

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
661348	Acct 107563, Ad 661348 - Quarterly Report	02/18/2010	02/18/2010	02/18/2010		03/19/2010	23.00
681691	Acct #107563 - Quarterly Report	06/17/2010	06/17/2010	06/17/2010		07/23/2010	23.00
691916	Acct 107563 Ad 691916 - Quarterly Report	08/31/2010	08/31/2010	08/31/2010		09/24/2010	24.00
107563 708106	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	24.00
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$94.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **01 Auditor**							
517785341001	Ink Cartridge	05/11/2010	05/11/2010	05/11/2010		06/18/2010	28.87
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$28.87
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **01 Auditor**							
249182	Lease Contract 1/2/2010 - 2/1/2010	12/11/2009	12/11/2009	12/11/2009		01/22/2010	33.43
263272	Lease Contract - 2/2/10 to 3/1/20	01/19/2010	01/19/2010	01/19/2010		02/19/2010	33.43
275769	Contract Overage 11/2/09 - 2/1/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	288.25
276870	Lease Contract 3/2/10 - 4/1/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	33.43
291423	Copier Lease 4/2/10 - 5/1/10	03/11/2010	03/11/2010	03/11/2010		04/23/2010	33.43
307824	Lease Contract 5/2/10 - 6/1/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	33.43
319743	Contract Overage Charge 2/2/10 - 5/1/10	05/11/2010	05/11/2010	05/11/2010		06/18/2010	249.15
320807	Lease Contract 6/2/10 - 7/1/10	05/11/2010	05/11/2010	05/11/2010		06/18/2010	33.43
335626	Lease Contract 48594-01 7/2/10 - 8/1/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	33.43
350919	Lease Contract 8/2/10 - 9/1/10	07/19/2010	07/19/2010	07/19/2010		08/20/2010	33.43
362552	Contract Overage Charge 5/2/10 - 8/1/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	110.31
363530	Lease Contract 9/2/10 - 10/1/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	33.43
376959	Lease Contract 10/2/10 - 11/1/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	33.43
391408	Lease Contract 11/2/10 - 12/1/10	10/07/2010	10/07/2010	10/07/2010		11/19/2010	33.43
405545	Lease Contract 12/2/10 - 1/1/11	11/08/2010	11/08/2010	11/08/2010		12/22/2010	33.43
406765	Lease Contract Overage 8/2/10 - 11/1/10	11/08/2010	11/08/2010	11/08/2010		12/22/2010	220.58

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **01 Auditor** Totals			Invoices	16		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	16		$1,269.45
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **01 Auditor**							
VER 12-09 01	CELL PHONE USE 12/10/09 - 01/09/10	12/31/2009	12/31/2009	12/31/2009		01/22/2010	67.56
VER 01/10 01	001-25-71 632.00 01/10 Cell Phone Bill - D Robinson	01/29/2010	01/29/2010	01/29/2010		02/19/2010	67.75
VER 02/10 01	001257163200 Cell Phone Use - Diana Robinson	02/26/2010	02/26/2010	02/26/2010		03/19/2010	67.75
VER 03/10 01	001257163200 Cell Phone Use - Diana Robinson	03/26/2010	03/26/2010	03/26/2010		04/23/2010	67.75
VER04/10 01	001257163200 Cell Phone Use - Diana Robinson	04/27/2010	04/27/2010	04/27/2010		05/21/2010	54.77
	Sub-Department **01 Auditor** Totals			Invoices	5		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	5		$325.58
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2010 Dues	2010 IACA Dues/Magazine - Diana Robinson	02/26/2010	02/26/2010	02/26/2010		03/19/2010	400.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$400.00
Vendor **103379 - DIANA ROBINSON**							
Sub-Department **01 Auditor**							
Budget Book 3/10	Reimburse Ink Expense - GFOA Budget Book 3/10	05/11/2010	05/11/2010	05/11/2010		06/18/2010	65.97
TRAVEL MILES2010	SPRING & FALL IACO, SUMMER IACA	11/30/2010	11/30/2010	11/30/2010		12/22/2010	345.50
	Sub-Department **01 Auditor** Totals			Invoices	2		0
	Vendor **103379 - DIANA ROBINSON** Totals			Invoices	2		$411.47
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **01 Auditor**							
953283-0	Box of Combs	03/25/2010	03/25/2010	03/25/2010		04/23/2010	19.49
951204-0	Toner	06/29/2010	06/29/2010	06/29/2010		07/23/2010	26.99
	Sub-Department **01 Auditor** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$46.48

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106345 - KRISTINE E VANCIL**							
Sub-Department **01 Auditor**							
08/10 MILEAGE	late claims	09/14/2010	08/31/2010	09/17/2010		09/24/2010	28.80
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **106345 - KRISTINE E VANCIL** Totals			Invoices	1		$28.80
Vendor **103980 - WELLS FARGO**							
Sub-Department **01 Auditor**							
8-9912 JAN 2010	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.96
89912 JAN 2010	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	78.40
89912 JAN 2010-1	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.85
89912 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	125.00
89912-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	145.00
89912 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	425.00
89912-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	13.42
89912-2 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	38.92
089912 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	12.75
089912-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	580.00
09912 7/10	LATE CLAIMS	08/09/2010	07/31/2010	08/20/2010		08/20/2010	156.80
09912-1 07/10	LATE CLAIMS	08/09/2010	07/31/2010	08/20/2010		08/20/2010	(75.00)
8-9912 OCT 10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	145.00
89912 OCT 10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	30.60
8-9912 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	21.26
	Sub-Department **01 Auditor** Totals			Invoices	15		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	15		$1,743.96
	Department **01 - Auditor** Totals			Invoices	47		$4,348.61
01 Auditor _____							
Department **02 - County Board**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **02 County Board**							
347275	866640	12/16/2009	12/16/2009	12/16/2009		01/22/2010	23.75
347736	Bottled Water	01/19/2010	01/19/2010	01/19/2010		02/19/2010	19.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348180	Bottled Water	02/19/2010	02/19/2010	02/19/2010		03/19/2010	23.70
348595	Bottled Water	03/22/2010	03/22/2010	03/22/2010		04/23/2010	23.70
348994	Bottled Water	04/22/2010	04/22/2010	04/22/2010		05/21/2010	27.65
349189	Bottled Water	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.75
349450	Bottled Water	05/24/2010	05/24/2010	05/24/2010		06/18/2010	19.75
349863	bottled water	06/28/2010	06/28/2010	06/28/2010		07/23/2010	23.70
350016	bottled water	06/28/2010	06/28/2010	06/28/2010		07/23/2010	19.75
350147 866640	Bottled Water	06/29/2010	06/29/2010	06/29/2010		07/23/2010	19.75
350599	bottled water	07/29/2010	07/29/2010	07/29/2010		08/20/2010	23.70
350910	Bottled Water	08/24/2010	08/24/2010	08/24/2010		09/24/2010	23.70
351045	866640	08/30/2010	08/30/2010	08/30/2010		09/24/2010	19.75
351461	866640 Bottled Water	09/27/2010	09/27/2010	09/27/2010		10/22/2010	19.75
351888	866640	10/20/2010	10/20/2010	10/20/2010		11/19/2010	27.65
352183	866640 10/29/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	15.80
352354	Bottled WAter	11/30/2010	11/30/2010	11/30/2010		12/22/2010	15.80
	Sub-Department **02 County Board** Totals			Invoices	17		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	17		$367.40
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **02 County Board**							
3258	CMS Bldg Remodel	07/29/2010	07/29/2010	07/29/2010		08/20/2010	135.00
15-186518	CMS Bldg Remodel	08/24/2010	08/24/2010	08/24/2010		09/24/2010	135.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	2		$270.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **02 County Board**							
253965	Copier Maintenance	12/18/2009	12/18/2009	12/18/2009		01/22/2010	317.23
267537	Copier Maintenance	01/19/2010	01/19/2010	01/19/2010		02/19/2010	61.22
268454	copier maintenance	01/25/2010	01/25/2010	01/25/2010		02/19/2010	317.23
286876	Copier Maintenance	02/26/2010	02/26/2010	02/26/2010		03/19/2010	317.23
301449	copier maintenance	03/29/2010	03/29/2010	03/29/2010		04/23/2010	317.23
311671	COpier Maintenance	04/22/2010	04/22/2010	04/22/2010		05/21/2010	317.23
327511	Copier maintenance	05/27/2010	05/27/2010	05/27/2010		06/18/2010	317.23
339282	Copier Maintenance	06/28/2010	06/28/2010	06/28/2010		07/23/2010	317.23



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354231	Copier Maintenance	07/22/2010	07/22/2010	07/22/2010		08/20/2010	317.23
369517	Copier Machine	08/24/2010	08/24/2010	08/24/2010		09/24/2010	317.23
383233	Copier Maintenance	09/27/2010	09/27/2010	09/27/2010		10/22/2010	317.23
399161	Copier Maintenance	10/20/2010	10/20/2010	10/20/2010		11/19/2010	428.09
414108	Copier Maintenance	11/23/2010	11/23/2010	11/23/2010		12/22/2010	355.30
	Sub-Department **02 County Board** Totals			Invoices	13		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	13		$4,016.91
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **02 County Board**							
56063	CMS Building	06/30/2010	06/30/2010	06/30/2010		07/23/2010	51.50
56306	Keys	07/22/2010	07/22/2010	07/22/2010		08/20/2010	40.22
56387	CMS Bldg Remodel	07/30/2010	07/30/2010	07/30/2010		08/20/2010	31.00
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	3		$122.72
Vendor **100189 - WILLIAM ARMSTRONG**							
Sub-Department **02 County Board**							
1st qtr 2010	140 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	69.20
2nd qtr 2010	140 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	67.20
3rd qtr 2010	160 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	76.80
4th qtr 2010	160 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	76.80
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100189 - WILLIAM ARMSTRONG** Totals			Invoices	4		$290.00
Vendor **100125 - STEVE BALLARD**							
Sub-Department **02 County Board**							
1st qtr 2010	36 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	17.88
2nd qtr 2010	72 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	34.56
4th qtr 2010	36 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	17.28
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100125 - STEVE BALLARD** Totals			Invoices	3		$69.72



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100127 - PHILLIP B BANASZEK**							
Sub-Department **02 County Board**							
1st qtr 2010	368 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	182.14
2nd qtr 2010	442 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	212.16
3rd qtr 2010	288 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	138.24
4th qtr 2010	54 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	25.92
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100127 - PHILLIP B BANASZEK** Totals			Invoices	4		$558.46
Vendor **104329 - BEYOND TECHNOLOGY**							
Sub-Department **02 County Board**							
156647	Toner	02/19/2010	02/19/2010	02/19/2010		03/19/2010	124.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104329 - BEYOND TECHNOLOGY** Totals			Invoices	1		$124.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
8819	CEO Meeting	01/25/2010	01/25/2010	01/25/2010		02/19/2010	11.47
8836	HW Lochner SIgn for Office	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1.50
8852	CEO Lunch	02/24/2010	02/24/2010	02/24/2010		03/19/2010	6.60
8877	CEO Lunch	04/22/2010	04/22/2010	04/22/2010		05/21/2010	7.00
8887	CEO Lunch	04/30/2010	04/30/2010	04/30/2010		05/21/2010	12.76
8910	CEO Lunch	06/28/2010	06/28/2010	06/28/2010		07/23/2010	13.24
8936	CEO Meeting	07/26/2010	07/26/2010	07/26/2010		08/20/2010	12.66
8950	Legislative Staff Luncheon	08/30/2010	08/30/2010	08/30/2010		09/24/2010	175.27
8957	CEO Meeting	09/27/2010	09/27/2010	09/27/2010		10/22/2010	15.77
8981	CEO Meeting	09/27/2010	09/27/2010	09/27/2010		10/22/2010	12.85
8995	CEO Meeting	10/26/2010	10/26/2010	10/26/2010		11/19/2010	28.80
9003	CEO Meeting	11/30/2010	11/30/2010	11/30/2010		12/22/2010	12.00
9030	CEO Meeting 10-15-10	12/30/2010	12/30/2010	11/30/2010		01/21/2011	10.20
	Sub-Department **02 County Board** Totals			Invoices	13		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	13		$320.12
Vendor **100462 - JOHN BRANDMEYER**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **02 County Board**							
1st qtr 2010	174 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	85.62
2nd qtr 2010	166 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	79.68
3rd qtr 2010	188 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	90.24
4th qtr 2010	108 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	51.84
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100462 - JOHN BRANDMEYER** Totals			Invoices	4		$307.38
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **02 County Board**							
1st Qtr 2010	50 Miles	02/24/2010	02/24/2010	02/24/2010		03/19/2010	24.00
SP Cookies 0310	RIADG Cookies	03/22/2010	03/22/2010	03/22/2010		04/23/2010	10.00
Mar 2010 Reimb	Training Exp Reimbursement	03/29/2010	03/29/2010	03/29/2010		04/23/2010	10.64
0410 Reimb	Food for Meeting Reimbursement	04/22/2010	04/22/2010	04/22/2010		05/21/2010	6.28
2nd Qtr 2010	Mileage Reimbursement 182 Miles	05/24/2010	05/24/2010	05/24/2010		06/18/2010	87.36
3rd qtr 2010	113 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	54.24
092010	Projector Screen	09/27/2010	09/27/2010	09/27/2010		10/22/2010	10.68
4th Qtr 2010	Mileage Reimbursement	11/23/2010	11/23/2010	11/23/2010		12/22/2010	95.52
	Sub-Department **02 County Board** Totals			Invoices	8		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	8		$298.72
Vendor **100461 - COLLINSON STONE CO**							
Sub-Department **02 County Board**							
359273	Building Remodel - Rock	05/24/2010	05/24/2010	05/24/2010		06/18/2010	82.78
362130	CMS Bldg Remodel	07/29/2010	07/29/2010	07/29/2010		08/20/2010	115.09
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **100461 - COLLINSON STONE CO** Totals			Invoices	2		$197.87
Vendor **100509 - CONNOR CO**							
Sub-Department **02 County Board**							
S4441210.001	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	323.14
S4447304.001	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	(161.57)
S4441210.001CR	CMS Bldg Remodel	07/29/2010	07/29/2010	07/29/2010		08/20/2010	161.57
	Sub-Department **02 County Board** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100509 - CONNOR CO** Totals			Invoices	3		$323.14
Vendor **100625 - TED E DAVIES**							
Sub-Department **02 County Board**							
1st qtr 2010	96 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	48.08
2nd qtr 2010	144 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	69.12
3rd qtr 2010	76 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	36.48
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100625 - TED E DAVIES** Totals			Invoices	3		$153.68
Vendor **100779 - DELL MARKETING**							
Sub-Department **02 County Board**							
XDMJF3T71	Wireless Keyboard & Mouse	02/19/2010	02/19/2010	02/19/2010		03/19/2010	59.49
XDMJX44N5	Computer	02/19/2010	02/19/2010	02/19/2010		03/19/2010	1,327.17
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$1,386.66
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **02 County Board**							
46210	Date Stamper	11/23/2010	11/23/2010	11/23/2010		12/22/2010	86.25
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$86.25
Vendor **100903 - VIRGIL DUEYSEN**							
Sub-Department **02 County Board**							
1st qtr 2010	200 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	101.50
2nd qtr 2010	246 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	118.08
3rd qtr 2010	254 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	121.92
4th qtr 2010	306 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	146.88
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100903 - VIRGIL DUEYSEN** Totals			Invoices	4		$488.38



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102217 - ELMER L ELLIOTT**							
Sub-Department **02 County Board**							
1928	Septic Pump	05/27/2010	05/27/2010	05/27/2010		06/18/2010	165.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102217 - ELMER L ELLIOTT** Totals			Invoices	1		$165.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **02 County Board**							
5572	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	192.50
5312	CMS Bldg Remodel	08/24/2010	08/24/2010	08/24/2010		09/24/2010	6,305.89
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$6,498.39
Vendor **104345 - EWERT-TREAS ANIMAL CONTROL TRANS**							
Sub-Department **02 County Board**							
Plaque	Plaque	06/28/2010	06/28/2010	06/28/2010		07/23/2010	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104345 - EWERT-TREAS ANIMAL CONTROL TRANS** Totals			Invoices	1		$1,600.00
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **02 County Board**							
6275-4/27/10	Job#1564 103183141100 - Sewer work	05/24/2010	05/24/2010	05/24/2010		06/18/2010	3,314.21
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	1		$3,314.21
Vendor **100985 - FLOORING XPRESS OF MILAN**							
Sub-Department **02 County Board**							
102837	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	2,751.64
103371	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	393.75
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **100985 - FLOORING XPRESS OF MILAN** Totals			Invoices	2		$3,145.39



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101232 - GARY L FREEMAN**							
Sub-Department **02 County Board**							
1st qtr 2010	180 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	91.40
2nd qtr 2010	180 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	86.40
3rd qtr 2010	240 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	115.20
4th qtr 2010	240 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	115.20
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **101232 - GARY L FREEMAN** Totals			Invoices	4		$408.20
Vendor **101250 - PHIL FUHR**							
Sub-Department **02 County Board**							
1st qtr 2010	308 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	154.84
2nd qtr 2010	336 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	161.28
3rd qtr 2010	336 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	161.28
4th qtr 2010	308 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	147.84
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	4		$625.24
Vendor **101607 - GRAINGER**							
Sub-Department **02 County Board**							
9252822128	802682914 - Water Cooler	05/27/2010	05/27/2010	05/27/2010		06/18/2010	900.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$900.00
Vendor **101864 - KATHY HARMON**							
Sub-Department **02 County Board**							
1st qtr 2010	42 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	20.76
3rd qtr 2010	48 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	23.04
4th qtr 2010	60 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	28.80
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **101864 - KATHY HARMON** Totals			Invoices	3		$72.60
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **02 County Board**							
1417	JEB CCO Level II	03/22/2010	03/22/2010	03/22/2010		04/23/2010	45.00
1588	2011 Annual Dues PREPAY 00102642.00	10/20/2010	10/20/2010	10/20/2010		11/19/2010	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	2		$1,645.00
Vendor **102531 - ILLINOIS QUAD CITIES CHAMBER OF COMM-DO NOT USE**							
Sub-Department **02 County Board**							
32753	11-29-10 Executives Club Meeting Meal	12/30/2010	12/30/2010	11/30/2010		01/21/2011	20.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102531 - ILLINOIS QUAD CITIES CHAMBER OF COMM-DO NOT USE** Totals			Invoices	1		$20.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **02 County Board**							
OE-79534-1	Cylinder	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.00
WO-4315452-1	Cassette Tapes	10/20/2010	10/20/2010	10/20/2010		11/19/2010	9.70
WO-4315460-1	Cassette Tapes	10/20/2010	10/20/2010	10/20/2010		11/19/2010	9.70
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	3		$64.40
Vendor **102285 - DONALD JACOBS**							
Sub-Department **02 County Board**							
1st qtr 2010	84 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	42.42
2nd qtr 2010	112 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	53.76
3rd qtr 2010	70 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	33.60
4th qtr 2010	28 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	13.44
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102285 - DONALD JACOBS** Totals			Invoices	4		$143.22
Vendor **100268 - KAREN KINNEY**							
Sub-Department **02 County Board**							
1st qtr 2010	35 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	17.55
2nd qtr 2010	50 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	24.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3rd qtr mileage	50 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	24.00
4th qtr 2010	50 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	24.00
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	4		$89.55
Vendor **106307 - KODIAK DRYWALL**							
Sub-Department **02 County Board**							
16	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	4,310.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106307 - KODIAK DRYWALL** Totals			Invoices	1		$4,310.00
Vendor **102578 - LAUREN LOFTIN**							
Sub-Department **02 County Board**							
1st qtr 2010	44 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	22.52
2nd qtr 2010	12 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	5.76
3rd qtr 2010	26 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	12.48
4th qtr 2010	20 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	9.60
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102578 - LAUREN LOFTIN** Totals			Invoices	4		$50.36
Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **02 County Board**							
17214	Bldg Remodel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	920.00
17243	Bldg Remodel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	401.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	2		$1,321.00
Vendor **102630 - JOHN MALVIK**							
Sub-Department **02 County Board**							
1st qtr 2010	160 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	80.30
2nd qtr 2010	170 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	81.60
3rd qtr 2010	110 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	52.80
4th qtr 2010	120 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	57.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102630 - JOHN MALVIK** Totals			Invoices	4		$272.30
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
1st qtr 2010	116 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	57.98
2nd qtr 2010	164 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	78.72
3rd qtr 2010	120 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	57.60
4th qtr 2010	180 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	86.40
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	4		$280.70
Vendor **102680 - VIRGIL J MAYBERRY**							
Sub-Department **02 County Board**							
1st qtr 2010	199 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	100.52
2nd qtr 2010	175 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	84.00
3rd qtr 2010	232 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	111.36
4th qtr 2010	141 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	67.68
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102680 - VIRGIL J MAYBERRY** Totals			Invoices	4		$363.56
Vendor **102775 - STEVE MEERSMAN**							
Sub-Department **02 County Board**							
1st qtr 2010	162 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	81.36
2nd qtr 2010	180 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	86.40
3rd qtr 2010	126 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	60.48
4th qtr 2010	72 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	34.56
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102775 - STEVE MEERSMAN** Totals			Invoices	4		$262.80
Vendor **102792 - MENARDS INC**							
Sub-Department **02 County Board**							
67328	30670295 - supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	222.48



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67754	30670295 - supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	319.47
68119	30670295 - supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	150.80
69900	30670295 - supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	73.44
70408	30670295 - supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	(8.96)
70409	30670295 - supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	95.18
72869	30670295 - supplies	05/27/2010	05/27/2010	05/27/2010		06/18/2010	143.95
73633	30670295 - supplies	05/27/2010	05/27/2010	05/27/2010		06/18/2010	543.80
78849 30670295	Bldg Remodel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	154.56
83857 30670295	Bldg Remodel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	189.00
85856 30670295	Bldg Remodel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	45.62
85962 30670295	Bldg Remodel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	206.93
86640 30670295	CMS Building	06/30/2010	06/30/2010	06/30/2010		07/23/2010	99.09
88952	CMS Bldg Remodel	07/22/2010	07/22/2010	07/22/2010		08/20/2010	109.00
6713	CMS Bldg Remodel	08/31/2010	08/31/2010	08/31/2010		09/24/2010	6.50
	Sub-Department **02 County Board** Totals			Invoices	15		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	15		$2,350.86
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **02 County Board**							
37693	printer cartridge	07/22/2010	07/22/2010	07/22/2010		08/20/2010	59.90
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$59.90
Vendor **103000 - CONNIE MOHR-WRIGHT**							
Sub-Department **02 County Board**							
1st qtr 2010	40 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	21.20
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103000 - CONNIE MOHR-WRIGHT** Totals			Invoices	1		$21.20
Vendor **103057 - PATRICK MORENO**							
Sub-Department **02 County Board**							
1st qtr 2010	126 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	62.28
2nd qtr 2010	338 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	162.24
3rd qtr 2010	162 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	77.76



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4th qtr 2010	162 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	77.76
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	4		$380.04
Vendor **105446 - RICHARD MORTHLAND**							
Sub-Department **02 County Board**							
1st qtr 2010	308 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	154.44
2nd qtr 2010	440 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	211.20
3rd qtr 2010	308 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	147.84
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **105446 - RICHARD MORTHLAND** Totals			Invoices	3		$513.48
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **02 County Board**							
310	Biz Cards - RICACC JEB	12/16/2009	12/16/2009	12/16/2009		01/22/2010	53.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	1		$53.00
Vendor **103163 - HARRY O PEREZ**							
Sub-Department **02 County Board**							
1st qtr 2010	50 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	25.00
2nd qtr 2010	20 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	9.60
3rd qtr 2010	40 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	19.20
4th qtr 2010	40 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	19.20
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103163 - HARRY O PEREZ** Totals			Invoices	4		$73.00
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **02 County Board**							
0012525-IN	Quarterly Payment	06/28/2010	06/28/2010	06/28/2010		07/23/2010	3,000.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	1		$3,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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**							
Sub-Department **02 County Board**							
73102	Name Plate	02/26/2010	02/26/2010	02/26/2010		03/19/2010	6.00
73932	Plaque	06/28/2010	06/28/2010	06/28/2010		07/23/2010	51.69
74018	Plaque	06/29/2010	06/29/2010	06/29/2010		07/23/2010	51.69
74130	name plates	07/22/2010	07/22/2010	07/22/2010		08/20/2010	12.00
74978	Appreciation Awards (4 CBM's)	11/23/2010	11/23/2010	11/23/2010		12/22/2010	206.76
74990	Nameplates (4 CBM's)	11/23/2010	11/23/2010	11/23/2010		12/22/2010	25.00
75052	Huff & Kerr Appreciation Awards	11/30/2010	11/30/2010	11/30/2010		12/22/2010	103.38
	Sub-Department **02 County Board** Totals			Invoices	7		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	7		$456.52
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **02 County Board**							
291082	Name Badges	06/28/2010	06/28/2010	06/28/2010		07/23/2010	15.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$15.00
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **02 County Board**							
215823	Building Remodel - Rock	05/24/2010	05/24/2010	05/24/2010		06/18/2010	470.44
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	1		$470.44
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **02 County Board**							
29973	7864451	08/24/2010	08/24/2010	08/24/2010		09/24/2010	231.04
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$231.04
Vendor **103457 - TOM ROCKWELL**							
Sub-Department **02 County Board**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1st qtr 2010	568 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	286.74
2nd qtr 2010	572 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	274.56
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103457 - TOM ROCKWELL** Totals			Invoices	2		$561.30
Vendor **103582 - FRED W SCHULTZ**							
Sub-Department **02 County Board**							
1st qtr 2010	270 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	135.10
2nd qtr 2010	375 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	180.00
3rd qtr 2010	310 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	148.80
4th qtr 2010	360 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	172.80
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103582 - FRED W SCHULTZ** Totals			Invoices	4		$636.70
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **02 County Board**							
67486	Names on Door	08/24/2010	08/24/2010	08/24/2010		09/24/2010	40.50
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$40.50
Vendor **102000 - WANDA M SWEAT**							
Sub-Department **02 County Board**							
1st qtr 2010	63 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	31.14
2nd qtr 2010	63 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	30.24
3rd qtr 2010	54 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	25.92
4th qtr 2010	27 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	12.96
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102000 - WANDA M SWEAT** Totals			Invoices	4		$100.26
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **02 County Board**							
961324-0	3 ring binders	07/29/2010	07/29/2010	07/29/2010		08/20/2010	110.92
	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 **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$110.92
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
20100417	Business Cards	05/24/2010	05/24/2010	05/24/2010		06/18/2010	24.50
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$24.50
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **02 County Board**							
76152	CMS Bldg Remodel	09/27/2010	09/27/2010	09/27/2010		10/22/2010	5,611.94
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$5,611.94
Vendor **103980 - WELLS FARGO**							
Sub-Department **02 County Board**							
089979 01/10	charge card	02/08/2010	01/31/2010	02/19/2010		02/19/2010	316.00
089979-1 01/10	charge card	02/08/2010	01/31/2010	02/19/2010		02/19/2010	43.35
089979 02-10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	54.03
089979 3/10	charge card	04/08/2010	03/31/2010	04/23/2010		04/23/2010	183.27
089979-1 3/10	charge card	04/08/2010	03/31/2010	04/23/2010		04/23/2010	85.68
089961 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	453.31
089961-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	170.00
089979 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	158.18
089961 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	12.00
089979 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	13.90
089979-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	43.35
089979 07/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	29.11
089979 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	12.38
089979 9-10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	30.85
089979 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	30.85
089979-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	107.20
089979 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	5.04
089979-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **02 County Board** Totals			Invoices	18		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	18		$1,898.50
Vendor **104069 - CATHY WONDERLICH**							
Sub-Department **02 County Board**							
1st qtr 2010	24 miles	02/25/2010	02/25/2010	02/25/2010		03/19/2010	11.52
2nd qtr 2010	84 miles	05/27/2010	05/27/2010	05/27/2010		06/18/2010	40.32
3rd qtr 2010	100 miles	08/30/2010	08/30/2010	08/30/2010		09/24/2010	48.00
4th qtr 2010	40 miles	11/23/2010	11/23/2010	11/23/2010		12/22/2010	19.20
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **104069 - CATHY WONDERLICH** Totals			Invoices	4		$119.04
	Department **02 - County Board** Totals			Invoices	219		$51,661.47
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
03633695	contractual	12/10/2009	12/10/2009	12/10/2009		01/22/2010	4,309.51
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$4,309.51
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
34118	publication	01/06/2010	01/06/2010	01/06/2010		02/19/2010	510.00
34461	Publication	02/03/2010	02/03/2010	02/03/2010		03/19/2010	361.00
34849	publication	03/16/2010	03/16/2010	03/16/2010		04/23/2010	1,083.00
35206	publication	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,387.00
35613	publication	05/06/2010	05/06/2010	05/06/2010		06/18/2010	1,444.00
36091	publication	06/10/2010	06/10/2010	06/10/2010		07/23/2010	361.00
36522	publication	07/20/2010	07/20/2010	07/20/2010		08/20/2010	532.00
36939	publication	08/27/2010	08/27/2010	08/27/2010		09/24/2010	627.00
37244	publication	09/22/2010	09/22/2010	09/22/2010		10/22/2010	551.00
37662	publication	10/22/2010	10/22/2010	10/22/2010		11/19/2010	95.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37872	publication	10/22/2010	10/22/2010	10/22/2010		11/19/2010	475.00
38294	publication	11/10/2010	11/10/2010	11/10/2010		12/22/2010	323.00
38620	publication	12/08/2010	12/08/2010	11/30/2010		01/21/2011	399.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	13		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	13		$8,148.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **03 Circuit Clerk**							
223584/667141	DISPATCH PUBLISHING	04/29/2010	04/29/2010	04/29/2010		05/21/2010	135.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$135.00
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91004617	contractual	12/02/2009	12/02/2009	12/02/2009		01/22/2010	1,250.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$1,250.00
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
T361477	CONTRACT	12/02/2009	12/02/2009	12/02/2009		01/22/2010	22,373.00
t365448	toner	11/10/2010	11/10/2010	11/10/2010		12/22/2010	390.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	2		$22,763.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **03 Circuit Clerk**							
508595556001	office supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	6.38
514813222001	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	53.26
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$59.64



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83447518	books	10/28/2010	10/28/2010	10/28/2010		11/19/2010	338.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$338.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
820392743	subscription	04/28/2010	04/28/2010	04/28/2010		05/21/2010	73.50
820588432	books	05/20/2010	05/20/2010	05/20/2010		06/18/2010	125.50
820946060	books	07/30/2010	07/30/2010	07/30/2010		08/20/2010	264.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$463.50
Vendor **106351 - BETTENDORF OFFICE PRODUCTS INC.**							
Sub-Department **03 Circuit Clerk**							
0375200-001	Toner	09/29/2010	09/29/2010	09/29/2010		10/22/2010	135.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106351 - BETTENDORF OFFICE PRODUCTS INC.** Totals			Invoices	1		$135.98
Vendor **100247 - LISA BIERMAN**							
Sub-Department **03 Circuit Clerk**							
LB Mileage 0310	Mileage	03/18/2010	03/18/2010	03/18/2010		04/23/2010	177.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100247 - LISA BIERMAN** Totals			Invoices	1		$177.60
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
0117640170	contractual	12/10/2009	12/10/2009	12/10/2009		01/22/2010	419.18
0118440170	contractual	01/08/2010	01/08/2010	01/08/2010		02/19/2010	435.95
0119200170	contractual	02/05/2010	02/05/2010	02/05/2010		03/19/2010	444.33
0119960170	contract	03/16/2010	03/16/2010	03/16/2010		04/23/2010	442.23
0120760170	contractual	04/07/2010	04/07/2010	04/07/2010		05/21/2010	445.38



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0121550170	contractual	05/11/2010	05/11/2010	05/11/2010		06/18/2010	447.47
0122970170	contractual	06/23/2010	06/23/2010	06/23/2010		07/23/2010	448.52
0123770170	contractual	07/28/2010	07/28/2010	07/28/2010		08/20/2010	445.38
0124540170	contractual	08/12/2010	08/12/2010	08/12/2010		09/24/2010	444.33
0125320170	contract	09/22/2010	09/22/2010	09/22/2010		10/22/2010	445.38
0126090170	contractual	10/22/2010	10/22/2010	10/22/2010		11/19/2010	445.38
0126860170	contractual	11/10/2010	11/10/2010	11/10/2010		12/22/2010	447.47
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$5,311.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **03 Circuit Clerk**							
FOLDERS DS 12/09	office supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	229.88
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	1		$229.88
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
9516407	contractual	12/22/2009	12/22/2009	12/22/2009		01/22/2010	1,020.00
9590131	contractual	01/20/2010	01/20/2010	01/20/2010		02/19/2010	1,020.00
9695472	contractual	02/22/2010	02/22/2010	02/22/2010		03/19/2010	1,020.00
9802280	contractual	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,020.00
9875805	contract	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,020.00
9981542	contractual	05/20/2010	05/20/2010	05/20/2010		06/18/2010	1,020.00
10057075	contractual	06/23/2010	06/23/2010	06/23/2010		07/23/2010	1,020.00
10143944	contractual	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,020.00
10217317	contractual	08/25/2010	08/25/2010	08/25/2010		09/24/2010	1,020.00
10290531	CONTRACT	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,020.00
10376735	contractual	10/28/2010	10/28/2010	10/28/2010		11/19/2010	1,020.00
10513788	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,020.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	12		$12,240.00
Vendor **100330 - CDW GOVERNMENT INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **03 Circuit Clerk**							
SHH4766	software	04/14/2010	04/14/2010	04/14/2010		05/21/2010	233.14
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$233.14
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
250163	contractual	02/09/2010	02/09/2010	02/09/2010		03/19/2010	8,543.51
copier ac 02/201	equipment	02/09/2010	02/09/2010	02/09/2010		03/19/2010	6,480.00
283788	contract	03/16/2010	03/16/2010	03/16/2010		04/23/2010	344.84
306018	operating supplies	04/07/2010	04/07/2010	04/07/2010		05/21/2010	189.29
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	4		$15,557.64
Vendor **105400 - DELL FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
XDMTN7XD7	monitors	02/11/2010	02/11/2010	02/11/2010		03/19/2010	622.40
XDMW4W6X3	Computers	02/11/2010	02/11/2010	02/11/2010		03/19/2010	3,946.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **105400 - DELL FINANCIAL SERVICES** Totals			Invoices	2		$4,569.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
XDR2TP2D6	equipment	04/29/2010	04/29/2010	04/29/2010		05/21/2010	900.00
XDR3X16J3	equipment	04/29/2010	04/29/2010	04/29/2010		05/21/2010	450.00
xdtr16jx7	Small Tools & Equipment	06/10/2010	06/10/2010	06/10/2010		07/23/2010	9,000.00
XF2N66831	computers	09/22/2010	09/22/2010	09/22/2010		10/22/2010	3,946.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	4		$14,296.60
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
0855903	misc operating supplies	12/17/2009	12/17/2009	12/17/2009		01/22/2010	79.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0857210	office supplies	12/22/2009	12/22/2009	12/22/2009		01/22/2010	488.00
0857307	office supplies	12/22/2009	12/22/2009	12/22/2009		01/22/2010	30.00
0861192	misc operating supplies	01/20/2010	01/20/2010	01/20/2010		02/19/2010	79.50
0879979	operating supplies	07/20/2010	07/20/2010	07/20/2010		08/20/2010	26.70
0868554	notary stamp	07/28/2010	07/28/2010	07/28/2010		08/20/2010	50.75
0882850	misc operating supplies	08/25/2010	08/25/2010	08/25/2010		09/24/2010	156.00
0887044	stamps	09/29/2010	09/29/2010	09/29/2010		10/22/2010	48.95
0887520	professional services	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.50
0888515	operating supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	26.70
0890235	operating supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	79.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	11		$1,135.10
Vendor **100149 - ANNETTE DROBUSHEVICH**							
Sub-Department **03 Circuit Clerk**							
AD MILES DS 5-10	Mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	132.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100149 - ANNETTE DROBUSHEVICH** Totals			Invoices	1		$132.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
po10-022	postage	02/05/2010	02/05/2010	02/05/2010		03/19/2010	10.48
PO10-052	postage	03/16/2010	03/16/2010	03/16/2010		04/23/2010	12.15
PO10-082	postage	04/14/2010	04/14/2010	04/14/2010		05/21/2010	13.83
MAX10 14303	001-391.10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	4,000.00
MAX10 14603	001-391.28	04/28/2010	04/28/2010	04/28/2010		05/21/2010	10,738.00
MAX10 15303	001-391.11	04/28/2010	04/28/2010	04/28/2010		05/21/2010	5,649.00
po10-113	postage	05/06/2010	05/06/2010	05/06/2010		06/18/2010	12.99
po10-137	postage	06/10/2010	06/10/2010	06/10/2010		07/23/2010	1,028.13
po10-143	postage	06/10/2010	06/10/2010	06/10/2010		07/23/2010	10.89
00116632 10 03	Internet	07/20/2010	07/20/2010	07/20/2010		08/20/2010	1,050.00
00116644 10 03	contractual	07/20/2010	07/20/2010	07/20/2010		08/20/2010	2,057.20
PO10-173	postage	07/20/2010	07/20/2010	07/20/2010		08/20/2010	12.15
po10-196	postage	08/09/2010	08/09/2010	08/09/2010		09/24/2010	1,460.84
po10-203	postage	08/09/2010	08/09/2010	08/09/2010		09/24/2010	9.64



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO09-342	postage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	11.31
PO10-167	postage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,326.49
po10-225	postage	09/22/2010	09/22/2010	09/22/2010		10/22/2010	2,916.54
po10-231	postage	09/22/2010	09/22/2010	09/22/2010		10/22/2010	9.66
po10-254	POSTAGE	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,321.92
po10-261	postage	10/22/2010	10/22/2010	10/22/2010		11/19/2010	10.89
po10-284	postage	11/10/2010	11/10/2010	11/10/2010		12/22/2010	944.71
po10-291	postage	11/10/2010	11/10/2010	11/10/2010		12/22/2010	8.47
po10-313	POSTAGE	12/08/2010	12/08/2010	11/30/2010		01/21/2011	743.49
po10-320	postage	12/08/2010	12/08/2010	11/30/2010		01/21/2011	7.54
	Sub-Department **03 Circuit Clerk** Totals			Invoices	24		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	24		$33,366.32
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **03 Circuit Clerk**							
MAX10 14603	127-29-391.28	04/28/2010	04/28/2010	04/28/2010		05/21/2010	525.00
MAX10 15303	127-391.11	04/28/2010	04/28/2010	04/28/2010		05/21/2010	487.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	2		$1,012.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR09-0985	printing	02/03/2010	02/03/2010	02/03/2010		03/19/2010	528.70
su09-0961	office supplies	02/03/2010	02/03/2010	02/03/2010		03/19/2010	418.46
PR09-985	Printing & Duplicating	03/16/2010	03/16/2010	03/16/2010		04/23/2010	528.67
PR10-1027	Printing & Duplicating	03/16/2010	03/16/2010	03/16/2010		04/23/2010	321.36
SU10-1002	office supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	31.53
pr10-1045	printing	03/31/2010	03/31/2010	03/31/2010		04/23/2010	191.65
su10-1062	operating supplies	03/31/2010	03/31/2010	03/31/2010		04/23/2010	44.60
pr10-1116	PRINTING SUPPLIES	04/28/2010	04/28/2010	04/28/2010		05/21/2010	231.67
su10-1090	office supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	418.33
pr10-1134	Printing & Duplicating	05/06/2010	05/06/2010	05/06/2010		06/18/2010	64.32
su10-1151	misc operating supplies	05/06/2010	05/06/2010	05/06/2010		06/18/2010	43.38
pr10-1186	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	258.75
su10-1207	office supplies	06/23/2010	06/23/2010	06/23/2010		07/23/2010	475.29



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR10-1229	printing	07/20/2010	07/20/2010	07/20/2010		08/20/2010	247.32
SU10-1243	office supplies	07/20/2010	07/20/2010	07/20/2010		08/20/2010	382.50
pr10-1265	Printing & Duplicating	08/09/2010	08/09/2010	08/09/2010		09/24/2010	138.25
su10-1270	office supplies	08/09/2010	08/09/2010	08/09/2010		09/24/2010	474.45
pr10-1307	Printing & Duplicating	09/22/2010	09/22/2010	09/22/2010		10/22/2010	223.81
su10-1323	office supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	427.67
pr10-1362	Printing & Duplicating	10/22/2010	10/22/2010	10/22/2010		11/19/2010	70.00
SU10-1378	office supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	4.09
pr10-1409	Printing & Duplicating	11/10/2010	11/10/2010	11/10/2010		12/22/2010	212.04
su10-1406	office supplies	11/10/2010	11/10/2010	11/10/2010		12/22/2010	220.73
su10-1424	office supplies	11/10/2010	11/10/2010	11/10/2010		12/22/2010	21.37
pr10-1449	Printing & Duplicating	12/13/2010	12/13/2010	11/30/2010		01/21/2011	264.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	25		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	25		$6,242.94
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **03 Circuit Clerk**							
F32097910101	web cam	10/28/2010	10/28/2010	10/28/2010		11/19/2010	197.36
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$197.36
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
15834	contractual	12/10/2009	12/10/2009	12/10/2009		01/22/2010	290.00
15946	contractual	01/06/2010	01/06/2010	01/06/2010		02/19/2010	290.00
16225	Maintenance Contract	02/03/2010	02/03/2010	02/03/2010		03/19/2010	290.00
16331	contract	03/16/2010	03/16/2010	03/16/2010		04/23/2010	290.00
16456	contract	04/07/2010	04/07/2010	04/07/2010		05/21/2010	290.00
16089	contract	04/28/2010	04/28/2010	04/28/2010		05/21/2010	9,252.00
16147	contract	04/28/2010	04/28/2010	04/28/2010		05/21/2010	3,130.42
16569	contractual	05/06/2010	05/06/2010	05/06/2010		06/18/2010	290.00
16683	contractual	06/10/2010	06/10/2010	06/10/2010		07/23/2010	290.00
16719	professional services	06/23/2010	06/23/2010	06/23/2010		07/23/2010	4,444.53
16734	training & education	06/23/2010	06/23/2010	06/23/2010		07/23/2010	750.00
16814	contractual	07/20/2010	07/20/2010	07/20/2010		08/20/2010	290.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16967	contractual	08/09/2010	08/09/2010	08/09/2010		09/24/2010	290.00
16472	contract	08/27/2010	08/27/2010	08/27/2010		09/24/2010	729.00
17094	contract	09/22/2010	09/22/2010	09/22/2010		10/22/2010	290.00
17195	contractual	10/22/2010	10/22/2010	10/22/2010		11/19/2010	290.00
17330	contractual	11/10/2010	11/10/2010	11/10/2010		12/22/2010	290.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	17		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	17		$21,785.95
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
INV0244391 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	33,137.58
inv0245473	professional services	01/25/2010	01/25/2010	01/25/2010		02/19/2010	7,099.31
inv0252731	professional services	06/10/2010	06/10/2010	06/10/2010		07/23/2010	9,038.43
inv0252734	professional services	06/10/2010	06/10/2010	06/10/2010		07/23/2010	13,230.13
inv0252735	professional services	06/10/2010	06/10/2010	06/10/2010		07/23/2010	436.41
INV0257018	professional services	08/09/2010	08/09/2010	08/09/2010		09/24/2010	239.05
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	6		$63,180.91
Vendor **102194 - JEANETTE HUNTER**							
Sub-Department **03 Circuit Clerk**							
miles ds 05-10	Mileage	05/07/2010	05/07/2010	05/07/2010		06/18/2010	177.12
JH MILES DS 5-10	Mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	156.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102194 - JEANETTE HUNTER** Totals			Invoices	2		$333.12
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
fees ds 01-2010	annual dues	01/29/2010	01/29/2010	01/29/2010		02/19/2010	480.00
AC 07 10	dues	07/20/2010	07/20/2010	07/20/2010		08/20/2010	25.00
conf jh ac 630	conference registration	07/28/2010	07/28/2010	07/28/2010		08/20/2010	125.00
conf llb ac 630	conference registration	07/28/2010	07/28/2010	07/28/2010		08/20/2010	125.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	4		$755.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **03 Circuit Clerk**							
OE-70612	OFFICE SUPPLIES	01/06/2010	01/06/2010	01/06/2010		02/19/2010	69.12
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$69.12
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **03 Circuit Clerk**							
658862-000	office supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	3.48
665685-000	office supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	21.75
669541-000	office supplies	03/26/2010	03/26/2010	03/26/2010		04/23/2010	22.80
676086-000	office supplies	07/20/2010	07/20/2010	07/20/2010		08/20/2010	139.50
687990-000	office supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	58.50
694092-000	office supplies	11/24/2010	11/24/2010	11/24/2010		12/22/2010	71.36
695325-000	office supplies	12/13/2010	12/13/2010	11/30/2010		01/21/2011	21.45
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	7		$338.84
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1240765	books	12/30/2009	12/30/2009	12/30/2009		01/22/2010	65.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$65.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
376	communications	12/30/2009	12/30/2009	12/30/2009		01/22/2010	103.51
392	communications	03/16/2010	03/16/2010	03/16/2010		04/23/2010	323.88
408	postage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	384.96
426	publication	08/25/2010	08/25/2010	08/25/2010		09/24/2010	288.09
442	communications	12/08/2010	12/08/2010	11/30/2010		01/21/2011	354.81
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	5		$1,455.25
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **03 Circuit Clerk**							
37372	print cartridge	04/14/2010	04/14/2010	04/14/2010		05/21/2010	184.00
37715	toner	08/12/2010	08/12/2010	08/12/2010		09/24/2010	78.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$262.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
2409	contractual	12/02/2009	12/02/2009	12/02/2009		01/22/2010	815.00
2410	contractual	12/02/2009	12/02/2009	12/02/2009		01/22/2010	6,900.00
2412	equipment	12/10/2009	12/10/2009	12/10/2009		01/22/2010	3,170.00
2432	professional services	12/30/2009	12/30/2009	12/30/2009		01/22/2010	690.00
2439	professional services	01/20/2010	01/20/2010	01/20/2010		02/19/2010	1,200.00
2552	equipment	05/28/2010	05/28/2010	05/28/2010		06/18/2010	4,110.00
2604	software	07/28/2010	07/28/2010	07/28/2010		08/20/2010	3,624.00
2608	Barracuda 410 Web Filter Appliance w/1 year Energizer Updates	08/12/2010	08/12/2010	08/12/2010		09/24/2010	5,141.00
2643	Printer	09/22/2010	09/22/2010	09/22/2010		10/22/2010	200.83
2677	equipment	10/28/2010	10/28/2010	10/28/2010		11/19/2010	6,319.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	10		$32,169.83
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **03 Circuit Clerk**							
bqy39000	office supplies	12/22/2009	12/22/2009	12/22/2009		01/22/2010	300.83
BQY39002	office supplies	01/20/2010	01/20/2010	01/20/2010		02/19/2010	14.99
brq28000	office supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	137.64
bs431800	office supplies	04/07/2010	04/07/2010	04/07/2010		05/21/2010	157.66
YFB09900	operating supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	4.38
YFC26800	office equipment	04/14/2010	04/14/2010	04/14/2010		05/21/2010	17.99
bv108600	office supplies	07/28/2010	07/28/2010	07/28/2010		08/20/2010	318.25
bwg49500	office supplies	08/25/2010	08/25/2010	08/25/2010		09/24/2010	70.29



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
bwg49501	office supplies	08/25/2010	08/25/2010	08/25/2010		09/24/2010	32.95
bx298800	office supplies	11/17/2010	11/17/2010	11/17/2010		12/22/2010	228.16
bx319200	office supplies	11/17/2010	11/17/2010	11/17/2010		12/22/2010	263.22
bx436900	office supplies	11/17/2010	11/17/2010	11/17/2010		12/22/2010	22.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	12		$1,568.68
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
PC DS 12/09	office supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	21.38
PC 12/14/09	misc operating supplies	12/17/2009	12/17/2009	12/17/2009		01/22/2010	21.33
DS 03/2010 STAMP	postage	03/16/2010	03/16/2010	03/16/2010		04/23/2010	44.00
DS 03/2010 WASTE	professional services	03/16/2010	03/16/2010	03/16/2010		04/23/2010	60.10
postage ds 06-10	postage	06/10/2010	06/10/2010	06/10/2010		07/23/2010	5.85
waste ds 06/10	professional services	06/23/2010	06/23/2010	06/23/2010		07/23/2010	60.40
PC 09/10 DS	professional services	09/22/2010	09/22/2010	09/22/2010		10/22/2010	14.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	7		$227.06
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **03 Circuit Clerk**							
4470126	office supplies	04/07/2010	04/07/2010	04/07/2010		05/21/2010	261.76
4474961	office supplies	04/07/2010	04/07/2010	04/07/2010		05/21/2010	10.99
4666795	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	96.41
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	3		$369.16
Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
6244	office supplies	11/17/2010	11/17/2010	11/17/2010		12/22/2010	10,300.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC** Totals			Invoices	1		$10,300.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
025968806	certified mailers	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,098.00
026237608	certified mailers	08/12/2010	08/12/2010	08/12/2010		09/24/2010	1,178.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	2		$2,276.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **03 Circuit Clerk**							
notary ac 631	notary stamp	07/28/2010	07/28/2010	07/28/2010		08/20/2010	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**							
Sub-Department **03 Circuit Clerk**							
15896	office supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	99.35
16077	stamps	02/09/2010	02/09/2010	02/09/2010		03/19/2010	100.35
160516	office supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	49.11
16159	misc operating supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	41.74
16480	stamps	06/23/2010	06/23/2010	06/23/2010		07/23/2010	176.05
16816	stamps	10/22/2010	10/22/2010	10/22/2010		11/19/2010	79.50
17044	stamp pads	11/29/2010	11/29/2010	11/29/2010		12/22/2010	99.90
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	7		$646.00
Vendor **105364 - STEVE'S MIRROR & GLASS**							
Sub-Department **03 Circuit Clerk**							
u0102163	professional services	11/24/2010	11/24/2010	11/24/2010		12/22/2010	291.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **105364 - STEVE'S MIRROR & GLASS** Totals			Invoices	1		$291.73
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
945479-0	equipment	12/17/2009	12/17/2009	12/17/2009		01/22/2010	277.92
946232-0	office supplies	12/22/2009	12/22/2009	12/22/2009		01/22/2010	319.95
947960-0	misc operating supplies	01/20/2010	01/20/2010	01/20/2010		02/19/2010	52.47
948926-0	misc operating supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	377.99
950673-0	office supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	279.00
953432-0	office supplies	03/26/2010	03/26/2010	03/26/2010		04/23/2010	255.96
962841-0	labels	09/22/2010	09/22/2010	09/22/2010		10/22/2010	127.98
962841-1	labels	09/22/2010	09/22/2010	09/22/2010		10/22/2010	63.99
964109-0	Chair	09/22/2010	09/22/2010	09/22/2010		10/22/2010	86.75
964292-0	Toner	09/22/2010	09/22/2010	09/22/2010		10/22/2010	209.04
964391-0	toner	09/22/2010	09/22/2010	09/22/2010		10/22/2010	418.08
964419-0	toner	09/22/2010	09/22/2010	09/22/2010		10/22/2010	714.96
964591-0	toner	09/22/2010	09/22/2010	09/22/2010		10/22/2010	270.00
965355-0	labels	10/22/2010	10/22/2010	10/22/2010		11/19/2010	446.48
965643-0	chair mat	10/22/2010	10/22/2010	10/22/2010		11/19/2010	314.65
968432-0	office supplies	11/24/2010	11/24/2010	11/24/2010		12/22/2010	14,560.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	16		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	16		$18,775.22
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **03 Circuit Clerk**							
5907	signs	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,702.80
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$1,702.80
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **03 Circuit Clerk**							
160053	notary bond	07/28/2010	07/28/2010	07/28/2010		08/20/2010	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**							
INV83909	contractual	12/02/2009	12/02/2009	12/02/2009		01/22/2010	423.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV94254	ink roll, black	02/23/2010	02/23/2010	02/23/2010		03/19/2010	58.08
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103937 - WELCH SYSTEMS INC** Totals			Invoices	2		$481.08
Vendor **103980 - WELLS FARGO**							
Sub-Department **03 Circuit Clerk**							
14-6176 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	113.80
14-6176-1 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	39.99
29-5659 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	521.27
29-5659 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	519.90
29-5659-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	8.56
29-5659 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	523.68
29-5659-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	77.92
29-5956-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	42.98
9-0076 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	38.02
9-0076-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	239.50
14-6176 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	42.99
29-5659 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	24.07
29-5659-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	417.06
9-0043 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	98.71
9-0068 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	290.00
9-0076 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	174.88
9-0076-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	279.00
90076 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(.45)
29-5659 4/10	charge card	05/10/2010	04/30/2010	05/21/2010		05/21/2010	526.75
9-0043 4/10	charge card	05/10/2010	04/30/2010	05/21/2010		05/21/2010	57.24
090068 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	118.72
090068-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	413.65
090076 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	126.72
146176 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	23.98
146176-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	79.98
146176-2 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	36.92
295659 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	525.69
29-5659 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	528.17
9-0076 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	100.55
29-5659 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	524.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-6176 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	34.97
9-0068 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	12.80
29-5659 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	525.46
9-0043 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	41.15
9-0076 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	410.00
9-5659 1 9/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	608.66
9-5659 9/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	18.26
4-6176 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	21.00
4-6176-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	5.49
4-6176-2 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	16.87
9-5659 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	496.78
4-6176 11/20	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	6.00
4-6176-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	11.83
9-5659 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	485.62
	Sub-Department **03 Circuit Clerk** Totals			Invoices	44		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	44		$9,209.89
Vendor **104033 - TAMMY WILSON**							
Sub-Department **03 Circuit Clerk**							
miles ds 09/10	mileage	09/29/2010	09/29/2010	09/29/2010		10/22/2010	208.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104033 - TAMMY WILSON** Totals			Invoices	1		$208.32
	Department **03 - Circuit Clerk** Totals			Invoices	280		$298,814.17
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **04 Court Administration**							
lwyr tf 0610 32	08 ad 19	06/21/2010	06/21/2010	06/21/2010		07/23/2010	6,313.92
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	1		$6,313.92
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
lwyr ad 0210 01	09 cf 820	02/23/2010	02/23/2010	02/23/2010		03/19/2010	991.25
lwlyr ad 0610 74	08 ja 88	06/21/2010	06/21/2010	06/21/2010		07/23/2010	260.00
lwyr ad 0810 10	August 2010 Felonies	08/26/2010	08/26/2010	08/26/2010		09/24/2010	3,333.33
lwyr ad 0910 100	priamary duties post/convications post trial motions only	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,250.00
LWYR AD 11/10 10	09 CF 209	12/20/2010	12/20/2010	11/30/2010		01/21/2011	146.25
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	5		$5,980.83
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **04 Court Administration**							
250379	fax-court admn	12/17/2009	12/17/2009	12/17/2009		01/22/2010	179.84
226451	maint(10-15-09-11-14-09)	01/11/2010	01/11/2010	01/11/2010		02/19/2010	703.24
268893	contract 2/23/10 to 05/22/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	787.63
286096	overage-copies	02/23/2010	02/23/2010	02/23/2010		03/19/2010	403.85
286276	overage-copies	02/23/2010	02/23/2010	02/23/2010		03/19/2010	4.90
21373	Credit	03/29/2010	03/29/2010	03/29/2010		04/23/2010	(273.56)
294456	Contract Canon/IR3235i	03/29/2010	03/29/2010	03/29/2010		04/23/2010	360.37
315385	05-23-10 billing	05/26/2010	05/26/2010	05/26/2010		06/18/2010	144.98
329744	06-23-10 billing	05/26/2010	05/26/2010	05/26/2010		06/18/2010	310.87
343980	contract	06/29/2010	06/29/2010	06/29/2010		07/23/2010	310.87
358324	Contract 8/23 to 9/22	08/17/2010	08/17/2010	08/17/2010		09/24/2010	310.87
327655	CONTRACT COVERAGE 2/23/10-5/22/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3.43
373710	CONTRACT COVERAGE 5/23/10-8/22/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3.59
387741	Rate Charge 10/23 - 11/22	09/29/2010	09/29/2010	09/29/2010		10/22/2010	310.87
402852	Contract 11/23 to 12/22	10/27/2010	10/27/2010	10/27/2010		11/19/2010	310.87
417644	CONTRACT 8/23 - 11/22	11/24/2010	11/24/2010	11/24/2010		12/22/2010	310.87
372223	CONTRACT 9/23 TO 10/22/2010	12/20/2010	12/20/2010	11/30/2010		01/21/2011	310.87
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	17		$4,494.36
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
intrep 1209 01	09 dt 986	12/21/2009	12/21/2009	12/21/2009		01/22/2010	495.00
intrep 1209 02	09 dt 760	12/21/2009	12/21/2009	12/21/2009		01/22/2010	562.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
intrep 1209 03	09 tr 18769	12/21/2009	12/21/2009	12/21/2009		01/22/2010	560.50
intrep 0110 02	09 dt 1032, 09 tr 20273	01/21/2010	01/21/2010	01/21/2010		02/19/2010	461.25
intrep 0110 03	09 tr 11318	01/21/2010	01/21/2010	01/21/2010		02/19/2010	472.50
intrep tu 0110	09 cm 2229	01/21/2010	01/21/2010	01/21/2010		02/19/2010	461.25
trans 0210 10	08 dt 512	02/23/2010	02/23/2010	02/23/2010		03/19/2010	315.00
trans 0210 7	09 ja 49	02/23/2010	02/23/2010	02/23/2010		03/19/2010	583.00
trans 0210 8	10dt98	02/23/2010	02/23/2010	02/23/2010		03/19/2010	472.50
trans 0210 9	09 tr 26572	02/23/2010	02/23/2010	02/23/2010		03/19/2010	450.00
intrep 0310 53	10 tr 1182	03/22/2010	03/22/2010	03/22/2010		04/23/2010	495.00
intrep 0310 54	10 cf 155	03/22/2010	03/22/2010	03/22/2010		04/23/2010	517.50
intrep 0310 76	09 cf 1061	03/22/2010	03/22/2010	03/22/2010		04/23/2010	628.00
intrep 0310 126	10 cf 129	03/29/2010	03/29/2010	03/29/2010		04/23/2010	405.00
intrep 0410 78	10cf259	04/23/2010	04/23/2010	04/23/2010		05/21/2010	461.25
intrep 0410 77	10tr3938, 10tr3939	04/23/2010	04/23/2010	04/23/2010		05/21/2010	472.50
intrepTU 0410 15	10tr2554	04/23/2010	04/23/2010	04/23/2010		05/21/2010	425.50
intrep 0510 67	09 cf 838, 09 cf 837, etc	05/26/2010	05/26/2010	05/26/2010		06/18/2010	450.00
intrep 0510 68	10 cf 143, etc	05/26/2010	05/26/2010	05/26/2010		06/18/2010	495.00
intrep 0510 69	10 cf 129, etc	05/26/2010	05/26/2010	05/26/2010		06/18/2010	504.25
intrep tu 177	09 tr 25180	06/21/2010	06/21/2010	06/21/2010		07/23/2010	450.00
intrep tu 178	09 cf 1097	06/21/2010	06/21/2010	06/21/2010		07/23/2010	450.00
trns 0610 107	10 cf 505	06/29/2010	06/29/2010	06/29/2010		07/23/2010	450.00
intreptu 0710 61	10 cf 143	07/26/2010	07/26/2010	07/26/2010		08/20/2010	461.25
intreptu 0710 62	10 cf 259	07/26/2010	07/26/2010	07/26/2010		08/20/2010	472.50
intreptu 0710 63	10 tr 6885	07/26/2010	07/26/2010	07/26/2010		08/20/2010	483.75
intreptu 0710 64	10 tr 7952	07/26/2010	07/26/2010	07/26/2010		08/20/2010	506.25
intr tu 0810 150	10 tr 9135	08/17/2010	08/17/2010	08/17/2010		09/24/2010	517.50
intr tu 0810 151	10 tr 4081	08/17/2010	08/17/2010	08/17/2010		09/24/2010	472.50
intr tu 0810 152	08 tr 25533	08/17/2010	08/17/2010	08/17/2010		09/24/2010	405.00
intr tu 0810 31	10 jd 44	08/23/2010	08/23/2010	08/23/2010		09/24/2010	990.00
intrp tu 0810 30	10 cf 178	08/23/2010	08/23/2010	08/23/2010		09/24/2010	483.75
inter tu 0810 10	10 cf 129	08/26/2010	08/26/2010	08/26/2010		09/24/2010	517.50
int tu 0910 101	10 tr 11100	09/13/2010	09/13/2010	09/13/2010		10/22/2010	765.00
intr tu 0910 100	10 cf 798	09/13/2010	09/13/2010	09/13/2010		10/22/2010	506.25
intre tu 0910 10	10 CF 756	09/24/2010	09/24/2010	09/24/2010		10/22/2010	416.25
intre tu 0910 11	10CM 1301	09/24/2010	09/24/2010	09/24/2010		10/22/2010	438.75
intr tu 1010 11	10 TR 18039	10/22/2010	10/22/2010	10/22/2010		11/19/2010	458.75
intr tu 1010 12	10 CF 761	10/22/2010	10/22/2010	10/22/2010		11/19/2010	382.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
intre tu 1010 10	10 CF 946	10/22/2010	10/22/2010	10/22/2010		11/19/2010	438.75
INTRP TU 1110 10	10 TR 17262	11/17/2010	11/17/2010	11/17/2010		12/22/2010	450.00
INTRP TU 1110 15	10 DT 674	11/22/2010	11/22/2010	11/22/2010		12/22/2010	472.50
11242010	08 CF 970	11/24/2010	11/24/2010	11/24/2010		12/22/2010	450.00
11242011	2 WEEKS TO TRASCRIBE SECURED WEBSITE	11/24/2010	11/24/2010	11/24/2010		12/22/2010	180.00
INTERP 11/10 1	10 TR 18776	12/20/2010	12/20/2010	11/30/2010		01/21/2011	180.00
	Sub-Department **04 Court Administration** Totals			Invoices	45		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	45		$21,486.25
Vendor **103986 - _WEST GROUP**							
Sub-Department **04 Court Administration**							
819542404	infor charges	12/17/2009	12/17/2009	12/17/2009		01/22/2010	3,250.92
819560605	infor charges	12/17/2009	12/17/2009	12/17/2009		01/22/2010	718.11
819742493	infor chg	01/11/2010	01/11/2010	01/11/2010		02/19/2010	3,858.60
819758810	infor chg	01/11/2010	01/11/2010	01/11/2010		02/19/2010	718.11
819829299	v-12-13 fam law-il crim jury 09-10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	953.84
819880318	v331, cr jury inst 2009-2010	01/21/2010	01/21/2010	01/21/2010		02/19/2010	176.75
819949772	infor charges	02/23/2010	02/23/2010	02/23/2010		03/19/2010	3,874.60
819965827	infor charges	02/23/2010	02/23/2010	02/23/2010		03/19/2010	718.11
820033436	il compt stat 10-14	02/23/2010	02/23/2010	02/23/2010		03/19/2010	487.50
820065593	il dig 2d v43c-43g	02/23/2010	02/23/2010	02/23/2010		03/19/2010	560.50
820120316	infor charges	03/22/2010	03/22/2010	03/22/2010		04/23/2010	3,858.60
820137583	infor charge	03/22/2010	03/22/2010	03/22/2010		04/23/2010	754.02
820241221	il dig 2d v34a	03/22/2010	03/22/2010	03/22/2010		04/23/2010	458.75
819829299-1	invoice of 12-05-09 - 01-04-10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	56.00
820305359	infor charge	04/21/2010	04/21/2010	04/21/2010		05/21/2010	3,858.60
820320612	infor charges	04/21/2010	04/21/2010	04/21/2010		05/21/2010	754.02
820387707	il crim law & proc	04/21/2010	04/21/2010	04/21/2010		05/21/2010	918.75
820439622	il dig 2d v20c-20k	04/21/2010	04/21/2010	04/21/2010		05/21/2010	949.50
820506715	infor charge	05/10/2010	05/10/2010	05/10/2010		06/18/2010	3,882.60
820523655	infor charge	05/10/2010	05/10/2010	05/10/2010		06/18/2010	731.31
820585152	il comp 2010 & usca 2010 pp	06/21/2010	06/21/2010	06/21/2010		07/23/2010	1,306.50
820626275	il dec v333, il dec v334, usca 2010 pp	06/21/2010	06/21/2010	06/21/2010		07/23/2010	343.50
820683351	infor chg`	06/21/2010	06/21/2010	06/21/2010		07/23/2010	3,858.60
820700407	infor chg	06/21/2010	06/21/2010	06/21/2010		07/23/2010	731.31
820765120	il comp state bar 2009 v1 & v2	06/22/2010	06/22/2010	06/22/2010		07/23/2010	949.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
820803026	il comp state bar 2009 v1 & v2	06/22/2010	06/22/2010	06/22/2010		07/23/2010	73.00
820861546	infor charges	07/16/2010	07/16/2010	07/16/2010		08/20/2010	3,858.60
820877873	infor charges	07/16/2010	07/16/2010	07/16/2010		08/20/2010	731.31
820943269	DISCOUNT PLAN/SUBSCRIPTION PRODUCT	07/26/2010	07/26/2010	07/26/2010		08/20/2010	725.35
821042681	information charges	08/17/2010	08/17/2010	08/17/2010		09/24/2010	3,858.60
821059926	information charges	08/17/2010	08/17/2010	08/17/2010		09/24/2010	731.31
821127072	law books	08/17/2010	08/17/2010	08/17/2010		09/24/2010	546.00
820979732	il decns v 335, v336	09/13/2010	09/13/2010	09/13/2010		10/22/2010	203.50
821235396	information charges	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3,858.60
821256358	information charges	09/13/2010	09/13/2010	09/13/2010		10/22/2010	731.31
821360610	V337, V338	09/24/2010	09/24/2010	09/24/2010		10/22/2010	751.25
821420710	west information charges september 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	3,858.60
821437333	west information charges sept 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	731.31
821501591	discount plan charges	10/25/2010	10/25/2010	10/25/2010		11/19/2010	649.50
6069275455	IL TRIAL HANDBOOK FOR LYWRS FULL SET	11/17/2010	11/17/2010	11/17/2010		12/22/2010	608.00
821613148	WEST INFORMATION CHARGES	11/17/2010	11/17/2010	11/17/2010		12/22/2010	3,858.60
821631082	WEST INFROMATION CHARGES	11/17/2010	11/17/2010	11/17/2010		12/22/2010	731.31
821694677	LAFAVE 4TH 10-11,8TH CRIM V1 & V2,IL CIVIL INST, IL COM 800-805	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,087.50
821730391	V339, 2 D V22-22C DIVORCE 152-649,650-877,878-1276,1277, IL CJI	11/17/2010	11/17/2010	11/17/2010		12/22/2010	566.00
821794115	INFOR CHARGES	12/20/2010	12/20/2010	11/30/2010		01/21/2011	3,858.60
821810531	information charges	12/20/2010	12/20/2010	11/30/2010		01/21/2011	731.31
	Sub-Department **04 Court Administration** Totals			Invoices	46		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	46		$71,477.66
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **04 Court Administration**							
74126865	HANDBOOK OF ILL EVIDENCE 10E FMM WDB	11/17/2010	11/17/2010	11/17/2010		12/22/2010	504.13
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	1		$504.13
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
010109-123109	judges salary Jan 01, 09 - Dec 31, 09	01/11/2010	01/11/2010	01/11/2010		02/19/2010	5,675.32
	Sub-Department **04 Court Administration** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,675.32
Vendor **106259 - APPLIED DNA RESOURCES**							
Sub-Department **04 Court Administration**							
2009-013587	kerry clark	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,350.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106259 - APPLIED DNA RESOURCES** Totals			Invoices	1		$1,350.00
Vendor **104329 - BEYOND TECHNOLOGY**							
Sub-Department **04 Court Administration**							
159443	toner	04/22/2010	04/22/2010	04/22/2010		05/21/2010	124.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104329 - BEYOND TECHNOLOGY** Totals			Invoices	1		$124.00
Vendor **100408 - SHERRY BOLT**							
Sub-Department **04 Court Administration**							
trns sb 0110 01	08 cf 1150	01/11/2010	01/11/2010	01/11/2010		02/19/2010	617.40
trns sb 0510 22	07 cf 171	05/26/2010	05/26/2010	05/26/2010		06/18/2010	27.00
TRNS SB 1110 15	04 JA 84	11/22/2010	11/22/2010	11/22/2010		12/22/2010	456.00
TRNS SB 11/10 10	08 JA 98	12/20/2010	12/20/2010	11/30/2010		01/21/2011	264.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	4		$1,364.40
Vendor **106018 - MARK S CARICH**							
Sub-Department **04 Court Administration**							
sdp mc 0110 01	mileage-96 cf 798	01/21/2010	01/21/2010	01/21/2010		02/19/2010	257.76
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106018 - MARK S CARICH** Totals			Invoices	1		$257.76
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
Jurors Reim 1209	chks 78965 thru 79256	12/21/2009	12/21/2009	12/21/2009		01/22/2010	5,916.78
juror reimb 0110	cks 79257 thru 79462	01/21/2010	01/21/2010	01/21/2010		02/19/2010	4,171.42



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
adj juror check	CK#J60479 CASHED WRONG ON 12/31/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	.88
Juror Reimb 0210	chks 79463-79737	02/23/2010	02/23/2010	02/23/2010		03/19/2010	7,155.80
Juror Chk Crrctn	ERROR OF 12-31-09	03/22/2010	03/22/2010	03/22/2010		04/23/2010	.88
Juror Reimb 0310	checks 79738 thru 79848	03/29/2010	03/29/2010	03/29/2010		04/23/2010	4,242.14
Juror Chks 0410	cks 79849 thru 79986	04/23/2010	04/23/2010	04/23/2010		05/21/2010	2,065.94
2010-00000695	cks 79987 thru 80171	05/20/2010	05/20/2010	05/20/2010		06/18/2010	3,249.56
Jurors chks 0610	chks 80172 thru 80353	06/21/2010	06/21/2010	06/21/2010		07/23/2010	3,338.34
Jurors chks 0710	chks 80354 - 80586	07/26/2010	07/26/2010	07/26/2010		08/20/2010	4,907.08
Jurors chks 0810	Reim Cks jurors august 80587-80728	08/26/2010	08/26/2010	08/26/2010		09/24/2010	2,649.44
Juror Chks 0910	September juror checks issued 80729 - 80902	09/24/2010	09/24/2010	09/24/2010		10/22/2010	2,725.92
Jurors Chks 1010	reimbursement issued to jurors 80903-81023 for oct	10/27/2010	10/27/2010	10/27/2010		11/19/2010	2,825.34
Juror Chks 11/10	REIMB FOR CKS ISSUED IN NOV CKS 81024-92567	11/24/2010	11/24/2010	11/24/2010		12/22/2010	2,376.36
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	14		$45,625.88
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
lwyr mc 1209 02	95 cf 632	12/21/2009	12/21/2009	12/21/2009		01/22/2010	375.00
lwyr mc 1209 03	96 cf 798	12/21/2009	12/21/2009	12/21/2009		01/22/2010	450.00
lwyr mc 1209 05	05 mr 623	12/21/2009	12/21/2009	12/21/2009		01/22/2010	300.00
lwyr mc 1209 06	04 mr 156	12/21/2009	12/21/2009	12/21/2009		01/22/2010	250.00
lwyr mc 1209 07	03 mr 656	12/21/2009	12/21/2009	12/21/2009		01/22/2010	200.00
LWYR MC 1209 08	07 mr 214	12/21/2009	12/21/2009	12/21/2009		01/22/2010	325.00
lwyr mc 1209 09	00 MR 138	12/21/2009	12/21/2009	12/21/2009		01/22/2010	925.00
lwyr mc 1209 10	01 mr 75	12/21/2009	12/21/2009	12/21/2009		01/22/2010	400.00
lwyr mc 1209 11	98 mr 268	12/21/2009	12/21/2009	12/21/2009		01/22/2010	275.00
lwyr mc 0110 10	phone bill	01/25/2010	01/25/2010	01/25/2010		02/19/2010	34.43
lwyr mc 0110 11	phone bill	01/25/2010	01/25/2010	01/25/2010		02/19/2010	63.37
lwyr mc 0110 75	09 mr 268	01/25/2010	01/25/2010	01/25/2010		02/19/2010	125.00
lwyr mc 0110 76	00 mr 138	01/25/2010	01/25/2010	01/25/2010		02/19/2010	275.00
lwyr mc 0110 77	01 mr 75	01/25/2010	01/25/2010	01/25/2010		02/19/2010	400.00
lwyr mc 0110 78	06 cf 798	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,275.00
lwyr mc 0110 79	07 mr 214	01/25/2010	01/25/2010	01/25/2010		02/19/2010	375.00
lwyr mc 0110 80	03 mr 656	01/25/2010	01/25/2010	01/25/2010		02/19/2010	225.00
lwyr mc 0110 81	05 mr 623	01/25/2010	01/25/2010	01/25/2010		02/19/2010	325.00
lwyr mc 0210 36	95 cf 632	02/23/2010	02/23/2010	02/23/2010		03/19/2010	250.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr mc 0210 37	06 cf 798	02/23/2010	02/23/2010	02/23/2010		03/19/2010	200.00
lwyr mc 0210 38	01 mr 75	02/23/2010	02/23/2010	02/23/2010		03/19/2010	425.00
lwyr mc 0210 39	07 mr 214	02/23/2010	02/23/2010	02/23/2010		03/19/2010	300.00
lwyr mc 0210 40	03 mr 656	02/23/2010	02/23/2010	02/23/2010		03/19/2010	750.00
lwyr mc 0210 41	09 mr 268	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,100.00
lwyr mc 0210 42	05 mr 623	02/23/2010	02/23/2010	02/23/2010		03/19/2010	450.00
lwyr mc 0210 43	copies	02/23/2010	02/23/2010	02/23/2010		03/19/2010	24.00
lwyr mc 0310 177	96 cf 798	03/29/2010	03/29/2010	03/29/2010		04/23/2010	150.00
lwyr mc 0310 202	copies & postage	03/29/2010	03/29/2010	03/29/2010		04/23/2010	163.00
lwyr mc 0310 27	03 mr 656	03/29/2010	03/29/2010	03/29/2010		04/23/2010	375.00
lwyr mc 0310 28	04 mr 156	03/29/2010	03/29/2010	03/29/2010		04/23/2010	350.00
lwyr mc 0310 55	07 mr 214	03/29/2010	03/29/2010	03/29/2010		04/23/2010	525.00
lwyr mc 0310 72	98 mr 268	03/29/2010	03/29/2010	03/29/2010		04/23/2010	1,225.00
lwyr mc 0310 77	lwyr mc 0310 77	03/29/2010	03/29/2010	03/29/2010		04/23/2010	250.00
lwyr mc 0310 88	00 mr 138	03/29/2010	03/29/2010	03/29/2010		04/23/2010	450.00
lwyr mc 0310 96	01 mr 75	03/29/2010	03/29/2010	03/29/2010		04/23/2010	450.00
lwyr mc 3010 68	05 mr 623	03/29/2010	03/29/2010	03/29/2010		04/23/2010	475.00
lwyr mc 0410 102	95 cf 632	04/26/2010	04/26/2010	04/26/2010		05/21/2010	50.00
lwyr mc 0410 103	96 cf 798	04/26/2010	04/26/2010	04/26/2010		05/21/2010	150.00
lwyr mc 0410 104	05 mr 623	04/26/2010	04/26/2010	04/26/2010		05/21/2010	350.00
lwyr mc 0410 105	04 mr 156	04/26/2010	04/26/2010	04/26/2010		05/21/2010	350.00
lwyr mc 0410 106	03 mr 656	04/26/2010	04/26/2010	04/26/2010		05/21/2010	350.00
lwyr mc 0410 107	07 mr 214	04/26/2010	04/26/2010	04/26/2010		05/21/2010	950.00
lwyr mc 0410 108	01 mr 75	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,500.00
lwyr mc 0410 109	00 mr 138	04/26/2010	04/26/2010	04/26/2010		05/21/2010	250.00
lwyr mc 0410 110	98 mr 268	04/26/2010	04/26/2010	04/26/2010		05/21/2010	725.00
lwyr mc 0410 111	copies & postage	04/26/2010	04/26/2010	04/26/2010		05/21/2010	88.00
lwyr mc 0510 107	95 cf 632	05/26/2010	05/26/2010	05/26/2010		06/18/2010	250.00
lwyr mc 0510 108	96 cf 798	05/26/2010	05/26/2010	05/26/2010		06/18/2010	125.00
lwyr mc 0510 109	07 mr 214	05/26/2010	05/26/2010	05/26/2010		06/18/2010	600.00
lwyr mc 0510 110	00 mr 138	05/26/2010	05/26/2010	05/26/2010		06/18/2010	350.00
lwyr mc 0510 111	05 mr 623	05/26/2010	05/26/2010	05/26/2010		06/18/2010	475.00
lwyr mc 0510 112	00 mr 138	05/26/2010	05/26/2010	05/26/2010		06/18/2010	600.00
lwyr mc 0510 113	04 mr 156	05/26/2010	05/26/2010	05/26/2010		06/18/2010	275.00
lwyr mc 0510 114	03 mr 656	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,150.00
lwyr mc 0510 115	contractual	05/26/2010	05/26/2010	05/26/2010		06/18/2010	650.00
lwyr mc 0510 116	postage/copies	05/26/2010	05/26/2010	05/26/2010		06/18/2010	38.05



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr mc 0610 82	95 cf 632	06/29/2010	06/29/2010	06/29/2010		07/23/2010	650.00
lwyr mc 0610 83	96 cf 798	06/29/2010	06/29/2010	06/29/2010		07/23/2010	250.00
lwyr mc 0610 84	07 mr 214	06/29/2010	06/29/2010	06/29/2010		07/23/2010	400.00
lwyr mc 0610 85	03 mr 656	06/29/2010	06/29/2010	06/29/2010		07/23/2010	300.00
lwyr mc 0610 86	98 mr 268	06/29/2010	06/29/2010	06/29/2010		07/23/2010	150.00
lwyr mc 0610 87	01 mr 75	06/29/2010	06/29/2010	06/29/2010		07/23/2010	550.00
lwyr mc 0610 88	05 mr 623	06/29/2010	06/29/2010	06/29/2010		07/23/2010	200.00
lwyr mc 0610 89	00 mr 138	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,475.00
lwyr mc 0610 90	copies & postage	06/29/2010	06/29/2010	06/29/2010		07/23/2010	46.15
lwyr mc 0710 35	01 mr 75	07/26/2010	07/26/2010	07/26/2010		08/20/2010	550.00
lwyr mc 0710 36	95 cf 632	07/26/2010	07/26/2010	07/26/2010		08/20/2010	350.00
lwyr mc 0710 37	96 cf 798	07/26/2010	07/26/2010	07/26/2010		08/20/2010	450.00
lwyr mc 0710 38	00 mr 138	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2,125.00
lwyr mc 0710 39	07 mr 214	07/26/2010	07/26/2010	07/26/2010		08/20/2010	525.00
lwyr mc 0710 40	03 mr 656	07/26/2010	07/26/2010	07/26/2010		08/20/2010	175.00
lwyr mc 0710 41	04 mr 156	07/26/2010	07/26/2010	07/26/2010		08/20/2010	300.00
lwyr mc 0710 42	june to july	07/26/2010	07/26/2010	07/26/2010		08/20/2010	114.50
lwyr mc 0810 25	00 mr 138	08/23/2010	08/23/2010	08/23/2010		09/24/2010	1,150.00
lwyr mc 0810 26	95 cf 632	08/23/2010	08/23/2010	08/23/2010		09/24/2010	250.00
lwyr mc 0810 27	96 cf 798	08/23/2010	08/23/2010	08/23/2010		09/24/2010	200.00
lwyr mc 0810 10	copies and postage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	60.00
lwyr mc 0810 11	03 mr 347	08/26/2010	08/26/2010	08/26/2010		09/24/2010	950.00
lwyr mc 0810 12	04 mr 156	08/26/2010	08/26/2010	08/26/2010		09/24/2010	250.00
LWYR MC 0810 13	03 mr 656	08/26/2010	08/26/2010	08/26/2010		09/24/2010	300.00
lwyr mc 0810 14	01 mr 75	08/26/2010	08/26/2010	08/26/2010		09/24/2010	675.00
lwyr mc 0810 15	07 mr 214	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,175.00
lwyr mc 0910 10	95 CF 632	09/24/2010	09/24/2010	09/24/2010		10/22/2010	1,925.00
lwyr mc 0910 11	96 CF 798	09/24/2010	09/24/2010	09/24/2010		10/22/2010	825.00
lwyr mc 0910 12	07 MR 214	09/24/2010	09/24/2010	09/24/2010		10/22/2010	300.00
lwyr mc 0910 13	01 MR 75	09/24/2010	09/24/2010	09/24/2010		10/22/2010	525.00
lwyr mc 0910 14	03 MR 347	09/24/2010	09/24/2010	09/24/2010		10/22/2010	275.00
lwyr mc 0910 15	00 MR 138	09/24/2010	09/24/2010	09/24/2010		10/22/2010	925.00
lwyr mc 0910 16	copies and postage	09/24/2010	09/24/2010	09/24/2010		10/22/2010	76.00
lwyr mc 1010 10	07 mr 214	10/25/2010	10/25/2010	10/25/2010		11/19/2010	700.00
lwyr mc 1010 11	01 mr 75	10/25/2010	10/25/2010	10/25/2010		11/19/2010	400.00
lwyr mc 1010 12	03 mr 347	10/25/2010	10/25/2010	10/25/2010		11/19/2010	250.00
lwyr mc 1010 13	10 mr 612	10/25/2010	10/25/2010	10/25/2010		11/19/2010	2,375.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr mc 1010 14	96 cf 798	10/25/2010	10/25/2010	10/25/2010		11/19/2010	450.00
lwyr mc 1010 15	95 cf 632	10/25/2010	10/25/2010	10/25/2010		11/19/2010	250.00
lwyr mc 1010 16	00 mr 138	10/25/2010	10/25/2010	10/25/2010		11/19/2010	150.00
lwyr mc 1010 17	03 mr 656	10/25/2010	10/25/2010	10/25/2010		11/19/2010	500.00
lwyr mc 1010 18	postage/copies	10/25/2010	10/25/2010	10/25/2010		11/19/2010	94.00
LWYR MC 1110 10	07 MR 214	11/24/2010	11/24/2010	11/24/2010		12/22/2010	450.00
LWYR MC 1110 11	10 MR 612	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,075.00
LWYR MC 1110 12	03 MR 347	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,375.00
LWYR MC 1110 13	04 MR 156	11/24/2010	11/24/2010	11/24/2010		12/22/2010	450.00
LWYR MC 1110 14	05 MR 623	11/24/2010	11/24/2010	11/24/2010		12/22/2010	950.00
LWYR MC 1110 15	01 MR 75	11/24/2010	11/24/2010	11/24/2010		12/22/2010	700.00
LWYR MC 1110 16	03 MR 656	11/24/2010	11/24/2010	11/24/2010		12/22/2010	300.00
LWYR MC 1110 17	96 CF 798	11/24/2010	11/24/2010	11/24/2010		12/22/2010	300.00
LWYR MC 1110 18	95 CF 632	11/24/2010	11/24/2010	11/24/2010		12/22/2010	450.00
LWYR MC 1110 19	POSTAGE AND COPIES	11/24/2010	11/24/2010	11/24/2010		12/22/2010	119.00
	Sub-Department **04 Court Administration** Totals			Invoices	108		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	108		$54,595.50
Vendor **105204 - DANIEL P DALTON**							
Sub-Department **04 Court Administration**							
lwyr dd 1209 01	DECEMBER 2009	12/21/2009	12/21/2009	12/21/2009		01/22/2010	3,333.33
lwyr dd 0110	january 2010	01/25/2010	01/25/2010	01/25/2010		02/19/2010	3,333.33
lwyr dd 0210 01	february 2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	3,333.33
lwyr dd 0310 32	march 2010	03/29/2010	03/29/2010	03/29/2010		04/23/2010	3,333.33
lwyr dd 0410 23	april 2010	04/23/2010	04/23/2010	04/23/2010		05/21/2010	3,558.33
lwyr dd 0610 24	june 2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	3,333.33
lwyr dd 0610 25	may 2010, pearson trial	06/21/2010	06/21/2010	06/21/2010		07/23/2010	3,558.33
lwyr dd 0710 30	july 2010	07/26/2010	07/26/2010	07/26/2010		08/20/2010	3,333.33
lwyr dd 0810 105	contractual august	08/23/2010	08/23/2010	08/23/2010		09/24/2010	3,333.33
lwyr dd 0910 10	September Contract Criminal Cases	09/24/2010	09/24/2010	09/24/2010		10/22/2010	3,333.33
lwyr dd 1010 10	october contract criminal cases	10/25/2010	10/25/2010	10/25/2010		11/19/2010	3,333.33
LWYR DD 1110 10	NOVEMBER CONTRACT CRIMINAL CASES	11/24/2010	11/24/2010	11/24/2010		12/22/2010	3,333.33
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **105204 - DANIEL P DALTON** Totals			Invoices	12		$40,449.96



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **04 Court Administration**							
lwyr hl 0910 100	10 ja 153	09/13/2010	09/13/2010	09/13/2010		10/22/2010	81.25
lwyr hl 0910 101	10 ja 147,148, 149	09/13/2010	09/13/2010	09/13/2010		10/22/2010	292.50
lwyr hl 0910 102	09 ja 039	09/13/2010	09/13/2010	09/13/2010		10/22/2010	308.75
lwyr hl 1010 10	10 ja 153	10/25/2010	10/25/2010	10/25/2010		11/19/2010	195.00
lwyr hl 1010 11	10 ja 160,61	10/25/2010	10/25/2010	10/25/2010		11/19/2010	81.25
lwyr hl 1010 12	10 ja 158	10/25/2010	10/25/2010	10/25/2010		11/19/2010	48.75
LWYR HL 1110 10	10 JA 153	11/17/2010	11/17/2010	11/17/2010		12/22/2010	211.25
LWYR HL 1110 11	09 JA 039	11/17/2010	11/17/2010	11/17/2010		12/22/2010	146.25
LWYR HL 1110 12	10 JA 160-61	11/17/2010	11/17/2010	11/17/2010		12/22/2010	195.00
LWYR HL 1110 13	10 JA 158	11/17/2010	11/17/2010	11/17/2010		12/22/2010	130.00
LWYR HL 1110 14	10 JA 147-148-149	11/17/2010	11/17/2010	11/17/2010		12/22/2010	81.25
LWYR HL 11/10 10	10 JA 158	12/20/2010	12/20/2010	11/30/2010		01/21/2011	81.25
LWYR HL 11/10 11	10 JA 160-61	12/20/2010	12/20/2010	11/30/2010		01/21/2011	48.75
LWYR HL 11/10 12	09 JA 039	12/20/2010	12/20/2010	11/30/2010		01/21/2011	325.00
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	14		$2,226.25
Vendor **105319 - DO NOT USE! JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
lwyr jr 1209 02	08 ja 147	12/22/2009	12/22/2009	12/22/2009		01/22/2010	604.50
lwyr jr 1209 03	07 ja 177	12/22/2009	12/22/2009	12/22/2009		01/22/2010	572.00
lwyr jr 1209 04	08 ja 151	12/22/2009	12/22/2009	12/22/2009		01/22/2010	546.00
lwyr jr 1209 05	08 ja 67, 68	12/22/2009	12/22/2009	12/22/2009		01/22/2010	312.00
lwyr jr 1209 06	07 ja 68, 66, 67	12/22/2009	12/22/2009	12/22/2009		01/22/2010	331.50
lwyr jr 1209 07	09 ja 21	12/22/2009	12/22/2009	12/22/2009		01/22/2010	455.00
lwyr jr 1209 08	06 ja 69	12/22/2009	12/22/2009	12/22/2009		01/22/2010	266.50
lwyr jr 1209 09	06 ja 134	12/22/2009	12/22/2009	12/22/2009		01/22/2010	858.00
lwyr jr 1209 1	08 JA 132	12/22/2009	12/22/2009	12/22/2009		01/22/2010	442.00
lwyr jr 1209 10	06 ja 49, 50, 51, 52	12/22/2009	12/22/2009	12/22/2009		01/22/2010	325.00
lwyr jr 1209 12	07 ja 31	12/22/2009	12/22/2009	12/22/2009		01/22/2010	156.00
lwyr jr 1209 13	05 ja 74, 75	12/22/2009	12/22/2009	12/22/2009		01/22/2010	214.50
lwyr jr 1209 14	08 ja 37, 38	12/22/2009	12/22/2009	12/22/2009		01/22/2010	455.00
lwyr jr 1209 15	07 ja 102, 103, 104	12/22/2009	12/22/2009	12/22/2009		01/22/2010	526.50
lwyr jr 1209 16	08 ja 46, 47	12/22/2009	12/22/2009	12/22/2009		01/22/2010	494.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr jr 1209 17	08 ja 136, 137, 135	12/22/2009	12/22/2009	12/22/2009		01/22/2010	474.50
lwyr jr 1209 18	07 ja 60, 08 ja 45	12/22/2009	12/22/2009	12/22/2009		01/22/2010	266.50
lwyr jr 1209 19	09 ja 72	12/22/2009	12/22/2009	12/22/2009		01/22/2010	383.50
lwyr jr 1209 20	08 ja 144, 07 ja 71 & 72	12/22/2009	12/22/2009	12/22/2009		01/22/2010	708.50
lwyr jr 1209 21	09 ja 35, 34, 33	12/22/2009	12/22/2009	12/22/2009		01/22/2010	747.50
lwyr jr 1209 22	09 ja 9, 10, 11	12/22/2009	12/22/2009	12/22/2009		01/22/2010	468.00
lwyr jr 1209 23	08 ja 66	12/22/2009	12/22/2009	12/22/2009		01/22/2010	487.50
lwyr jr 1209 24	06 ja 135	12/22/2009	12/22/2009	12/22/2009		01/22/2010	448.50
lwyr jr 1209 25	06 ja 47 & 48, 07 ja 157	12/22/2009	12/22/2009	12/22/2009		01/22/2010	286.00
lwyr jr 0210 86	09 ja 7, 8	02/23/2010	02/23/2010	02/23/2010		03/19/2010	435.50
lwyr jr 0210 76	08 ja 139	02/23/2010	02/23/2010	02/23/2010		03/19/2010	669.50
lwyr jr 0210 77	09 ja 144, 145	02/23/2010	02/23/2010	02/23/2010		03/19/2010	481.00
lwyr jr 0210 78	09 ja 20	02/23/2010	02/23/2010	02/23/2010		03/19/2010	604.50
lwyr jr 0210 79	09 ja 43, 44	02/23/2010	02/23/2010	02/23/2010		03/19/2010	637.00
lwyr jr 0210 80	07 ja 42, 43	02/23/2010	02/23/2010	02/23/2010		03/19/2010	4,165.39
lwyr jr 0210 81	08 ja 145, 146	02/23/2010	02/23/2010	02/23/2010		03/19/2010	494.00
lwyr jr 0210 82	09 ja 135, 134	02/23/2010	02/23/2010	02/23/2010		03/19/2010	409.50
lwyr jr 0210 83	08 ja 94, 93	02/23/2010	02/23/2010	02/23/2010		03/19/2010	266.50
lwyr jr 0210 84	07 JA 120, 121	02/23/2010	02/23/2010	02/23/2010		03/19/2010	338.00
lwyr jr 0210 85	09 ja 35, 34, 33	02/23/2010	02/23/2010	02/23/2010		03/19/2010	136.50
lwyr jr 0210 87	09 ja 94, 95, 96, 97	02/23/2010	02/23/2010	02/23/2010		03/19/2010	832.00
lwyr jr 0210 88	09 ja 136, 137, 138, 139	02/23/2010	02/23/2010	02/23/2010		03/19/2010	331.50
lwyr jr 0210 89	09 ja 72	02/23/2010	02/23/2010	02/23/2010		03/19/2010	149.50
lwyr jr 0210 90	08 ad 56	02/23/2010	02/23/2010	02/23/2010		03/19/2010	676.00
lwyr jr 0210 91	06 ja 150, 08 ja 62	02/23/2010	02/23/2010	02/23/2010		03/19/2010	572.00
lwyr jr 0210 92	09 ad 7	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,202.50
lwyr jr 0810 10	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	130.00
lwyr jr 0810 11	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	312.00
lwyr jr 0810 12	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	143.00
lwyr jr 0810 13	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	676.00
lwyr jr 0810 14	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	143.00
lwyr jr 0810 15	contratual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	305.50
lwyr jr 0810 16	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	208.00
lwyr jr 0810 17	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	390.00
lwyr jr 0810 18	Contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	533.00
lwyr jr 0810 19	Contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	403.00
lwyr jr 0810 20	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	286.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr jr 0810 21	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	760.50
lwyr jr 0810 22	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	3,136.97
lwyr jr 0810 23	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	760.50
lwyr jr 0810 24	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	162.50
lwyr jr 0810 25	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	260.00
lwyr jr 0810 26	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	429.00
lwyr jr 0810 27	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	130.00
lwyr jr 0810 28	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	260.00
lwyr jr 0810 29	contractual	08/23/2010	08/23/2010	08/23/2010		09/24/2010	409.50
	Sub-Department **04 Court Administration** Totals			Invoices	61		0
	Vendor **105319 - DO NOT USE! JONATHAN C RUUD** Totals			Invoices	61		$33,068.36
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **04 Court Administration**							
max10 11904	001-338.55	04/22/2010	04/22/2010	04/22/2010		05/21/2010	8,884.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$8,884.00
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
inv gi 0810 1	Investigative Services - Case # 09 CF 659	08/17/2010	08/17/2010	08/17/2010		09/24/2010	1,220.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	1		$1,220.00
Vendor **101839 - STEVE HANNA**							
Sub-Department **04 Court Administration**							
lwyr sh 0310 10	08 cf 253	03/04/2010	03/04/2010	03/04/2010		04/23/2010	2,835.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **101839 - STEVE HANNA** Totals			Invoices	1		$2,835.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
intrep 0110 50	09 tr 21899	01/11/2010	01/11/2010	01/11/2010		02/19/2010	60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
intrep il/ia 110	09 tr 24427	01/21/2010	01/21/2010	01/21/2010		02/19/2010	70.00
intrep 0210 01	10 lm 20	02/23/2010	02/23/2010	02/23/2010		03/19/2010	70.00
intrep 0210 02	10 cf 150	02/23/2010	02/23/2010	02/23/2010		03/19/2010	140.00
intrep cntr 0310	10 cf 150, 08 cf 249	03/22/2010	03/22/2010	03/22/2010		04/23/2010	140.00
intrep 0410 13	10cf150	04/23/2010	04/23/2010	04/23/2010		05/21/2010	140.00
intrep ctr 0510	10 cm 736	05/26/2010	05/26/2010	05/26/2010		06/18/2010	70.00
intrep ia/il 114	10 cf 150	06/21/2010	06/21/2010	06/21/2010		07/23/2010	140.00
intrp 0810 100	08 cf 249	08/23/2010	08/23/2010	08/23/2010		09/24/2010	210.00
2010aa3670	love & donth	10/27/2010	10/27/2010	10/27/2010		11/19/2010	192.50
INT IA/IL 111010	10 CM 1417	11/22/2010	11/22/2010	11/22/2010		12/22/2010	70.00
2010AA3640	DONTH	12/20/2010	12/20/2010	11/30/2010		01/21/2011	70.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	12		$1,372.50
Vendor **105717 - INTERNATIONAL LASER GROUP INC**							
Sub-Department **04 Court Administration**							
649356	TONER	01/25/2010	01/25/2010	01/25/2010		02/19/2010	43.00
649523	LASER TONER	01/25/2010	01/25/2010	01/25/2010		02/19/2010	39.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **105717 - INTERNATIONAL LASER GROUP INC** Totals			Invoices	2		$82.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **04 Court Administration**							
oe-78958-1	aag7021271 eight person daily appt	08/17/2010	08/17/2010	08/17/2010		09/24/2010	36.20
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$36.20
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
lwyr mj 0310 42	08 cf 1150	03/22/2010	03/22/2010	03/22/2010		04/23/2010	962.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105197 - MARK JACKSON** Totals			Invoices	1		$962.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **04 Court Administration**							
671351-000	toner	04/22/2010	04/22/2010	04/22/2010		05/21/2010	44.04
687070-000	83061 Toner - Francie	09/24/2010	09/24/2010	09/24/2010		10/22/2010	45.29
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$89.33
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 1209 03	december 2009	12/21/2009	12/21/2009	12/21/2009		01/22/2010	1,250.00
lwyr hk 0110 01	JANUARY 2009	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,250.00
lwlyr hk 0210 01	february 2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,250.00
lwyr hk 0310 87	march 2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,250.00
lwyr hk 0410 14	april 2010	04/22/2010	04/22/2010	04/22/2010		05/21/2010	1,250.00
lwyr hk 0510 76	MAY 2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	1,250.00
lwyr hk 0610 109	june 2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	1,250.00
lwyr hk 0710 62	10 cf 474	07/16/2010	07/16/2010	07/16/2010		08/20/2010	367.25
lwyr hk 0710 63	july 2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	1,250.00
lwyr hk 0710 34	08 j 062	07/26/2010	07/26/2010	07/26/2010		08/20/2010	390.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	10		$10,757.25
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
75	PAY ORDER	01/13/2010	01/13/2010	01/13/2010		02/19/2010	120.00
knapp 0310 01	09 jd 101	03/04/2010	03/04/2010	03/04/2010		04/23/2010	45.00
knapp 0310 03	10 cf 111	03/04/2010	03/04/2010	03/04/2010		04/23/2010	45.00
523907021	REVISED FORMS FOR STATE OF ILL	11/17/2010	11/17/2010	11/17/2010		12/22/2010	200.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	4		$410.00
Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG**							
Sub-Department **04 Court Administration**							
lwyr tk 0410 17	06 ja 197, 06 ja 198	04/21/2010	04/21/2010	04/21/2010		05/21/2010	221.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr tk 0910 100	06 ja 69	09/13/2010	09/13/2010	09/13/2010		10/22/2010	494.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG** Totals			Invoices	2		$715.00
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
lwyr cl 0310 77	gregory white	03/29/2010	03/29/2010	03/29/2010		04/23/2010	2,204.65
lwyr cl 0410 76	09 ja 155	04/21/2010	04/21/2010	04/21/2010		05/21/2010	214.50
lwyr cl 0410 77	09 jd 34	04/21/2010	04/21/2010	04/21/2010		05/21/2010	84.50
lwyr cl 0410 78	09 ja 180	04/21/2010	04/21/2010	04/21/2010		05/21/2010	325.00
lwyr cl 0410 79	09 ja 181	04/21/2010	04/21/2010	04/21/2010		05/21/2010	286.00
lwyr cl 0410 80	09 ja 180	04/21/2010	04/21/2010	04/21/2010		05/21/2010	286.00
lwyr cl 0510 91	09 ja 48, 49	05/20/2010	05/20/2010	05/20/2010		06/18/2010	97.50
lwyr cl 0510 92	10 ja 45	05/20/2010	05/20/2010	05/20/2010		06/18/2010	338.30
lwyr cl 0510 93	09 ja 23	05/20/2010	05/20/2010	05/20/2010		06/18/2010	279.50
lwyr cl 0510 33	09 ja 52, 53	05/26/2010	05/26/2010	05/26/2010		06/18/2010	286.00
lwyr cl 0710 33	2010 ja 102 103 104	07/26/2010	07/26/2010	07/26/2010		08/20/2010	286.00
LWYR CL 1110 10	10 JA 156	11/17/2010	11/17/2010	11/17/2010		12/22/2010	162.50
LWYR CL 1110 11	10 JA 45	11/17/2010	11/17/2010	11/17/2010		12/22/2010	338.00
LWYR CL 1110 12	09 JA 92	11/17/2010	11/17/2010	11/17/2010		12/22/2010	682.50
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	14		$5,870.95
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
trns ml 0310 72	09 cf 234, 08 cf 738	03/04/2010	03/04/2010	03/04/2010		04/23/2010	48.00
trns ml 0410 67	06 ja 189	04/23/2010	04/23/2010	04/23/2010		05/21/2010	217.00
trns ml 1010 10	04 JA 84	10/22/2010	10/22/2010	10/22/2010		11/19/2010	297.00
trns ml 1010 11	10 CF 70	10/22/2010	10/22/2010	10/22/2010		11/19/2010	21.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	4		$583.00
Vendor **106008 - MAMA COMPTON'S LLC**							
Sub-Department **04 Court Administration**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110671	09 cf 263	05/20/2010	05/20/2010	05/20/2010		06/18/2010	90.10
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106008 - MAMA COMPTON'S LLC** Totals			Invoices	1		$90.10
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
lwyr nm 1209 02	09 ja 13	12/17/2009	12/17/2009	12/17/2009		01/22/2010	123.50
lwyr nm 1209 03	09 ja 40	12/17/2009	12/17/2009	12/17/2009		01/22/2010	104.00
lwyr nm 1209 04	08 ja 131	12/17/2009	12/17/2009	12/17/2009		01/22/2010	97.50
lwyr nm 1209 05	09 ja 37	12/17/2009	12/17/2009	12/17/2009		01/22/2010	110.50
lwyr nm 1209 06	09 ja 20	12/21/2009	12/21/2009	12/21/2009		01/22/2010	123.50
lwyr nm 0110 01	09 jd 39	01/11/2010	01/11/2010	01/11/2010		02/19/2010	156.00
lwyr nm 0110 66	07 JA 19, 20, 21	01/13/2010	01/13/2010	01/13/2010		02/19/2010	299.00
lwyr nm 0101 29	09 ja95, 96, 97	01/27/2010	01/27/2010	01/27/2010		02/19/2010	682.50
lwyr nm 0110 25	07 ja 74, 105	01/27/2010	01/27/2010	01/27/2010		02/19/2010	45.50
lwyr nm 0110 26	07 ja 226	01/27/2010	01/27/2010	01/27/2010		02/19/2010	175.50
lwyr nm 0110 27	08 jd 36	01/27/2010	01/27/2010	01/27/2010		02/19/2010	279.50
lwyr nm 0110 28	09 ja 90,91,92	01/27/2010	01/27/2010	01/27/2010		02/19/2010	552.50
lwyr nm 0310 31	09 jd 127	03/04/2010	03/04/2010	03/04/2010		04/23/2010	286.00
lwyr nm 0310 32	09 jd 34	03/04/2010	03/04/2010	03/04/2010		04/23/2010	546.00
lwyr nm 0310 33	09 ja 74 & 75	03/04/2010	03/04/2010	03/04/2010		04/23/2010	117.00
lwyr nm 0310 34	09 ja 84	03/04/2010	03/04/2010	03/04/2010		04/23/2010	117.00
lwyr nm 0310 35	07 ja 159, 160	03/04/2010	03/04/2010	03/04/2010		04/23/2010	273.00
lwyr nm 0310 36	09 ja 188	03/04/2010	03/04/2010	03/04/2010		04/23/2010	286.00
lwyr nm 0310 62	09 ja 189	03/04/2010	03/04/2010	03/04/2010		04/23/2010	331.50
LWYR NM 0310 37	07 JA 108	03/22/2010	03/22/2010	03/22/2010		04/23/2010	110.50
lwyr nm 0310 73	09 ja 64	03/29/2010	03/29/2010	03/29/2010		04/23/2010	130.00
lwry nm 0410 26	08 ja 131	04/21/2010	04/21/2010	04/21/2010		05/21/2010	117.00
lwyr nm 0410 27	10 ja 2	04/21/2010	04/21/2010	04/21/2010		05/21/2010	383.50
lwyr nm 0410 28	08 ja 87, 09 ja 176	04/21/2010	04/21/2010	04/21/2010		05/21/2010	396.50
lwyr nm 0510 67	10 ja 27	05/10/2010	05/10/2010	05/10/2010		06/18/2010	240.50
lwyr nm 0510 68	09 jd 39	05/10/2010	05/10/2010	05/10/2010		06/18/2010	123.50
lwyr nm 0510 82	06 ja 226	05/20/2010	05/20/2010	05/20/2010		06/18/2010	130.00
lwyr nm 0610 29	10 ja 47	06/21/2010	06/21/2010	06/21/2010		07/23/2010	370.50
lwyr nm 0610 30	09 ja 20	06/21/2010	06/21/2010	06/21/2010		07/23/2010	123.50
lwyr nm 0610 31	09 ja 13	06/21/2010	06/21/2010	06/21/2010		07/23/2010	123.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr mn 0710 28	07 ja 19, 20, 21	07/16/2010	07/16/2010	07/16/2010		08/20/2010	123.50
lwyr nm 0710 27	09 ja 108	07/16/2010	07/16/2010	07/16/2010		08/20/2010	208.00
lwyr nm 0710 29	10 jd 24	07/16/2010	07/16/2010	07/16/2010		08/20/2010	91.00
lwyr nm 0710 43	08 jd 41	07/26/2010	07/26/2010	07/26/2010		08/20/2010	175.50
lwyr nm 0810 25	2010 ja 123	08/17/2010	08/17/2010	08/17/2010		09/24/2010	104.00
lwyr nm 0810 26	2010 ja 137	08/17/2010	08/17/2010	08/17/2010		09/24/2010	104.00
lwyr nm 0810 27	09 jd 39	08/17/2010	08/17/2010	08/17/2010		09/24/2010	117.00
lwyr nm 0810 28	09 ja 90 91 92	08/17/2010	08/17/2010	08/17/2010		09/24/2010	195.00
lwyr nm 0810 29	07 ja 159	08/17/2010	08/17/2010	08/17/2010		09/24/2010	143.00
lwyr nm 0810 30	09 ja 74	08/17/2010	08/17/2010	08/17/2010		09/24/2010	110.50
lwyr nm 0810 31	09 ja 95	08/17/2010	08/17/2010	08/17/2010		09/24/2010	182.00
lwyr nm 0810 10	09 ja 84	08/26/2010	08/26/2010	08/26/2010		09/24/2010	156.00
lwyr nm 0810 11	08 ja 131	08/26/2010	08/26/2010	08/26/2010		09/24/2010	123.50
lwyr nm 0910 100	09 ja 189	09/13/2010	09/13/2010	09/13/2010		10/22/2010	143.00
lwyr nm 0910 101	10 ja 2	09/13/2010	09/13/2010	09/13/2010		10/22/2010	169.00
lwyr nm 0910 102	2009 ja 188	09/13/2010	09/13/2010	09/13/2010		10/22/2010	162.50
lwyr nm 0910 103	07 ja 108	09/13/2010	09/13/2010	09/13/2010		10/22/2010	117.00
lwyr NM 1010 10	08 JA 87, 09 JA 176	10/22/2010	10/22/2010	10/22/2010		11/19/2010	123.50
lwyr nm 1010 11	09 JA 20	10/22/2010	10/22/2010	10/22/2010		11/19/2010	123.50
LWYR NM 1110 10	10 JA 27	11/17/2010	11/17/2010	11/17/2010		12/22/2010	136.50
LWYR NM 1110 11	09 JA 20	11/24/2010	11/24/2010	11/24/2010		12/22/2010	45.50
LWYR NM 1110 12	10 JA 2	11/24/2010	11/24/2010	11/24/2010		12/22/2010	234.00
LWYR NM 1110 13	06 JA 226	11/24/2010	11/24/2010	11/24/2010		12/22/2010	169.00
LWYR NM 11/10 10	10 JA 47	12/20/2010	12/20/2010	11/30/2010		01/21/2011	91.00
LWYR NM 11/10 11	08 JD 161	12/20/2010	12/20/2010	11/30/2010		01/21/2011	110.50
	Sub-Department **04 Court Administration** Totals			Invoices	55		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	55		$10,413.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **04 Court Administration**							
03910563	il gitlin divorce	07/16/2010	07/16/2010	07/16/2010		08/20/2010	157.46
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$157.46
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
9241	typewriters-cleaning	03/29/2010	03/29/2010	03/29/2010		04/23/2010	220.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$220.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **04 Court Administration**							
37339	toner	02/23/2010	02/23/2010	02/23/2010		03/19/2010	62.00
37763	prc8061x hp toner	10/25/2010	10/25/2010	10/25/2010		11/19/2010	49.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$111.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
trns fm 0310 62	06 ja 196	03/22/2010	03/22/2010	03/22/2010		04/23/2010	492.00
trns fm 0310 63	08 cf 453	03/22/2010	03/22/2010	03/22/2010		04/23/2010	39.00
trns fm 0310 120	08 cf 285	03/29/2010	03/29/2010	03/29/2010		04/23/2010	75.00
trns fm 0510 102	06 ja 189	05/10/2010	05/10/2010	05/10/2010		06/18/2010	30.00
trns fm 0710 36	08 cf 1178	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.00
trns fm 1010 10	10 JD 70	10/22/2010	10/22/2010	10/22/2010		11/19/2010	21.00
trns fm 1010 11	09 JA 149	10/22/2010	10/22/2010	10/22/2010		11/19/2010	153.00
04 ja 84	DeMuynck Minor 04 JA 84	10/27/2010	10/27/2010	10/27/2010		11/19/2010	168.00
TRNS FM 1110 15	08 JA 98	11/22/2010	11/22/2010	11/22/2010		12/22/2010	249.00
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	9		$1,266.00
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **04 Court Administration**							
trns jo 0210 01	08 cf 1258	02/23/2010	02/23/2010	02/23/2010		03/19/2010	51.00
trns jo 0310 45	06 ja 196	03/22/2010	03/22/2010	03/22/2010		04/23/2010	101.50
trns jo 0410 66	07 cf 171	04/21/2010	04/21/2010	04/21/2010		05/21/2010	87.50
trns jo 0410 67	07 cf 1171	04/21/2010	04/21/2010	04/21/2010		05/21/2010	52.50
trns jo 0410 63	06 ja 189	04/23/2010	04/23/2010	04/23/2010		05/21/2010	360.50
trns jo 0610 72	10 cf 398	06/21/2010	06/21/2010	06/21/2010		07/23/2010	42.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
trns jo 1010 10	04 ja 84	10/25/2010	10/25/2010	10/25/2010		11/19/2010	168.00
TRNS JO 1110 10	08 JA 098	11/17/2010	11/17/2010	11/17/2010		12/22/2010	38.50
TRNS JO 11/10 10	08 CF 1150	12/20/2010	12/20/2010	11/30/2010		01/21/2011	63.00
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	9		$964.50
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
trns bp 0110 01	09 ch 247	01/11/2010	01/11/2010	01/11/2010		02/19/2010	5.50
TRNS BP 1110 10	99 F 52	11/17/2010	11/17/2010	11/17/2010		12/22/2010	557.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$562.50
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
PC 1/12-09/04	food	12/17/2009	12/17/2009	12/17/2009		01/22/2010	16.14
PC 01/04-10/04	judges & clerks meeting	04/22/2010	04/22/2010	04/22/2010		05/21/2010	12.73
hy vee 01415	meeting-05-06-10	05/10/2010	05/10/2010	05/10/2010		06/18/2010	12.10
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	3		$40.97
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
151946	08 cf 368	01/11/2010	01/11/2010	01/11/2010		02/19/2010	77.30
375124	08 cf 368	01/21/2010	01/21/2010	01/21/2010		02/19/2010	82.65
06240	08 CF 969	01/25/2010	01/25/2010	01/25/2010		02/19/2010	129.21
180551	07 l 82	03/29/2010	03/29/2010	03/29/2010		04/23/2010	131.52
371856	07 l 82	03/29/2010	03/29/2010	03/29/2010		04/23/2010	92.00
985255	08 cf 969	05/10/2010	05/10/2010	05/10/2010		06/18/2010	54.66
780759	09 cm 2186	05/20/2010	05/20/2010	05/20/2010		06/18/2010	70.83
780901	10 cf 10, 10 cf 14	05/20/2010	05/20/2010	05/20/2010		06/18/2010	61.93
981370	09 dt 1087	05/26/2010	05/26/2010	05/26/2010		06/18/2010	74.25
180713	08 l 34	06/29/2010	06/29/2010	06/29/2010		07/23/2010	94.31
272136	jury meals-	07/16/2010	07/16/2010	07/16/2010		08/20/2010	77.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276748	juror's meal	08/17/2010	08/17/2010	08/17/2010		09/24/2010	76.50
378948	08 CF 1116	09/24/2010	09/24/2010	09/24/2010		10/22/2010	63.03
376426	07 L 87	10/22/2010	10/22/2010	10/22/2010		11/19/2010	61.93
381906	08 L 61	10/22/2010	10/22/2010	10/22/2010		11/19/2010	89.86
126480	09 L 136	11/17/2010	11/17/2010	11/17/2010		12/22/2010	74.74
379632	09 L 8	11/22/2010	11/22/2010	11/22/2010		12/22/2010	49.81
127422	11/19 JUROR MEALS 10 CF 116	11/24/2010	11/24/2010	11/24/2010		12/22/2010	118.44
379477	11/19 JUROR MEALS 10 CF 116	11/24/2010	11/24/2010	11/24/2010		12/22/2010	93.46
	Sub-Department **04 Court Administration** Totals			Invoices	19		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	19		$1,574.33
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
trns nj 0110 01	08 cf 1258	01/28/2010	01/28/2010	01/28/2010		02/19/2010	36.00
trns nj 0210 01	09 cf 368	02/23/2010	02/23/2010	02/23/2010		03/19/2010	36.00
trns nj 0310 27	06 ja 196	03/22/2010	03/22/2010	03/22/2010		04/23/2010	59.50
trns nj 0410 17	06 ja 189	04/23/2010	04/23/2010	04/23/2010		05/21/2010	39.00
trns nj 0810 200	transcript #10 cf 571	08/23/2010	08/23/2010	08/23/2010		09/24/2010	39.00
trns nj 0910 10	09 CF 971	09/24/2010	09/24/2010	09/24/2010		10/22/2010	81.00
TRNS NF 1110 10	08 JA 98	11/17/2010	11/17/2010	11/17/2010		12/22/2010	30.00
TRNS NJ 1110 11	04 JA 84	11/17/2010	11/17/2010	11/17/2010		12/22/2010	27.00
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	8		$347.50
Vendor **100775 - PROFORMA EAGLE PRINTING**							
Sub-Department **04 Court Administration**							
0f21002215	jury checks	01/28/2010	01/28/2010	01/28/2010		02/19/2010	494.72
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100775 - PROFORMA EAGLE PRINTING** Totals			Invoices	1		$494.72
Vendor **103416 - SHARON PULSIFER**							
Sub-Department **04 Court Administration**							
lwyr sp 1209 01	november raise, december 2009	12/30/2009	12/30/2009	12/30/2009		01/22/2010	4,250.00
lwyr sp 0110 01	january 2010	01/13/2010	01/13/2010	01/13/2010		02/19/2010	4,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr sp 0210 01	february 2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	4,000.00
lwyr sp 0310 82	march 2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	4,000.00
lwyr sp 0410 37	april 2010	04/23/2010	04/23/2010	04/23/2010		05/21/2010	4,000.00
lwyr sp 0510 42	may 2010	05/10/2010	05/10/2010	05/10/2010		06/18/2010	4,000.00
lwyr sp 0610 76	june 2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	4,000.00
lwyr sp 0710 32	july 2010	07/26/2010	07/26/2010	07/26/2010		08/20/2010	4,000.00
lwyr sp 0810 1	august 2010	08/17/2010	08/17/2010	08/17/2010		09/24/2010	4,000.00
lwyr sp 0910 10	September 2010	09/24/2010	09/24/2010	09/24/2010		10/22/2010	4,000.00
oct 2010	october 2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	4,000.00
11/10 SP	NOVEMBER CONTRACTUAL	11/17/2010	11/17/2010	11/17/2010		12/22/2010	4,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103416 - SHARON PULSIFER** Totals			Invoices	12		$48,250.00
Vendor **106110 - RAGTIME GRILLE LLC**							
Sub-Department **04 Court Administration**							
joan 01/07/09	08 cf 368	01/13/2010	01/13/2010	01/13/2010		02/19/2010	117.38
1/14/10	08 cf 368	01/21/2010	01/21/2010	01/21/2010		02/19/2010	143.03
1/21/10	09 CF 622	01/25/2010	01/25/2010	01/25/2010		02/19/2010	98.45
Joan 03/25/10	07 l 82	03/29/2010	03/29/2010	03/29/2010		04/23/2010	88.63
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **106110 - RAGTIME GRILLE LLC** Totals			Invoices	4		$447.49
Vendor **103260 - RUTH ANN RENNISON**							
Sub-Department **04 Court Administration**							
office rr 0510	justice banquet	05/26/2010	05/26/2010	05/26/2010		06/18/2010	15.00
cont rr 0710 11	07/01/2010 to 07/22/2010	07/26/2010	07/26/2010	07/26/2010		08/20/2010	870.80
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103260 - RUTH ANN RENNISON** Totals			Invoices	2		$885.80
Vendor **103313 - CONNIE RICKETTS**							
Sub-Department **04 Court Administration**							
cont cr 0710 10	07/02/2010 to 07/23/2010	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2,378.80
cont cr 0810 10	contractual 7/26 - 8/17	08/23/2010	08/23/2010	08/23/2010		09/24/2010	2,804.48
cont cr 0910 10	8/26/10 - 9/7/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	914.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cont cr 09/10	services 9-16/9/24	10/25/2010	10/25/2010	10/25/2010		11/19/2010	350.56
cont cr 09/10	services 10-12/10-27	10/25/2010	10/25/2010	10/25/2010		11/19/2010	275.44
CONT CR 1110 10	11-1 THRU 11-17	11/22/2010	11/22/2010	11/22/2010		12/22/2010	651.04
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **103313 - CONNIE RICKETTS** Totals			Invoices	6		$7,375.08
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **04 Court Administration**							
Assess 0310 40	Acct# 25405, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
assess 0310 41	acct# 27414, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
assess 0310 42	acct#27458, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
assess 0310 43	acct# 27459, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
assess 0310 44	acct# 16161, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
assess 0310 45	acct# 15199, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
assess 0310 46	acct# 27488, 01/10	03/04/2010	03/04/2010	03/04/2010		04/23/2010	200.00
16161 06/09 04	Risk Assessment - Acct #16161 DOS 6/9/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	200.00
25854 02/09 04	Risk Assessment - Acct #25854 DOS 2/26/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	200.00
27305 06/09 04	Risk Assessment - Acct #27305 DOS 6/23/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	200.00
27783 10/09 04	Risk Assessment - Acct #27783 DOS 10/15/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	200.00
28176 09/09 04	Risk Assessment - Acct #28176 DOS 9/10/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	136.25
29102 10/09 04	Risk Assessment - Acct #29102 DOS 10/30/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	200.00
9922 06/09 04	Pre-Sentence Evaluation - Acct #9922 DOS 6/4/09	05/10/2010	05/10/2010	05/10/2010		06/18/2010	200.00
27414	assess	06/21/2010	06/21/2010	06/21/2010		07/23/2010	200.00
5186	justin mcclary - asse	08/17/2010	08/17/2010	08/17/2010		09/24/2010	136.25
12951	DOS 5/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	200.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	17		$3,272.50
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
lwyr hs 1209 01	DECEMBER 2009	12/17/2009	12/17/2009	12/17/2009		01/22/2010	3,500.00
lwyr hs 0110 01	january 2010	01/21/2010	01/21/2010	01/21/2010		02/19/2010	3,500.00
lwyr hs 0210 01	february 2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	3,500.00
lwyr hs 0310 102	MARCH 2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	3,500.00
lwyr hs 0410 01	april 2010	04/21/2010	04/21/2010	04/21/2010		05/21/2010	3,500.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lwyr hs 0510 42	may 2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	3,500.00
lwyr hs 0610 172	june 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	3,500.00
lwyr hs 0710 31	july 2010	07/26/2010	07/26/2010	07/26/2010		08/20/2010	3,500.00
lwyr hs 0810 10	august 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	3,500.00
lwyr hs 0910 10	september 2010	09/24/2010	09/24/2010	09/24/2010		10/22/2010	3,500.00
lwyr hs 1010 172	confilicts attorney for offenses/conflicts juv offenses	10/22/2010	10/22/2010	10/22/2010		11/19/2010	3,500.00
LWYR HS 1110 172	NOVEMBER CONFLICTS MISDEMEANORS	11/17/2010	11/17/2010	11/17/2010		12/22/2010	3,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	12		$42,000.00
Vendor **103831 - SOUTHPARK PSYCHOLOGY LTD**							
Sub-Department **04 Court Administration**							
eval sp 0810 10	Witherspoon Eval	08/26/2010	08/26/2010	08/26/2010		09/24/2010	750.00
240571 09/10	garvin-hunley lynn	10/27/2010	10/27/2010	10/27/2010		11/19/2010	150.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103831 - SOUTHPARK PSYCHOLOGY LTD** Totals			Invoices	2		$900.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
945470-0	toner-court reporter	12/17/2009	12/17/2009	12/17/2009		01/22/2010	100.70
946137-0	toner-court reporter	12/17/2009	12/17/2009	12/17/2009		01/22/2010	65.00
948726-0	hew toner(juli)	01/21/2010	01/21/2010	01/21/2010		02/19/2010	64.21
956471-0	lib toner crg, lsr	05/10/2010	05/10/2010	05/10/2010		06/18/2010	52.20
956643-0	toner	05/20/2010	05/20/2010	05/20/2010		06/18/2010	52.20
963061-0	lib toner c8061xlls	08/26/2010	08/26/2010	08/26/2010		09/24/2010	56.55
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$390.86
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
92310	IBM 4247-003 Printer Maintenance sr#D0233	09/29/2010	09/29/2010	09/29/2010		10/22/2010	481.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$481.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106291 - YONAS E TEDLA**							
Sub-Department **04 Court Administration**							
intreptu 0710 60	10 cm 743	07/26/2010	07/26/2010	07/26/2010		08/20/2010	45.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106291 - YONAS E TEDLA** Totals			Invoices	1		$45.00
Vendor **105782 - RONALD C THEOBALD**							
Sub-Department **04 Court Administration**							
inves rt 0910 10	10 cf 268	09/13/2010	09/13/2010	09/13/2010		10/22/2010	644.85
invest rt 0910 1	10 CF 10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	644.85
invest rt 910 11	09 cf 859	09/29/2010	09/29/2010	09/29/2010		10/22/2010	635.90
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **105782 - RONALD C THEOBALD** Totals			Invoices	3		$1,925.60
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
trns ct 0310 78	05 cf 58	03/04/2010	03/04/2010	03/04/2010		04/23/2010	21.00
trns ct 0310 43	06 ja 196	03/29/2010	03/29/2010	03/29/2010		04/23/2010	15.00
trns ct 0510 105	06 ja 189	05/10/2010	05/10/2010	05/10/2010		06/18/2010	12.00
TRNS CD 1110 10	04 JA 84	11/17/2010	11/17/2010	11/17/2010		12/22/2010	69.00
TRNS CD 1110 11	10 JD 70	11/17/2010	11/17/2010	11/17/2010		12/22/2010	14.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	5		$131.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
trns rt 0310 25	07 cf 171	03/22/2010	03/22/2010	03/22/2010		04/23/2010	80.50
TRNS RT 1110 10	99 F 52	11/17/2010	11/17/2010	11/17/2010		12/22/2010	108.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	2		$189.00
Vendor **104923 - DANIEL TRANEL**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
eval dt 0810 100	evaluation	08/17/2010	08/17/2010	08/17/2010		09/24/2010	1,480.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104923 - DANIEL TRANEL** Totals			Invoices	1		$1,480.00
Vendor **105582 - TRANSLATION TODAY NETWORK INC**							
Sub-Department **04 Court Administration**							
1488	10 cm 5	01/13/2010	01/13/2010	01/13/2010		02/19/2010	176.00
1517	10 tr 931 & 932	02/23/2010	02/23/2010	02/23/2010		03/19/2010	160.00
1737	pah dah 10 dt 13	08/23/2010	08/23/2010	08/23/2010		09/24/2010	21.25
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **105582 - TRANSLATION TODAY NETWORK INC** Totals			Invoices	3		$357.25
Vendor **103749 - JULI VARBLE**							
Sub-Department **04 Court Administration**							
office jv 0510	justice banquet	05/26/2010	05/26/2010	05/26/2010		06/18/2010	15.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103749 - JULI VARBLE** Totals			Invoices	1		$15.00
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
lwyr rr 0410 82	07 ja 139	04/21/2010	04/21/2010	04/21/2010		05/21/2010	487.50
lwyr wc 0810 100	professional fees	08/17/2010	08/17/2010	08/17/2010		09/24/2010	178.75
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	2		$666.25
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
eval 1209 02	09 cf 1044,1059	12/17/2009	12/17/2009	12/17/2009		01/22/2010	400.00
eval 1209 03	08 cf 368	12/17/2009	12/17/2009	12/17/2009		01/22/2010	800.00
eval 1209 04	08 cf 368	12/17/2009	12/17/2009	12/17/2009		01/22/2010	200.00
eval 1209 20	09 cf 936	12/30/2009	12/30/2009	12/30/2009		01/22/2010	200.00
eval 1209 21	09 cf 489	12/30/2009	12/30/2009	12/30/2009		01/22/2010	600.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eval 0110 01	09 cf 890	01/11/2010	01/11/2010	01/11/2010		02/19/2010	600.00
eval 0110 02	10 cm 3	01/11/2010	01/11/2010	01/11/2010		02/19/2010	400.00
eval kw 0110 01	09 cf 659	01/28/2010	01/28/2010	01/28/2010		02/19/2010	600.00
eval kw 0210 02	09 cf 885	02/23/2010	02/23/2010	02/23/2010		03/19/2010	600.00
eval kw 2010 01	09 cf 1079 10 cm 162	02/23/2010	02/23/2010	02/23/2010		03/19/2010	600.00
eval kw 0310 17	09 cm 1857	03/04/2010	03/04/2010	03/04/2010		04/23/2010	600.00
eval kw 0310 13	10 cm 243	03/22/2010	03/22/2010	03/22/2010		04/23/2010	600.00
eval kw 0310 14	09 cf 617	03/22/2010	03/22/2010	03/22/2010		04/23/2010	600.00
eval kw 0310 15	09 cf 885	03/22/2010	03/22/2010	03/22/2010		04/23/2010	300.00
eval kw 0410 42	09 cm 1857	04/21/2010	04/21/2010	04/21/2010		05/21/2010	400.00
eval kw 0410 43	10 cm 601	04/21/2010	04/21/2010	04/21/2010		05/21/2010	400.00
eval kw 0510 76	09 cf 955	05/10/2010	05/10/2010	05/10/2010		06/18/2010	300.00
eval kw 0510 77	10 mh 10	05/10/2010	05/10/2010	05/10/2010		06/18/2010	700.00
eval kw 0510 34	09 cf 1051	05/20/2010	05/20/2010	05/20/2010		06/18/2010	600.00
eval kw 0510 35	10 cf 321	05/20/2010	05/20/2010	05/20/2010		06/18/2010	400.00
eval kw 0610 104	10 cm 777	06/21/2010	06/21/2010	06/21/2010		07/23/2010	200.00
eval kw 0610 105	10 CF 488	06/21/2010	06/21/2010	06/21/2010		07/23/2010	200.00
eval kw 0610 106	10 cf 258	06/21/2010	06/21/2010	06/21/2010		07/23/2010	600.00
eval kw 0710 42	10 cf 205	07/16/2010	07/16/2010	07/16/2010		08/20/2010	600.00
eval kw 0710 50	2010-cf-238	07/26/2010	07/26/2010	07/26/2010		08/20/2010	600.00
eval kw 0710 51	2010 cf 356	07/26/2010	07/26/2010	07/26/2010		08/20/2010	600.00
eval kw 0710 52	2009 cf 916	07/26/2010	07/26/2010	07/26/2010		08/20/2010	600.00
eval kw 0810 100	2008 CF 970	08/17/2010	08/17/2010	08/17/2010		09/24/2010	600.00
eval kw 0810 101	court appearance - 2010 CF 238	08/17/2010	08/17/2010	08/17/2010		09/24/2010	300.00
eval kw 0810 102	10 CM 1086	08/17/2010	08/17/2010	08/17/2010		09/24/2010	400.00
eval kw 0910 100	10 cf 380 , 381	09/13/2010	09/13/2010	09/13/2010		10/22/2010	500.00
eval kw 0910 101	10 cf 620	09/13/2010	09/13/2010	09/13/2010		10/22/2010	500.00
eval kw 0910 102	10 cm 1248	09/13/2010	09/13/2010	09/13/2010		10/22/2010	400.00
eval kw 0910 103	10 cf 701	09/13/2010	09/13/2010	09/13/2010		10/22/2010	600.00
eval kw 1010 10	10 cf 810	10/25/2010	10/25/2010	10/25/2010		11/19/2010	600.00
eval kw 1010 11	10 cf 724-10 cf 499	10/25/2010	10/25/2010	10/25/2010		11/19/2010	600.00
eval kw 1010 12	10 cf 454	10/25/2010	10/25/2010	10/25/2010		11/19/2010	600.00
eval kw 1010 13	10 cf 649	10/25/2010	10/25/2010	10/25/2010		11/19/2010	600.00
eval kw 1010 14	10 cf 685	10/25/2010	10/25/2010	10/25/2010		11/19/2010	700.00
EVAL KW 1110 10	09 CF 251	11/17/2010	11/17/2010	11/17/2010		12/22/2010	200.00
EVAL KW 1110 11	10 CF 827	11/17/2010	11/17/2010	11/17/2010		12/22/2010	600.00
EVAL KW 1110 12	08 CF 1100	11/17/2010	11/17/2010	11/17/2010		12/22/2010	600.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 1110 13	10 CF 762	11/17/2010	11/17/2010	11/17/2010		12/22/2010	600.00
EVAL KW 1110 14	10 CF 500	11/17/2010	11/17/2010	11/17/2010		12/22/2010	600.00
EVAL KW 11/10 10	10 CF 899	12/20/2010	12/20/2010	11/30/2010		01/21/2011	600.00
	Sub-Department **04 Court Administration** Totals			Invoices	45		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	45		$22,900.00
Vendor **105348 - JIM R WOZNIAK**							
Sub-Department **04 Court Administration**							
lwyr jw 1209 02	09 ja 41	12/17/2009	12/17/2009	12/17/2009		01/22/2010	156.00
lwyr jw 1209 25	09 ja 130, 131, 132, 133	12/30/2009	12/30/2009	12/30/2009		01/22/2010	331.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **105348 - JIM R WOZNIAK** Totals			Invoices	2		$487.50
	Department **04 - Court Administration** Totals			Invoices	625		$477,253.22
04 Court Administration _____							
Department **05 - County Clerk**							
Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833**							
Sub-Department **05 County Clerk**							
4181034	Election Administration Reports-1 Yr Subscription	06/25/2010	06/25/2010	06/25/2010		07/23/2010	219.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	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**							
5193-2010	52 Week Subscription	12/30/2009	12/30/2009	12/30/2009		01/22/2010	218.40
652259	Lost Money	01/28/2010	01/28/2010	01/28/2010		02/19/2010	113.76
656023	Early Voting/Trolley Schedule	01/28/2010	01/28/2010	01/28/2010		02/19/2010	162.00
656029	Trolley Schedule	01/28/2010	01/28/2010	01/28/2010		02/19/2010	283.50
656102	Trolley Schedule	01/28/2010	01/28/2010	01/28/2010		02/19/2010	212.67
657070	Public Test	01/28/2010	01/28/2010	01/28/2010		02/19/2010	18.00
658685	Voter Guides Feb'10 Primary	02/26/2010	02/26/2010	02/26/2010		03/19/2010	5,348.00
668933	Ring Found	04/26/2010	04/26/2010	04/26/2010		05/21/2010	120.24
675865	Ad-Found Mexican Coins	06/25/2010	06/25/2010	06/25/2010		07/23/2010	123.51



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
699815	Early Voting/Trolley Schedule 10/12/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	222.75
699816	Early Voting/Trolley Schedule 10/18/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	202.50
699856	Early Voting/Trolley Schedule 10/25/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	162.00
701652	Public Test Public Notice 10/21/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	18.00
701963/702069	Customer #8120; Voters Guide	11/29/2010	11/29/2010	11/29/2010		12/22/2010	5,298.00
	Sub-Department **05 County Clerk** Totals			Invoices	14		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	14		$12,503.33
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **05 County Clerk**							
504078771001	Supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	91.08
504082893001	Labels	01/28/2010	01/28/2010	01/28/2010		02/19/2010	16.04
512156241001	Ballpoint pens	03/29/2010	03/29/2010	03/29/2010		04/23/2010	19.05
518872970001	File, Pocket, 2"	05/26/2010	05/26/2010	05/26/2010		06/18/2010	5.50
519308298001	Jacket, File, Ltr, Str, 2" Exp	05/26/2010	05/26/2010	05/26/2010		06/18/2010	28.44
525426895001	OFFICE SUPPLIES	07/29/2010	07/29/2010	07/29/2010		08/20/2010	13.02
533821523001	Office Supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	13.38
533821607001	Office Supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	19.05
536386026001	Avery 6878 labels	10/28/2010	10/28/2010	10/28/2010		11/19/2010	20.00
538057903001	Velcro	11/29/2010	11/29/2010	11/29/2010		12/22/2010	6.72
538245406001	Velcro	11/29/2010	11/29/2010	11/29/2010		12/22/2010	6.72
	Sub-Department **05 County Clerk** Totals			Invoices	11		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	11		$239.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **05 County Clerk**							
59039 1/12/10	52 Week Subscription	01/28/2010	01/28/2010	01/28/2010		02/19/2010	234.00
	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**							
248786 2010	Billing Period 12/1/09-12/5/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	91.40
264343	Billing Period 12/6/09-1/5/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	134.49

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277658	Contract period 1/6/10-2/5/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	638.15
291891	Copier Maintenance from 2/6/10-3/5/10	03/29/2010	03/29/2010	03/29/2010		04/23/2010	445.43
305711	Contract Coverage 3/6/10-4/5/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	508.95
321312	Contract Period 4/6/10-5/5/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	96.42
334864	Contract Period 5/6/10-6/5/10	06/25/2010	06/25/2010	06/25/2010		07/23/2010	87.43
349010	Contract Period 6/6/10-7/5/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	74.78
362642	Contract Overage Charge 7/6/10-8/5/10	08/30/2010	08/30/2010	08/30/2010		09/24/2010	214.72
377890	Contract Period 8/6/10 to 9/5/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	2,487.46
393519	Monthly Maintenance Billing 9/6/10-10/5/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	351.30
406834	Maintenance Contract 10/6/10-11/5/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	993.80
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	12		$6,124.33
Vendor **103986 - _WEST GROUP**							
Sub-Department **05 County Clerk**							
820766791	IL Comp State Bar Compiled Statutes	06/25/2010	06/25/2010	06/25/2010		07/23/2010	73.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$73.00
Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH** Totals			Invoices	1		$50.00
Vendor **102141 - 1ST CHRISTIAN CHURCH**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102141 - 1ST CHRISTIAN CHURCH** Totals			Invoices	1		$15.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	2		$30.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **05 County Clerk**							
272069	Oil Change/Rear Roters/Rotate Tires	01/28/2010	01/28/2010	01/28/2010		02/19/2010	285.85
274844	Suburban Oil Change	04/26/2010	04/26/2010	04/26/2010		05/21/2010	16.95
275265	Repair Tail Lights/Oil Change-Trolley	05/26/2010	05/26/2010	05/26/2010		06/18/2010	145.95
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$448.75
Vendor **100832 - LUAN C ADAMS**							
Sub-Department **05 County Clerk**							
LA 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100832 - LUAN C ADAMS** Totals			Invoices	1		$130.00
Vendor **100835 - WILLIAM S ADAMS**							
Sub-Department **05 County Clerk**							
WA 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100835 - WILLIAM S ADAMS** Totals			Invoices	1		$230.00
Vendor **100838 - PHYLLIS AKERS**							
Sub-Department **05 County Clerk**							
PA 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
PA FEB.2010	nursing home judge	02/08/2010	01/31/2010	02/19/2010		02/19/2010	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100838 - PHYLLIS AKERS** Totals			Invoices	2		$210.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106419 - CARYL S ALTEMUS**							
Sub-Department **05 County Clerk**							
CA 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106419 - CARYL S ALTEMUS** Totals			Invoices	1		$130.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	75.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	2		$150.00
Vendor **105114 - ANDALUSIA LION'S CLUB**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105114 - ANDALUSIA LION'S CLUB** Totals			Invoices	1		$40.00
Vendor **106420 - ANDREA D ANDERSON**							
Sub-Department **05 County Clerk**							
AA 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106420 - ANDREA D ANDERSON** Totals			Invoices	1		$230.00
Vendor **100869 - FLOYD W ANDERSON**							
Sub-Department **05 County Clerk**							
FA 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100869 - FLOYD W ANDERSON** Totals			Invoices	1		$130.00
Vendor **100890 - MARY CONGETTA ARCHER**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
MA 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MA 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100890 - MARY CONGETTA ARCHER** Totals			Invoices	2		$265.00
Vendor **105084 - ASSUMPTION GREEK ORTHODOX CHURCH**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	200.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105084 - ASSUMPTION GREEK ORTHODOX CHURCH** Totals			Invoices	2		$300.00
Vendor **100892 - EUGENE AUSTIN**							
Sub-Department **05 County Clerk**							
EA 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
EA 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100892 - EUGENE AUSTIN** Totals			Invoices	2		$260.00
Vendor **106421 - ANNA P AXUP**							
Sub-Department **05 County Clerk**							
AA 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106421 - ANNA P AXUP** Totals			Invoices	1		$130.00
Vendor **104205 - WILLIAM A AXUP**							
Sub-Department **05 County Clerk**							
WA 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
WA 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104205 - WILLIAM A AXUP** Totals			Invoices	2		$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100897 - BETTY J BAFF**							
Sub-Department **05 County Clerk**							
BB 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100897 - BETTY J BAFF** Totals			Invoices	1		$135.00
Vendor **105450 - DEBRA L BAGBY**							
Sub-Department **05 County Clerk**							
DB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
DB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105450 - DEBRA L BAGBY** Totals			Invoices	2		$265.00
Vendor **100899 - CLAUDIA LYNN BAILEY**							
Sub-Department **05 County Clerk**							
CB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100899 - CLAUDIA LYNN BAILEY** Totals			Invoices	1		$130.00
Vendor **101107 - SUSAN M BALLARD**							
Sub-Department **05 County Clerk**							
SB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
SB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101107 - SUSAN M BALLARD** Totals			Invoices	2		$440.00
Vendor **100906 - STANLEY BANASZEK**							
Sub-Department **05 County Clerk**							
SB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
SB 02/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,292.50
SB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,531.75
	Sub-Department **05 County Clerk** Totals			Invoices	3		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **100906 - STANLEY BANASZEK** Totals			Invoices	3		$3,054.25
Vendor **100908 - RACHEL M BANCE**								
Sub-Department **05 County Clerk**								
RB 2/10	Election Judge Feb '10		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RB 11/10	November '10 election judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **100908 - RACHEL M BANCE** Totals			Invoices	2		$260.00
Vendor **100914 - LEE Q BARBER**								
Sub-Department **05 County Clerk**								
LB 11/10	November '10 election judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **100914 - LEE Q BARBER** Totals			Invoices	1		$130.00
Vendor **100915 - LORI J BARBER**								
Sub-Department **05 County Clerk**								
LB 2/10	Election Judge Feb '10		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
LB 11/10	November '10 election judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **100915 - LORI J BARBER** Totals			Invoices	2		$260.00
Vendor **100917 - RUTH E BARBER**								
Sub-Department **05 County Clerk**								
RB 2/10	ELECTION JUDGE		02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
RB 11/10	November '10 election judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **100917 - RUTH E BARBER** Totals			Invoices	2		$265.00
Vendor **100923 - LOIS M BARTO**								
Sub-Department **05 County Clerk**								
LB 2/10	Election Judge Feb '10		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100923 - LOIS M BARTO** Totals			Invoices	2		$260.00
Vendor **106414 - JOYCELYN BASLER**							
Sub-Department **05 County Clerk**							
JB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106414 - JOYCELYN BASLER** Totals			Invoices	1		$130.00
Vendor **100924 - DONALD L BASSETT**							
Sub-Department **05 County Clerk**							
DB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100924 - DONALD L BASSETT** Totals			Invoices	1		$135.00
Vendor **100929 - KATHLEEN BAUM**							
Sub-Department **05 County Clerk**							
KB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
KB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100929 - KATHLEEN BAUM** Totals			Invoices	2		$270.00
Vendor **100934 - ROBERTA M BEALS**							
Sub-Department **05 County Clerk**							
RB 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100934 - ROBERTA M BEALS** Totals			Invoices	2		$260.00
Vendor **100953 - WILLIAM M BEALS**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WB 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100953 - WILLIAM M BEALS** Totals			Invoices	1		$220.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
CB 11/10	November '10 election judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100958 - CANDY KISS BEAVER** Totals			Invoices	1		$130.00
Vendor **100977 - CONSTANCE J BELL**							
Sub-Department **05 County Clerk**							
CB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
CB FEB.2010	nursing home judge	02/08/2010	01/31/2010	02/19/2010		02/19/2010	75.00
CB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	350.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100977 - CONSTANCE J BELL** Totals			Invoices	3		$655.00
Vendor **106422 - BARBARA BEVAUNS**							
Sub-Department **05 County Clerk**							
BB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	1		$130.00
Vendor **106152 - ANTONIO BISCONTINE**							
Sub-Department **05 County Clerk**							
AB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
AB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	2		$260.00
Vendor **104443 - LINDA BJURSTROM**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
LB 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,765.50
LB 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,848.00
LB 11/10 A	Election Judge	11/29/2010	11/29/2010	11/29/2010		12/22/2010	68.75
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104443 - LINDA BJURSTROM** Totals			Invoices	3		$3,682.25
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
lb 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
LB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	2		$265.00
Vendor **106424 - GLORIA BOLLINGER**							
Sub-Department **05 County Clerk**							
GB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106424 - GLORIA BOLLINGER** Totals			Invoices	1		$130.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
PB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	1		$130.00
Vendor **104179 - JENIFFER BOWERS**							
Sub-Department **05 County Clerk**							
JB 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104179 - JENIFFER BOWERS** Totals			Invoices	1		$220.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101025 - DONNA L BOYLE**							
Sub-Department **05 County Clerk**							
DB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
DB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101025 - DONNA L BOYLE** Totals			Invoices	2		$280.00
Vendor **101026 - KAREN A BOYLE**							
Sub-Department **05 County Clerk**							
KB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
KB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101026 - KAREN A BOYLE** Totals			Invoices	2		$440.00
Vendor **106142 - CHARLES BREEDEN**							
Sub-Department **05 County Clerk**							
CB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106142 - CHARLES BREEDEN** Totals			Invoices	1		$130.00
Vendor **101029 - GLORIA J BREIHOLZ**							
Sub-Department **05 County Clerk**							
GB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
GB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101029 - GLORIA J BREIHOLZ** Totals			Invoices	2		$280.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
MB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
MB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	2		$280.00
Vendor **105085 - MICHAEL L BROWN**							
Sub-Department **05 County Clerk**							
MB 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	198.00
MB 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105085 - MICHAEL L BROWN** Totals			Invoices	2		$396.00
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
AB 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
AB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	2		$260.00
Vendor **101046 - JOAN M BURKHEAD**							
Sub-Department **05 County Clerk**							
JB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101046 - JOAN M BURKHEAD** Totals			Invoices	2		$260.00
Vendor **104265 - MARY R BURRELL**							
Sub-Department **05 County Clerk**							
MB 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104265 - MARY R BURRELL** Totals			Invoices	1		$130.00
Vendor **106147 - LOREN C BURRILL**							
Sub-Department **05 County Clerk**							
LB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	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 **106147 - LOREN C BURRILL** Totals			Invoices	1		$130.00
Vendor **106425 - MELISSA BUSH**							
Sub-Department **05 County Clerk**							
MB 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106425 - MELISSA BUSH** Totals			Invoices	1		$130.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
78287	Rebind Historical Encylclopedia	03/29/2010	03/29/2010	03/29/2010		04/23/2010	350.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	1		$350.00
Vendor **101053 - BENITA V CACARI**							
Sub-Department **05 County Clerk**							
BC 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101053 - BENITA V CACARI** Totals			Invoices	2		$260.00
Vendor **106096 - CALVARY CHURCH OF THE QUAD CITIES INC**							
Sub-Department **05 County Clerk**							
123009	Donuts/Coffee for Judges' Class	12/30/2009	12/30/2009	12/30/2009		01/22/2010	82.20
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106096 - CALVARY CHURCH OF THE QUAD CITIES INC** Totals			Invoices	1		$82.20
Vendor **101062 - MARVIN J CARLSON**							
Sub-Department **05 County Clerk**							
MC 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101062 - MARVIN J CARLSON** Totals			Invoices	2		$260.00
Vendor **101065 - IVA R CARR**							
Sub-Department **05 County Clerk**							
IC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101065 - IVA R CARR** Totals			Invoices	1		$130.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
NC 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
NC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	2		$280.00
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **05 County Clerk**							
SC 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
SC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	2		$455.00
Vendor **100393 - CIVIL AIR PATROL**							
Sub-Department **05 County Clerk**							
CAP FEB'10	ELECTION WORKERS	02/26/2010	02/26/2010	02/26/2010		03/19/2010	400.00
CAP NOV '10	Travel Exp for Election Help	11/17/2010	10/31/2010	11/19/2010		11/19/2010	400.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100393 - CIVIL AIR PATROL** Totals			Invoices	2		$800.00
Vendor **101079 - JAMES S CLARK**							
Sub-Department **05 County Clerk**							
JC 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101079 - JAMES S CLARK** Totals			Invoices	2		$260.00
Vendor **101080 - JANE R CLARK**							
Sub-Department **05 County Clerk**							
JC 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
JC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101080 - JANE R CLARK** Totals			Invoices	2		$445.00
Vendor **101084 - GAYLORD L CLAUDE**							
Sub-Department **05 County Clerk**							
GC 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101084 - GAYLORD L CLAUDE** Totals			Invoices	1		$130.00
Vendor **101085 - RUTH A CLAYTON-DAVIS**							
Sub-Department **05 County Clerk**							
RC 11/10	November '10 Election Judge	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101085 - RUTH A CLAYTON-DAVIS** Totals			Invoices	1		$140.00
Vendor **106441 - YALANDA F CLEMENTS**							
Sub-Department **05 County Clerk**							
YC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106441 - YALANDA F CLEMENTS** Totals			Invoices	1		$130.00
Vendor **101086 - EDMON CLEMMONS**							
Sub-Department **05 County Clerk**							
EC 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101086 - EDMON CLEMMONS** Totals			Invoices	2		$260.00
Vendor **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
BC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
HC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104176 - HECTOR E COLON** Totals			Invoices	2		$260.00
Vendor **105022 - COMPUTER BITS INC**							
Sub-Department **05 County Clerk**							
16558	Election work on poll books Feb'10 primary	02/26/2010	02/26/2010	02/26/2010		03/19/2010	3,862.50
17283	Auto Poll Book Trouble Shooting	10/28/2010	10/28/2010	10/28/2010		11/19/2010	112.50
17330	Election Assisstance	10/29/2010	10/29/2010	10/29/2010		11/19/2010	330.00
17387	Election System Support	11/29/2010	11/29/2010	11/29/2010		12/22/2010	37.50
17475	Nov. '10 Election Support	12/27/2010	12/27/2010	11/30/2010		01/21/2011	112.50
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	5		$4,455.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
JC 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	2		$265.00
Vendor **105429 - GLEN COOK**							
Sub-Department **05 County Clerk**							
GC 02/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	2,432.44
GC 10/9/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	635.25
GC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,975.85
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **105429 - GLEN COOK** Totals			Invoices	3		$5,043.54
Vendor **100529 - LEO COOKSEY**							
Sub-Department **05 County Clerk**							
LC 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	2,321.00
LC 10/9/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	723.25
LC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,834.25
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100529 - LEO COOKSEY** Totals			Invoices	3		$4,878.50
Vendor **101110 - BRIDGETTE D COTTRAL**							
Sub-Department **05 County Clerk**							
bc 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
BC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101110 - BRIDGETTE D COTTRAL** Totals			Invoices	2		$440.00
Vendor **104459 - CHARLENE CROSBY**							
Sub-Department **05 County Clerk**							
CC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104459 - CHARLENE CROSBY** Totals			Invoices	1		$135.00
Vendor **101123 - SCOTT CULLEY**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
SC 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101123 - SCOTT CULLEY** Totals			Invoices	2		$60.00
Vendor **101124 - LINDA SUE CULVER**							
Sub-Department **05 County Clerk**							
LC 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
LC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101124 - LINDA SUE CULVER** Totals			Invoices	2		$270.00
Vendor **105457 - LUANN K CULVER**							
Sub-Department **05 County Clerk**							
LC 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	235.00
LC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	2		$455.00
Vendor **101125 - JUANITA E CUMMINGS**							
Sub-Department **05 County Clerk**							
JC 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101125 - JUANITA E CUMMINGS** Totals			Invoices	2		$260.00
Vendor **101128 - BONNIE K CURRY**							
Sub-Department **05 County Clerk**							
BC 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BC 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101128 - BONNIE K CURRY** Totals			Invoices	2		$265.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101134 - RUTH E DARR**							
Sub-Department **05 County Clerk**							
RD 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101134 - RUTH E DARR** Totals			Invoices	2		$265.00
Vendor **101135 - TONI L DARR**							
Sub-Department **05 County Clerk**							
TD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
TD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101135 - TONI L DARR** Totals			Invoices	2		$170.00
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
KD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	1		$140.00
Vendor **106156 - BEVERLY J DAVIS**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106156 - BEVERLY J DAVIS** Totals			Invoices	1		$15.00
Vendor **100633 - KURT DAVIS**							
Sub-Department **05 County Clerk**							
KD 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	220.00
KD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100633 - KURT DAVIS** Totals			Invoices	2		$440.00
Vendor **105458 - MATTIE D DAVIS**							
Sub-Department **05 County Clerk**							
MD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105458 - MATTIE D DAVIS** Totals			Invoices	2		$260.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
PD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
PD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	2		$260.00
Vendor **106154 - ALMA J DAWSON BLAND**							
Sub-Department **05 County Clerk**							
AD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106154 - ALMA J DAWSON BLAND** Totals			Invoices	1		$130.00
Vendor **104460 - J F DEBLOCK**							
Sub-Department **05 County Clerk**							
JD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104460 - J F DEBLOCK** Totals			Invoices	1		$130.00
Vendor **101156 - FREDERICK C DECOSTER**							
Sub-Department **05 County Clerk**							
FD 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	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 **101156 - FREDERICK C DECOSTER** Totals			Invoices	1		$130.00
Vendor **101157 - MARY ROSE DECOSTER**							
Sub-Department **05 County Clerk**							
MD 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101157 - MARY ROSE DECOSTER** Totals			Invoices	2		$260.00
Vendor **104463 - CONNIE L DEHAMER**							
Sub-Department **05 County Clerk**							
CD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104463 - CONNIE L DEHAMER** Totals			Invoices	1		$130.00
Vendor **106444 - GABRIEL J DELACERDA**							
Sub-Department **05 County Clerk**							
GD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106444 - GABRIEL J DELACERDA** Totals			Invoices	1		$130.00
Vendor **101161 - MARGERY DELEU**							
Sub-Department **05 County Clerk**							
MD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
MD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101161 - MARGERY DELEU** Totals			Invoices	2		$275.00
Vendor **106443 - BRENDA L DELGADO**							
Sub-Department **05 County Clerk**							
BD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 **106443 - BRENDA L DELGADO** Totals			Invoices	1		$130.00
Vendor **104162 - DENISE DELGADO**							
Sub-Department **05 County Clerk**							
DD 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
DD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104162 - DENISE DELGADO** Totals			Invoices	2		$260.00
Vendor **101162 - JUANITA DELGADO**							
Sub-Department **05 County Clerk**							
JD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	330.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101162 - JUANITA DELGADO** Totals			Invoices	1		$330.00
Vendor **101166 - TERESA E DENNHARDT**							
Sub-Department **05 County Clerk**							
TD 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
TD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	2		$260.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
0881022	Notary Perma Stamp	07/29/2010	07/29/2010	07/29/2010		08/20/2010	98.85
45351	Signature Stamp	07/29/2010	07/29/2010	07/29/2010		08/20/2010	26.35
45457	Year Band/Replacement Pad	07/29/2010	07/29/2010	07/29/2010		08/20/2010	52.00
0886197	Notary Stamp	09/29/2010	09/29/2010	09/29/2010		10/22/2010	26.70
46330	Signature Stamps	12/27/2010	12/27/2010	11/30/2010		01/21/2011	398.93
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$602.83
Vendor **101174 - MARVA E DICK**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
MD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101174 - MARVA E DICK** Totals			Invoices	1		$135.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
CD 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	2		$30.00
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **05 County Clerk**							
639539	Billing Period 12/01/09-1/1/10	12/30/2009	12/30/2009	12/30/2009		01/22/2010	23.45
660692	Monthly Maintenance 1/1/10-2/1/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	49.09
680281	Monthly Maintenance 2/1/10-3/1/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	123.48
08235A	Staples	03/29/2010	03/29/2010	03/29/2010		04/23/2010	103.00
702382	Maintenance from 3/1/10-4/1/10	03/29/2010	03/29/2010	03/29/2010		04/23/2010	23.10
722654	Inv Period 4/1/10-5/1/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	23.10
738662	Monthly Maintenance 5/1/10-6/1/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	23.10
758922	Maintenance 6/1/10-7/1/10	06/25/2010	06/25/2010	06/25/2010		07/23/2010	23.10
779575	Invoice Period 7/1/10-8/1/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	24.55
799827	Inv Period 8/1/10-9/1/10	08/30/2010	08/30/2010	08/30/2010		09/24/2010	23.10
819893	Inv Period 9/1/10-10/1/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	23.10
841022	Monthly Maintenance Billing 10/1/10-11/1/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	25.41
858264	Maintenance Contract 11/1/10-12/1/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	25.41
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	13		$512.99
Vendor **105514 - CRAIG DOBEREINER**							
Sub-Department **05 County Clerk**							
CD 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	198.00
CD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	198.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105514 - CRAIG DOBEREINER** Totals			Invoices	2		$396.00
Vendor **105747 - DONUTS & MORE**							
Sub-Department **05 County Clerk**							
3165	Donuts for Judges Class	01/28/2010	01/28/2010	01/28/2010		02/19/2010	46.35
3209	Donuts for Judges Class	01/28/2010	01/28/2010	01/28/2010		02/19/2010	44.10
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105747 - DONUTS & MORE** Totals			Invoices	2		$90.45
Vendor **101195 - CHARLES B DYSON**							
Sub-Department **05 County Clerk**							
CD 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
CD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101195 - CHARLES B DYSON** Totals			Invoices	2		$280.00
Vendor **104180 - CYNTHIA L DYWIAK**							
Sub-Department **05 County Clerk**							
CD 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
CD 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104180 - CYNTHIA L DYWIAK** Totals			Invoices	2		$270.00
Vendor **105697 - ANNETTE M EALY**							
Sub-Department **05 County Clerk**							
AE 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
AE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105697 - ANNETTE M EALY** Totals			Invoices	2		$440.00
Vendor **101201 - SHIRLEY ANN EHLER**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
SE FEB.2010	nursing home judge	02/08/2010	01/31/2010	02/19/2010		02/19/2010	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101201 - SHIRLEY ANN EHLER** Totals			Invoices	1		$75.00
Vendor **101202 - RUTH N EHLERS**							
Sub-Department **05 County Clerk**							
RE 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101202 - RUTH N EHLERS** Totals			Invoices	1		$130.00
Vendor **106297 - ELECTION SOURCE**							
Sub-Department **05 County Clerk**							
0000002006	I Voted Stickers	07/29/2010	07/29/2010	07/29/2010		08/20/2010	693.26
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106297 - ELECTION SOURCE** Totals			Invoices	1		$693.26
Vendor **101023 - IDA MAE EMANUEL**							
Sub-Department **05 County Clerk**							
IE 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
IE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101023 - IDA MAE EMANUEL** Totals			Invoices	2		$260.00
Vendor **105086 - EMPIRE TAX CORP**							
Sub-Department **05 County Clerk**							
fees refund 0410	refund of county clerk fees $4.00 x 26	04/26/2010	04/26/2010	04/26/2010		05/21/2010	104.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105086 - EMPIRE TAX CORP** Totals			Invoices	1		$104.00
Vendor **101207 - TINASHA ENG**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TE 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
TE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101207 - TINASHA ENG** Totals			Invoices	2		$445.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
KE 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
KE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	2		$260.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
JE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	1		$130.00
Vendor **101209 - ROBERT L ERICSON**							
Sub-Department **05 County Clerk**							
RE 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101209 - ROBERT L ERICSON** Totals			Invoices	2		$260.00
Vendor **101210 - SANDRA J ERNAT**							
Sub-Department **05 County Clerk**							
SE 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
SE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101210 - SANDRA J ERNAT** Totals			Invoices	2		$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106148 - BARBARA J ESP**							
Sub-Department **05 County Clerk**							
BE 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106148 - BARBARA J ESP** Totals			Invoices	1		$130.00
Vendor **106146 - BILLY J ESP**							
Sub-Department **05 County Clerk**							
BE 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106146 - BILLY J ESP** Totals			Invoices	2		$260.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
EE 02/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	2,385.94
EE 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,891.37
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$4,277.31
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
MAX10 14505	001-338.55	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,417.00
00116644 10 05	EVault Maintenance for FY 2010	06/25/2010	06/25/2010	06/25/2010		07/23/2010	411.44
00116632 10 05	Internet Usage for all of FY 2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	120.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	3		$1,948.44
Vendor **100944 - FEDEX**							
Sub-Department **05 County Clerk**							
7-010-08043	FedeEx charges	03/29/2010	03/29/2010	03/29/2010		04/23/2010	70.24
7-312-34000	Shipping Charges	12/15/2010	11/30/2010	11/30/2010		12/22/2010	21.16
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100944 - FEDEX** Totals			Invoices	2		$91.40
Vendor **101216 - JAMES R FEEHAN**							
Sub-Department **05 County Clerk**							
JF 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JF 02/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	198.00
JF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	328.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101216 - JAMES R FEEHAN** Totals			Invoices	3		$656.00
Vendor **101220 - GLORIA G FERGUSON**							
Sub-Department **05 County Clerk**							
GF 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101220 - GLORIA G FERGUSON** Totals			Invoices	1		$135.00
Vendor **101221 - DON E FEY**							
Sub-Department **05 County Clerk**							
DF 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
DF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101221 - DON E FEY** Totals			Invoices	2		$440.00
Vendor **105699 - LONNIE FIELDS**							
Sub-Department **05 County Clerk**							
LF 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105699 - LONNIE FIELDS** Totals			Invoices	1		$135.00
Vendor **104464 - CHARLOTTE FINDLEY**							
Sub-Department **05 County Clerk**							
CF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **104464 - CHARLOTTE FINDLEY** Totals			Invoices	1		$130.00
Vendor **105507 - KATHLEEN P FITZPATRICK**							
Sub-Department **05 County Clerk**							
KF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105507 - KATHLEEN P FITZPATRICK** Totals			Invoices	1		$130.00
Vendor **101224 - ROBERT S FLEMING**							
Sub-Department **05 County Clerk**							
RS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101224 - ROBERT S FLEMING** Totals			Invoices	1		$140.00
Vendor **104185 - JANE O FLORENCE**							
Sub-Department **05 County Clerk**							
JF 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104185 - JANE O FLORENCE** Totals			Invoices	2		$260.00
Vendor **106446 - RUTH A FORD**							
Sub-Department **05 County Clerk**							
RF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106446 - RUTH A FORD** Totals			Invoices	1		$130.00
Vendor **101225 - WANDA G FORDHAM**							
Sub-Department **05 County Clerk**							
WF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	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 **101225 - WANDA G FORDHAM** Totals			Invoices	1		$130.00
Vendor **101231 - WILLIAM C FOSTER**							
Sub-Department **05 County Clerk**							
WF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101231 - WILLIAM C FOSTER** Totals			Invoices	1		$130.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
GF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
GF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	2		$450.00
Vendor **105461 - JUDITH K FOWLER**							
Sub-Department **05 County Clerk**							
JF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105461 - JUDITH K FOWLER** Totals			Invoices	2		$260.00
Vendor **101239 - DOLORES I FOX**							
Sub-Department **05 County Clerk**							
DF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
DF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101239 - DOLORES I FOX** Totals			Invoices	2		$265.00
Vendor **101236 - CAROL A FRITS**							
Sub-Department **05 County Clerk**							
CF 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,443.75
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101236 - CAROL A FRITS** Totals			Invoices	2		$1,573.75
Vendor **101238 - DONALD H FRITS**							
Sub-Department **05 County Clerk**							
DF 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101238 - DONALD H FRITS** Totals			Invoices	1		$145.00
Vendor **101278 - MARY EILEEN FUHR**							
Sub-Department **05 County Clerk**							
MF 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101278 - MARY EILEEN FUHR** Totals			Invoices	1		$130.00
Vendor **101290 - VICTOR P GARVIS**							
Sub-Department **05 County Clerk**							
VG 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101290 - VICTOR P GARVIS** Totals			Invoices	1		$130.00
Vendor **104156 - JOLENE GEHLIN**							
Sub-Department **05 County Clerk**							
JG 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	105.00
JG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104156 - JOLENE GEHLIN** Totals			Invoices	2		$240.00
Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES**							
Sub-Department **05 County Clerk**							
GC 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	145.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES** Totals			Invoices	1		$145.00
Vendor **105463 - BARBARA A GIESECKE**							
Sub-Department **05 County Clerk**							
BG 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
BG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105463 - BARBARA A GIESECKE** Totals			Invoices	2		$265.00
Vendor **101300 - ELLA JO GILLESPIE**							
Sub-Department **05 County Clerk**							
EG 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
EG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101300 - ELLA JO GILLESPIE** Totals			Invoices	2		$355.00
Vendor **105464 - GARY ANDRE GILLHAM**							
Sub-Department **05 County Clerk**							
GG 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
GG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105464 - GARY ANDRE GILLHAM** Totals			Invoices	2		$280.00
Vendor **101304 - WILLIE B GLISPIE**							
Sub-Department **05 County Clerk**							
WG 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101304 - WILLIE B GLISPIE** Totals			Invoices	1		$130.00
Vendor **101305 - CARL R GODAY**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CG 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101305 - CARL R GODAY** Totals			Invoices	1		$135.00
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **05 County Clerk**							
FG 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
FG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	2		$270.00
Vendor **105695 - BRENDA GORDON**							
Sub-Department **05 County Clerk**							
BG 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105695 - BRENDA GORDON** Totals			Invoices	2		$260.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
SG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	2		$440.00
Vendor **101310 - SONIA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	145.00
SG FEB.2010	nursing home judge	02/08/2010	01/31/2010	02/19/2010		02/19/2010	75.00
SG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101310 - SONIA GRAFTON** Totals			Invoices	3		$350.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105469 - SHERYL L GRAGG**							
Sub-Department **05 County Clerk**							
SG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105469 - SHERYL L GRAGG** Totals			Invoices	1		$130.00
Vendor **101627 - GRAYBAR**							
Sub-Department **05 County Clerk**							
950874256	Cable for County Board Room	11/29/2010	11/29/2010	11/29/2010		12/22/2010	40.94
950874257	Cable for County Board Room	11/29/2010	11/29/2010	11/29/2010		12/22/2010	5.55
951038425	Cable for County Board Room	11/29/2010	11/29/2010	11/29/2010		12/22/2010	110.42
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	3		$156.91
Vendor **105470 - KAREN S GRAZIOSA**							
Sub-Department **05 County Clerk**							
KG 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105470 - KAREN S GRAZIOSA** Totals			Invoices	1		$140.00
Vendor **105471 - JEROME J GREEN**							
Sub-Department **05 County Clerk**							
JG 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105471 - JEROME J GREEN** Totals			Invoices	2		$260.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
GG 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	417.45
GG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105472 - GUST GREVAS** Totals			Invoices	2		$647.45
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
Sub-Department **05 County Clerk**							
SG 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	1		$130.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
IG 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
IG FEB.2010	nursing home judge	02/08/2010	01/31/2010	02/19/2010		02/19/2010	75.00
IG 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	340.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	3		$635.00
Vendor **101327 - DIANNE GULDENPFENNIG**							
Sub-Department **05 County Clerk**							
DG 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	715.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101327 - DIANNE GULDENPFENNIG** Totals			Invoices	1		$715.00
Vendor **101328 - KENNETH GULDENPFENNIG**							
Sub-Department **05 County Clerk**							
KG 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	715.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101328 - KENNETH GULDENPFENNIG** Totals			Invoices	1		$715.00
Vendor **101335 - RICHARD H HAGGARD**							
Sub-Department **05 County Clerk**							
RH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	2		$265.00
Vendor **104218 - KATHRYN IRENE HALL**								
Sub-Department **05 County Clerk**								
KH 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104218 - KATHRYN IRENE HALL** Totals			Invoices	1		$130.00
Vendor **104154 - KATHRYN HAMOR**								
Sub-Department **05 County Clerk**								
kh 2/10	election judge		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104154 - KATHRYN HAMOR** Totals			Invoices	1		$130.00
Vendor **106447 - ANGELA HANDLEY**								
Sub-Department **05 County Clerk**								
AH 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106447 - ANGELA HANDLEY** Totals			Invoices	1		$130.00
Vendor **106448 - PATRICIA A HARDIN**								
Sub-Department **05 County Clerk**								
PH 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	145.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106448 - PATRICIA A HARDIN** Totals			Invoices	1		$145.00
Vendor **101351 - CHARLES R HARPER**								
Sub-Department **05 County Clerk**								
CH 2/10	ELECTION JUDGE		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
CH 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101351 - CHARLES R HARPER** Totals			Invoices	2		$260.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
TH 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **101356 - ANITA L HATALSKY**							
Sub-Department **05 County Clerk**							
AH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
AH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	2		$360.00
Vendor **104098 - VIRGINIA L HAWK**							
Sub-Department **05 County Clerk**							
VH 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104098 - VIRGINIA L HAWK** Totals			Invoices	1		$135.00
Vendor **105474 - BARBARA L HAWOTTE**							
Sub-Department **05 County Clerk**							
BH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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**							
Sub-Department **05 County Clerk**							
ah 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	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 **106140 - ANGELA HEDEEN** Totals			Invoices	1		$130.00
Vendor **101361 - JACK L HEINO**							
Sub-Department **05 County Clerk**							
JH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101361 - JACK L HEINO** Totals			Invoices	1		$130.00
Vendor **101362 - MARY L HEINO**							
Sub-Department **05 County Clerk**							
MH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101362 - MARY L HEINO** Totals			Invoices	1		$135.00
Vendor **101364 - JOHN D HENNESSEY**							
Sub-Department **05 County Clerk**							
JH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101364 - JOHN D HENNESSEY** Totals			Invoices	2		$260.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
MH 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
MH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$280.00
Vendor **101366 - JOHN A HENRIKSEN**							
Sub-Department **05 County Clerk**							
JH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
JH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	2		$440.00
Vendor **104465 - DIANE C HESSMAN**							
Sub-Department **05 County Clerk**							
DH 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104465 - DIANE C HESSMAN** Totals			Invoices	1		$130.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
HH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	2		$445.00
Vendor **106410 - JAMES ALLEN HILL**							
Sub-Department **05 County Clerk**							
JH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106410 - JAMES ALLEN HILL** Totals			Invoices	1		$130.00
Vendor **104163 - WAYNE HILL**							
Sub-Department **05 County Clerk**							
WH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
HW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104163 - WAYNE HILL** Totals			Invoices	2		$260.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	2		$60.00
Vendor **101377 - RICHARD D HOCHSTETLER**							
Sub-Department **05 County Clerk**							
RH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101377 - RICHARD D HOCHSTETLER** Totals			Invoices	1		$130.00
Vendor **101380 - JAMES A HOFFMAN**							
Sub-Department **05 County Clerk**							
JH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101380 - JAMES A HOFFMAN** Totals			Invoices	1		$130.00
Vendor **104094 - LORETTA J HOFFMAN**							
Sub-Department **05 County Clerk**							
LH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104094 - LORETTA J HOFFMAN** Totals			Invoices	1		$140.00
Vendor **106145 - ELAYNE HOGAN**							
Sub-Department **05 County Clerk**							
EH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
EH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106145 - ELAYNE HOGAN** Totals			Invoices	2		$160.00
Vendor **101385 - NANCY J HOLLETT**							
Sub-Department **05 County Clerk**							
NH 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101385 - NANCY J HOLLETT** Totals			Invoices	2		$450.00
Vendor **105475 - TIFFANY HOLMES**							
Sub-Department **05 County Clerk**							
TH 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
TH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105475 - TIFFANY HOLMES** Totals			Invoices	2		$440.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	2		$30.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
JH 02/10	Mileage	02/05/2010	01/31/2010	02/19/2010		02/19/2010	2,380.04
JH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,889.93
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	2		$4,269.97
Vendor **101390 - ELAINE J HORTON**							
Sub-Department **05 County Clerk**							
EH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101390 - ELAINE J HORTON** Totals			Invoices	1		$130.00
Vendor **101400 - GLORIA J HUMMEL**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
GH 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
GH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	2		$270.00
Vendor **101402 - MARY R HUMPHREY**							
Sub-Department **05 County Clerk**							
MH 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101402 - MARY R HUMPHREY** Totals			Invoices	2		$260.00
Vendor **101403 - WILLIAM H HUMPHREY**							
Sub-Department **05 County Clerk**							
WH 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
WH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	2		$260.00
Vendor **101404 - GARY P HUND**							
Sub-Department **05 County Clerk**							
GH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	205.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101404 - GARY P HUND** Totals			Invoices	1		$205.00
Vendor **101405 - ELIZABETH A HUNT**							
Sub-Department **05 County Clerk**							
EH 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
EH 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101405 - ELIZABETH A HUNT** Totals			Invoices	2		$265.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
IACCR 2010-11	2010-11 Annual Dues	08/30/2010	08/30/2010	08/30/2010		09/24/2010	345.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **102546 - ILLINOIS OFFICE SUPPLY**							
Sub-Department **05 County Clerk**							
40925	Death Record Paper	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,359.50
41058	Blue Kant Copy Paper	01/28/2010	01/28/2010	01/28/2010		02/19/2010	259.25
41316	Birth Certificate Paper	03/29/2010	03/29/2010	03/29/2010		04/23/2010	1,321.85
41363	Watermark Paper	03/29/2010	03/29/2010	03/29/2010		04/23/2010	385.95
41637	Birth Record Paper	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,893.57
41638	Marriage Record Paper	05/26/2010	05/26/2010	05/26/2010		06/18/2010	792.50
42476	Marriage Record Certification Paper	11/29/2010	11/29/2010	11/29/2010		12/22/2010	780.00
	Sub-Department **05 County Clerk** Totals			Invoices	7		0
	Vendor **102546 - ILLINOIS OFFICE SUPPLY** Totals			Invoices	7		$6,792.62
Vendor **106468 - INCLUSION SOLUTIONS LLC**							
Sub-Department **05 County Clerk**							
6241	SIGN	12/15/2010	11/30/2010	11/30/2010		12/22/2010	9,127.48
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106468 - INCLUSION SOLUTIONS LLC** Totals			Invoices	1		$9,127.48
Vendor **106366 - INFOGROUP INC**							
Sub-Department **05 County Clerk**							
1366288	City Directory	09/29/2010	09/29/2010	09/29/2010		10/22/2010	325.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106366 - INFOGROUP INC** Totals			Invoices	1		$325.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OE-74279-1	Office Supplies	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,952.12
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$1,952.12
Vendor **101413 - THEODORE A JACKSON**							
Sub-Department **05 County Clerk**							
TJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101413 - THEODORE A JACKSON** Totals			Invoices	1		$130.00
Vendor **106411 - CATHY JAHN**							
Sub-Department **05 County Clerk**							
CJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106411 - CATHY JAHN** Totals			Invoices	1		$130.00
Vendor **101423 - BEVERLY D JOHNSON**							
Sub-Department **05 County Clerk**							
BJ 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101423 - BEVERLY D JOHNSON** Totals			Invoices	1		$130.00
Vendor **106412 - BEVERLY E JOHNSON**							
Sub-Department **05 County Clerk**							
BJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106412 - BEVERLY E JOHNSON** Totals			Invoices	1		$130.00
Vendor **105768 - COLLETTE JOHNSON**							
Sub-Department **05 County Clerk**							
CT 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
CJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 **105768 - COLLETTE JOHNSON** Totals			Invoices	2		$440.00
Vendor **101425 - FERN R JOHNSON**							
Sub-Department **05 County Clerk**							
FJ 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
FJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101425 - FERN R JOHNSON** Totals			Invoices	2		$260.00
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							
lj 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	145.00
LJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	2		$275.00
Vendor **106417 - LUCAS JOHNSON**							
Sub-Department **05 County Clerk**							
LJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106417 - LUCAS JOHNSON** Totals			Invoices	1		$130.00
Vendor **101431 - SUSAN F JOHNSON**							
Sub-Department **05 County Clerk**							
SJ 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
SJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101431 - SUSAN F JOHNSON** Totals			Invoices	2		$265.00
Vendor **104215 - ALICE E JONES**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJ 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
AJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104215 - ALICE E JONES** Totals			Invoices	2		$260.00
Vendor **101433 - ANDREA JONES**							
Sub-Department **05 County Clerk**							
AJ 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
AJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101433 - ANDREA JONES** Totals			Invoices	2		$450.00
Vendor **101434 - ARMETA M JONES**							
Sub-Department **05 County Clerk**							
AJ 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
AJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101434 - ARMETA M JONES** Totals			Invoices	2		$260.00
Vendor **101436 - DENNIS JONES**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101436 - DENNIS JONES** Totals			Invoices	1		$15.00
Vendor **101437 - EDDIE L JONES**							
Sub-Department **05 County Clerk**							
EJ 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
EJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101437 - EDDIE L JONES** Totals			Invoices	2		$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101438 - ETHELENE JONES**							
Sub-Department **05 County Clerk**							
EJ 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101438 - ETHELENE JONES** Totals			Invoices	1		$130.00
Vendor **104271 - LAURA K JONES**							
Sub-Department **05 County Clerk**							
LJ 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
LJ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104271 - LAURA K JONES** Totals			Invoices	2		$260.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **05 County Clerk**							
663699-000	legal index paper	02/26/2010	02/26/2010	02/26/2010		03/19/2010	71.46
684953-000	CTG-CTG0046	09/29/2010	09/29/2010	09/29/2010		10/22/2010	80.70
686018-000	Fax Drum	09/29/2010	09/29/2010	09/29/2010		10/22/2010	(80.70)
689801-000	White - 8.5 x 11 - 65 lb. cover	10/28/2010	10/28/2010	10/28/2010		11/19/2010	27.70
691800-000	ribbon cartridge erc-09b	10/28/2010	10/28/2010	10/28/2010		11/19/2010	256.50
695053-000	9 X 12 White Catalog Envelope	12/27/2010	12/27/2010	11/30/2010		01/21/2011	53.82
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	6		$409.48
Vendor **101446 - JEANNE KAY**							
Sub-Department **05 County Clerk**							
JK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101446 - JEANNE KAY** Totals			Invoices	2		$265.00
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
DK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	2		$445.00
Vendor **104170 - IRENE A KERR**							
Sub-Department **05 County Clerk**							
IK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
TK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101458 - THOMAS KESPOHL** Totals			Invoices	2		$265.00
Vendor **105476 - MARIAN A KETTERING**							
Sub-Department **05 County Clerk**							
MK 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105476 - MARIAN A KETTERING** Totals			Invoices	2		$260.00
Vendor **106413 - BARBARA S KEYS**							
Sub-Department **05 County Clerk**							
BK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
HK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
HK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106151 - HEATHER M KIZER** Totals			Invoices	2		$350.00
Vendor **101470 - ETHEL H KNIGHT**							
Sub-Department **05 County Clerk**							
en 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
EK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101470 - ETHEL H KNIGHT** Totals			Invoices	2		$260.00
Vendor **106153 - CYRIEL A KNOWLES**							
Sub-Department **05 County Clerk**							
CK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
CK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106153 - CYRIEL A KNOWLES** Totals			Invoices	2		$270.00
Vendor **101473 - EVELYN J KNOWLES**							
Sub-Department **05 County Clerk**							
EK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101473 - EVELYN J KNOWLES** Totals			Invoices	1		$135.00
Vendor **105477 - MARY L KNOX**							
Sub-Department **05 County Clerk**							
MK 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	235.00
MK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105477 - MARY L KNOX** Totals			Invoices	2		$380.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101483 - SANDRA L KRAMER**							
Sub-Department **05 County Clerk**							
SK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
SK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101483 - SANDRA L KRAMER** Totals			Invoices	2		$260.00
Vendor **101486 - BILLY G KUDER**							
Sub-Department **05 County Clerk**							
BK 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
BK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101486 - BILLY G KUDER** Totals			Invoices	2		$280.00
Vendor **101488 - GLORIA J KUNDERT**							
Sub-Department **05 County Clerk**							
GK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
GK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101488 - GLORIA J KUNDERT** Totals			Invoices	2		$265.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MK 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	2		$270.00
Vendor **105478 - CONNIE J LANGSTON**							
Sub-Department **05 County Clerk**							
CL 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	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 **105478 - CONNIE J LANGSTON** Totals			Invoices	1		$140.00
Vendor **101493 - FRANCES M LANGSTON**							
Sub-Department **05 County Clerk**							
FL 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
FL 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101493 - FRANCES M LANGSTON** Totals			Invoices	2		$260.00
Vendor **101508 - CONNIE L LAWVER**							
Sub-Department **05 County Clerk**							
CL 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101508 - CONNIE L LAWVER** Totals			Invoices	1		$130.00
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
RL 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	2		$30.00
Vendor **106415 - ESPERANZA F LEWIS**							
Sub-Department **05 County Clerk**							
EL 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106415 - ESPERANZA F LEWIS** Totals			Invoices	1		$130.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
1841	BALLOTS FEB'10 PRIMARY	02/26/2010	02/26/2010	02/26/2010		03/19/2010	17,031.00
2097	Ballots for November '10 Election	11/29/2010	11/29/2010	11/29/2010		12/22/2010	31,803.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$48,834.10
Vendor **106416 - RODNEY R LINK**								
Sub-Department **05 County Clerk**								
RL 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106416 - RODNEY R LINK** Totals			Invoices	1		$135.00
Vendor **101533 - HAROLD L LOCHRIE**								
Sub-Department **05 County Clerk**								
HL 2/10	ELECTION JUDGE		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
HL 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101533 - HAROLD L LOCHRIE** Totals			Invoices	2		$260.00
Vendor **106149 - WALTER LOFGREN**								
Sub-Department **05 County Clerk**								
WL 2/10	Election Judge Feb '10		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
WL 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **106149 - WALTER LOFGREN** Totals			Invoices	2		$265.00
Vendor **101539 - SHARON K LOVERN**								
Sub-Department **05 County Clerk**								
SL 2/10	election judge		02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
SL 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101539 - SHARON K LOVERN** Totals			Invoices	2		$275.00
Vendor **101541 - CAROLYN A LUND**								
Sub-Department **05 County Clerk**								



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CL 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
MM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	2		$280.00
Vendor **105480 - CAROL A MAGNUSON**							
Sub-Department **05 County Clerk**							
CM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
CM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105480 - CAROL A MAGNUSON** Totals			Invoices	2		$260.00
Vendor **101560 - GERVAISE MANGRUM**							
Sub-Department **05 County Clerk**							
GM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
GM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101560 - GERVAISE MANGRUM** Totals			Invoices	2		$260.00
Vendor **104188 - FRANCIS F MAROLF**							
Sub-Department **05 County Clerk**							
FM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
FM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104188 - FRANCIS F MAROLF** Totals			Invoices	2		$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101565 - CONSTANCE M MARTENS**							
Sub-Department **05 County Clerk**							
CM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
CM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101565 - CONSTANCE M MARTENS** Totals			Invoices	2		$270.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
DM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
DM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101567 - DONALD W MARTENS** Totals			Invoices	2		$265.00
Vendor **105481 - ROBERT M MARTINEZ**							
Sub-Department **05 County Clerk**							
RM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105481 - ROBERT M MARTINEZ** Totals			Invoices	1		$220.00
Vendor **101577 - BERNICE S MASON**							
Sub-Department **05 County Clerk**							
BM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101577 - BERNICE S MASON** Totals			Invoices	2		$265.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
SM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	1		$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101605 - FRANK A MCDONALD**							
Sub-Department **05 County Clerk**							
FM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
FM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101605 - FRANK A MCDONALD** Totals			Invoices	2		$270.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
TM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
TM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104090 - THOMAS F MCGHEE** Totals			Invoices	2		$265.00
Vendor **105482 - NANCY L MCGRATH**							
Sub-Department **05 County Clerk**							
NM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105482 - NANCY L MCGRATH** Totals			Invoices	1		$130.00
Vendor **106418 - THOMAS MCGRATH**							
Sub-Department **05 County Clerk**							
TM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106418 - THOMAS MCGRATH** Totals			Invoices	1		$130.00
Vendor **101615 - WAYNE MCWADE**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
WM 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101615 - WAYNE MCWADE** Totals			Invoices	2		$30.00
Vendor **105201 - DENNIS MESICK**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
DM 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105201 - DENNIS MESICK** Totals			Invoices	2		$60.00
Vendor **101630 - JOHN L MICHALSKI**							
Sub-Department **05 County Clerk**							
JM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
JM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101630 - JOHN L MICHALSKI** Totals			Invoices	2		$440.00
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
EM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101632 - ELDA J MIER** Totals			Invoices	1		$130.00
Vendor **101637 - JEAN M MILETICH**							
Sub-Department **05 County Clerk**							
JM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101637 - JEAN M MILETICH** Totals			Invoices	2		$260.00
Vendor **104201 - SHARRON LYNN MILLEN**							
Sub-Department **05 County Clerk**							
SM 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104201 - SHARRON LYNN MILLEN** Totals			Invoices	1		$130.00
Vendor **106449 - BARBARA MILLER**							
Sub-Department **05 County Clerk**							
BM 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101641 - BETTY J MILLER** Totals			Invoices	2		$260.00
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
DM 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	2		$60.00
Vendor **106423 - JOHN J MILLER**							
Sub-Department **05 County Clerk**							
JM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106423 - JOHN J MILLER** Totals			Invoices	1		$130.00
Vendor **101643 - MARY IDA MILLETT**							
Sub-Department **05 County Clerk**							
MM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101643 - MARY IDA MILLETT** Totals			Invoices	2		$260.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **05 County Clerk**							
37280	LANIER TONER	02/26/2010	02/26/2010	02/26/2010		03/19/2010	119.00
37619	Operating Supplies	06/25/2010	06/25/2010	06/25/2010		07/23/2010	580.00
37751	Dell 1700 Drum and Toner	09/29/2010	09/29/2010	09/29/2010		10/22/2010	93.00
37762	Drum/Toner for Lanier 2001/2002	09/29/2010	09/29/2010	09/29/2010		10/22/2010	268.00
37841	HP Laserjet Toner cartridge C8061x	10/28/2010	10/28/2010	10/28/2010		11/19/2010	86.00
37866	Dell 1700/1700n Drum Kit #D4283 and Toner #K3756	10/28/2010	10/28/2010	10/28/2010		11/19/2010	276.00
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	6		$1,422.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
RM 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
RM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	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 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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**							
DM 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
DM 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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	2		$460.00
Vendor **101681 - CANDY MOYER**								
Sub-Department **05 County Clerk**								
cm 2/10	election judge		02/04/2010	01/31/2010	02/19/2010		02/19/2010	145.00
CM 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	145.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101681 - CANDY MOYER** Totals			Invoices	2		$290.00
Vendor **105484 - PAULA A MUELLER**								
Sub-Department **05 County Clerk**								
PM 2/10	ELECTION JUDGE		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105484 - PAULA A MUELLER** Totals			Invoices	1		$130.00
Vendor **105769 - HARRIET A MURRAY**								
Sub-Department **05 County Clerk**								
HM 2/10	Election Judge Feb '10		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
HM 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105769 - HARRIET A MURRAY** Totals			Invoices	2		$265.00
Vendor **101684 - SANDRA S MUSE**								
Sub-Department **05 County Clerk**								
SM 2/10	Election Judge Feb '10		02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
SM 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	225.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101684 - SANDRA S MUSE** Totals			Invoices	2		$450.00
Vendor **101689 - DELORES NEFF**								
Sub-Department **05 County Clerk**								
DN 2/10	ELECTION JUDGE		02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
DN 11/10	November '10 Election Judges		10/31/2010	10/31/2010	11/19/2010		11/19/2010	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	2		0
	Vendor **101689 - DELORES NEFF** Totals			Invoices	2		$260.00
Vendor **101691 - IFA L NELSON**							
Sub-Department **05 County Clerk**							
IN 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,859.00
IN 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,850.75
IN 11/10 A	Election Judge	11/29/2010	11/29/2010	11/29/2010		12/22/2010	68.75
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101691 - IFA L NELSON** Totals			Invoices	3		$3,778.50
Vendor **101693 - KENNETH W NELSON**							
Sub-Department **05 County Clerk**							
KN 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
KN 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101693 - KENNETH W NELSON** Totals			Invoices	2		$265.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
JN 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 02/10	Mileage	02/05/2010	01/31/2010	02/19/2010		02/19/2010	514.92
TN 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	518.89
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101698 - THOMAS J NIELSEN** Totals			Invoices	2		$1,033.81
Vendor **101699 - BARBARA J NIGHTINGALE**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
BN 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
BN 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101699 - BARBARA J NIGHTINGALE** Totals			Invoices	2		$280.00
Vendor **101700 - LOIS J NIXON**							
Sub-Department **05 County Clerk**							
LN 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101700 - LOIS J NIXON** Totals			Invoices	1		$130.00
Vendor **101701 - LUCILLE M NOACK**							
Sub-Department **05 County Clerk**							
LN 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101701 - LUCILLE M NOACK** Totals			Invoices	1		$130.00
Vendor **106157 - VICTORIA OLEVERA**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106157 - VICTORIA OLEVERA** Totals			Invoices	1		$100.00
Vendor **105102 - JANET OLTMAN**							
Sub-Department **05 County Clerk**							
JO 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,132.45
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105102 - JANET OLTMAN** Totals			Invoices	1		$1,132.45
Vendor **105773 - JIM OLTMAN**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JO 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,132.45
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105773 - JIM OLTMAN** Totals			Invoices	1		$1,132.45
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
MO 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	150.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **101717 - LINDA OVERTURF**							
Sub-Department **05 County Clerk**							
LO 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101717 - LINDA OVERTURF** Totals			Invoices	1		$135.00
Vendor **101719 - JANICE C PANCRAZIO**							
Sub-Department **05 County Clerk**							
JP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101722 - MARY JEANNE PARCHERT** Totals			Invoices	2		$260.00
Vendor **101724 - DELORES J PARKER**							
Sub-Department **05 County Clerk**							
DP 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	1		$130.00
Vendor **104182 - MARY LUCILLE PATRICK**							
Sub-Department **05 County Clerk**							
MP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104182 - MARY LUCILLE PATRICK** Totals			Invoices	2		$260.00
Vendor **106427 - JUDI A PATRONAGIO**							
Sub-Department **05 County Clerk**							
JP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106427 - JUDI A PATRONAGIO** Totals			Invoices	1		$135.00
Vendor **100466 - PC ROSE (PAUL COMITO)**							
Sub-Department **05 County Clerk**							
PC Rose Inc	Enhancement to board member voting machines	09/29/2010	09/29/2010	09/29/2010		10/22/2010	7,670.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100466 - PC ROSE (PAUL COMITO)** Totals			Invoices	1		$7,670.00
Vendor **105485 - BETTY ANN PENN**							
Sub-Department **05 County Clerk**							
BP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **105485 - BETTY ANN PENN** Totals			Invoices	1		$130.00
Vendor **105486 - DERRICK PENN**							
Sub-Department **05 County Clerk**							
DP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105486 - DERRICK PENN** Totals			Invoices	1		$135.00
Vendor **101731 - ETHEL V PEREZ**							
Sub-Department **05 County Clerk**							
EP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
DP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	2		$450.00
Vendor **101732 - JEWELL J PERKINS**							
Sub-Department **05 County Clerk**							
JP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101732 - JEWELL J PERKINS** Totals			Invoices	2		$260.00
Vendor **106144 - NYSSA PERKINS**							
Sub-Department **05 County Clerk**							
NP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106144 - NYSSA PERKINS** Totals			Invoices	2		$355.00
Vendor **101736 - BARBARA J PETERSEN**							
Sub-Department **05 County Clerk**							
BP 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101736 - BARBARA J PETERSEN** Totals			Invoices	1		$130.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 01/12-09/05	Christmas Cards	12/30/2009	12/30/2009	12/30/2009		01/22/2010	17.14
pc 1/18/10 05	Napkins/Folgers	01/28/2010	01/28/2010	01/28/2010		02/19/2010	22.76
pc 1/19/10 05	Duct Tape/Sweet N Low/Foam Cups	01/28/2010	01/28/2010	01/28/2010		02/19/2010	29.78
PC 01/03-10/05	WALMART-COFFEE	03/30/2010	03/30/2010	03/30/2010		04/23/2010	12.08
PC 02/03-10/05	STAPLES	03/30/2010	03/30/2010	03/30/2010		04/23/2010	10.73
PC 03/03-10/05	ICE MELT FOR POLLING PLACE	03/30/2010	03/30/2010	03/30/2010		04/23/2010	4.77
PC-1 4/28/10 05	Coffee Maker	05/26/2010	05/26/2010	05/26/2010		06/18/2010	16.14
PC-2 4/28/10 05	Air Freshener	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1.88
PC-3 4/28/10 05	Coffee	05/26/2010	05/26/2010	05/26/2010		06/18/2010	15.68
PC1 6/24/10	Misc Supplies	06/25/2010	06/25/2010	06/25/2010		07/23/2010	12.15
PC2 6/24/10	Folgers	06/25/2010	06/25/2010	06/25/2010		07/23/2010	7.84
PC 7/29/10	Coffee	08/30/2010	08/30/2010	08/30/2010		09/24/2010	24.20
PC 01/09-10/05	Napkins for Judges' Class	09/29/2010	09/29/2010	09/29/2010		10/22/2010	12.66
PC 02/09-10/05	Coffee for Judges' Class	09/29/2010	09/29/2010	09/29/2010		10/22/2010	54.18
PC 11/18/10	Misc Kitchen Supplies	11/29/2010	11/29/2010	11/29/2010		12/22/2010	14.95
	Sub-Department **05 County Clerk** Totals			Invoices	15		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	15		$256.94
Vendor **106428 - INA F PHELAN**							
Sub-Department **05 County Clerk**							
IP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 **106428 - INA F PHELAN** Totals			Invoices	1		$130.00
Vendor **101739 - RICHARD PILCHER**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
RP 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101739 - RICHARD PILCHER** Totals			Invoices	2		$30.00
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
LP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
LP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	2		$460.00
Vendor **101742 - LISA K PITTARD**							
Sub-Department **05 County Clerk**							
LP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
RP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	2		$270.00
Vendor **101746 - SUSAN R POBANZ**							
Sub-Department **05 County Clerk**							
SB 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101746 - SUSAN R POBANZ** Totals			Invoices	2		$280.00
Vendor **103285 - POPULEX**							
Sub-Department **05 County Clerk**							
2007_1_227 2010	Voter Registration Report Enhancement	12/30/2009	12/30/2009	12/30/2009		01/22/2010	420.00
2010_1_232	Maintenance Contract 9/1/10-11/30/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	6,128.75
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103285 - POPULEX** Totals			Invoices	2		$6,548.75
Vendor **101752 - MARVELL PORTER**							
Sub-Department **05 County Clerk**							
MP 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101752 - MARVELL PORTER** Totals			Invoices	1		$130.00
Vendor **101758 - LARRY D POWELL**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
LP 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101758 - LARRY D POWELL** Totals			Invoices	2		$60.00
Vendor **101759 - RICHARD B POWELL**							
Sub-Department **05 County Clerk**							
RP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101759 - RICHARD B POWELL** Totals			Invoices	2		$260.00
Vendor **104831 - PREMIER ELECTION SOLUTIONS INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
604205	Maintenance Contract 10/1/10 to 11/30/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	22,317.00
EWA63112 9/10	Payment from 2008 invoice	09/29/2010	09/29/2010	09/29/2010		10/22/2010	792.00
EWA63970 9/10	Payment from 2009 Invoice	09/29/2010	09/29/2010	09/29/2010		10/22/2010	243.75
606220	AVOS Memory Cards	11/29/2010	11/29/2010	11/29/2010		12/22/2010	1,375.00
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **104831 - PREMIER ELECTION SOLUTIONS INC** Totals			Invoices	4		$24,727.75
Vendor **106429 - CAROLINE DIANE PRESLAR**							
Sub-Department **05 County Clerk**							
CP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106429 - CAROLINE DIANE PRESLAR** Totals			Invoices	1		$130.00
Vendor **101764 - MARILYN J PTACEK**							
Sub-Department **05 County Clerk**							
MP 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101764 - MARILYN J PTACEK** Totals			Invoices	2		$260.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
RP 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101765 - ROBERT J PULFORD** Totals			Invoices	2		$60.00
Vendor **101766 - RUTH N PULFORD**							
Sub-Department **05 County Clerk**							
RP 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101766 - RUTH N PULFORD** Totals			Invoices	2		$265.00
Vendor **101768 - PAMELA MARIE PUTNEY**							
Sub-Department **05 County Clerk**							
PP 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
PP 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101768 - PAMELA MARIE PUTNEY** Totals			Invoices	2		$440.00
Vendor **104194 - JACQUELINE R RANGE**							
Sub-Department **05 County Clerk**							
JR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104194 - JACQUELINE R RANGE** Totals			Invoices	1		$130.00
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
RR 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
RR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	2		$460.00
Vendor **101776 - CARALEE D RATH**							
Sub-Department **05 County Clerk**							
CR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
CR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	2		$445.00
Vendor **106430 - JEFFREY A RATH**							
Sub-Department **05 County Clerk**							
JR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **106430 - JEFFREY A RATH** Totals			Invoices	1		$140.00
Vendor **104092 - BRIAN REFFETT**							
Sub-Department **05 County Clerk**							
BR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	235.00
BR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104092 - BRIAN REFFETT** Totals			Invoices	2		$455.00
Vendor **106431 - DARYL EDMUND REITZ**							
Sub-Department **05 County Clerk**							
DR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106431 - DARYL EDMUND REITZ** Totals			Invoices	1		$130.00
Vendor **106432 - MARY REITZ**							
Sub-Department **05 County Clerk**							
MR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106432 - MARY REITZ** Totals			Invoices	1		$130.00
Vendor **101780 - AUGUSTINE REYES**							
Sub-Department **05 County Clerk**							
AR 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
AR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	2		$265.00
Vendor **101782 - ROSEMARY K REYNOLDS**							
Sub-Department **05 County Clerk**							
RR 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101782 - ROSEMARY K REYNOLDS** Totals			Invoices	2		$265.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
81.0 2009 Fees	Local Registrar Fees	06/25/2010	06/25/2010	06/25/2010		07/23/2010	3,499.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,499.00
Vendor **105490 - FREDERICK RIPORTELLA**							
Sub-Department **05 County Clerk**							
FR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
FR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105490 - FREDERICK RIPORTELLA** Totals			Invoices	2		$260.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							
PR 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
PR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	2		$260.00
Vendor **104221 - MICHAEL ROBERTS**							
Sub-Department **05 County Clerk**							
C 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104221 - MICHAEL ROBERTS** Totals			Invoices	1		$15.00
Vendor **105066 - ROSEANN RODRIGUEZ**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RR 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105066 - ROSEANN RODRIGUEZ** Totals			Invoices	2		$260.00
Vendor **101798 - MARILYN J ROSENBERG**							
Sub-Department **05 County Clerk**							
MR 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
MR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101798 - MARILYN J ROSENBERG** Totals			Invoices	2		$270.00
Vendor **101803 - MARY L RUBY**							
Sub-Department **05 County Clerk**							
MR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101803 - MARY L RUBY** Totals			Invoices	1		$130.00
Vendor **105492 - BARBARA ANN RYCKAERT**							
Sub-Department **05 County Clerk**							
BR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105492 - BARBARA ANN RYCKAERT** Totals			Invoices	2		$260.00
Vendor **101807 - LYNNE D RYCKAERT**							
Sub-Department **05 County Clerk**							
LR 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
LR 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101807 - LYNNE D RYCKAERT** Totals			Invoices	2		$280.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
LS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
LS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	2		$260.00
Vendor **104164 - JANET SANDERLIN**							
Sub-Department **05 County Clerk**							
js 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
JS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104164 - JANET SANDERLIN** Totals			Invoices	2		$260.00
Vendor **106433 - RITA SANDOVAL**							
Sub-Department **05 County Clerk**							
RS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106433 - RITA SANDOVAL** Totals			Invoices	1		$130.00
Vendor **101832 - MARIAN L SANDS**							
Sub-Department **05 County Clerk**							
MS 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101832 - MARIAN L SANDS** Totals			Invoices	2		$260.00
Vendor **105493 - DONNA SAPINSKI**							
Sub-Department **05 County Clerk**							
DS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105493 - DONNA SAPINSKI** Totals			Invoices	1		$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101857 - MATTHEW SCHNEIDER**							
Sub-Department **05 County Clerk**							
MS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101857 - MATTHEW SCHNEIDER** Totals			Invoices	2		$440.00
Vendor **101879 - C JEAN SCHWERTLEY**							
Sub-Department **05 County Clerk**							
CS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101879 - C JEAN SCHWERTLEY** Totals			Invoices	1		$130.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
MS 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	2		$265.00
Vendor **105495 - RONALD L SCOTT**							
Sub-Department **05 County Clerk**							
RS 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105495 - RONALD L SCOTT** Totals			Invoices	1		$130.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
NOTARY 6/2/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	40.00
8-3-10 NOTARY AP	LATE CLAIMS	08/12/2010	07/30/2010	08/20/2010		08/20/2010	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$50.00
Vendor **105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP**							
Sub-Department **05 County Clerk**							
R111208	Vital Records Update	06/25/2010	06/25/2010	06/25/2010		07/23/2010	960.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP** Totals			Invoices	1		$960.00
Vendor **105496 - DOUG SELL**							
Sub-Department **05 County Clerk**							
DS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105496 - DOUG SELL** Totals			Invoices	1		$130.00
Vendor **101887 - DEANNA M SEVERS**							
Sub-Department **05 County Clerk**							
DS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
DS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101887 - DEANNA M SEVERS** Totals			Invoices	2		$270.00
Vendor **101888 - MATTIE L SEWARD**							
Sub-Department **05 County Clerk**							
MS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101888 - MATTIE L SEWARD** Totals			Invoices	2		$265.00
Vendor **101890 - HELEN SHAFFER**							
Sub-Department **05 County Clerk**							
HS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	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 **101890 - HELEN SHAFFER** Totals			Invoices	1		$130.00
Vendor **105497 - SANDRA J SHARER**							
Sub-Department **05 County Clerk**							
SS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
SS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105497 - SANDRA J SHARER** Totals			Invoices	2		$270.00
Vendor **101897 - MARY JO SHEETS**							
Sub-Department **05 County Clerk**							
MS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101897 - MARY JO SHEETS** Totals			Invoices	2		$260.00
Vendor **106434 - DORIS M SHEHORN**							
Sub-Department **05 County Clerk**							
DS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106434 - DORIS M SHEHORN** Totals			Invoices	1		$145.00
Vendor **106435 - KATHLEEN A SILBERNAGEL**							
Sub-Department **05 County Clerk**							
KS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106435 - KATHLEEN A SILBERNAGEL** Totals			Invoices	1		$130.00
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							
js 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	1		$135.00
Vendor **101935 - JOHN W SMITH**							
Sub-Department **05 County Clerk**							
JS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101935 - JOHN W SMITH** Totals			Invoices	1		$135.00
Vendor **101939 - MARY ALLIS SNOWDEN**							
Sub-Department **05 County Clerk**							
MS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101939 - MARY ALLIS SNOWDEN** Totals			Invoices	2		$260.00
Vendor **101948 - GEORGE E SOWERS**							
Sub-Department **05 County Clerk**							
GS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
GS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101948 - GEORGE E SOWERS** Totals			Invoices	2		$265.00
Vendor **103841 - CAROL SPALDING**							
Sub-Department **05 County Clerk**							
CS 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,072.50
CS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,427.25
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103841 - CAROL SPALDING** Totals			Invoices	2		$2,499.75
Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
RS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
RS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,557.25

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 **101951 - ROBERT S SPALDING** Totals			Invoices	2		$1,697.25
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	75.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	2		$150.00
Vendor **101963 - LORRI STALSBERG**							
Sub-Department **05 County Clerk**							
LS 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
LS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101963 - LORRI STALSBERG** Totals			Invoices	2		$260.00
Vendor **101965 - RODNEY STALSBERG**							
Sub-Department **05 County Clerk**							
RS 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
RS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101965 - RODNEY STALSBERG** Totals			Invoices	2		$265.00
Vendor **101968 - MARY P STERBA**							
Sub-Department **05 County Clerk**							
MS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101968 - MARY P STERBA** Totals			Invoices	1		$130.00
Vendor **101970 - DEBRA STEVENS**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
DS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101970 - DEBRA STEVENS** Totals			Invoices	2		$260.00
Vendor **101977 - KAREN V STEWART**							
Sub-Department **05 County Clerk**							
KS 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
KS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101977 - KAREN V STEWART** Totals			Invoices	2		$260.00
Vendor **104214 - LOVEONA M STEWART**							
Sub-Department **05 County Clerk**							
LS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104214 - LOVEONA M STEWART** Totals			Invoices	1		$140.00
Vendor **101978 - JANICE G STICKELL**							
Sub-Department **05 County Clerk**							
JS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101978 - JANICE G STICKELL** Totals			Invoices	1		$130.00
Vendor **104208 - VENDETTA J STRONG**							
Sub-Department **05 County Clerk**							
VS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104208 - VENDETTA J STRONG** Totals			Invoices	1		$130.00
Vendor **106436 - JOANNE S SWANK**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106436 - JOANNE S SWANK** Totals			Invoices	1		$140.00
Vendor **101999 - LORIAN M SWANSON**							
Sub-Department **05 County Clerk**							
LS 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101999 - LORIAN M SWANSON** Totals			Invoices	1		$130.00
Vendor **104209 - FREDERICK E SWIM**							
Sub-Department **05 County Clerk**							
FS 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104209 - FREDERICK E SWIM** Totals			Invoices	1		$140.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **05 County Clerk**							
954847-0	SWI Staples, HD .75" SF13	04/26/2010	04/26/2010	04/26/2010		05/21/2010	9.40
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$9.40
Vendor **105772 - DEBRA A TATE**							
Sub-Department **05 County Clerk**							
DT 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
DT 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105772 - DEBRA A TATE** Totals			Invoices	2		$265.00
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
MT 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MT 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	2		$460.00
Vendor **102017 - JOYCE M TAYLOR**							
Sub-Department **05 County Clerk**							
JT 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
JT 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102017 - JOYCE M TAYLOR** Totals			Invoices	2		$460.00
Vendor **102022 - ALVINO A TERRONEZ**							
Sub-Department **05 County Clerk**							
AT 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102022 - ALVINO A TERRONEZ** Totals			Invoices	1		$130.00
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
HT 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
HT 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	2		$270.00
Vendor **104551 - THE ROCK**							
Sub-Department **05 County Clerk**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	150.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104551 - THE ROCK** Totals			Invoices	2		$300.00
Vendor **102025 - MAE L THOMAS**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
MT 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
MT 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102025 - MAE L THOMAS** Totals			Invoices	2		$270.00
Vendor **102026 - HAROLD J THOMPSON**							
Sub-Department **05 County Clerk**							
HT 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102026 - HAROLD J THOMPSON** Totals			Invoices	1		$130.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
ST 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
ST 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	2		$260.00
Vendor **105026 - DOROTHY J TRIBBETT**							
Sub-Department **05 County Clerk**							
DT 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	330.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105026 - DOROTHY J TRIBBETT** Totals			Invoices	1		$330.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
RT 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$140.00
Vendor **102043 - UNITED METHODIST CHURCH**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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**							
R 2/10	Feb '10 Election	02/05/2010	01/31/2010	02/19/2010		02/19/2010	35.00
RENT 11/10	November '10 Election Rentals	10/31/2010	10/31/2010	11/19/2010		11/19/2010	35.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102043 - UNITED METHODIST CHURCH** Totals			Invoices	2		$70.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **05 County Clerk**							
3577 2010	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	110.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$110.00
Vendor **102047 - MARIANNE VANDAM**							
Sub-Department **05 County Clerk**							
MV 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102047 - MARIANNE VANDAM** Totals			Invoices	2		$260.00
Vendor **102048 - CONNIE VANDEKERCKHOVE**							
Sub-Department **05 County Clerk**							
CV 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
CV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102048 - CONNIE VANDEKERCKHOVE** Totals			Invoices	2		$280.00
Vendor **102051 - DARLENE F VANDEWALLE**							
Sub-Department **05 County Clerk**							
DV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102051 - DARLENE F VANDEWALLE** Totals			Invoices	1		$130.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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 2/10	Election Custodian	02/05/2010	01/31/2010	02/19/2010		02/19/2010	30.00
MV 11/10	Election Custodian	10/31/2010	10/31/2010	11/19/2010		11/19/2010	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	2		$60.00
Vendor **102053 - LINDA L VANHECKE**							
Sub-Department **05 County Clerk**							
LV 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
LV 02/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,292.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102053 - LINDA L VANHECKE** Totals			Invoices	2		$1,512.50
Vendor **106437 - CAROLE A VANHOE**							
Sub-Department **05 County Clerk**							
CV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106437 - CAROLE A VANHOE** Totals			Invoices	1		$130.00
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
LV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
CV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	2		$460.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104175 - BETTY A VANTINE**							
Sub-Department **05 County Clerk**							
BV FEB.2010	nursing home judge	02/08/2010	01/31/2010	02/19/2010		02/19/2010	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104175 - BETTY A VANTINE** Totals			Invoices	1		$75.00
Vendor **102059 - LUCIUS J VARGAS**							
Sub-Department **05 County Clerk**							
LV 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
LV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102059 - LUCIUS J VARGAS** Totals			Invoices	2		$270.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **05 County Clerk**							
2331772049 2010	Billing Period 12/1/09-12/18/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	127.05
2346270154	Billing Period 12/19/09-1/18/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	226.36
2360663996	Phone service period 1/19/10-2/18/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	195.10
2375024146	Phone service 2/19/10-3/18/10	03/29/2010	03/29/2010	03/29/2010		04/23/2010	329.92
2389349093	3/19/10-4/18/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	298.24
2403648480	Monthly Billing 4/19/10-5/18/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	119.01
2417923440	Billing Period 5/19/10-6/18/10	06/25/2010	06/25/2010	06/25/2010		07/23/2010	154.62
2432177259	Billing Period 6/19/10-7/18/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	78.92
2446434513	Monthly Billing 7/19/10-8/18/10	08/30/2010	08/30/2010	08/30/2010		09/24/2010	32.03
2460660107	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	75.02
2474879997	Monthly Billing 9/19/10-10/18/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	70.65
2489839178	Monthly Billing Period 10/19/10-11/18/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	68.67
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	12		$1,775.59
Vendor **104093 - VIVIAN VERSCHEURE**							
Sub-Department **05 County Clerk**							
VV 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **104093 - VIVIAN VERSCHEURE** Totals			Invoices	1		$135.00
Vendor **106438 - LAWRENCE E VIAN**							
Sub-Department **05 County Clerk**							
LV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106438 - LAWRENCE E VIAN** Totals			Invoices	1		$135.00
Vendor **104625 - VISTA SECURITIES**							
Sub-Department **05 County Clerk**							
Fees Refund 0410	Refund of county clerk fees $4.00 x 42	04/26/2010	04/26/2010	04/26/2010		05/21/2010	168.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104625 - VISTA SECURITIES** Totals			Invoices	1		$168.00
Vendor **102072 - BEVERLY J VOLLRATH**							
Sub-Department **05 County Clerk**							
BV 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
BV 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102072 - BEVERLY J VOLLRATH** Totals			Invoices	2		$260.00
Vendor **105502 - KEITH G VOLLRATH**							
Sub-Department **05 County Clerk**							
KV 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105502 - KEITH G VOLLRATH** Totals			Invoices	1		$225.00
Vendor **102081 - MARGARET M WADSWORTH**							
Sub-Department **05 County Clerk**							
MW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
MW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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	2		0
	Vendor **102081 - MARGARET M WADSWORTH** Totals			Invoices	2		$265.00
Vendor **102082 - BRIAN A WAGNER**							
Sub-Department **05 County Clerk**							
BW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	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 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
LW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102084 - LAVONNE D WAIT** Totals			Invoices	2		$275.00
Vendor **102088 - DELMA JEAN R WALLINE**							
Sub-Department **05 County Clerk**							
DW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
DW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	2		$270.00
Vendor **102089 - VIRGINIA A WANGELIN**							
Sub-Department **05 County Clerk**							
VW 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
VW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102089 - VIRGINIA A WANGELIN** Totals			Invoices	2		$260.00
Vendor **104210 - C DANNY WEATHERSPOON**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104210 - C DANNY WEATHERSPOON** Totals			Invoices	1		$135.00
Vendor **104211 - GLORIA WEATHERSPOON**							
Sub-Department **05 County Clerk**							
GW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104211 - GLORIA WEATHERSPOON** Totals			Invoices	1		$130.00
Vendor **102096 - SHARON R WEBB**							
Sub-Department **05 County Clerk**							
SW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
SW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102096 - SHARON R WEBB** Totals			Invoices	2		$260.00
Vendor **106141 - NATHAN WEBBER**							
Sub-Department **05 County Clerk**							
nw 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106141 - NATHAN WEBBER** Totals			Invoices	1		$220.00
Vendor **102097 - VICKI D WEBER**							
Sub-Department **05 County Clerk**							
VW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
VW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102097 - VICKI D WEBER** Totals			Invoices	2		$260.00
Vendor **104177 - ENID K WELCH**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EW 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104177 - ENID K WELCH** Totals			Invoices	1		$130.00
Vendor **102100 - EUGENE E WELCH**							
Sub-Department **05 County Clerk**							
EW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	230.00
EW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102100 - EUGENE E WELCH** Totals			Invoices	2		$450.00
Vendor **102101 - JEANETTA L WELCH**							
Sub-Department **05 County Clerk**							
JW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102101 - JEANETTA L WELCH** Totals			Invoices	1		$130.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **05 County Clerk**							
89938 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	379.37
714311 01/10	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	21.98
714311 02/10	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	93.80
714311 1/10	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	46.90
89938 1/10	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	6.50
89938 1/10-1	LATE CLAIMS	02/05/2010	01/31/2010	02/19/2010		02/19/2010	128.35
714311 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	132.49
89938 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	405.31
714311 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	448.00
714311 04/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	168.46
714311 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	359.98
4329 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	68.09
14329 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	440.00
14329-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	23.36
14329-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	4.24



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14329 9/3/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	794.75
14329 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	53.95
14329 11/10	charge card	12/15/2010	11/30/2010	11/30/2010		12/22/2010	41.85
14329-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	329.84
	Sub-Department **05 County Clerk** Totals			Invoices	19		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	19		$3,947.22
Vendor **102103 - MARCIA K WETZEL**							
Sub-Department **05 County Clerk**							
MW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
MW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102103 - MARCIA K WETZEL** Totals			Invoices	2		$270.00
Vendor **102105 - ROBERT KEITH WHITE**							
Sub-Department **05 County Clerk**							
RW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102105 - ROBERT KEITH WHITE** Totals			Invoices	1		$130.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
DW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	1		$135.00
Vendor **104158 - SHEILA WILDERMUTH**							
Sub-Department **05 County Clerk**							
SW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104158 - SHEILA WILDERMUTH** Totals			Invoices	1		$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104282 - JANET E WILHELM**							
Sub-Department **05 County Clerk**							
JW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	225.00
JW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104282 - JANET E WILHELM** Totals			Invoices	2		$445.00
Vendor **102106 - DUANE G WILKER**							
Sub-Department **05 County Clerk**							
DW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
DW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102106 - DUANE G WILKER** Totals			Invoices	2		$260.00
Vendor **102108 - PAMELA J WILLET**							
Sub-Department **05 County Clerk**							
PW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102108 - PAMELA J WILLET** Totals			Invoices	1		$130.00
Vendor **106440 - JEFFREY S WILLHITE**							
Sub-Department **05 County Clerk**							
JW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106440 - JEFFREY S WILLHITE** Totals			Invoices	1		$130.00
Vendor **102109 - EDITH M WILLIAMS**							
Sub-Department **05 County Clerk**							
EW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
EW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102109 - EDITH M WILLIAMS** Totals			Invoices	2		$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102110 - GREGORY E WILLIAMS**							
Sub-Department **05 County Clerk**							
GW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	70.00
GW/CS 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	70.00
GW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102110 - GREGORY E WILLIAMS** Totals			Invoices	3		$270.00
Vendor **102114 - GERALD L WILLIS**							
Sub-Department **05 County Clerk**							
GW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
GW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102114 - GERALD L WILLIS** Totals			Invoices	2		$260.00
Vendor **105505 - JEAN M WILLIS**							
Sub-Department **05 County Clerk**							
JW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00
JW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105505 - JEAN M WILLIS** Totals			Invoices	2		$270.00
Vendor **102120 - SANDRA J WINES**							
Sub-Department **05 County Clerk**							
SW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
SW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102120 - SANDRA J WINES** Totals			Invoices	2		$260.00
Vendor **102130 - W TRACY WOODS**							
Sub-Department **05 County Clerk**							
WW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	140.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102130 - W TRACY WOODS** Totals			Invoices	2		$270.00
Vendor **106143 - VIRGINIA WRAY**							
Sub-Department **05 County Clerk**							
VW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
VW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106143 - VIRGINIA WRAY** Totals			Invoices	2		$350.00
Vendor **106150 - BRUCE WRIGHT**							
Sub-Department **05 County Clerk**							
BW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
BW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106150 - BRUCE WRIGHT** Totals			Invoices	2		$265.00
Vendor **102131 - LAURIE C WRIGHT**							
Sub-Department **05 County Clerk**							
LW 2/10	ELECTION JUDGE	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102131 - LAURIE C WRIGHT** Totals			Invoices	1		$130.00
Vendor **105506 - DONALD WRONKOWSKI**							
Sub-Department **05 County Clerk**							
DW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105506 - DONALD WRONKOWSKI** Totals			Invoices	1		$135.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	1		$130.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
SW 2/10	election judge	02/04/2010	01/31/2010	02/19/2010		02/19/2010	220.00
SW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	2		$440.00
Vendor **102133 - DELORES E WYNN**							
Sub-Department **05 County Clerk**							
DW 2/10	Election Judge Feb '10	02/04/2010	01/31/2010	02/19/2010		02/19/2010	130.00
DW 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102133 - DELORES E WYNN** Totals			Invoices	2		$260.00
Vendor **102134 - NANCY J YEAGER**							
Sub-Department **05 County Clerk**							
NY 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102134 - NANCY J YEAGER** Totals			Invoices	1		$130.00
Vendor **104178 - BARBARA A YOUNG**							
Sub-Department **05 County Clerk**							
BY 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104178 - BARBARA A YOUNG** Totals			Invoices	1		$130.00
Vendor **104550 - VIRGINIA L ZIMMERMAN**							
Sub-Department **05 County Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VZ 2/10	Election Judge	02/05/2010	01/31/2010	02/19/2010		02/19/2010	1,520.75
VZ 11/10	November '10 Election Judges	10/31/2010	10/31/2010	11/19/2010		11/19/2010	1,489.51
VZ 11/10 A	Election Judge	11/29/2010	11/29/2010	11/29/2010		12/22/2010	68.75
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104550 - VIRGINIA L ZIMMERMAN** Totals			Invoices	3		$3,079.01
	Department **05 - County Clerk** Totals			Invoices	821		$279,615.08

05 County Clerk _____

Department **06 - Coroner**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **06 Coroner**

RI. COUNTY CORON	newspaper subscription	12/14/2009	12/14/2009	12/14/2009		01/22/2010	218.40
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$218.40

Vendor **102952 - _OFFICE DEPOT**
Sub-Department **06 Coroner**

518557109001	letterhead paper	05/27/2010	05/27/2010	05/27/2010		06/18/2010	6.97
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$6.97

Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **06 Coroner**

301335	tray	03/31/2010	03/31/2010	03/31/2010		04/23/2010	78.71
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$78.71

Vendor **100022 - ACE MUFFLER CLINIC**
Sub-Department **06 Coroner**

273220	oil change	02/24/2010	02/24/2010	02/24/2010		03/19/2010	17.95
276730	filters & oil	07/30/2010	07/30/2010	07/30/2010		08/20/2010	25.95
280172	oil change	12/29/2010	12/29/2010	11/30/2010		01/21/2011	33.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$77.75
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **06 Coroner**							
388572	MEDICAL XRAYS, acct# 95155-QADVA	09/27/2010	09/27/2010	09/27/2010		10/22/2010	36.50
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$36.50
Vendor **106400 - BASS-MOLLETT PUBLISHERS INC**							
Sub-Department **06 Coroner**							
102610	mortuary cot	10/29/2010	10/29/2010	10/29/2010		11/19/2010	2,538.68
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106400 - BASS-MOLLETT PUBLISHERS INC** Totals			Invoices	1		$2,538.68
Vendor **100227 - RALPH BESWICK**							
Sub-Department **06 Coroner**							
RB PHN-NTK 1209	Monthly hours	12/30/2009	12/30/2009	12/30/2009		01/22/2010	429.00
RB PHN-NTK 0110	Monthly hours	01/28/2010	01/28/2010	01/28/2010		02/19/2010	450.00
RB PHN-NTK 0210	monthly service	02/26/2010	02/26/2010	02/26/2010		03/19/2010	439.00
March 2010	Monthly hours	03/31/2010	03/31/2010	03/31/2010		04/23/2010	260.00
April 2010	Monthly hours	04/30/2010	04/30/2010	04/30/2010		05/21/2010	257.00
May 2010	Monthly hours	05/28/2010	05/28/2010	05/28/2010		06/18/2010	288.00
RB PHN-NTK 0610	Monthly hours	06/30/2010	06/30/2010	06/30/2010		07/23/2010	339.00
RB PHN-NTK 0710	Monthly hours	07/30/2010	07/30/2010	07/30/2010		08/20/2010	212.00
August 2010	Monthly hours	08/31/2010	08/31/2010	08/31/2010		09/24/2010	138.00
September 2010	Monthly hours	09/30/2010	09/30/2010	09/30/2010		10/22/2010	240.00
October 2010	Monthly hours	10/28/2010	10/28/2010	10/28/2010		11/19/2010	377.00
November 2010	Monthly hours	11/29/2010	11/29/2010	11/29/2010		12/22/2010	319.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **100227 - RALPH BESWICK** Totals			Invoices	12		$3,748.00
Vendor **100513 - JAMES BRYANT**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **06 Coroner**							
A09-319, Wilcox	Melissa Wilcox	01/27/2010	01/27/2010	01/27/2010		02/19/2010	600.00
A09-320	D. Watson	01/29/2010	01/29/2010	01/29/2010		02/19/2010	600.00
A09-343	J. Sodaro	01/29/2010	01/29/2010	01/29/2010		02/19/2010	600.00
A09-331	Warner Bailey	02/24/2010	02/24/2010	02/24/2010		03/19/2010	600.00
A10-11	A. Oppendike	03/31/2010	03/31/2010	03/31/2010		04/23/2010	600.00
A10-35	G. Binder	03/31/2010	03/31/2010	03/31/2010		04/23/2010	600.00
A10-6	A10-6 M. Reyna	03/31/2010	03/31/2010	03/31/2010		04/23/2010	600.00
A10-55 Holmquist	Bennett Holmquist	04/29/2010	04/29/2010	04/29/2010		05/21/2010	600.00
A10-105	N Billups	06/28/2010	06/28/2010	06/28/2010		07/23/2010	600.00
A10-96	S. Erickson	06/28/2010	06/28/2010	06/28/2010		07/23/2010	600.00
A10-91	B. Witte	06/30/2010	06/30/2010	06/30/2010		07/23/2010	600.00
A10-151	BLAINE GARRETT	08/31/2010	08/31/2010	08/31/2010		09/24/2010	600.00
A10-207	T. Carr	10/28/2010	10/28/2010	10/28/2010		11/19/2010	600.00
A10-218	R. Frederick	10/28/2010	10/28/2010	10/28/2010		11/19/2010	600.00
A10-249	L. Hill	10/28/2010	10/28/2010	10/28/2010		11/19/2010	600.00
A10-243	Michael Nolan	12/29/2010	12/29/2010	11/30/2010		01/21/2011	600.00
	Sub-Department **06 Coroner** Totals			Invoices	16		0
	Vendor **100513 - JAMES BRYANT** Totals			Invoices	16		$9,600.00
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
Sub-Department **06 Coroner**							
53123	Body Bags	04/29/2010	04/29/2010	04/29/2010		05/21/2010	512.80
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	1		$512.80
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **06 Coroner**							
July 2010	special event rental	07/30/2010	07/30/2010	07/30/2010		08/20/2010	60.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$60.00
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **06 Coroner**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142025-00	Envelopes	04/29/2010	04/29/2010	04/29/2010		05/21/2010	208.03
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$208.03
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
MD PHN-NTK 1209	Monthly hours	12/30/2009	12/30/2009	12/30/2009		01/22/2010	562.00
MD MILEAGE 0110	Mileage Reimbursement	01/28/2010	01/28/2010	01/28/2010		02/19/2010	44.04
MD PHN-NTK 0110	Monthly hours	01/28/2010	01/28/2010	01/28/2010		02/19/2010	769.00
MD PHN-NTK 0210	Monthly hours	02/26/2010	02/26/2010	02/26/2010		03/19/2010	599.00
March 2010	Monthly hours	03/31/2010	03/31/2010	03/31/2010		04/23/2010	932.00
MD Mileage 0410	Mileage for Feb and March	04/29/2010	04/29/2010	04/29/2010		05/21/2010	40.32
April 2010	Monthly hours	04/30/2010	04/30/2010	04/30/2010		05/21/2010	545.00
May 2010	Monthly hours	05/28/2010	05/28/2010	05/28/2010		06/18/2010	642.00
May 2010	Mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	67.20
MD PHN-NTK 0610	Monthly hours	06/30/2010	06/30/2010	06/30/2010		07/23/2010	237.00
MD PHN-NTK 0710	Monthly hours	07/30/2010	07/30/2010	07/30/2010		08/20/2010	537.00
August 2010	Monthly hours	08/31/2010	08/31/2010	08/31/2010		09/24/2010	859.00
Sept. 2010	Monthly hours	09/30/2010	09/30/2010	09/30/2010		10/22/2010	492.00
October 2010	Monthly hours	10/28/2010	10/28/2010	10/28/2010		11/19/2010	613.00
Mileage 11/10	Mileage Reimbursement	11/29/2010	11/29/2010	11/29/2010		12/22/2010	89.28
November 2010	Monthly hours	11/29/2010	11/29/2010	11/29/2010		12/22/2010	910.00
	Sub-Department **06 Coroner** Totals			Invoices	16		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	16		$7,937.84
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **06 Coroner**							
0874522	rubber stamp	05/28/2010	05/28/2010	05/28/2010		06/18/2010	34.70
0875076	rubber stamp	05/28/2010	05/28/2010	05/28/2010		06/18/2010	19.25
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$53.95
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER04-10 06	cell phone	04/29/2010	04/29/2010	04/29/2010		05/21/2010	179.07
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$179.07
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
PR10-1187	Printing & Duplicating	06/28/2010	06/28/2010	06/28/2010		07/23/2010	5.10
SU10-1208	CD Sleeves	06/28/2010	06/28/2010	06/28/2010		07/23/2010	18.76
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$23.86
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **06 Coroner**							
1703442917 07/10	ACCT NUMBER 1703442917, DOS 7/21/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	171.00
I703442917 10/10	acct # I703442917, DOS 10/1/10; CPT 71020 - Radiology	11/29/2010	11/29/2010	11/29/2010		12/22/2010	167.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	2		$338.00
Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT**							
Sub-Department **06 Coroner**							
JURORS REIM 1209	jury checks	12/30/2009	12/30/2009	12/30/2009		01/22/2010	138.76
JURY CHKS 0210	jury checks	02/26/2010	02/26/2010	02/26/2010		03/19/2010	135.12
April 2010	juror fee	04/30/2010	04/30/2010	04/30/2010		05/21/2010	158.16
May 2010	jury checks	05/27/2010	05/27/2010	05/27/2010		06/18/2010	138.96
JURY 07/2010	juror fee	07/30/2010	07/30/2010	07/30/2010		08/20/2010	130.32
Sept. 2010	juror fee	09/27/2010	09/27/2010	09/27/2010		10/22/2010	117.84
November 2010	juror fee	11/30/2010	11/30/2010	11/30/2010		12/22/2010	110.64
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT** Totals			Invoices	7		$929.80
Vendor **106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR**							
Sub-Department **06 Coroner**							
172 & 173	burial expense	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,104.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106279 - HAMPTON TOWNSHIP CEMETERIES ASSOC / SUPERVISOR** Totals			Invoices	1		$1,104.00
Vendor **102163 - HODGSON FUNERAL HOME**							
Sub-Department **06 Coroner**							
TRANSP 1209 01	J. Thurman	12/30/2009	12/30/2009	12/30/2009		01/22/2010	360.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102163 - HODGSON FUNERAL HOME** Totals			Invoices	1		$360.00
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
2010 Dues	annual dues	12/14/2009	12/14/2009	12/14/2009		01/22/2010	425.00
10129	conference registration	08/31/2010	08/31/2010	08/31/2010		09/24/2010	225.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	2		$650.00
Vendor **105717 - INTERNATIONAL LASER GROUP INC**							
Sub-Department **06 Coroner**							
647301	toner cartridge	12/14/2009	12/14/2009	12/14/2009		01/22/2010	249.50
647325	toner cartridge	12/30/2009	12/30/2009	12/30/2009		01/22/2010	132.50
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **105717 - INTERNATIONAL LASER GROUP INC** Totals			Invoices	2		$382.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **06 Coroner**							
OE-74471-1	letterhead paper	05/27/2010	05/27/2010	05/27/2010		06/18/2010	34.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$34.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **06 Coroner**							
685117-000	Toner for HP 3600N	08/31/2010	08/31/2010	08/31/2010		09/24/2010	388.80

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 **102338 - JP GASWAY CO INC** Totals			Invoices	1		$388.80
Vendor **102427 - LAIR DEATH INVESTIGATIONS**							
Sub-Department **06 Coroner**							
1835	autopsy assistant, RFN-53-10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	175.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102427 - LAIR DEATH INVESTIGATIONS** Totals			Invoices	1		$175.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
MM PHN-NTK 1209	Monthly hours	12/30/2009	12/30/2009	12/30/2009		01/22/2010	407.00
MM PHN-NTK 0110	Monthly hours	01/29/2010	01/29/2010	01/29/2010		02/19/2010	573.00
MM PHN-NTK 0210	Monthly hours	02/26/2010	02/26/2010	02/26/2010		03/19/2010	493.00
March 2010	Monthly hours	03/31/2010	03/31/2010	03/31/2010		04/23/2010	423.00
April 2010	Monthly hours	04/30/2010	04/30/2010	04/30/2010		05/21/2010	580.00
May 2010	Monthly hours	05/28/2010	05/28/2010	05/28/2010		06/18/2010	353.00
June 2010 hours	Monthly hours	06/28/2010	06/28/2010	06/28/2010		07/23/2010	583.00
MM PHN-NTK 0710	Monthly hours	07/30/2010	07/30/2010	07/30/2010		08/20/2010	358.00
August 2010	Monthly hours	08/31/2010	08/31/2010	08/31/2010		09/24/2010	548.00
September 2010	Monthly hours	09/30/2010	09/30/2010	09/30/2010		10/22/2010	694.00
October 2010	Monthly hours	10/29/2010	10/29/2010	10/29/2010		11/19/2010	314.00
November 2010	Monthly hours	11/29/2010	11/29/2010	11/29/2010		12/22/2010	481.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	12		$5,807.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **06 Coroner**							
50030-200912-0	Lab Work	01/27/2010	01/27/2010	01/27/2010		02/19/2010	206.15
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	1		$206.15
Vendor **105642 - JOHN NEARY**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **06 Coroner**							
JN Mileage 1209	Mileage Reimbursement	12/31/2009	12/31/2009	12/31/2009		01/22/2010	43.46
JN Mileage 0110	Mileage Reimbursement	01/29/2010	01/29/2010	01/29/2010		02/19/2010	31.90
JN MILEAGE 0210	Mileage	02/26/2010	02/26/2010	02/26/2010		03/19/2010	33.60
April 2010	Monthly hours	04/30/2010	04/30/2010	04/30/2010		05/21/2010	43.20
May 2010	Mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	25.44
JN Mileage 0610	Mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	32.64
JN MILEAGE 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	33.60
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	59.04
JN Mileage 0910	Mileage	09/30/2010	09/30/2010	09/30/2010		10/22/2010	45.60
JN Mileage 10/10	mileage	10/28/2010	10/28/2010	10/28/2010		11/19/2010	30.72
Mileage 11/10	Mileage Reimbursement	11/29/2010	11/29/2010	11/29/2010		12/22/2010	65.76
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	11		$444.96
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **06 Coroner**							
Autopsy 02/25/10	Ryan Evins	03/31/2010	03/31/2010	03/31/2010		04/23/2010	150.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	1		$150.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
09-485, Manary D	Autopsy Fee	01/27/2010	01/27/2010	01/27/2010		02/19/2010	650.00
March 2010	Cal, 09-121,Staton, 09-130, Rush 09-134	04/29/2010	04/29/2010	04/29/2010		05/21/2010	1,950.00
10-252	Light, baby	07/30/2010	07/30/2010	07/30/2010		08/20/2010	677.00
September 2010	10-364 A. Davis, 10-373 C. Woods, 10-380 D. Hofmann	10/28/2010	10/28/2010	10/28/2010		11/19/2010	1,950.00
10-383	S. Clemons	11/29/2010	11/29/2010	11/29/2010		12/22/2010	650.00
Autopsy 12/10	10-432 Murillo, 10-434 Nowack	12/29/2010	12/29/2010	11/30/2010		01/21/2011	1,300.00
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	6		$7,177.00
Vendor **106245 - JOHN WILLIAM RALSTON**							
Sub-Department **06 Coroner**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RFN-053-10	Autopsy Fee	04/30/2010	04/30/2010	04/30/2010		05/21/2010	800.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106245 - JOHN WILLIAM RALSTON** Totals			Invoices	1		$800.00
Vendor **105692 - BRIDGET R RANDALL**							
Sub-Department **06 Coroner**							
BR Mileage 1209	Mileage Reimbursement	12/31/2009	12/31/2009	12/31/2009		01/22/2010	29.15
BR PHN-NTK 1209	Monthly hours	12/31/2009	12/31/2009	12/31/2009		01/22/2010	648.00
BR MILEAGE 0110	Mileage Reimbursement	01/28/2010	01/28/2010	01/28/2010		02/19/2010	5.76
BR PHN-NTK 0110	Monthly hours	01/28/2010	01/28/2010	01/28/2010		02/19/2010	354.00
BR PHN-NTK 0210	Monthly hours	02/26/2010	02/26/2010	02/26/2010		03/19/2010	323.00
March 2010	Monthly hours	03/31/2010	03/31/2010	03/31/2010		04/23/2010	386.00
RB Mileage 0310	Mileage	03/31/2010	03/31/2010	03/31/2010		04/23/2010	26.88
DR Mileage 0410	Mileage	04/29/2010	04/29/2010	04/29/2010		05/21/2010	18.72
April 2010	Monthly hours	04/30/2010	04/30/2010	04/30/2010		05/21/2010	596.00
May 2010	Mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	24.48
May 2010	Monthly hours	05/28/2010	05/28/2010	05/28/2010		06/18/2010	588.00
June 2010 Hours	Monthly hours	06/28/2010	06/28/2010	06/28/2010		07/23/2010	631.00
BR Mileage 0610	Mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	16.32
RB PHN-NTK 0710	Monthly hours	07/30/2010	07/30/2010	07/30/2010		08/20/2010	457.00
August 2010	Monthly hours	08/31/2010	08/31/2010	08/31/2010		09/24/2010	448.00
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	40.32
RB Mileage 0910	Mileage	09/30/2010	09/30/2010	09/30/2010		10/22/2010	16.32
September 2010	Monthly hours	09/30/2010	09/30/2010	09/30/2010		10/22/2010	347.00
October 2010	Monthly hours	10/28/2010	10/28/2010	10/28/2010		11/19/2010	406.00
Mileage 11/10	Mileage Reimbursement	11/29/2010	11/29/2010	11/29/2010		12/22/2010	4.80
November 2010	Monthly hours	11/29/2010	11/29/2010	11/29/2010		12/22/2010	255.00
	Sub-Department **06 Coroner** Totals			Invoices	21		0
	Vendor **105692 - BRIDGET R RANDALL** Totals			Invoices	21		$5,621.75
Vendor **103264 - REVIEW PRINTING CO**							
Sub-Department **06 Coroner**							
19506	business cards	02/24/2010	02/24/2010	02/24/2010		03/19/2010	60.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103264 - REVIEW PRINTING CO** Totals			Invoices	1		$60.00
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1012047	toxicology fee	01/27/2010	01/27/2010	01/27/2010		02/19/2010	375.00
T1001059	toxicology fee	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,144.00
T1002049	toxicology fee	03/31/2010	03/31/2010	03/31/2010		04/23/2010	125.00
T1003054	toxicology fee	04/29/2010	04/29/2010	04/29/2010		05/21/2010	500.00
T1004048	toxicology fee	05/27/2010	05/27/2010	05/27/2010		06/18/2010	750.00
T1005055	toxicology fee	06/28/2010	06/28/2010	06/28/2010		07/23/2010	500.00
T1006043	toxicology fee	07/30/2010	07/30/2010	07/30/2010		08/20/2010	375.00
T1107052	toxicology fee	08/31/2010	08/31/2010	08/31/2010		09/24/2010	375.00
T1108052	toxicology fee	09/27/2010	09/27/2010	09/27/2010		10/22/2010	375.00
T1109050	toxicology fee	10/28/2010	10/28/2010	10/28/2010		11/19/2010	375.00
T1110050	toxicology fee	11/29/2010	11/29/2010	11/29/2010		12/22/2010	750.00
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	11		$5,644.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **06 Coroner**							
952138-0	Laser Pointer	03/31/2010	03/31/2010	03/31/2010		04/23/2010	35.98
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$35.98
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
10-003566-I	VINYL GLOVES	01/27/2010	01/27/2010	01/27/2010		02/19/2010	129.23
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	1		$129.23
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
Funeral 01/05/10	M. Reyna	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,103.00
Funeral 10/25/09	S. Kubec	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,103.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	2		$2,206.00
Vendor **104825 - BRETT VANDEWOESTYNE**							
Sub-Department **06 Coroner**							
TRANSP 1209 02	D. Manary	12/30/2009	12/30/2009	12/30/2009		01/22/2010	360.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104825 - BRETT VANDEWOESTYNE** Totals			Invoices	1		$360.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **06 Coroner**							
00706952 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	160.54
70-6952 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	160.00
706952 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	156.80
0070-6952 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	319.20
0070-6952 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	484.68
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	5		$1,281.22
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
April 2010	Belinda K. Beale	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,103.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	1		$1,103.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
19653	morgue fee	12/30/2009	12/30/2009	12/30/2009		01/22/2010	125.00
19663	morgue fee	01/27/2010	01/27/2010	01/27/2010		02/19/2010	125.00
19811	Autopsy Fee	03/31/2010	03/31/2010	03/31/2010		04/23/2010	125.00
19818	Autopsy	03/31/2010	03/31/2010	03/31/2010		04/23/2010	125.00
19821	morgue fee	03/31/2010	03/31/2010	03/31/2010		04/23/2010	125.00
20096	morgue fee	09/27/2010	09/27/2010	09/27/2010		10/22/2010	125.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20101	toxicology fee	09/30/2010	09/30/2010	09/30/2010		10/22/2010	125.00
20129	morgue fee	10/28/2010	10/28/2010	10/28/2010		11/19/2010	125.00
20190	morgue fee	11/29/2010	11/29/2010	11/29/2010		12/22/2010	125.00
20193	morgue fee	11/29/2010	11/29/2010	11/29/2010		12/22/2010	125.00
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	10		$1,250.00
	Department **06 - Coroner** Totals			Invoices	164		$61,918.45

06 Coroner _____

Department **07 - Recorder**
Vendor **102952 - _OFFICE DEPOT**
Sub-Department **07 Recorder**

500760030001	Labels	12/28/2009	12/28/2009	12/28/2009		01/22/2010	10.00
502194650001	labels 3 x 3 3/4 reorder # 6874	01/22/2010	01/22/2010	01/22/2010		02/19/2010	20.00
523508783001	labels	07/15/2010	07/15/2010	07/15/2010		08/20/2010	20.00
533037602001	columnar pad 50 sheets 14x81/2	10/08/2010	10/08/2010	10/08/2010		11/19/2010	2.77
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	4		$52.77

Vendor **103986 - _WEST GROUP**
Sub-Department **07 Recorder**

820766777	statute books	06/22/2010	06/22/2010	06/22/2010		07/23/2010	73.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$73.00

Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD**
Sub-Department **07 Recorder**

62451	film processing	12/28/2009	12/28/2009	12/28/2009		01/22/2010	36.00
62488	Polaroid film	01/22/2010	01/22/2010	01/22/2010		02/19/2010	471.00
adc-87	film processing	02/17/2010	02/17/2010	02/17/2010		03/19/2010	36.00
adc-128	film processing	04/15/2010	04/15/2010	04/15/2010		05/21/2010	36.00
adc-167	film processing	05/12/2010	05/12/2010	05/12/2010		06/18/2010	36.00
adc-226	film processing	08/05/2010	08/05/2010	08/05/2010		09/24/2010	36.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ADC-258	film processing	09/10/2010	09/10/2010	09/10/2010		10/22/2010	36.00
adc-288	film processing	11/04/2010	11/04/2010	11/04/2010		12/22/2010	36.00
adc-344	film processing	12/07/2010	12/07/2010	11/30/2010		01/21/2011	25.00
adc-345	film processing	12/07/2010	12/07/2010	11/30/2010		01/21/2011	25.00
	Sub-Department **07 Recorder** Totals			Invoices	10		0
	Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD** Totals			Invoices	10		$773.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **07 Recorder**							
282458	copier maintenance	01/22/2010	01/22/2010	01/22/2010		02/19/2010	179.30
284803	copier maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	92.27
287289	copier maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	56.24
289728	maintenance contract	04/15/2010	04/15/2010	04/15/2010		05/21/2010	81.06
292666	Copier maintenance	05/27/2010	05/27/2010	05/27/2010		06/18/2010	100.63
294960	Copier maintenance	06/22/2010	06/22/2010	06/22/2010		07/23/2010	112.43
295617	Copier maintenance	06/22/2010	06/22/2010	06/22/2010		07/23/2010	140.00
297387	Copier Maintenance	07/15/2010	07/15/2010	07/15/2010		08/20/2010	83.75
299884	Copier Maintenance	08/26/2010	08/26/2010	08/26/2010		09/24/2010	132.76
302310	Copier Maintenance	09/10/2010	09/10/2010	09/10/2010		10/22/2010	92.90
305083	Copier Maintenance	11/04/2010	11/04/2010	11/04/2010		12/22/2010	132.09
307459	Copier Maintenance	12/07/2010	12/07/2010	11/30/2010		01/21/2011	164.64
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	12		$1,368.07
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **07 Recorder**							
78622	Case binders	09/10/2010	09/10/2010	09/10/2010		10/22/2010	776.57
78759	PLAT BINDER	11/04/2010	11/04/2010	11/04/2010		12/22/2010	776.57
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	2		$1,553.14
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
I119731	copier maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	150.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I120824	computer maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	150.00
I122236	maintenance contract	04/15/2010	04/15/2010	04/15/2010		05/21/2010	150.00
I123627	Copier maintenance	05/12/2010	05/12/2010	05/12/2010		06/18/2010	150.00
I124991	Copier maintenance	06/22/2010	06/22/2010	06/22/2010		07/23/2010	150.00
I126260	computer maintenance	07/15/2010	07/15/2010	07/15/2010		08/20/2010	150.00
I127459	computer maintenance	08/26/2010	08/26/2010	08/26/2010		09/24/2010	150.00
I128801	Copier Paper	09/10/2010	09/10/2010	09/10/2010		10/22/2010	150.00
I130228	Copier Maintenance	11/04/2010	11/04/2010	11/04/2010		12/22/2010	150.00
I131521	Copier Maintenance	12/07/2010	12/07/2010	11/30/2010		01/21/2011	150.00
	Sub-Department **07 Recorder** Totals			Invoices	10		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	10		$1,500.00
Vendor **105593 - CLUNE & COMPANY LC**							
Sub-Department **07 Recorder**							
76279	copier maintenance	12/28/2009	12/28/2009	12/28/2009		01/22/2010	384.45
79945	copier maintenance	01/22/2010	01/22/2010	01/22/2010		02/19/2010	384.45
81546	copier maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	384.45
83139	computer maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	384.45
84727	computer maintenance, customer # 3753	04/15/2010	04/15/2010	04/15/2010		05/21/2010	384.45
86261	computer maintenance	05/12/2010	05/12/2010	05/12/2010		06/18/2010	384.45
87814	Copier maintenance	06/22/2010	06/22/2010	06/22/2010		07/23/2010	384.45
89378	computer maintenance	07/15/2010	07/15/2010	07/15/2010		08/20/2010	384.45
88533	Copier Maintenance	08/05/2010	08/05/2010	08/05/2010		09/24/2010	384.45
18331 10/7/10	computer maintenance	08/26/2010	08/26/2010	08/26/2010		09/24/2010	384.45
91862	Copier Maintenance	09/10/2010	09/10/2010	09/10/2010		10/22/2010	384.45
93234	Copier Maintenance	12/30/2010	12/30/2010	11/30/2010		01/21/2011	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**							
1621	ink cartridges	08/05/2010	08/05/2010	08/05/2010		09/24/2010	156.19
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100433 - CMS LETTER EQUIPMENT INC (DO NOT USE)** Totals			Invoices	1		$156.19



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **07 Recorder**							
44081	Ink Jet black	02/17/2010	02/17/2010	02/17/2010		03/19/2010	8.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$8.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO09-345	postage	01/22/2010	01/22/2010	01/22/2010		02/19/2010	109.51
PO10-025	postage	02/17/2010	02/17/2010	02/17/2010		03/19/2010	126.15
PO10-056	POSTAGE EXPENSE	03/16/2010	03/16/2010	03/16/2010		04/23/2010	81.37
max10 14707	001-338.55	04/15/2010	04/15/2010	04/15/2010		05/21/2010	5,203.00
PO10-086	postage	04/15/2010	04/15/2010	04/15/2010		05/21/2010	124.83
PO10-117	postage	05/12/2010	05/12/2010	05/12/2010		06/18/2010	117.42
PO10-147	postage	06/22/2010	06/22/2010	06/22/2010		07/23/2010	98.91
00116632 10 07	Internet	07/15/2010	07/15/2010	07/15/2010		08/20/2010	360.00
PO10-177	postage	07/15/2010	07/15/2010	07/15/2010		08/20/2010	89.00
PO10-207	postage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	140.10
00116644 10 07	computer maintenance	08/31/2010	08/31/2010	08/31/2010		09/24/2010	822.88
PO10-235	postage	09/10/2010	09/10/2010	09/10/2010		10/22/2010	118.08
PO10-264	postage	10/08/2010	10/08/2010	10/08/2010		11/19/2010	86.85
PO10-294	postage	12/07/2010	12/07/2010	11/30/2010		01/21/2011	137.82
PO10-324	postage	12/07/2010	12/07/2010	11/30/2010		01/21/2011	104.95
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$7,720.87
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **07 Recorder**							
max10 14707	127-29-391.14	04/15/2010	04/15/2010	04/15/2010		05/21/2010	127.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$127.00
Vendor **104377 - EWERT-TREAS PURCHASING**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **07 Recorder**							
su09-0974	office supplies	02/17/2010	02/17/2010	02/17/2010		03/19/2010	21.60
su10-1014	office supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	129.79
su10-1076	office supplies	04/15/2010	04/15/2010	04/15/2010		05/21/2010	9.54
su10-1104	office supplies	04/15/2010	04/15/2010	04/15/2010		05/21/2010	170.40
su10-1164	office supplies	05/12/2010	05/12/2010	05/12/2010		06/18/2010	4.39
su10-1254	paper	07/15/2010	07/15/2010	07/15/2010		08/20/2010	127.00
su10-1293	office supplies	08/05/2010	08/05/2010	08/05/2010		09/24/2010	123.33
su10-1339	office supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	10.80
su10-1348	Copier Paper	10/08/2010	10/08/2010	10/08/2010		11/19/2010	122.30
su10-1404	Calendar	11/04/2010	11/04/2010	11/04/2010		12/22/2010	13.46
su10-1440	office supplies	11/04/2010	11/04/2010	11/04/2010		12/22/2010	168.06
su10-1479	Copier Paper	12/07/2010	12/07/2010	11/30/2010		01/21/2011	49.80
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$950.47
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0803633-in	computer maintenance	12/28/2009	12/28/2009	12/28/2009		01/22/2010	5,596.00
0803651-in	computer maintenance	12/28/2009	12/28/2009	12/28/2009		01/22/2010	999.00
0803742-in	computer maintenance	01/22/2010	01/22/2010	01/22/2010		02/19/2010	5,596.00
0201815-in	computer maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,782.84
0803774-in	computer maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	999.00
0803806-in	computer maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	5,596.00
0202065-IN	computer maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	2,043.02
0803825-in	computer maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	999.00
0803875-in	computer maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	5,596.00
0803894-in	computer maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	999.00
0202257-in	computer maintenance	04/15/2010	04/15/2010	04/15/2010		05/21/2010	1,591.50
0202473-in	computer maintenance	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,776.75
0803967-in	computer maintenance	05/12/2010	05/12/2010	05/12/2010		06/18/2010	5,596.00
0803990-in	computer maintenance	05/12/2010	05/12/2010	05/12/2010		06/18/2010	999.00
0202741-in	computer maintenance	05/27/2010	05/27/2010	05/27/2010		06/18/2010	2,225.00
0301100-in	Service Agreement Credit	05/27/2010	05/27/2010	05/27/2010		06/18/2010	(496.25)
0804046-in	computer maintenance	05/27/2010	05/27/2010	05/27/2010		06/18/2010	5,596.00
0804055-in	computer maintenance	05/27/2010	05/27/2010	05/27/2010		06/18/2010	999.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0804099-in	computer maintenance	06/22/2010	06/22/2010	06/22/2010		07/23/2010	5,596.00
0804110-in	computer maintenance	06/22/2010	06/22/2010	06/22/2010		07/23/2010	999.00
0202978-in	computer maintenance	07/15/2010	07/15/2010	07/15/2010		08/20/2010	1,862.50
0203222-in	computer maintenance	08/05/2010	08/05/2010	08/05/2010		09/24/2010	1,874.47
0804196-in	computer maintenance	08/05/2010	08/05/2010	08/05/2010		09/24/2010	5,596.00
0804211-in	computer maintenance	08/05/2010	08/05/2010	08/05/2010		09/24/2010	999.00
0804255-in	computer maintenance	08/26/2010	08/26/2010	08/26/2010		09/24/2010	5,596.00
0203481-in	computer maintenance	09/10/2010	09/10/2010	09/10/2010		10/22/2010	1,686.45
0804287-in	computer maintenance	09/10/2010	09/10/2010	09/10/2010		10/22/2010	999.00
0203728-in	computer maintenance	10/08/2010	10/08/2010	10/08/2010		11/19/2010	1,796.92
0804331-in	computer maintenance	10/08/2010	10/08/2010	10/08/2010		11/19/2010	5,596.00
0804338-in	computer maintenance	10/08/2010	10/08/2010	10/08/2010		11/19/2010	999.00
0203866-in	Copier Maintenance	11/04/2010	11/04/2010	11/04/2010		12/22/2010	1,751.86
0804427-in	computer maintenance	11/04/2010	11/04/2010	11/04/2010		12/22/2010	5,596.00
0804442-in	computer maintenance	11/04/2010	11/04/2010	11/04/2010		12/22/2010	999.00
0204236-in	computer maintenance	12/07/2010	12/07/2010	11/30/2010		01/21/2011	1,657.34
0804506-in	computer maintenance	12/07/2010	12/07/2010	11/30/2010		01/21/2011	5,596.00
0804514-in	computer maintenance	12/07/2010	12/07/2010	11/30/2010		01/21/2011	999.00
	Sub-Department **07 Recorder** Totals			Invoices	36		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	36		$98,692.40
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
KF Mileage 0110	Mileage Reimbursement	01/22/2010	01/22/2010	01/22/2010		02/19/2010	158.40
05-04-2010	Mileage	05/12/2010	05/12/2010	05/12/2010		06/18/2010	160.32
Mileage 0810	mileage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	171.84
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	3		$490.56
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
ri090442102	equipment maintenance	01/22/2010	01/22/2010	01/22/2010		02/19/2010	68.76
ri100088683	Annual User Maintenance	04/15/2010	04/15/2010	04/15/2010		05/21/2010	68.76
ri100191657	Gen'l. Maint.	07/15/2010	07/15/2010	07/15/2010		08/20/2010	68.76
ri100292755	equipment maintenance	10/08/2010	10/08/2010	10/08/2010		11/19/2010	68.76



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **101015 - FRANCOTYP POSTALIA** Totals			Invoices	4		$275.04
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **07 Recorder**							
48568733	server quote # 5861406	12/07/2010	12/07/2010	11/30/2010		01/21/2011	5,534.13
48594020	user licenses	12/07/2010	12/07/2010	11/30/2010		01/21/2011	532.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$6,066.13
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
2009/10	annual dues	01/22/2010	01/22/2010	01/22/2010		02/19/2010	345.00
2010-11	Membership Dues	08/26/2010	08/26/2010	08/26/2010		09/24/2010	345.00
conf. 9/10	conference registration	09/10/2010	09/10/2010	09/10/2010		10/22/2010	60.00
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	3		$750.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
dues 2010 07	dues	04/15/2010	04/15/2010	04/15/2010		05/21/2010	200.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$200.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **07 Recorder**							
672216-000	canon 106 toner cartridge for fax machine	05/12/2010	05/12/2010	05/12/2010		06/18/2010	209.26
677839-000	toner	06/22/2010	06/22/2010	06/22/2010		07/23/2010	221.36
684075-000	cannon fax toner	08/26/2010	08/26/2010	08/26/2010		09/24/2010	209.26
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$639.88



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **07 Recorder**							
37315	hp laser jet 5si toner cartridge	01/22/2010	01/22/2010	01/22/2010		02/19/2010	142.00
37421	toner cartridge canon 106	03/16/2010	03/16/2010	03/16/2010		04/23/2010	158.00
37422	toner cartridge laser Q2612A	03/16/2010	03/16/2010	03/16/2010		04/23/2010	72.00
37676	toner cartridge HE-Q2612A	07/15/2010	07/15/2010	07/15/2010		08/20/2010	72.00
37943	Toner	12/07/2010	12/07/2010	11/30/2010		01/21/2011	264.00
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	5		$708.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0104098-in	toner	01/22/2010	01/22/2010	01/22/2010		02/19/2010	449.84
0104447-in	equipment maintenance	02/17/2010	02/17/2010	02/17/2010		03/19/2010	2,646.00
0105506-in	toner	05/12/2010	05/12/2010	05/12/2010		06/18/2010	447.04
0106508-in	toner	08/05/2010	08/05/2010	08/05/2010		09/24/2010	449.02
0107244-in	toner	10/08/2010	10/08/2010	10/08/2010		11/19/2010	448.99
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	5		$4,440.89
Vendor **103567 - TRANSACT TECH**							
Sub-Department **07 Recorder**							
1078367	CASSETTE RIBBONS	12/28/2009	12/28/2009	12/28/2009		01/22/2010	232.47
1099448	CASSETTE RIBBONS	08/26/2010	08/26/2010	08/26/2010		09/24/2010	89.83
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **103567 - TRANSACT TECH** Totals			Invoices	2		$322.30
Vendor **103980 - WELLS FARGO**							
Sub-Department **07 Recorder**							
497693 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	13.53
89839 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	34.07
89839 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	298.89
089839 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	21.19
08 9839 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08 9839-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	450.00
08 9839-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	110.00
497693 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	22.69
89839 9/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	306.51
89839 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	35.99
497693 11/10	charge card	12/15/2010	11/30/2010	11/30/2010		12/22/2010	603.76
89839 11/10	charge card	12/15/2010	11/30/2010	11/30/2010		12/22/2010	76.60
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	12		$1,993.23
	Department **07 - Recorder** Totals			Invoices	157		$133,474.34

07 Recorder _____

Department **08 - Sheriff**
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**
Sub-Department **08 Sheriff**

214375917	janitorial supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	37.50
214547895	janitorial supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	122.50
214547903	janitorial supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	597.18
214547911	janitorial supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	245.76
214547929	janitorial supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	582.87
214547937	janitorial supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	245.76
214721664	janitorial supplies	12/18/2009	12/18/2009	12/18/2009		01/22/2010	44.22
215204363	janitorial supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	920.46
215204371	janitorial supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	122.88
215359415	janitorial supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	84.74
215561283	janitorial supplies	01/08/2010	01/08/2010	01/08/2010		02/19/2010	557.80
215622671	janitorial supplies	01/08/2010	01/08/2010	01/08/2010		02/19/2010	122.88
216008961	janitorial supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	374.14
216362137	janitorial supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	245.76
216455568	janitorial supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	321.17
216455576	janitorial supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	240.00
216455584	janitorial supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	245.76
216973131	janitorial supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	589.88
217416437	medical supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	269.42
217416445	medical supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	122.88



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217503721	misc	02/10/2010	02/10/2010	02/10/2010		03/19/2010	20.11
217874742	maintenance supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	245.76
217960434	maintenance supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	418.80
218586345	maintenance supplies	02/25/2010	02/25/2010	02/25/2010		03/19/2010	265.32
218586352	maintenance supplies	02/25/2010	02/25/2010	02/25/2010		03/19/2010	691.95
218586360	maintenance supplies	02/25/2010	02/25/2010	02/25/2010		03/19/2010	265.32
218740504	janitorial supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	21.80
218987030	janitorial supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	416.56
218987048	janitorial supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	173.36
219417417	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	338.80
219417425	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	540.35
219417433	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	159.19
219417441	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	19.08
219584802	janitorial supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	242.00
219849825	janitorial supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	(338.80)
220009534	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	404.95
220009542	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	858.81
220669105	janitorial supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	282.84
220669113	janitorial supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	537.15
221060395	Can Liners	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,839.60
221060403	Can Liners	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,839.60
221060411	janitorial supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	19.06
221060429	janitorial supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	932.71
221060437	janitorial supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	257.76
221472145	janitorial supplies	04/15/2010	04/15/2010	04/15/2010		05/21/2010	196.73
221472152	janitorial supplies	04/15/2010	04/15/2010	04/15/2010		05/21/2010	62.74
221806698	misc cleaning supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	448.66
221806706	misc cleaning supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	185.62
221976848	credit	04/27/2010	04/27/2010	04/27/2010		05/21/2010	(2,827.60)
222296691	janitorial supplies	04/30/2010	04/30/2010	04/30/2010		05/21/2010	533.19
222296709	janitorial supplies	04/30/2010	04/30/2010	04/30/2010		05/21/2010	50.48
222790214	janitorial supplies	05/12/2010	05/12/2010	05/12/2010		06/18/2010	325.18
222790222	janitorial supplies	05/12/2010	05/12/2010	05/12/2010		06/18/2010	245.76
223302613	janitorial supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	588.79
223477084	janitorial supplies	05/18/2010	05/18/2010	05/18/2010		06/18/2010	43.50
223734450	janitorial supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	628.47
223734468	janitorial supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	50.48



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224158386	janitorial supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	549.63
224237743	janitorial supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	245.76
224661629	Janitorial Supplies	06/14/2010	06/14/2010	06/14/2010		07/23/2010	103.91
224754804	janitorial supplies	06/14/2010	06/14/2010	06/14/2010		07/23/2010	897.53
225208420	janitorial supplies	06/18/2010	06/18/2010	06/18/2010		07/23/2010	368.00
225293935	janitorial supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	464.73
225293943	janitorial supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	33.00
225555747	Janitorial Supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	188.50
225555754	janitorial supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	565.62
225646363	janitorial supplies	06/25/2010	06/25/2010	06/25/2010		07/23/2010	25.80
225898865	janitorial supplies	06/29/2010	06/29/2010	06/29/2010		07/23/2010	106.20
225989953	janitorial supplies	06/29/2010	06/29/2010	06/29/2010		07/23/2010	333.32
226085041	janitorial supplies	07/08/2010	07/08/2010	07/08/2010		08/20/2010	89.95
226507275	janitorial supplies	07/12/2010	07/12/2010	07/12/2010		08/20/2010	43.50
226507283	janitorial supplies	07/12/2010	07/12/2010	07/12/2010		08/20/2010	612.37
226507291	janitorial supplies	07/12/2010	07/12/2010	07/12/2010		08/20/2010	179.90
226860088	janitorial supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	431.54
226860096	janitorial supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	179.90
227316452	janitorial supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	385.77
227758984	janitorial supplies	07/31/2010	07/31/2010	07/31/2010		08/20/2010	738.99
227919388	janitorial supplies	08/13/2010	08/13/2010	08/13/2010		09/24/2010	122.92
228180386	janitorial supplies	08/13/2010	08/13/2010	08/13/2010		09/24/2010	470.59
228180394	janitorial supplies	08/13/2010	08/13/2010	08/13/2010		09/24/2010	179.80
228734836	janitorial supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	673.41
228734844	janitorial supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	107.40
229101522	janitorial supplies	08/21/2010	08/21/2010	08/21/2010		09/24/2010	310.97
229101530	janitorial supplies	08/21/2010	08/21/2010	08/21/2010		09/24/2010	690.22
229553854	janitorial supplies	08/28/2010	08/28/2010	08/28/2010		09/24/2010	571.46
229984950	janitorial supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	333.59
229984968	janitorial supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	89.95
230596058	janitorial supplies	09/28/2010	09/28/2010	09/28/2010		10/22/2010	161.10
230596066	janitorial supplies	09/28/2010	09/28/2010	09/28/2010		10/22/2010	666.23
231303983	janitorial supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	161.10
231303991	janitorial supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	512.07
231661232	janitorial supplies	09/30/2010	09/30/2010	09/30/2010		10/22/2010	567.36
231819863	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	317.70
232248658	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	686.74



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232248666	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	161.10
232425546	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	89.95
232425553	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	179.90
232599654	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	89.95
232765727	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	89.95
232765735	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,118.70
233372127	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	500.87
233372135	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	21.84
233372143	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	44.50
233526771	janitorial supplies	11/09/2010	11/09/2010	11/09/2010		12/22/2010	144.90
233778836	janitorial supplies	11/09/2010	11/09/2010	11/09/2010		12/22/2010	254.21
233778844	janitorial supplies	11/09/2010	11/09/2010	11/09/2010		12/22/2010	161.10
234117851	janitorial supplies	11/18/2010	11/18/2010	11/18/2010		12/22/2010	481.51
235213469	janitorial supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	856.87
235213477	janitorial supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	72.85
235213485	janitorial supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	268.50
235213493	janitorial supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	465.10
235288750	janitorial supplies	12/03/2010	12/03/2010	11/30/2010		01/21/2011	76.01
235367125	janitorial supplies	12/04/2010	12/04/2010	11/30/2010		01/21/2011	38.08
	Sub-Department **08 Sheriff** Totals			Invoices	113		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	113		$37,360.06
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **08 Sheriff**							
33860262	contractual	10/29/2010	10/29/2010	10/29/2010		11/19/2010	529.47
35726914	contractual	11/18/2010	11/18/2010	11/18/2010		12/22/2010	6,684.03
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	2		$7,213.50
Vendor **100179 - **DO NOT USE** ARAMARK UNIFORM SERVICE INC**							
Sub-Department **08 Sheriff**							
510290764	equipment law enf	12/21/2009	12/21/2009	12/21/2009		01/22/2010	32.07
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100179 - **DO NOT USE** ARAMARK UNIFORM SERVICE INC** Totals			Invoices	1		$32.07



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102273 - **DO NOT USE** JA SEXAUER**							
Sub-Department **08 Sheriff**							
225898808	misc	06/29/2010	06/29/2010	06/29/2010		07/23/2010	498.20
226166130	misc maintenance supplies	07/08/2010	07/08/2010	07/08/2010		08/20/2010	66.21
227037660	CREDIT	07/27/2010	07/27/2010	07/27/2010		08/20/2010	(89.88)
227316445	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	275.06
230150468	Chicago MVP Actuator & Cartridge Kit	09/10/2010	09/10/2010	09/10/2010		10/22/2010	105.01
231567926	misc	09/29/2010	09/29/2010	09/29/2010		10/22/2010	504.34
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102273 - **DO NOT USE** JA SEXAUER** Totals			Invoices	6		$1,358.94
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **08 Sheriff**							
03980 12/09-1/10	03980-78003 08	01/26/2010	01/26/2010	01/26/2010		02/19/2010	28,603.04
85500 12/09 08	85500-58025	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,083.20
12874 dec 09 bil	energy bills	01/28/2010	01/28/2010	01/28/2010		02/19/2010	11,624.97
42167 dec 09 bil	energy bills	01/28/2010	01/28/2010	01/28/2010		02/19/2010	6,297.15
12874 02/10	energy bills	02/23/2010	02/23/2010	02/23/2010		03/19/2010	13,460.85
42167 02/10	energy bills	02/23/2010	02/23/2010	02/23/2010		03/19/2010	7,400.97
85500-58025 2/10	1/12/10 - 2/11/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	205.50
03980-78003 jan	summary bill 03980-78003 current charges only 1/13-2/11/10	02/24/2010	02/24/2010	02/24/2010		03/19/2010	13,844.18
12874 2/10 08	12874	03/24/2010	03/24/2010	03/24/2010		04/23/2010	12,135.32
42167 2/10 08	42167	03/24/2010	03/24/2010	03/24/2010		04/23/2010	6,640.31
03980 3/10 08	03980-78003	03/31/2010	03/31/2010	03/31/2010		04/23/2010	14,526.98
85500 3/10 08	85500-58025	03/31/2010	03/31/2010	03/31/2010		04/23/2010	752.69
85500 03/10 08	85500-58025	04/15/2010	04/15/2010	04/15/2010		05/21/2010	212.19
12874 3/10 08	12874	04/20/2010	04/20/2010	04/20/2010		05/21/2010	9,860.70
42167 3/10 08	42167	04/20/2010	04/20/2010	04/20/2010		05/21/2010	6,450.42
03980 3/15 08	03980-78003	04/27/2010	04/27/2010	04/27/2010		05/21/2010	14,124.67
12874 4/10 08	12874	05/17/2010	05/17/2010	05/17/2010		06/18/2010	6,224.40
42167 4/10 08	42167	05/17/2010	05/17/2010	05/17/2010		06/18/2010	4,740.47
85500 4/10 08	85500-58025	05/17/2010	05/17/2010	05/17/2010		06/18/2010	133.55
03980 4/10 08	03980-78003	05/27/2010	05/27/2010	05/27/2010		06/18/2010	15,548.77
12874 MAY2010	4/30/10 - 5/31/10	06/18/2010	06/18/2010	06/18/2010		07/23/2010	2,037.20
42167 MAY2010	4/30-5/31/10	06/18/2010	06/18/2010	06/18/2010		07/23/2010	2,415.02



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85500 MAY2010	85500-58025 05/12/10 - 6/11/10	06/18/2010	06/18/2010	06/18/2010		07/23/2010	120.79
03980 May2010	03980-78003 5/13/10 - 6/14/10	06/23/2010	06/23/2010	06/23/2010		07/23/2010	22,296.24
03980 07/10 08	03980-78003	07/27/2010	07/27/2010	07/27/2010		08/20/2010	24,054.36
253625 July10	old acct # 12874	07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,472.68
253627 July10	old acct # 42167	07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,637.57
85500 07/10 08	85500-58025, 6/11/10-7/13/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	168.63
85500 0810 08	85500-58025	08/17/2010	08/17/2010	08/17/2010		09/24/2010	126.83
03980 0810 08	03980-78003	08/21/2010	08/21/2010	08/21/2010		09/24/2010	24,698.01
253625 0810 08	253625	08/21/2010	08/21/2010	08/21/2010		09/24/2010	1,310.10
253627 0810 08	253627	08/21/2010	08/21/2010	08/21/2010		09/24/2010	1,574.37
03980 0910 08	03980-78003	09/22/2010	09/22/2010	09/22/2010		10/22/2010	24,026.79
85500 0910 08	8/12-9/10/10 service, 85500-58025	09/22/2010	09/22/2010	09/22/2010		10/22/2010	153.79
253625 aug2010	energy bills	09/24/2010	09/24/2010	09/24/2010		10/22/2010	1,153.62
253627 AUG2010	energy bills	09/24/2010	09/24/2010	09/24/2010		10/22/2010	1,586.68
85500 09/10	85500-58025	10/14/2010	10/14/2010	10/14/2010		11/19/2010	137.17
03980 1010 08	03980-78003	10/30/2010	10/30/2010	10/30/2010		11/19/2010	16,888.10
253625 1010 08	energy bills	10/30/2010	10/30/2010	10/30/2010		11/19/2010	1,244.75
253627 1010 08	energy bills	10/30/2010	10/30/2010	10/30/2010		11/19/2010	1,758.45
85500 11/10	85500-58025	11/18/2010	11/18/2010	11/18/2010		12/22/2010	188.27
03980 11/10 08	03980-78003	11/24/2010	11/24/2010	11/24/2010		12/22/2010	14,197.01
253625 11/10 08	energy bills	11/24/2010	11/24/2010	11/24/2010		12/22/2010	2,162.36
253627 11/10 08	energy bills	11/24/2010	11/24/2010	11/24/2010		12/22/2010	2,595.39
	Sub-Department **08 Sheriff** Totals			Invoices	44		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	44		$321,874.51
Vendor **104325 - **DO NOT USE** QUYEN NGUYEN**							
Sub-Department **08 Sheriff**							
71108	refund	07/14/2010	07/14/2010	07/14/2010		08/20/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104325 - **DO NOT USE** QUYEN NGUYEN** Totals			Invoices	1		$41.94
Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**							
Sub-Department **08 Sheriff**							
0065302-IN	maintenance supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	260.00
0065463-in	misc supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0063778-in	maintenance supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	140.00
0066474-in	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	212.00
0067409-in	janitorial supplies	07/12/2010	07/12/2010	07/12/2010		08/20/2010	278.00
0067965in	janitorial supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	144.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	6		$1,164.00
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
805459	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	37.07
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$37.07
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
00063955316	contractual	12/16/2009	12/16/2009	12/16/2009		01/22/2010	7,679.00
0912210178	TAX EXEMPT	12/30/2009	12/30/2009	12/30/2009		01/22/2010	67.68
1003041026	misc	03/11/2010	03/11/2010	03/11/2010		04/23/2010	196.06
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	3		$7,942.74
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
81246134ei	medical supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	44.53
96142537ri	medical supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	35.32
812151408 EI	medical supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	286.36
81252371 EI	medical supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	22.16
96155585 RI	medical supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	7.87
81262194ei	medical supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	115.51
81262970ei	medical supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	195.65
81274362EI	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	34.87
81278519ei	medical supplies	05/12/2010	05/12/2010	05/12/2010		06/18/2010	390.79
81279295ei	medical supplies	05/12/2010	05/12/2010	05/12/2010		06/18/2010	188.70
81285068ei	medical supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	101.61



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81292886ei	medical supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	296.69
81303621EI	professional services	06/14/2010	06/14/2010	06/14/2010		07/23/2010	129.28
81305874EI	medical supplies	06/14/2010	06/14/2010	06/14/2010		07/23/2010	161.30
81296740	credit	06/15/2010	06/15/2010	06/15/2010		07/23/2010	(8.31)
81296993	credit	06/15/2010	06/15/2010	06/15/2010		07/23/2010	(34.90)
81297209	credit	06/15/2010	06/15/2010	06/15/2010		07/23/2010	(34.90)
90385850	credit	06/15/2010	06/15/2010	06/15/2010		07/23/2010	(7.87)
81312116ei	medical supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	112.46
81312964ei	medical supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	314.55
81324500EI	medical supplies	07/08/2010	07/08/2010	07/08/2010		08/20/2010	32.42
81325041EI	medical supplies	07/08/2010	07/08/2010	07/08/2010		08/20/2010	.78
81325341EI	medical supplies	07/08/2010	07/08/2010	07/08/2010		08/20/2010	52.18
81329579EI	medical supplies	07/12/2010	07/12/2010	07/12/2010		08/20/2010	76.71
81332596ei	medical supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	324.89
81333154ei	medical supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	153.80
81343409ei	medical supplies	07/31/2010	07/31/2010	07/31/2010		08/20/2010	123.97
81344202ei	medical supplies	08/13/2010	08/13/2010	08/13/2010		09/24/2010	153.80
81358085ei	medical supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	81.36
81365422ei	medical supplies	08/26/2010	08/26/2010	08/26/2010		09/24/2010	382.84
81371362ei	medical supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	90.51
81382442ei	medical supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	309.79
81397554ei	medical supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	299.93
81398366ei	medical supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	307.60
81400417ei	medical supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	112.49
81400632ei	medical supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	10.28
81408661ei	medical supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	133.49
81409839ei	medical supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	81.20
81424949ei	misc	11/10/2010	11/10/2010	11/10/2010		12/22/2010	380.53
81435276ei	medical supplies	11/24/2010	11/24/2010	11/24/2010		12/22/2010	236.82
81442919ei	medical supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	224.34
	Sub-Department **08 Sheriff** Totals			Invoices	41		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	41		$5,921.40

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**

Sub-Department **08 Sheriff**

16041DECEM 09	internet usage	01/14/2010	01/14/2010	01/14/2010		02/19/2010	107.70



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD 656401	Ad	01/14/2010	01/14/2010	01/14/2010		02/19/2010	21.75
655791	account 200907	01/15/2010	01/15/2010	01/15/2010		02/19/2010	27.00
16041 january 10	internet	02/08/2010	02/08/2010	02/08/2010		03/19/2010	107.70
660127	acct 246264 lightbars	02/25/2010	02/25/2010	02/25/2010		03/19/2010	26.00
16041 february 1	internet	03/09/2010	03/09/2010	03/09/2010		04/23/2010	107.70
16041 march 2010	internet	04/14/2010	04/14/2010	04/14/2010		05/21/2010	107.70
16041 APRIL 10	Internet	05/07/2010	05/07/2010	05/07/2010		06/18/2010	107.70
215470a	law enf	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,037.05
215470b	merit commission	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,037.05
16041may	Internet	06/09/2010	06/09/2010	06/09/2010		07/23/2010	107.70
16041 JUNE 10	Internet	07/08/2010	07/08/2010	07/08/2010		08/20/2010	107.70
16041 07/10	internet	08/13/2010	08/13/2010	08/13/2010		09/24/2010	107.70
16041 08/2010	internet	09/10/2010	09/10/2010	09/10/2010		10/22/2010	107.70
16041 sept2010	internet	10/13/2010	10/13/2010	10/13/2010		11/19/2010	107.70
16041 october 10	internet	11/09/2010	11/09/2010	11/09/2010		12/22/2010	107.70
16041 nov10	qconline	12/04/2010	12/04/2010	11/30/2010		01/21/2011	107.70
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	17		$3,441.25
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
105101632	oxygen cylinder	12/16/2009	12/16/2009	12/16/2009		01/22/2010	127.18
105529428	oxygen cylinder	12/10/2010	12/10/2010	11/30/2010		01/21/2011	127.18
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	2		$254.36
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
I0267732	misc maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	114.20
I0267754	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	137.65
I0271262	janitorial supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	112.00
I0271263	janitorial supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	139.60
I0280028	janitorial supplies	06/15/2010	06/15/2010	06/15/2010		07/23/2010	147.00
I0287781	Customer ID 145906	09/10/2010	09/10/2010	09/10/2010		10/22/2010	157.15
io294006	misc	11/24/2010	11/24/2010	11/24/2010		12/22/2010	202.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	7		$1,010.35
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
6297	MEDICAL XRAYS	01/13/2010	01/13/2010	01/13/2010		02/19/2010	1,000.00
6487	MEDICAL XRAYS	02/10/2010	02/10/2010	02/10/2010		03/19/2010	1,375.00
6657	MEDICAL XRAYS	03/24/2010	03/24/2010	03/24/2010		04/23/2010	750.00
6887	MEDICAL XRAYS	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,250.00
7116	MEDICAL XRAYS	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,500.00
7309	MEDICAL XRAYS	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,750.00
7592	MEDICAL XRAYS	07/27/2010	07/27/2010	07/27/2010		08/20/2010	2,000.00
7764	MEDICAL XRAYS	08/13/2010	08/13/2010	08/13/2010		09/24/2010	1,875.00
8045	august	09/22/2010	09/22/2010	09/22/2010		10/22/2010	2,625.00
8218	MEDICAL XRAYS	10/13/2010	10/13/2010	10/13/2010		11/19/2010	875.00
8399	professional services	11/18/2010	11/18/2010	11/18/2010		12/22/2010	1,250.00
8610	MEDICAL XRAYS	12/10/2010	12/10/2010	11/30/2010		01/21/2011	750.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$17,000.00
Vendor **100384 - _BOB BARKER CO**							
Sub-Department **08 Sheriff**							
NC1000859441	jail supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	6,794.48
NC1000859665	jail supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	928.80
nc1000877302	jail supplies	02/23/2010	02/23/2010	02/23/2010		03/19/2010	183.21
NC10000890401	misc supplies	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,104.00
nc1000893410	misc	05/18/2010	05/18/2010	05/18/2010		06/18/2010	127.76
nc1000904888	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	660.10
nc1000912362	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,892.12
nc1000912368	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,165.17
nc1000914449	jail supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	742.25
nc1000916741	jail supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	468.12
nc1000918619	jail supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	2,412.00
nc1000920523	polyester mattress	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,234.67
nc1000920905	jail supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,588.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
nc1000920931	jail supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	429.23
nc1000921155	jail supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	244.88
nc1000925015	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	637.00
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **100384 - _BOB BARKER CO** Totals			Invoices	16		$20,612.54
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
419855	grant disbursement	03/30/2010	03/30/2010	03/30/2010		04/23/2010	12,580.00
0511580	Microsoft SQL Server 2008	07/08/2010	07/08/2010	07/08/2010		08/20/2010	1,718.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	2		$14,298.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
88389-000	misc	04/30/2010	04/30/2010	04/30/2010		05/21/2010	120.00
89565-000	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	120.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	2		$240.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
038121	contractual	12/16/2009	12/16/2009	12/16/2009		01/22/2010	133.34
038698	contract	01/26/2010	01/26/2010	01/26/2010		02/19/2010	133.34
039206	contract	02/23/2010	02/23/2010	02/23/2010		03/19/2010	133.34
039443	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	133.34
039938	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	133.34
040396	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	133.34
041026	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	133.34
041568	misc	07/08/2010	07/08/2010	07/08/2010		08/20/2010	159.00
041569	misc	07/08/2010	07/08/2010	07/08/2010		08/20/2010	84.00
041630	misc	07/08/2010	07/08/2010	07/08/2010		08/20/2010	133.34
041975	misc	07/29/2010	07/29/2010	07/29/2010		08/20/2010	189.25
042123	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	133.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042656	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	133.34
042886	misc	09/29/2010	09/29/2010	09/29/2010		10/22/2010	916.77
043210	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	84.00
043363	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	133.34
044114	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	133.34
044478	misc	11/30/2010	11/30/2010	11/30/2010		12/22/2010	120.00
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	18		$3,153.10
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **08 Sheriff**							
SM-4683-A	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	877.04
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	1		$877.04
Vendor **100787 - _ECOLAB**							
Sub-Department **08 Sheriff**							
4298916	pest control	12/30/2009	12/30/2009	12/30/2009		01/22/2010	116.00
4502557	pest control	01/28/2010	01/28/2010	01/28/2010		02/19/2010	116.00
4626387	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	116.00
4751631	pest control	03/31/2010	03/31/2010	03/31/2010		04/23/2010	116.00
4881178	pest control	04/29/2010	04/29/2010	04/29/2010		05/21/2010	116.00
5008357	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	116.00
5137036	contract	07/08/2010	07/08/2010	07/08/2010		08/20/2010	116.00
5259505	pest control	07/31/2010	07/31/2010	07/31/2010		08/20/2010	116.00
5388571	pest control	08/26/2010	08/26/2010	08/26/2010		09/24/2010	116.00
5514762	contract	09/30/2010	09/30/2010	09/30/2010		10/22/2010	116.00
5639176	pest control	10/29/2010	10/29/2010	10/29/2010		11/19/2010	116.00
5763393	pest control	12/03/2010	12/03/2010	11/30/2010		01/21/2011	116.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	12		$1,392.00
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52656	glass repair	04/14/2010	04/14/2010	04/14/2010		05/21/2010	195.00
14316	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	210.00
14678	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	200.00
053798	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	70.00
15139	Sheriff Vehicles	08/13/2010	08/13/2010	08/13/2010		09/24/2010	50.00
15104	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	70.00
14837	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	125.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	7		$920.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
016457	maintenance supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	373.90
018109	Jail/Crt House - Janitorial	03/31/2010	03/31/2010	03/31/2010		04/23/2010	4,089.80
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$4,463.70
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
313384-000	misc cleaning supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	342.50
313545-000	misc maintenance supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	4,533.80
313545-001	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3,828.00
323189-000	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	225.00
323189-001	janitorial supplies	10/14/2010	10/14/2010	10/14/2010		11/19/2010	286.50
323189-002	janitorial supplies	11/24/2010	11/24/2010	11/24/2010		12/22/2010	171.90
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	6		$9,387.70
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
7689601	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	2,139.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	1		$2,139.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
220259858	contractual	12/10/2009	12/10/2009	12/10/2009		01/22/2010	513.52
220259859	contractual	12/10/2009	12/10/2009	12/10/2009		01/22/2010	1,462.18
220259860	contractual	12/16/2009	12/16/2009	12/16/2009		01/22/2010	276.02
150290472	contract	01/13/2010	01/13/2010	01/13/2010		02/19/2010	560.25
220279522	contract	01/13/2010	01/13/2010	01/13/2010		02/19/2010	291.96
220279520	contract	01/14/2010	01/14/2010	01/14/2010		02/19/2010	543.18
220279521	contract	01/14/2010	01/14/2010	01/14/2010		02/19/2010	1,462.18
150290471	contract	01/27/2010	01/27/2010	01/27/2010		02/19/2010	186.75
220301850	contract	02/08/2010	02/08/2010	02/08/2010		03/19/2010	543.18
220301851	contract	02/08/2010	02/08/2010	02/08/2010		03/19/2010	1,462.18
220309203	contract	02/08/2010	02/08/2010	02/08/2010		03/19/2010	4,795.56
150300164	contract	02/10/2010	02/10/2010	02/10/2010		03/19/2010	192.26
220301852	contract	02/10/2010	02/10/2010	02/10/2010		03/19/2010	291.96
220321074	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	543.18
220321075	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	1,462.18
220321076	contract	03/10/2010	03/10/2010	03/10/2010		04/23/2010	291.96
220346174	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	543.18
220346175	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,462.18
220346176	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	291.96
220366199	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	543.18
220366200	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,462.18
220366201	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	291.96
220373531	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	4,795.56
150338506	contract	05/26/2010	05/26/2010	05/26/2010		06/18/2010	820.00
220381849	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	543.18
220381850	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	1,462.18
220381851	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	291.96
150352666	contract	06/29/2010	06/29/2010	06/29/2010		07/23/2010	546.47
220402170	contract	07/08/2010	07/08/2010	07/08/2010		08/20/2010	543.18
220402171	contract	07/08/2010	07/08/2010	07/08/2010		08/20/2010	1,462.18
220402172	contract	07/08/2010	07/08/2010	07/08/2010		08/20/2010	291.96
150356797	contract	07/12/2010	07/12/2010	07/12/2010		08/20/2010	990.00
220424802	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	543.18
220424803	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	1,462.18



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220424804	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	291.96
220432431	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	4,795.56
150379242	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	598.61
220444675	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	543.18
220444676	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	1,462.18
220444677	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	291.96
220444678	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	550.04
220465175	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	543.18
220465176	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,462.18
220465177	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	291.96
220487345	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	543.18
220487346	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	1,462.18
220487347	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	291.96
220495413	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	4,795.56
150416887	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	49		0
	Vendor **102410 - _KONE INC** Totals			Invoices	49		$51,348.86

Vendor **102952 - _OFFICE DEPOT**
Sub-Department **08 Sheriff**

503014331001	OFFICE SUPPLIES	01/27/2010	01/27/2010	01/27/2010		02/19/2010	31.56
512159001001	office supplies	03/31/2010	03/31/2010	03/31/2010		04/23/2010	494.50
514383907001	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	17.60
515142445001	office supplies	04/21/2010	04/21/2010	04/21/2010		05/21/2010	31.56
515152207001	office supplies	04/21/2010	04/21/2010	04/21/2010		05/21/2010	2.16
515721354001	office su	04/21/2010	04/21/2010	04/21/2010		05/21/2010	.80
521061348001	office supplies	06/18/2010	06/18/2010	06/18/2010		07/23/2010	5.26
521352348001	office supplies	06/18/2010	06/18/2010	06/18/2010		07/23/2010	15.78
521869170001	office supplies	06/18/2010	06/18/2010	06/18/2010		07/23/2010	17.60
523505669001	Office Supplies	06/29/2010	06/29/2010	06/29/2010		07/23/2010	494.50
525332182001	office supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	19.73
527286515001	office supplies	08/13/2010	08/13/2010	08/13/2010		09/24/2010	3.77
533462786001	office supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	55.53
535926216001	office supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	31.56
539183964001	office supplies	11/18/2010	11/18/2010	11/18/2010		12/22/2010	19.92
540981219001	office supplies	11/24/2010	11/24/2010	11/24/2010		12/22/2010	12.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542260829001	office supplies	12/09/2010	12/09/2010	11/30/2010		01/21/2011	4.60
542402453001	office supplies	12/09/2010	12/09/2010	11/30/2010		01/21/2011	19.98
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	18		$1,278.41
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
472449	contract	02/08/2010	02/08/2010	02/08/2010		03/19/2010	6.00
480869	contract	03/09/2010	03/09/2010	03/09/2010		04/23/2010	61.00
482036	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	3.00
492800	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3.00
648209	misc	04/22/2010	04/22/2010	04/22/2010		05/21/2010	120.66
503076	contract	04/27/2010	04/27/2010	04/27/2010		05/21/2010	127.00
509033	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	6,056.72
512744	misc	05/12/2010	05/12/2010	05/12/2010		06/18/2010	3.00
513168	keys	05/14/2010	05/14/2010	05/14/2010		06/18/2010	6.00
513549	contract	05/19/2010	05/19/2010	05/19/2010		06/18/2010	3.00
513528	contract	05/28/2010	05/28/2010	05/28/2010		06/18/2010	61.00
525096	contract	06/14/2010	06/14/2010	06/14/2010		07/23/2010	18.00
536952	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	20.34
546351	misc	08/16/2010	08/16/2010	08/16/2010		09/24/2010	3.00
569789	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	6.00
572418	misc	11/18/2010	11/18/2010	11/18/2010		12/22/2010	3.00
581696	misc	11/18/2010	11/18/2010	11/18/2010		12/22/2010	6.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	17		$6,506.72
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **08 Sheriff**							
7495292	pest control	12/10/2009	12/10/2009	12/10/2009		01/22/2010	49.00
7530110	contract	01/13/2010	01/13/2010	01/13/2010		02/19/2010	49.00
7530107	contract	02/03/2010	02/03/2010	02/03/2010		03/19/2010	10.00
7541298	contract	02/16/2010	02/16/2010	02/16/2010		03/19/2010	49.00
7541295	pest control	03/09/2010	03/09/2010	03/09/2010		04/23/2010	10.00
7567329	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	49.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7567326	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	10.00
7605687	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	49.00
7606574	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	10.00
7626646	contract	05/12/2010	05/12/2010	05/12/2010		06/18/2010	49.00
7627557	pest control	05/21/2010	05/21/2010	05/21/2010		06/18/2010	10.00
7658560	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	49.00
7659441	pest control	07/12/2010	07/12/2010	07/12/2010		08/20/2010	49.00
7659438	pest control	07/15/2010	07/15/2010	07/15/2010		08/20/2010	10.00
7704610	pest control	07/27/2010	07/27/2010	07/27/2010		08/20/2010	49.00
7705516	pest control	08/13/2010	08/13/2010	08/13/2010		09/24/2010	49.00
7725253	pest control	08/21/2010	08/21/2010	08/21/2010		09/24/2010	49.00
7705513	pest control	08/28/2010	08/28/2010	08/28/2010		09/24/2010	10.00
7726138	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	10.00
7726141	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	49.00
7768975	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	10.00
7768978	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	49.00
7798644	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	10.00
7798647	contractual	11/10/2010	11/10/2010	11/10/2010		12/22/2010	49.00
7825477	pest control	11/18/2010	11/18/2010	11/18/2010		12/22/2010	49.00
7826277	contractual	12/09/2010	12/09/2010	11/30/2010		01/21/2011	49.00
7826274	Contract	12/16/2010	12/16/2010	11/30/2010		01/21/2011	10.00
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	27		$894.00
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
0932165-in	equipment law enf	12/18/2009	12/18/2009	12/18/2009		01/22/2010	92.59
0932310-in	equipment law enf	12/21/2009	12/21/2009	12/21/2009		01/22/2010	368.65
0933474-IN	equipment law enf	01/05/2010	01/05/2010	01/05/2010		02/19/2010	27.00
1001644-in	donation	01/27/2010	01/27/2010	01/27/2010		02/19/2010	2,176.75
1001644-in a	donation	01/27/2010	01/27/2010	01/27/2010		02/19/2010	114.25
1001662-in	donation	01/27/2010	01/27/2010	01/27/2010		02/19/2010	17,823.25
1002221-in	equipment law enf	02/03/2010	02/03/2010	02/03/2010		03/19/2010	258.80
1004501-IN	equipment law enf	03/09/2010	03/09/2010	03/09/2010		04/23/2010	756.00
1005249-IN	equipment law enf	03/09/2010	03/09/2010	03/09/2010		04/23/2010	2,598.26
1005407-IN	equipment law enf	03/09/2010	03/09/2010	03/09/2010		04/23/2010	3,245.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1005577-in	equipment law enf	03/24/2010	03/24/2010	03/24/2010		04/23/2010	228.53
1005864-in	equipment law enf	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,729.95
1006033-in	equipment law enf	03/24/2010	03/24/2010	03/24/2010		04/23/2010	116.29
1007178-in	ammunition	03/31/2010	03/31/2010	03/31/2010		04/23/2010	738.00
1007815-in	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,427.66
1007966-in	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	204.00
1007967-in	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	89.50
1007968-in	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	135.58
1008112-in	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	544.93
1008425-in	equipment law enf, center consoles for two new chargers	04/15/2010	04/15/2010	04/15/2010		05/21/2010	924.00
1008547-in	equipment law enf, filler plate for chargers	04/15/2010	04/15/2010	04/15/2010		05/21/2010	75.50
1008548-in	equipment law enf, partition for charger	04/15/2010	04/15/2010	04/15/2010		05/21/2010	495.00
1008549-in	equipment law enf, partition for charger	04/15/2010	04/15/2010	04/15/2010		05/21/2010	495.00
1008550-in	equipment law enf, partition for charger	04/15/2010	04/15/2010	04/15/2010		05/21/2010	495.00
1008551-in	equipment law enf, partition for charger	04/15/2010	04/15/2010	04/15/2010		05/21/2010	495.00
1008552-in	equipment law enf, partition for charger	04/15/2010	04/15/2010	04/15/2010		05/21/2010	495.00
1008553-in	equipment law enf, partition for charger	04/15/2010	04/15/2010	04/15/2010		05/21/2010	495.00
1008918-in	equipment law enf	04/20/2010	04/20/2010	04/20/2010		05/21/2010	780.75
1008925-in	equipment law enf	04/20/2010	04/20/2010	04/20/2010		05/21/2010	729.35
1009055-in	equipment law enf	04/20/2010	04/20/2010	04/20/2010		05/21/2010	588.00
1009578-in	equipment law enf	04/29/2010	04/29/2010	04/29/2010		05/21/2010	495.00
1009579-in	equipment law enf	04/29/2010	04/29/2010	04/29/2010		05/21/2010	495.00
1009580-in	equipment law enf	04/29/2010	04/29/2010	04/29/2010		05/21/2010	495.00
1009581-in	equipment law enf	04/29/2010	04/29/2010	04/29/2010		05/21/2010	495.00
1009582-in	equipment law enf	04/29/2010	04/29/2010	04/29/2010		05/21/2010	495.00
1009583-in	equipment law enf	04/29/2010	04/29/2010	04/29/2010		05/21/2010	495.00
1009761-IN	equipment law enf	04/30/2010	04/30/2010	04/30/2010		05/21/2010	46.00
1012791-in	9mm, 45 auto, 38 special Amunition	06/24/2010	06/24/2010	06/24/2010		07/23/2010	1,300.00
1013597-in	equipment law enf	06/29/2010	06/29/2010	06/29/2010		07/23/2010	600.00
1016585-in	taser cartridges	07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,000.66
1016945IN	equipment law enf	07/29/2010	07/29/2010	07/29/2010		08/20/2010	100.92
1021141in	equipment law enf	09/22/2010	09/22/2010	09/22/2010		10/22/2010	3,100.00
1021605-in	equipment law enf	09/30/2010	09/30/2010	09/30/2010		10/22/2010	735.00
1022453-in	equipment law enf	10/13/2010	10/13/2010	10/13/2010		11/19/2010	74.13
1024079-in	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	175.00
1024533-in	misc	11/09/2010	11/09/2010	11/09/2010		12/22/2010	41.63
1024806-in	misc	11/09/2010	11/09/2010	11/09/2010		12/22/2010	159.98



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1026617-in	sheriff badge	11/30/2010	11/30/2010	11/30/2010		12/22/2010	99.00
	Sub-Department **08 Sheriff** Totals			Invoices	48		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	48		$50,144.91
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
058582	misc repair parts	02/16/2010	02/16/2010	02/16/2010		03/19/2010	147.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$147.60
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
110349	misc repair parts	12/10/2009	12/10/2009	12/10/2009		01/22/2010	409.20
110361	misc	12/21/2009	12/21/2009	12/21/2009		01/22/2010	216.32
111211	misc	01/14/2010	01/14/2010	01/14/2010		02/19/2010	31.98
111379	misc	01/14/2010	01/14/2010	01/14/2010		02/19/2010	85.17
110814	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	107.65
111577	misc	02/08/2010	02/08/2010	02/08/2010		03/19/2010	27.58
114769	misc	05/17/2010	05/17/2010	05/17/2010		06/18/2010	577.45
116895	electrical parts	06/09/2010	06/09/2010	06/09/2010		07/23/2010	74.16
123091	filter kit	12/31/2010	12/31/2010	11/30/2010		01/21/2011	140.08
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	9		$1,669.59
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **08 Sheriff**							
271934	monitor	01/28/2010	01/28/2010	01/28/2010		02/19/2010	806.19
290515	equipment law enf	03/09/2010	03/09/2010	03/09/2010		04/23/2010	1,410.33
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$2,216.52
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
q167724	misc	06/09/2010	06/09/2010	06/09/2010		07/23/2010	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
s2781893.001	electrical parts	12/28/2009	12/28/2009	12/28/2009		01/22/2010	276.00
s2847691.001	electrical repair	02/24/2010	02/24/2010	02/24/2010		03/19/2010	463.75
s2935378001	electrical parts	06/09/2010	06/09/2010	06/09/2010		07/23/2010	310.40
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	3		$1,050.15
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
94468720	maintenance supplies	01/11/2010	01/11/2010	01/11/2010		02/19/2010	877.93
94537502	janitorial supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	545.19
94547629	janitorial supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	632.94
94651828	janitorial supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	343.26
94699988	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	423.95
94737345	janitorial supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	343.26
94788626	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	363.86
94788627	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	653.93
94800235	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	133.93
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	9		$4,318.25
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **08 Sheriff**							
4001436157	WASTE REMOVAL	02/03/2010	02/03/2010	02/03/2010		03/19/2010	542.05
4001570614	waste removal	03/24/2010	03/24/2010	03/24/2010		04/23/2010	541.93
4001690238	medical waste removal	05/17/2010	05/17/2010	05/17/2010		06/18/2010	541.85
4001832391	medical waste removal	07/15/2010	07/15/2010	07/15/2010		08/20/2010	327.96
4001972900	medical waste removal	09/22/2010	09/22/2010	09/22/2010		10/22/2010	328.05
4002104153	medical waste removal	11/09/2010	11/09/2010	11/09/2010		12/22/2010	637.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	6		$2,919.09
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **08 Sheriff**							
51306	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	20.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$20.00
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
65876	Uniforms and Clothing	12/10/2009	12/10/2009	12/10/2009		01/22/2010	59.40
66211	Uniforms and Clothing	01/13/2010	01/13/2010	01/13/2010		02/19/2010	85.95
64337	Uniforms and Clothing	01/15/2010	01/15/2010	01/15/2010		02/19/2010	63.95
66597	Uniforms and Clothing	02/24/2010	02/24/2010	02/24/2010		03/19/2010	72.70
66632	Uniforms and Clothing	03/09/2010	03/09/2010	03/09/2010		04/23/2010	100.80
66775	Uniforms and Clothing	03/31/2010	03/31/2010	03/31/2010		04/23/2010	212.50
67237	Uniforms and Clothing	04/14/2010	04/14/2010	04/14/2010		05/21/2010	57.70
67276	replacement scritchfield	04/29/2010	04/29/2010	04/29/2010		05/21/2010	259.25
67544	Uniforms and Clothing	05/12/2010	05/12/2010	05/12/2010		06/18/2010	57.70
66457	body armor	07/27/2010	07/27/2010	07/27/2010		08/20/2010	4,860.00
68687	replacement Gillette	08/28/2010	08/28/2010	08/28/2010		09/24/2010	200.94
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	11		$6,030.89
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
01389	janitorial supplies	01/27/2010	01/27/2010	01/27/2010		02/19/2010	199.78
09796	misc	04/15/2010	04/15/2010	04/15/2010		05/21/2010	200.50
20296	janitorial supplies	07/27/2010	07/27/2010	07/27/2010		08/20/2010	229.29
22938	janitorial supplies	08/21/2010	08/21/2010	08/21/2010		09/24/2010	246.11
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	4		$875.68



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102529 - _WOLTERS KLUWER HEALTH**							
Sub-Department **08 Sheriff**							
6168736001	misc	11/24/2010	11/24/2010	11/24/2010		12/22/2010	227.76
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102529 - _WOLTERS KLUWER HEALTH** Totals			Invoices	1		$227.76
Vendor **106128 - A BEEP LLC**							
Sub-Department **08 Sheriff**							
37793	Portable Radios	03/24/2010	03/24/2010	03/24/2010		04/23/2010	2,495.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106128 - A BEEP LLC** Totals			Invoices	1		$2,495.00
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
10828	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	28.32
55613	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	45.50
55614	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	22.95
55615	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	22.95
55632	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	22.95
55634	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	62.90
55648	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	22.95
55653	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	22.95
55654	Sheriff Vehicles	12/16/2009	12/16/2009	12/16/2009		01/22/2010	22.95
10846	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	30.00
10847	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	15.00
55662	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	110.99
55670	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	22.95
55702	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	22.95
55758	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	48.85
55760	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	22.95
55766	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	37.95
10857	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	269.41
10860	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	416.32
10861	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	454.44



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10870	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	2.95
55826	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	22.95
55828	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	22.95
55897	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	22.95
55905	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	93.95
55981	Sheriff Vehicles	01/08/2010	01/08/2010	01/08/2010		02/19/2010	136.48
56006	Sheriff Vehicles	01/08/2010	01/08/2010	01/08/2010		02/19/2010	22.95
56009	Sheriff Vehicles	01/08/2010	01/08/2010	01/08/2010		02/19/2010	22.95
56045	Sheriff Vehicles	01/08/2010	01/08/2010	01/08/2010		02/19/2010	78.95
56051	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.95
56083	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.95
56165	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	33.90
56169	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.95
56208	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.95
56213	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.95
56216	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.95
56221	Sheriff Vehicles	01/26/2010	01/26/2010	01/26/2010		02/19/2010	35.85
56350	Sheriff Vehicles	02/03/2010	02/03/2010	02/03/2010		03/19/2010	22.95
56388	Sheriff Vehicles	02/03/2010	02/03/2010	02/03/2010		03/19/2010	22.95
56460	Sheriff Vehicles	02/03/2010	02/03/2010	02/03/2010		03/19/2010	97.65
11015	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	308.30
56530	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	420.00
56560	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	33.90
56589	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	71.25
56679	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	25.90
56734	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	45.00
56741	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	249.33
56752	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	22.95
56755	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	22.95
56790	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	48.95
56834	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	159.43
56845	Sheriff Vehicles	02/16/2010	02/16/2010	02/16/2010		03/19/2010	58.25
56661	vehicle repair	02/23/2010	02/23/2010	02/23/2010		03/19/2010	149.95
11168	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	1,006.53
56915	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	12.95
56935	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	37.95
56960	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	269.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56985	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	2.95
56988	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	22.95
56990	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	19.90
57018	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	22.95
57087	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	22.95
57126	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	454.52
57185	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	22.95
57245	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	50.05
57275	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	24.05
57298	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	19.90
57395	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	210.99
57431	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	22.95
57484	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	33.90
57501	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	22.95
57504	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	249.33
57553	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	122.83
57559	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	22.95
57655	Sheriff Vehicles	03/23/2010	03/23/2010	03/23/2010		04/23/2010	22.95
11160	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	163.60
11177	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	494.73
11234	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	32.50
57700	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	22.95
57773	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	78.90
57795	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	22.95
57802	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	22.95
57840	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	290.00
11357	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	517.39
11400	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	663.48
57857	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
57904	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
57914	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
57956	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
57958	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
57959	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
57976	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
58137	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
58248	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58252	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	654.50
58297	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
58332	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	33.90
58365	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
58370	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.95
58472	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	401.70
58510	Sheriff Vehicles	05/07/2010	05/07/2010	05/07/2010		06/18/2010	64.74
11446	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	412.02
11529	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	351.90
11569	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	825.56
12673	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	195.40
19428	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	279.56
58525	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	5.90
58539	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58650	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	7.95
58690	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	57.95
58743	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58774	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	5.90
58813	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58820	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58889	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58892	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58910	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	32.90
58915	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.95
58917	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	32.90
58991	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	51.95
59003	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	17.90
59078	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59080	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	33.90
59085	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59100	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59157	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	132.80
59160	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	34.95
59223	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59241	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59356	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59419	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	81.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59520	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	22.95
59594	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	152.70
11231	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	3.49
11233	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	455.46
11666	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	486.85
11705	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	949.80
12085	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	147.45
59661	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	58.95
59663	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	587.55
59701	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	22.95
11726	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	118.14
11733	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	854.15
11741	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	163.60
11746	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	116.44
59836	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	37.90
59839	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	22.95
59996	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	22.95
11817	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	149.78
59951	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	295.34
60092	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	22.95
60149	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	22.95
60203	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	22.95
60309	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	39.90
11826	Sheriff Vehicles	07/29/2010	07/29/2010	07/29/2010		08/20/2010	406.23
11834	Sheriff Vehicles	07/29/2010	07/29/2010	07/29/2010		08/20/2010	351.39
60005	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	22.95
60063	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	22.95
60670	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	71.99
11920	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	44.95
60447	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	33.90
60610	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	182.85
60624	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	185.80
60635	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	25.90
60639	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	91.43
60776	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	22.95
60777	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	274.30
60784	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	82.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60833	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	22.95
60874	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	109.40
60910	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	22.95
11877	Sheriff Vehicles	08/21/2010	08/21/2010	08/21/2010		09/24/2010	218.60
11885	Sheriff Vehicles	08/21/2010	08/21/2010	08/21/2010		09/24/2010	200.18
60406	Sheriff Vehicles	08/21/2010	08/21/2010	08/21/2010		09/24/2010	22.95
60696	Sheriff Vehicles	08/21/2010	08/21/2010	08/21/2010		09/24/2010	22.95
60951	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	93.90
60969	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	81.70
60982	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	10.78
61024	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	22.95
61063	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	22.95
11855	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	887.62
11935	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	30.00
11957	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	632.95
11958	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	15.00
11961	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	16.95
11979	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	688.73
11980	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	887.62
58509	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
60427	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
60943	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
61099	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
61108	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	33.90
61126	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
61134	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
61222	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
61274	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.95
11981	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	157.45
11982	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	16.95
11986	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	146.36
11987	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	189.41
12089	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	553.42
61375	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	22.95
61492	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	61.80
61493	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	149.95
61545	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	22.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61669	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	22.95
12118	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	15.00
12157	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	53.90
12181	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	49.98
12187	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	463.39
12191	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	40.00
61740	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
61744	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
61750	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
61776	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
61788	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
61821	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
62099	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
62126	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
62138	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	25.90
62191	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
62379	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	22.95
12247	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	976.18
12253	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	635.67
12264	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	130.00
62405	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62431	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62519	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62568	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62585	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62733	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	37.95
62753	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	33.90
62814	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	2.95
62828	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62968	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
62991	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.95
	Sub-Department **08 Sheriff** Totals			Invoices	236		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	236		$28,467.73

Vendor **100022 - ACE MUFFLER CLINIC**
Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
271490	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	16.95
271491	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	16.95
271526	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	16.95
271568	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	15.95
271584	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	16.95
271610	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	18.19
271636	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	177.67
271661	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	20.00
271713	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	17.00
271730	Sheriff Vehicles	12/15/2009	12/15/2009	12/15/2009		01/22/2010	34.00
271712	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	458.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	11		$808.61
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
1473330	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	7.28
1474540	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	30.43
1481704	plumbing repair	05/07/2010	05/07/2010	05/07/2010		06/18/2010	10.14
1498472	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	29.27
1501120	plumbing repair	08/17/2010	08/17/2010	08/17/2010		09/24/2010	22.15
1507262	plumbing parts	09/22/2010	09/22/2010	09/22/2010		10/22/2010	27.42
1510758	plumbing parts	10/13/2010	10/13/2010	10/13/2010		11/19/2010	8.91
1510894	plumbing parts	10/13/2010	10/13/2010	10/13/2010		11/19/2010	143.79
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	8		$279.39
Vendor **106409 - ADVANCED CARDIOVASCULAR CONSULTANTS**							
Sub-Department **08 Sheriff**							
s9385-15045 8/10	orig price 536.16 pub aid rate only, DOS 8/26/10	11/09/2010	11/09/2010	11/09/2010		12/22/2010	66.40
s9527-15333 9/10	orig price 240.00 pub aid rate only, DOS 9/1/10	11/09/2010	11/09/2010	11/09/2010		12/22/2010	21.87
s1034416222 1110	pub aid rate orig price 392.69, DOS 11/23/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	64.65
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106409 - ADVANCED CARDIOVASCULAR CONSULTANTS** Totals			Invoices	3		$152.92



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
180447-adva	pub aid rate orig price 37.63 12/7/09 Smith	01/26/2010	01/26/2010	01/26/2010		02/19/2010	15.63
180447-adva a	pub aid rate orig price 305.53	01/26/2010	01/26/2010	01/26/2010		02/19/2010	154.92
257526-adva	pub aid rate orig price 129.55 11/20/09 Hearn	01/26/2010	01/26/2010	01/26/2010		02/19/2010	123.57
262607 adva	pub aid rate orig price 129.55	01/26/2010	01/26/2010	01/26/2010		02/19/2010	123.57
262607-adva a	pub aid rate orig price 172.72 Watson 11/28/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	31.35
100246-adva	pub aid rate orig price 26.59	03/23/2010	03/23/2010	03/23/2010		04/23/2010	10.75
210313-adva	pub aid rate orig price26.59	03/23/2010	03/23/2010	03/23/2010		04/23/2010	11.10
290668-adva	pub aid rate orig price 88.90	03/23/2010	03/23/2010	03/23/2010		04/23/2010	37.84
55240-adva	pub aid rate orig price 33.24	03/23/2010	03/23/2010	03/23/2010		04/23/2010	10.75
219288-adva	pub aid rate orig price 33.24	03/30/2010	03/30/2010	03/30/2010		04/23/2010	10.75
268617-adva a	pub aid rate orig price 20.05	03/30/2010	03/30/2010	03/30/2010		04/23/2010	7.17
276082--adva a	pub aid rate orig price 24.46	03/30/2010	03/30/2010	03/30/2010		04/23/2010	9.15
276082-adva	pub aid rate orig price 26.59	03/30/2010	03/30/2010	03/30/2010		04/23/2010	11.10
293976-adva	pub aid rate orig price 129.55	03/30/2010	03/30/2010	03/30/2010		04/23/2010	123.57
293976-adva a	pub aid rate orig price 175.98	03/30/2010	03/30/2010	03/30/2010		04/23/2010	31.35
296923-adva	pub aid rate orig price 172.72	03/30/2010	03/30/2010	03/30/2010		04/23/2010	31.35
297524-adva	pub aid rate orig price 156.14	03/30/2010	03/30/2010	03/30/2010		04/23/2010	132.72
297711-adva	pub aid rate orig price 100.59	03/30/2010	03/30/2010	03/30/2010		04/23/2010	35.95
48468-adva	pub aid rate orig price 32.12	03/30/2010	03/30/2010	03/30/2010		04/23/2010	14.35
297711-adva a	pub aid rate orig price 279.70	04/14/2010	04/14/2010	04/14/2010		05/21/2010	58.47
300888-adva	pub aid rate orig price 47.56	04/14/2010	04/14/2010	04/14/2010		05/21/2010	20.95
231818-adva	pub aid rate orig price 33.24	04/29/2010	04/29/2010	04/29/2010		05/21/2010	10.75
48468-adva a	pub aid rate orig price 129.55	04/29/2010	04/29/2010	04/29/2010		05/21/2010	123.57
182116-ADVA	PUB AID RATE ORIG PRICE 162.79	05/07/2010	05/07/2010	05/07/2010		06/18/2010	134.32
48468-adva b	pub aid rate orig price 33.24	05/07/2010	05/07/2010	05/07/2010		06/18/2010	10.75
305186-adva	pub aid rate orig price 27.71	05/17/2010	05/17/2010	05/17/2010		06/18/2010	11.10
141519-advaa	pub aid rate orig price 33.24	05/28/2010	05/28/2010	05/28/2010		06/18/2010	10.75
296020-adva	pub aid rate orig price 129.55	05/28/2010	05/28/2010	05/28/2010		06/18/2010	123.57
305186adva a	pub aid rate orig price 194.92	05/28/2010	05/28/2010	05/28/2010		06/18/2010	31.35
305671 adva	pub aid rate orig price 33.24	05/28/2010	05/28/2010	05/28/2010		06/18/2010	10.75
305729adva	pub aid rate orig price 346.45	05/28/2010	05/28/2010	05/28/2010		06/18/2010	31.35
306458-adva	pub aid rate orig price 129.55	05/28/2010	05/28/2010	05/28/2010		06/18/2010	123.57
306502-adva	pub aid rate orig price 33.24	05/28/2010	05/28/2010	05/28/2010		06/18/2010	10.75
141519adva 04/10	pub aid rate orig price 292.36	06/23/2010	06/23/2010	06/23/2010		07/23/2010	132.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307655adva 05/10	pub aid rate orig price 369.76	06/23/2010	06/23/2010	06/23/2010		07/23/2010	37.95
128611-adva	pub aid rate orig price 347.57 dos 5/27/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	156.89
307730-adva	pub aid rate orig price 369.76 dos 5/5/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	37.95
309633-adva	pub aid rate orig price 209.22 dos 5/19/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	37.95
310049-adva	pub aid rate orig price 369.76 dos 5/23/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	37.95
69321-adva	pub aid rate orig price 33.24 dos 5/18/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	10.75
69321adva	orig price 369.76	07/09/2010	07/09/2010	07/09/2010		08/20/2010	37.95
128611adva	pub aid rate, DOS 05/27/10	07/15/2010	07/15/2010	07/15/2010		08/20/2010	123.57
148262adva	pub aid rate, DOS 5/28/10	07/15/2010	07/15/2010	07/15/2010		08/20/2010	31.35
111955adva	professional services, DOS 7/12/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	10.75
128453adva	professional services, DOS 7/12/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	10.75
264377adva	professional services, DOS 6/28/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	31.35
194899adva	pub aid rate orig price33.24, DOS 7/14/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	10.75
261754adva	pub aid rate orig price 33.24, DOS 6/23/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	10.75
271375adva	pub aid rate orig price 417.32, DOS 7/13/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	58.90
316981adva	pub aid rate orig price 182.51, DOS 7/24/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	148.30
35634adva	pub aid rate orig price 33.24, DOS 7/17/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	10.75
77733adva	pub aid rate orig price 100.59, DOS 7/3/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	35.95
128453-adva 7/10	pub aid rate orig price 129.55, DOS 7/12/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	123.57
139663-adva 7/10	pub aid rate orig price 33.24, DOS 7/19/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	10.75
144720-adva 7/10	pub aid rate orig price 369.76, DOS 7/15/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	37.95
176890-adva 8/10	pub aid rate orig price 33.24, DOS 8/2/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	10.75
193157-adva 5/10	pub aid rate orig price 129.55, DOS 5/15/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	123.57
98748-adva 7/10	pub aid rate orig price 33.24, DOS 7/24/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	10.75
18065adva 08/10	pub aid rate orig price 47.56, DOS 8/10/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	20.95
322404adva 08/10	pub aid rate orig price 33.24, DOS 8/12/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	10.75
324892adva 08/10	pub aid rate orig price 33.24, DOS 8/26/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	10.75
284659adva 9/10	284659-ADVA, DOS 9/5/10, original price 26.59	10/30/2010	10/30/2010	10/30/2010		11/19/2010	9.15
289187adva 8/10	orig price 282.45 289187-ADVA, DOS 8/1/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	64.70
309503adva 5/10	309503-ADVA, DOS 5/16/10, original price 33.24	10/30/2010	10/30/2010	10/30/2010		11/19/2010	10.75
324892adva 9/10	324892-ADVA, DOS 9/1/10, original price 228.45	10/30/2010	10/30/2010	10/30/2010		11/19/2010	102.23
327018adva 8/10	327018-ADVA, DOS 8/16/10, original price 20.05	10/30/2010	10/30/2010	10/30/2010		11/19/2010	7.17
15705adva 10/10	pub aid rat e orig price 273.44, DOS 10/19/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	204.77
18065adva 9/10	pub aid rat e orig price 47.56, DOS 9/3/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	20.95
261754adva 6/10	professional services, DOS 6/23/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	132.50
284659adva 9-10	pub aid rat e orig price 26.59, DOS 9/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	9.15
303014adva 9/10	pub aid rat e orig price 172.72, DOS 9/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	31.35



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
315297adva 7/10	pub aid rat e orig price184.99, DOS 7/7/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	39.85
316981adva 7-10	pub aid rat e orig price 273.44, DOS 7/24/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	204.77
316981adva 7/10	professional services, DOS 7/24/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	74.15
QADVA199818 8/10	REF #1689906 8/5/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	124.05
102881-adva 9/10	pub aid rate orig price 47.56, DOS 9/17/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	20.95
111073 adva 8/10	pub aid rate orig price 89.80, DOS 8/31/2010	12/31/2010	12/31/2010	11/30/2010		01/21/2011	24.85
127695-adva 9/10	pub aid rate orig price 129.55, DOS 9/11/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	123.57
182447-adva 1110	pub aid rate orig price 33.24, DOS 11/15/2010	12/31/2010	12/31/2010	11/30/2010		01/21/2011	10.75
280151-adva 8/10	pub aid rate orig price 157.26, DOS 8/25/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	134.68
89214-adva 11/10	pub aid rate orig price 27.71, DOS 11/15/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	10.75
	Sub-Department **08 Sheriff** Totals			Invoices	81		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	81		$4,332.88
Vendor **100073 - ALL UNIFORM & TEXTILE SALES**							
Sub-Department **08 Sheriff**							
2591	Uniforms and Clothing	12/16/2009	12/16/2009	12/16/2009		01/22/2010	116.80
2611	Uniforms and Clothing	01/05/2010	01/05/2010	01/05/2010		02/19/2010	60.45
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100073 - ALL UNIFORM & TEXTILE SALES** Totals			Invoices	2		$177.25
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **08 Sheriff**							
0400-001093528	outside contractual	12/28/2009	12/28/2009	12/28/2009		01/22/2010	314.00
0400-001093529	contractual	12/28/2009	12/28/2009	12/28/2009		01/22/2010	545.09
0400-001097261	WASTE REMOVAL	01/26/2010	01/26/2010	01/26/2010		02/19/2010	314.00
0400-001097262	WASTE REMOVAL	01/26/2010	01/26/2010	01/26/2010		02/19/2010	545.09
0400-001101474	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	327.19
0400-001101475	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	545.09
0400-001114760	waste removal	03/30/2010	03/30/2010	03/30/2010		04/23/2010	327.19
0400-001114761	waste removal	03/30/2010	03/30/2010	03/30/2010		04/23/2010	545.09
0400-001119068	waste removal	04/27/2010	04/27/2010	04/27/2010		05/21/2010	327.19
0400-001119069	waste removal	04/27/2010	04/27/2010	04/27/2010		05/21/2010	545.09
0400-001123884	waste removal	05/27/2010	05/27/2010	05/27/2010		06/18/2010	327.19
0400001123885	waste removal	05/27/2010	05/27/2010	05/27/2010		06/18/2010	545.09
0400-001137705	waste removal	06/28/2010	06/28/2010	06/28/2010		07/23/2010	327.19



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001137706	waste removal	06/28/2010	06/28/2010	06/28/2010		07/23/2010	569.50
0400-001141875	waste removal	07/29/2010	07/29/2010	07/29/2010		08/20/2010	327.19
0400-001141876	waste removal	07/29/2010	07/29/2010	07/29/2010		08/20/2010	569.50
0400-001146638	waste removal	08/28/2010	08/28/2010	08/28/2010		09/24/2010	327.19
0400-001146639	waste removal	08/28/2010	08/28/2010	08/28/2010		09/24/2010	569.50
0400001160399	waste removal	09/30/2010	09/30/2010	09/30/2010		10/22/2010	327.19
0400001160400	waste removal	09/30/2010	09/30/2010	09/30/2010		10/22/2010	569.50
0400-001164677	waste removal	10/29/2010	10/29/2010	10/29/2010		11/19/2010	327.19
0400-001164678	waste removal	10/29/2010	10/29/2010	10/29/2010		11/19/2010	569.50
0400-001169328	waste removal	11/30/2010	11/30/2010	11/30/2010		12/22/2010	327.19
0400-001169329	waste removal	11/30/2010	11/30/2010	11/30/2010		12/22/2010	569.50
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	24		$10,587.44
Vendor **100106 - AMERICAN SOLUTIONS FOR BUSINESS**							
Sub-Department **08 Sheriff**							
inv00632615	misc	09/22/2010	09/22/2010	09/22/2010		10/22/2010	746.21
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100106 - AMERICAN SOLUTIONS FOR BUSINESS** Totals			Invoices	1		$746.21
Vendor **106102 - ANDALUSIA VOLUNTEER AMBULANCE**							
Sub-Department **08 Sheriff**							
2679	PUB AID RATE ORIG PRICE 669.00 12/12/09	01/05/2010	01/05/2010	01/05/2010		02/19/2010	199.19
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106102 - ANDALUSIA VOLUNTEER AMBULANCE** Totals			Invoices	1		$199.19
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
3359107776	kitchen supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	91.29
3359107777	kitchen supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	36.29
3359107778	food - inmates	12/30/2009	12/30/2009	12/30/2009		01/22/2010	41,294.32
3359107780	food - inmates	01/28/2010	01/28/2010	01/28/2010		02/19/2010	34,436.25
3359107782	kitchen supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	72.58
3359107785	food - inmates	02/25/2010	02/25/2010	02/25/2010		03/19/2010	33,440.88



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3359107786	janitorial supplies	02/25/2010	02/25/2010	02/25/2010		03/19/2010	108.87
3359107791	food - inmates	03/31/2010	03/31/2010	03/31/2010		04/23/2010	40,055.09
3359107792	misc	03/31/2010	03/31/2010	03/31/2010		04/23/2010	111.14
3359107795	food - inmates	04/30/2010	04/30/2010	04/30/2010		05/21/2010	33,357.36
3359107797	janitorial supplies	04/30/2010	04/30/2010	04/30/2010		05/21/2010	72.58
3359107799	food - inmates	05/27/2010	05/27/2010	05/27/2010		06/18/2010	36,244.57
3359107800	misc supplies	05/27/2010	05/27/2010	05/27/2010		06/18/2010	223.23
3359107803	food - inmates	06/30/2010	06/30/2010	06/30/2010		07/23/2010	43,638.85
3359107805	misc	06/30/2010	06/30/2010	06/30/2010		07/23/2010	111.14
3359107808	food - inmates	07/31/2010	07/31/2010	07/31/2010		08/20/2010	35,485.89
3359107809	kitchen supplies	07/31/2010	07/31/2010	07/31/2010		08/20/2010	147.43
3359107812	food - inmates	08/30/2010	08/30/2010	08/30/2010		09/24/2010	34,361.51
3359107813	misc	08/30/2010	08/30/2010	08/30/2010		09/24/2010	108.87
3359107817	food - inmates	09/30/2010	09/30/2010	09/30/2010		10/22/2010	46,539.65
3359107818	janitorial supplies	09/30/2010	09/30/2010	09/30/2010		10/22/2010	108.87
3359107820	food - inmates	10/29/2010	10/29/2010	10/29/2010		11/19/2010	36,640.16
3359107821	misc	10/29/2010	10/29/2010	10/29/2010		11/19/2010	108.87
3359107824	food	11/30/2010	11/30/2010	11/30/2010		12/22/2010	32,501.60
3359107825	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	72.58
3359107828FY2010	food for inmates	12/31/2010	12/31/2010	11/30/2010		01/21/2011	6,357.94
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	26		$455,727.81
Vendor **100591 - ARC COMMUNITIES**							
Sub-Department **08 Sheriff**							
2010-00000192	refund	01/13/2010	01/13/2010	01/13/2010		02/19/2010	9.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100591 - ARC COMMUNITIES** Totals			Invoices	1		$9.00
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
52238	misc	10/29/2010	10/29/2010	10/29/2010		11/19/2010	480.04
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	1		$480.04



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-230565	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	25.77
80-232361	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	33.99
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	2		$59.76
Vendor **100126 - JOHN S BANAS**							
Sub-Department **08 Sheriff**							
7919-1001006q	pub aid rate orig price 14.25 1/22/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	2.60
7919-1001006r	pub aid rate orig price 192.00 1/22/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	81.00
6518-1002005d	pub aid rate orig price14.25	03/30/2010	03/30/2010	03/30/2010		04/23/2010	2.60
6518-1002005e	pub aid rate orig price 207.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	62.00
7420-1003001m	pub aid rate orig price 14.25	03/30/2010	03/30/2010	03/30/2010		04/23/2010	2.60
7420-1003001n	pub aid rate orig price 207.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	62.60
7919-1002004i	pub aid rate orig price62.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	44.10
7919-1004003O	pub aid rate orig price 27.00	05/07/2010	05/07/2010	05/07/2010		06/18/2010	14.60
7420-1005005b	pub aid rate orig price 27.00 dos 3/1/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	14.60
6518-1006007v	pub aid rate, original 27.00, DOS 2/22/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	14.60
7420-1005005c	pub aid rate, original 27.00, DOS 3/1/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	14.60
807610080062	pub aid rate orig price 177.00, DOS 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	44.10
80761008007U	pub aid rate orig price 177.00, DOS 8/24/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	44.10
80761008008W	pub aid rate orig price 177.00, DOS 8/31/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	44.10
807610080062-2	8076-10080062, DOS 8/16/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	33.70
80761008007u-2	8076-1008007U, DOS 8/24/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	33.70
80761008008w-2	8076-1008008W, DOS 8/31/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	33.70
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **100126 - JOHN S BANAS** Totals			Invoices	17		$549.30
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
131-259188	Batteries	01/26/2010	01/26/2010	01/26/2010		02/19/2010	172.98
131-263271	Batteries	04/14/2010	04/14/2010	04/14/2010		05/21/2010	60.98
210116	Batteries	07/27/2010	07/27/2010	07/27/2010		08/20/2010	67.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	3		$301.95
Vendor **100213 - ANTONIO F BERNAS**							
Sub-Department **08 Sheriff**							
14789 8/4/10	pub aid rate orig price 144.00, DOS 8/4/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100213 - ANTONIO F BERNAS** Totals			Invoices	1		$41.60
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **08 Sheriff**							
6148	misc	06/23/2010	06/23/2010	06/23/2010		07/23/2010	301.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	1		$301.01
Vendor **106199 - BRADLEY BIRGE**							
Sub-Department **08 Sheriff**							
69501	refund	03/16/2010	03/16/2010	03/16/2010		04/23/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106199 - BRADLEY BIRGE** Totals			Invoices	1		$2.29
Vendor **100598 - BLATT, HASENMILLER, LEIBSKER & MOORE LLC**							
Sub-Department **08 Sheriff**							
68125	refund	01/26/2010	01/26/2010	01/26/2010		02/19/2010	45.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100598 - BLATT, HASENMILLER, LEIBSKER & MOORE LLC** Totals			Invoices	1		$45.33
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
103736	Sheriff Vehicles	12/18/2009	12/18/2009	12/18/2009		01/22/2010	9.00
103844	Sheriff Vehicles	12/18/2009	12/18/2009	12/18/2009		01/22/2010	30.00
103845	Sheriff Vehicles	12/18/2009	12/18/2009	12/18/2009		01/22/2010	992.87



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103897	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	30.00
103906	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	391.93
103908	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	191.65
104034	Sheriff Vehicles	01/13/2010	01/13/2010	01/13/2010		02/19/2010	820.56
104092	Sheriff Vehicles	01/13/2010	01/13/2010	01/13/2010		02/19/2010	9.00
102787	vehicle repair	01/28/2010	01/28/2010	01/28/2010		02/19/2010	23.09
104202	Sheriff Vehicles	02/03/2010	02/03/2010	02/03/2010		03/19/2010	404.17
104300	vehicle repair	02/23/2010	02/23/2010	02/23/2010		03/19/2010	21.00
104324	vehicle repair	02/23/2010	02/23/2010	02/23/2010		03/19/2010	109.77
104345	vehicle repair	02/23/2010	02/23/2010	02/23/2010		03/19/2010	19.88
104348	vehicle repair	02/23/2010	02/23/2010	02/23/2010		03/19/2010	16.50
104442	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	210.13
104455	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	21.00
104510	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	187.91
104538	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	21.00
102804	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	11.25
104058	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	189.04
104692	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	498.72
104828	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	31.13
105042	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	21.00
105165	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	21.00
105256	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	138.47
105267	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	235.93
105348	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	43.76
105465	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	760.22
105481	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	21.00
105577	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	19.88
105620	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	21.00
105673	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	253.37
105674	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	28.31
105779	Sheriff Vehicles	07/27/2010	07/27/2010	07/27/2010		08/20/2010	9.00
105729	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	21.00
105845	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	314.35
105885	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	761.92
105957	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	21.00
105990	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	557.79
105997	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	7.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105575	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	21.00
106030	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	772.59
106051	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	21.00
106053	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	268.39
106236	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	22.50
106064	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	41.52
106067	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	27.75
106254	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	21.00
106269	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	9.00
106320	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	254.85
106323	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	476.43
106333	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	9.00
106077	Sheriff Vehicles	09/30/2010	09/30/2010	09/30/2010		10/22/2010	16.50
106422	Sheriff Vehicles	09/30/2010	09/30/2010	09/30/2010		10/22/2010	158.94
105138	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	21.00
106335	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	30.00
106460	Sheriff Vehicles	10/29/2010	10/29/2010	10/29/2010		11/19/2010	476.42
105143	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	2.63
106564	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	21.00
106623	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	30.00
106720	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	69.36
106894	Sheriff Vehicles	12/31/2010	12/31/2010	11/30/2010		01/21/2011	21.00
106897	Sheriff Vehicles	12/31/2010	12/31/2010	11/30/2010		01/21/2011	22.50
	Sub-Department **08 Sheriff** Totals			Invoices	63		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	63		$10,310.48
Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**							
Sub-Department **08 Sheriff**							
5248323	juvenile court	11/24/2010	11/24/2010	11/24/2010		12/22/2010	90.08
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	1		$90.08
Vendor **106296 - BROOKS LAW**							
Sub-Department **08 Sheriff**							
71283	refund	07/13/2010	07/13/2010	07/13/2010		08/20/2010	8.04



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71518	refund	08/06/2010	08/06/2010	08/06/2010		09/24/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106296 - BROOKS LAW** Totals			Invoices	2		$10.33
Vendor **105228 - BRIAN BUCKROP**							
Sub-Department **08 Sheriff**							
50615	pub aid rate orig price 84.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	32.00
50215 b	pub aid rate orig price 49.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	24.25
50750	pub aid rate orig price 84.00	05/07/2010	05/07/2010	05/07/2010		06/18/2010	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **105228 - BRIAN BUCKROP** Totals			Invoices	3		$88.25
Vendor **100521 - BUESING AUTOMOTIVE SERVICE**							
Sub-Department **08 Sheriff**							
37539	Sheriff Vehicles	04/21/2010	04/21/2010	04/21/2010		05/21/2010	195.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100521 - BUESING AUTOMOTIVE SERVICE** Totals			Invoices	1		$195.31
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **08 Sheriff**							
290238	fingerprint machine in booking	04/20/2010	04/20/2010	04/20/2010		05/21/2010	303.15
305941	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	420.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	2		$723.15
Vendor **104303 - C&J UPHOLSTERY**							
Sub-Department **08 Sheriff**							
5127	upholstery repair	05/27/2010	05/27/2010	05/27/2010		06/18/2010	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104303 - C&J UPHOLSTERY** Totals			Invoices	1		$45.00
Vendor **100262 - CALIFF & HARPER PC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
62467	professional services	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,133.50
62802	professional services	10/30/2010	10/30/2010	10/30/2010		11/19/2010	2,261.50
63176	ULP	11/30/2010	11/30/2010	11/30/2010		12/22/2010	4,509.90
63177	professional services	11/30/2010	11/30/2010	11/30/2010		12/22/2010	484.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100262 - CALIFF & HARPER PC** Totals			Invoices	4		$8,388.90
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000101886590	pub aid rate orig price 327.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	95.75
000102000187	pub aid rate orig price 272.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	62.65
000102006306	pub aid rate orig price 265.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	27.30
000102109125	public aid rate, original 227.00, DOS 7/25/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	69.55
000102109910	public aid rate, original 112.00, DOS 7/19/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	24.90
000102154855	acct# 000102154855, DOS 9/1/10, orignal price 155.00	10/30/2010	10/30/2010	10/30/2010		11/19/2010	44.50
000102224667	pub aid rate orig price 265.00, DOS 9/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	27.30
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	7		$351.95
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **08 Sheriff**							
tpv9201	Hard Drive	08/26/2010	08/26/2010	08/26/2010		09/24/2010	142.82
tqf0178	Hard Drive	08/26/2010	08/26/2010	08/26/2010		09/24/2010	8.07
tqh3370	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	816.65
trb9884	computer supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	73.35
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	4		$1,040.89
Vendor **100331 - CEC**							
Sub-Department **08 Sheriff**							
bill092188	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	824.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100331 - CEC** Totals			Invoices	1		$824.40
Vendor **100332 - CED**							
Sub-Department **08 Sheriff**							
6470-443955	electrical parts	01/05/2010	01/05/2010	01/05/2010		02/19/2010	39.50
6470-445957	electrical supplies	05/19/2010	05/19/2010	05/19/2010		06/18/2010	48.50
6470-446577	misc	07/29/2010	07/29/2010	07/29/2010		08/20/2010	30.08
6470447188	electrical supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	40.76
6470447188 09/10	shipping	09/29/2010	09/29/2010	09/29/2010		10/22/2010	9.89
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100332 - CED** Totals			Invoices	5		$168.73
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **08 Sheriff**							
no inv #	Det Chris Pickens 6/19/09 drill in Des Moines Bomb Squad	04/14/2010	04/14/2010	04/14/2010		05/21/2010	156.13
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$156.13
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
24615-0911007N	PUB AID RATE WILSON 11/26/09	01/05/2010	01/05/2010	01/05/2010		02/19/2010	93.87
21580-09120046	pub aid rate	01/26/2010	01/26/2010	01/26/2010		02/19/2010	172.04
26750-0912001h	ambulance	01/26/2010	01/26/2010	01/26/2010		02/19/2010	160.76
26912-10010048	pub aid rate orig price 956.60 1/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	172.04
26912-1001005n	pub aid rate orig price 871.60 1/14/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	160.76
269121001003u	pub aid rate orig price 891.60 1/8/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	172.04
26920-1001003v	pub aid rate orig price 678.60 1/5/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	93.87
26935-10010049	pub aid rate orig price 916.60 1/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	172.04
27047-1002003u	pub aid rate orig price871.60 2/2/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	160.76
27037-1002001R	pub aid rate orig price 768.60	03/23/2010	03/23/2010	03/23/2010		04/23/2010	160.76
27139-1002009N	pub aid rate orig price955.80	03/23/2010	03/23/2010	03/23/2010		04/23/2010	179.56
00021417-00 3/22	VEHICLE REPAIR	03/30/2010	03/30/2010	03/30/2010		04/23/2010	118.90
20704-1003001c	pub aid rate orig price 918.60	03/31/2010	03/31/2010	03/31/2010		04/23/2010	172.04
27225-1003003p	pub aid rate orig price 916.60	04/14/2010	04/14/2010	04/14/2010		05/21/2010	172.04
27235-10030057	pub aid rate orig price 933.60	04/20/2010	04/20/2010	04/20/2010		05/21/2010	172.04



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27295-1003008p	ambulance	04/29/2010	04/29/2010	04/29/2010		05/21/2010	173.92
17043-1004003S	PUB AID RATE ORIG PRICE 916.60	05/07/2010	05/07/2010	05/07/2010		06/18/2010	172.04
21458-1004006j	pub aid rate orig price 936.40	05/19/2010	05/19/2010	05/19/2010		06/18/2010	172.04
25832-1004004Y	pub aid rate orig price 880.90	05/19/2010	05/19/2010	05/19/2010		06/18/2010	162.64
26724-1004005c	pub aid rate orig price 880.90	05/19/2010	05/19/2010	05/19/2010		06/18/2010	162.64
27412-1004006k	pub aid rate orig price 661.60	05/19/2010	05/19/2010	05/19/2010		06/18/2010	105.15
25832-1005000z	pub aid rate orig price 921.60	06/09/2010	06/09/2010	06/09/2010		07/23/2010	160.76
27010-1005001v	pub aid rate orig price 890.20	06/09/2010	06/09/2010	06/09/2010		07/23/2010	164.52
18511-10060075	pub aid rate 908.80, 6/29/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	168.28
27608-1005009k	pub aid rate 958.60, 5/27/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	172.04
27622-10060017	pub aid rate 893.60, 6/2/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	160.76
27650-1006003k	pub aid rate 674.60, 6/12/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	93.87
27686-10060076	pub aid rate 948.60, 6/23/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	172.04
27734-1007001d	professional services	08/13/2010	08/13/2010	08/13/2010		09/24/2010	160.76
27757-1007002t	professional services	08/13/2010	08/13/2010	08/13/2010		09/24/2010	172.04
27785-1007006h	ambulance, DOS 7/16/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	160.76
278231007008n	ambulance, DOS 7/24/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	172.04
27877-1008001I	pub aid rate, DOS 8/2/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	172.04
2796810080086	ambulance, DOS 8/20/10	10/13/2010	10/13/2010	10/13/2010		11/19/2010	173.92
27979-10080087	PUB AID RATE ORIG PRICE 626.00, DOS 8/24/10	10/13/2010	10/13/2010	10/13/2010		11/19/2010	93.87
1704310100016	professional services, DOS 10/2/10	11/09/2010	11/09/2010	11/09/2010		12/22/2010	162.64
274801006000x	pub aid rate orig price631.90, DOS 5/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	95.75
24354-10100062	pub aid rate DOS 10/23/10	12/04/2010	12/04/2010	11/30/2010		01/21/2011	172.04
28203-1010004y	ambulance DOS 10/19/10	12/04/2010	12/04/2010	11/30/2010		01/21/2011	173.92
1011002k 11/10	pub aid rate orig price643.60, acct# 25431-1011002K, DOS 11/4/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	93.87
10110052 11/10	pub aid rate orig price635.90, acct# 28312-10110052,DOS 11/14/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	95.75
10110053 11/10	pub aid rate orig price628.60, acct# 28316-10110053,DOS 11/14/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	93.87
10120016 11/10	pub aid rate orig price635.90, acct# 28316-10120016,DOS 11/15/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	95.75
	Sub-Department **08 Sheriff** Totals			Invoices	43		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	43		$6,463.24
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
140534-00	paper	02/16/2010	02/16/2010	02/16/2010		03/19/2010	254.00
141538-00	misc	03/30/2010	03/30/2010	03/30/2010		04/23/2010	399.85
141619-00	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	79.97



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141686-00	Styrofoam Cups	04/14/2010	04/14/2010	04/14/2010		05/21/2010	182.80
145923-00	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	86.37
146254-00	janitorial supplies	10/29/2010	10/29/2010	10/29/2010		11/19/2010	431.85
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	6		$1,434.84
Vendor **105725 - HUBERT CLINTON**							
Sub-Department **08 Sheriff**							
70666	refund	06/01/2010	06/01/2010	06/01/2010		07/23/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105725 - HUBERT CLINTON** Totals			Invoices	1		$41.94
Vendor **100467 - COMLABS**							
Sub-Department **08 Sheriff**							
7065	misc	01/26/2010	01/26/2010	01/26/2010		02/19/2010	389.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100467 - COMLABS** Totals			Invoices	1		$389.00
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **08 Sheriff**							
16806001	pub aid rate orig price 179.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	69.55
646016 6/29/10	pub aid rate, origingal 478.00, DOS 6/29/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	107.03
001800008426	pub aid rate orig price 197.00, DOS 8/9/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	66.40
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	3		$242.98
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
161577	ambulance	01/05/2010	01/05/2010	01/05/2010		02/19/2010	896.97
162278	ambulance	01/05/2010	01/05/2010	01/05/2010		02/19/2010	769.76
163586	equipment repair	03/31/2010	03/31/2010	03/31/2010		04/23/2010	721.80
163276	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,394.85
164558	misc	05/13/2010	05/13/2010	05/13/2010		06/18/2010	103.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164940	misc	06/23/2010	06/23/2010	06/23/2010		07/23/2010	358.03
165257	misc	07/08/2010	07/08/2010	07/08/2010		08/20/2010	446.46
163918	misc	07/12/2010	07/12/2010	07/12/2010		08/20/2010	1,001.79
166332	food service repairs	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,110.17
165639	misc	10/29/2010	10/29/2010	10/29/2010		11/19/2010	395.43
167494	misc	11/24/2010	11/24/2010	11/24/2010		12/22/2010	122.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	11		$7,321.01
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **08 Sheriff**							
23238 9/09	pub aid rate orig price 102.00 Schweska 9/22/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	28.35
24444 08/10	pub aid rate orig price 466.00, DOS 8/5 & 6/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	91.30
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	2		$119.65
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **08 Sheriff**							
304685	misc	01/27/2010	01/27/2010	01/27/2010		02/19/2010	37.65
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	1		$37.65
Vendor **104879 - DATABASE SYSTEMS CORP**							
Sub-Department **08 Sheriff**							
14752	contract	09/30/2010	09/30/2010	09/30/2010		10/22/2010	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104879 - DATABASE SYSTEMS CORP** Totals			Invoices	1		$600.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
44892	rubber stamp	05/07/2010	05/07/2010	05/07/2010		06/18/2010	59.50
44986	rubber stamp	05/24/2010	05/24/2010	05/24/2010		06/18/2010	80.15
45386	rubber stamp	07/27/2010	07/27/2010	07/27/2010		08/20/2010	58.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45441	rubber stamp	07/27/2010	07/27/2010	07/27/2010		08/20/2010	32.00
45520	notary stamp	08/13/2010	08/13/2010	08/13/2010		09/24/2010	42.95
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$272.60
Vendor **100868 - DISTRICT DRUGS**							
Sub-Department **08 Sheriff**							
DECEMBER 09	DRUGS	12/30/2009	12/30/2009	12/30/2009		01/22/2010	18,873.94
january 2010	DRUGS	01/29/2010	01/29/2010	01/29/2010		02/19/2010	20,212.52
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100868 - DISTRICT DRUGS** Totals			Invoices	2		$39,086.46
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **08 Sheriff**							
649522	contract	12/31/2009	12/31/2009	12/31/2009		01/22/2010	105.84
660768	contract	01/27/2010	01/27/2010	01/27/2010		02/19/2010	38.12
686390	contract	02/24/2010	02/24/2010	02/24/2010		03/19/2010	38.12
701970	contract	03/24/2010	03/24/2010	03/24/2010		04/23/2010	38.12
722871	contract	04/27/2010	04/27/2010	04/27/2010		05/21/2010	40.51
744225	contract	05/24/2010	05/24/2010	05/24/2010		06/18/2010	38.12
766238	contract	06/22/2010	06/22/2010	06/22/2010		07/23/2010	38.12
779910	contract	07/12/2010	07/12/2010	07/12/2010		08/20/2010	38.12
799413	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	38.12
821039	contract	09/22/2010	09/22/2010	09/22/2010		10/22/2010	38.12
848394	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	41.93
865232	contractual	11/18/2010	11/18/2010	11/18/2010		12/22/2010	41.93
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	12		$535.17
Vendor **100768 - E&J METAL COMPANY**							
Sub-Department **08 Sheriff**							
12821	misc supplies	12/16/2009	12/16/2009	12/16/2009		01/22/2010	49.40
	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 **100768 - E&J METAL COMPANY** Totals			Invoices	1		$49.40
Vendor **105333 - DEBBIE EDDY**							
Sub-Department **08 Sheriff**							
71254	refund	07/13/2010	07/13/2010	07/13/2010		08/20/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105333 - DEBBIE EDDY** Totals			Invoices	1		$41.94
Vendor **105950 - EDWARDS MEDICAL SUPPLIES INC**							
Sub-Department **08 Sheriff**							
941554	medical supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	220.75
942473	medical supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	13.46
944913	medical supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	53.25
944914	medical supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	13.35
945265	medical supplies	12/15/2009	12/15/2009	12/15/2009		01/22/2010	35.06
946203	medical supplies	12/18/2009	12/18/2009	12/18/2009		01/22/2010	32.28
947924	medical supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	314.71
948092	medical supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	72.73
949513	medical supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	67.41
949629	medical supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	20.08
951842	medical supplies	01/11/2010	01/11/2010	01/11/2010		02/19/2010	35.86
950637	medical supplies	01/13/2010	01/13/2010	01/13/2010		02/19/2010	76.48
951992	medical supplies	01/14/2010	01/14/2010	01/14/2010		02/19/2010	232.40
955839	medical supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	22.16
955850	medical supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	14.30
956091	medical supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	46.56
947908	medical supplies	02/10/2010	02/10/2010	02/10/2010		03/19/2010	117.93
963986	medical supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	31.65
964478	medical supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	335.26
964939	medical supplies	02/23/2010	02/23/2010	02/23/2010		03/19/2010	28.13
949776	medical supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	53.24
968090	medical supplies	02/25/2010	02/25/2010	02/25/2010		03/19/2010	2,217.94
968343	medical supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	36.05
968699	medical supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	133.45
968853	medical supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	326.59
970299	medical supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	506.30



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
973037	medical supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	168.84
974347	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	73.53
	Sub-Department **08 Sheriff** Totals			Invoices	28		0
	Vendor **105950 - EDWARDS MEDICAL SUPPLIES INC** Totals			Invoices	28		$5,299.75
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
2402266-00	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	426.28
2441698-00	contract	05/07/2010	05/07/2010	05/07/2010		06/18/2010	573.70
2450946-00	misc	05/13/2010	05/13/2010	05/13/2010		06/18/2010	204.47
2583790-00	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	225.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	4		$1,429.45
Vendor **104415 - DAVID ELKIN**							
Sub-Department **08 Sheriff**							
68818	refund	02/03/2010	02/03/2010	02/03/2010		03/19/2010	.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104415 - DAVID ELKIN** Totals			Invoices	1		$0.30
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
291672	vehicle repair	01/26/2010	01/26/2010	01/26/2010		02/19/2010	519.26
298486	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	963.58
307055	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	154.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	3		$1,636.84
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **08 Sheriff**							
VER12-09	ILEAS MITCH	01/05/2010	01/05/2010	01/05/2010		02/19/2010	134.92
ver01-10 Jan10	ileas mitch 001257163200	01/27/2010	01/27/2010	01/27/2010		02/19/2010	134.45
VER02-10 ILEAS	cell phone	03/09/2010	03/09/2010	03/09/2010		04/23/2010	136.06



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER03-10 ILEAS	001257163200	03/30/2010	03/30/2010	03/30/2010		04/23/2010	132.04
max10 12808	001-391.15	04/14/2010	04/14/2010	04/14/2010		05/21/2010	11,655.00
ver04-10	001257163200	04/27/2010	04/27/2010	04/27/2010		05/21/2010	135.73
ver05-10	001257163200	06/09/2010	06/09/2010	06/09/2010		07/23/2010	135.20
ver06-10 ileas	001257163200	06/29/2010	06/29/2010	06/29/2010		07/23/2010	126.15
ver07-10 ILEAS	001257163200	07/31/2010	07/31/2010	07/31/2010		08/20/2010	133.18
ver08-10 ileas	001257163200	08/26/2010	08/26/2010	08/26/2010		09/24/2010	128.97
ver08-10 ISO	0012757163200	08/26/2010	08/26/2010	08/26/2010		09/24/2010	159.50
ver08-10 sheriff	001257163200	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,741.69
ver09-10 08	Cell Phone Bill	09/29/2010	09/29/2010	09/29/2010		10/22/2010	1,637.56
ver09-10 ileas	Cell Phone Bill	09/29/2010	09/29/2010	09/29/2010		10/22/2010	224.97
ver10-10 08	Cell Phone Bill	10/30/2010	10/30/2010	10/30/2010		11/19/2010	1,682.24
ver10-10 ileas	Cell Phone Bill	10/30/2010	10/30/2010	10/30/2010		11/19/2010	129.10
VER11-10 08	001257163200	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,687.25
VER11-10 ILEAS	001257163200	11/24/2010	11/24/2010	11/24/2010		12/22/2010	134.98
VER11-10 ISO	001257163200	11/24/2010	11/24/2010	11/24/2010		12/22/2010	128.28
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	19		$20,377.27
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
6305	Diesel	03/31/2010	03/31/2010	03/31/2010		04/23/2010	674.49
6404	4/6 - 11/4/10; Cr 103-18-32 522.00	12/09/2010	12/09/2010	11/30/2010		01/21/2011	1,225.21
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	2		$1,899.70
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **08 Sheriff**							
max10 12808	127-391.15	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,417.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,417.00
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
a00000353300	pub aid rate orig price 196.00 Nesbit 9/24/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	66.40
A00000396963	pub aid rate orig price 196.00 dos 1/21/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	66.40
a00000417605	pub aid rate orig price 131.00 dos 3/17/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	40.20
a00000456858	pub aid rate orig price 198.00, 6/24/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	61.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	4		$234.00
Vendor **100956 - FIERS PLUMBING & HEATING**							
Sub-Department **08 Sheriff**							
10-368	misc	06/23/2010	06/23/2010	06/23/2010		07/23/2010	65.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100956 - FIERS PLUMBING & HEATING** Totals			Invoices	1		$65.00
Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)**							
Sub-Department **08 Sheriff**							
148705	TIRES	12/30/2009	12/30/2009	12/30/2009		01/22/2010	262.96
148707	TIRES	12/30/2009	12/30/2009	12/30/2009		01/22/2010	262.96
148718	TIRES	12/30/2009	12/30/2009	12/30/2009		01/22/2010	460.56
149376	tire	01/13/2010	01/13/2010	01/13/2010		02/19/2010	272.94
148745	TIRES	01/14/2010	01/14/2010	01/14/2010		02/19/2010	262.96
149234	TIRES	01/14/2010	01/14/2010	01/14/2010		02/19/2010	262.96
148878	tires	01/26/2010	01/26/2010	01/26/2010		02/19/2010	262.96
149359	tires	01/26/2010	01/26/2010	01/26/2010		02/19/2010	515.88
149526	tires	01/26/2010	01/26/2010	01/26/2010		02/19/2010	17.99
149838	Sheriff Vehicles	02/03/2010	02/03/2010	02/03/2010		03/19/2010	262.96
150068	Sheriff Vehicles	02/03/2010	02/03/2010	02/03/2010		03/19/2010	538.87
150979	tires	02/24/2010	02/24/2010	02/24/2010		03/19/2010	509.07
151162	tires	02/24/2010	02/24/2010	02/24/2010		03/19/2010	447.92
151823	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	460.56
152062	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	19.98
151907	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	176.10
152067	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	19.98
152070	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	261.95
152086	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	19.98
152100	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	19.98



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152102	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	19.98
152154	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	515.88
152550	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	19.98
152657	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	381.91
153295	tires	04/29/2010	04/29/2010	04/29/2010		05/21/2010	515.88
154191	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.99
154378	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	151.96
154942	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	718.84
154631	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	176.47
155103	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	352.20
155292	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	407.19
155613	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	555.86
156145	Sheriff Vehicles	06/24/2010	06/24/2010	06/24/2010		07/23/2010	352.20
156168	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	510.91
156358	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	22.99
156436	original price 515.88 jd said to pay on 487.92	07/14/2010	07/14/2010	07/14/2010		08/20/2010	487.92
156929	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	255.44
157298	Sheriff Vehicles	07/29/2010	07/29/2010	07/29/2010		08/20/2010	57.98
152672	credit	08/17/2010	08/17/2010	08/17/2010		09/24/2010	(20.00)
154195	tires	08/17/2010	08/17/2010	08/17/2010		09/24/2010	505.55
157000	credit	08/17/2010	08/17/2010	08/17/2010		09/24/2010	(27.96)
158007	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	533.54
158138	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	280.93
158566	tires	08/26/2010	08/26/2010	08/26/2010		09/24/2010	238.59
158744	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	326.64
158745	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	538.87
160146	Sheriff Vehicles	09/30/2010	09/30/2010	09/30/2010		10/22/2010	22.99
156470	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	510.91
159376	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	467.96
159911	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	17.99
160441	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	257.94
160876	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	501.59
CM157000	credit	10/30/2010	10/30/2010	10/30/2010		11/19/2010	(27.96)
162017	tires	11/30/2010	11/30/2010	11/30/2010		12/22/2010	39.96
162922	tires	11/30/2010	11/30/2010	11/30/2010		12/22/2010	263.94
	Sub-Department **08 Sheriff** Totals				Invoices 55		0



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)** Totals			Invoices	55		$15,277.58
Vendor **101226 - FREED MEDICAL LTD**							
Sub-Department **08 Sheriff**							
xfs-10081602	pub aid rate orig price was 595.00, DOS 8/16/10, XFS-10081602	10/30/2010	10/30/2010	10/30/2010		11/19/2010	107.45
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101226 - FREED MEDICAL LTD** Totals			Invoices	1		$107.45
Vendor **100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE**							
Sub-Department **08 Sheriff**							
68776	refund	02/03/2010	02/03/2010	02/03/2010		03/19/2010	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100664 - FREEDMAN, ANSELMO, LINDBERG & RAPPE** Totals			Invoices	1		$3.00
Vendor **106266 - FRIEBERT, FINERTY & ST JOHN**							
Sub-Department **08 Sheriff**							
70732	refund	06/02/2010	06/02/2010	06/02/2010		07/23/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106266 - FRIEBERT, FINERTY & ST JOHN** Totals			Invoices	1		$2.29
Vendor **106184 - GALLS AN ARAMARK COMPANY LLC**							
Sub-Department **08 Sheriff**							
OR#419676	LIGHTBAR EQUIPMENT	03/31/2010	03/31/2010	03/31/2010		04/23/2010	13,647.90
OR#430045	LIGHTBAR EQUIPMENT	03/31/2010	03/31/2010	03/31/2010		04/23/2010	45.00
510506422	equipment law enf	04/01/2010	04/01/2010	04/01/2010		05/21/2010	26.16
510509502	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	118.86
510515703	equipment law enf	04/14/2010	04/14/2010	04/14/2010		05/21/2010	30.50
510535590	equipment law enf	04/20/2010	04/20/2010	04/20/2010		05/21/2010	30.50
510548471	law enf	04/27/2010	04/27/2010	04/27/2010		05/21/2010	122.00
510575308	misc	05/12/2010	05/12/2010	05/12/2010		06/18/2010	30.50
510581341	misc	05/12/2010	05/12/2010	05/12/2010		06/18/2010	30.50
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **106184 - GALLS AN ARAMARK COMPANY LLC** Totals			Invoices	9		$14,081.92



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
24253 05/05/10	pub aid rate orig price 155.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	32.00
26237 8/18/10	pub aid rate orig price 56.00, DOS 8/18/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	24.25
26237 8/27/10	pub aid rate orig price 1048.00, DOS 8/27/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	214.00
26237 9/24/10	pub aid rate orig price 77.00, DOS 9/24/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	28.35
26237 7/27/10	pub aid rate orig price 176.00, DOS 7/27/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	5		$340.20
Vendor **106112 - DONALD GAY**							
Sub-Department **08 Sheriff**							
68506	refund	01/19/2010	01/19/2010	01/19/2010		02/19/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106112 - DONALD GAY** Totals			Invoices	1		$41.94
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
113233	-10%	01/06/2010	01/06/2010	01/06/2010		02/19/2010	48.60
114824	- 10% discount	02/08/2010	02/08/2010	02/08/2010		03/19/2010	48.60
117746	-10% discount	03/31/2010	03/31/2010	03/31/2010		04/23/2010	48.60
119549	- 10% discount	04/29/2010	04/29/2010	04/29/2010		05/21/2010	48.60
120965	orig price 54.00 minus 10% discount	05/21/2010	05/21/2010	05/21/2010		06/18/2010	48.60
115885	-10% discount	05/28/2010	05/28/2010	05/28/2010		06/18/2010	48.60
122692	-10% discount	06/23/2010	06/23/2010	06/23/2010		07/23/2010	48.60
125130	-10% discount original price 54.00	08/13/2010	08/13/2010	08/13/2010		09/24/2010	48.60
126659	orig price 27.00 - 10%	08/26/2010	08/26/2010	08/26/2010		09/24/2010	24.30
127070	- 10 % orig price 27.00	09/10/2010	09/10/2010	09/10/2010		10/22/2010	24.30
128526	- 10% discount orig price 54.00	10/13/2010	10/13/2010	10/13/2010		11/19/2010	48.60
130293	-10 %	11/09/2010	11/09/2010	11/09/2010		12/22/2010	48.60
131266	-10%	11/24/2010	11/24/2010	11/24/2010		12/22/2010	48.60
131490	-10% off of full price of 27.00 random	12/04/2010	12/04/2010	11/30/2010		01/21/2011	24.30
	Sub-Department **08 Sheriff** Totals			Invoices	14		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	14		$607.50
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **08 Sheriff**							
RI99999999 01/10	01/29 - 01/31/10 2 DAYS ONLY	02/11/2010	02/11/2010	02/11/2010		03/19/2010	155.36
RI999999990210	fEBRUARY CHARGES FOR THE JAIL	03/09/2010	03/09/2010	03/09/2010		04/23/2010	14,992.78
march	acct # RI99999999	04/14/2010	04/14/2010	04/14/2010		05/21/2010	14,914.17
April 2010	stock charges	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,028.95
february 2010	stock charges	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,143.54
March 2010	stock charges	05/12/2010	05/12/2010	05/12/2010		06/18/2010	878.81
may2010	account # ri99999999	06/09/2010	06/09/2010	06/09/2010		07/23/2010	15,839.71
ri8888may2010	stock bill for medical for May 2010	06/09/2010	06/09/2010	06/09/2010		07/23/2010	1,283.16
ri8888 june 2010	current charges June 2010 stock	07/09/2010	07/09/2010	07/09/2010		08/20/2010	815.39
ri99999999 06/10	June 2010 inmate pharm	07/09/2010	07/09/2010	07/09/2010		08/20/2010	18,654.13
ri8888 july2010	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	650.54
ri99999999 07/10	drugs	08/13/2010	08/13/2010	08/13/2010		09/24/2010	23,133.69
ri8888august 10	stock account	09/10/2010	09/10/2010	09/10/2010		10/22/2010	1,307.59
ri99999999aug10	drugs	09/10/2010	09/10/2010	09/10/2010		10/22/2010	27,281.22
ri8888 sept10	drugs	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,734.30
ri99999999 09/10	drugs	10/13/2010	10/13/2010	10/13/2010		11/19/2010	29,241.92
ri8888october10	inmates - stock account	11/10/2010	11/10/2010	11/10/2010		12/22/2010	1,339.26
ri99999999 10/10	inmates	11/10/2010	11/10/2010	11/10/2010		12/22/2010	18,133.00
ri8888nov10	drugs	12/09/2010	12/09/2010	11/30/2010		01/21/2011	1,395.58
ri99999999nov10	drugs	12/09/2010	12/09/2010	11/30/2010		01/21/2011	18,819.76
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	20		$192,742.86
Vendor **101522 - GIL HEBARD CO**							
Sub-Department **08 Sheriff**							
41277	ammunition	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,938.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101522 - GIL HEBARD CO** Totals			Invoices	1		$1,938.50
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W92378170101	misc	01/05/2010	01/05/2010	01/05/2010		02/19/2010	4.89
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$4.89
Vendor **101555 - GLOBAL WIRELESS**							
Sub-Department **08 Sheriff**							
19996403	PAGER	01/06/2010	01/06/2010	01/06/2010		02/19/2010	42.90
19996435	PAGER	01/06/2010	01/06/2010	01/06/2010		02/19/2010	135.00
19996494	communications	04/14/2010	04/14/2010	04/14/2010		05/21/2010	135.00
19996495	communications	04/14/2010	04/14/2010	04/14/2010		05/21/2010	135.00
19996498	pager fee	05/13/2010	05/13/2010	05/13/2010		06/18/2010	639.84
19996406	pager fee	11/18/2010	11/18/2010	11/18/2010		12/22/2010	42.90
19996681	pager fee	11/18/2010	11/18/2010	11/18/2010		12/22/2010	42.90
19996682	pager fee	11/18/2010	11/18/2010	11/18/2010		12/22/2010	42.90
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **101555 - GLOBAL WIRELESS** Totals			Invoices	8		$1,216.44
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
6515300 jan	misc	01/27/2010	01/27/2010	01/27/2010		02/19/2010	700.30
71791	Ice Control Salt	02/08/2010	02/08/2010	02/08/2010		03/19/2010	360.15
71813	Ice Control Salt	02/08/2010	02/08/2010	02/08/2010		03/19/2010	360.15
71923	Ice Control Salt	02/24/2010	02/24/2010	02/24/2010		03/19/2010	365.05
71964	Ice Control Salt	02/24/2010	02/24/2010	02/24/2010		03/19/2010	365.05
6515300 old bill	misc	04/20/2010	04/20/2010	04/20/2010		05/21/2010	25.01
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	6		$2,175.71
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9131999923	electrical parts	12/10/2009	12/10/2009	12/10/2009		01/22/2010	179.70
9144922094	electrical parts	12/21/2009	12/21/2009	12/21/2009		01/22/2010	274.92
9153196457	maintenance supplies	01/14/2010	01/14/2010	01/14/2010		02/19/2010	117.19
9160443397	maintenance supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	224.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9166055302	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	13.80
9166055310	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	13.80
9166147596	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	177.49
9166262593	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	177.49
9170791611	misc maintenance supplies	02/03/2010	02/03/2010	02/03/2010		03/19/2010	171.44
9170791629	maintenance supplies	02/03/2010	02/03/2010	02/03/2010		03/19/2010	159.48
9193236453	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	77.36
9193236461	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	141.46
9198307580	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	105.40
9219413045	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	104.40
9219998607	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	72.94
9242575885	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	70.20
9244267572	misc	05/17/2010	05/17/2010	05/17/2010		06/18/2010	133.48
9258741256	misc	05/28/2010	05/28/2010	05/28/2010		06/18/2010	120.36
9269577384	electrical parts	06/15/2010	06/15/2010	06/15/2010		07/23/2010	456.48
9280286502	misc	06/25/2010	06/25/2010	06/25/2010		07/23/2010	167.60
9292976488	misc	07/12/2010	07/12/2010	07/12/2010		08/20/2010	50.65
9302106282	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	114.85
9309806074	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	140.50
9328377149	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	131.96
9344458329	electrical supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	127.62
9352514260	misc	09/29/2010	09/29/2010	09/29/2010		10/22/2010	143.40
9352514278	misc	09/29/2010	09/29/2010	09/29/2010		10/22/2010	56.38
9358592468	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	2,205.67
9365113555	janitorial supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	57.31
9378983671	misc	11/09/2010	11/09/2010	11/09/2010		12/22/2010	234.90
9379214423	juvenile court	11/24/2010	11/24/2010	11/24/2010		12/22/2010	71.50
9402742580	electrical supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	189.94
9404156573	misc	12/04/2010	12/04/2010	11/30/2010		01/21/2011	399.38
	Sub-Department **08 Sheriff** Totals			Invoices	33		0
	Vendor **101607 - GRAINGER** Totals			Invoices	33		$6,883.80

Vendor **101627 - GRAYBAR**
Sub-Department **08 Sheriff**

947323104	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	77.40
947693658	misc	05/26/2010	05/26/2010	05/26/2010		06/18/2010	35.57

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
948585135	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	124.32
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	3		$237.29
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
CW16252	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16255	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16265	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16267	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16268	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16269	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16277	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	6.00
CW16523	CAR WASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.00
CW16294	CAR WASH	01/08/2010	01/08/2010	01/08/2010		02/19/2010	6.00
cw16291	CAR WASH	01/28/2010	01/28/2010	01/28/2010		02/19/2010	6.00
cw16323	CAR WASH	01/28/2010	01/28/2010	01/28/2010		02/19/2010	15.00
cw16326	CAR WASH	01/28/2010	01/28/2010	01/28/2010		02/19/2010	6.00
cw16340	CAR WASH	01/29/2010	01/29/2010	01/29/2010		02/19/2010	3.00
cw16341	CAR WASH	01/29/2010	01/29/2010	01/29/2010		02/19/2010	6.00
cw16343	CAR WASH	01/29/2010	01/29/2010	01/29/2010		02/19/2010	6.00
cw16349	CAR WASH	01/29/2010	01/29/2010	01/29/2010		02/19/2010	3.00
cw16385	CAR WASH	02/10/2010	02/10/2010	02/10/2010		03/19/2010	9.00
cw16386	car wash	02/10/2010	02/10/2010	02/10/2010		03/19/2010	9.00
cw16410	CAR WASH	02/24/2010	02/24/2010	02/24/2010		03/19/2010	6.00
cw16411	CAR WASH	02/24/2010	02/24/2010	02/24/2010		03/19/2010	6.00
cw16414	CAR WASH	02/24/2010	02/24/2010	02/24/2010		03/19/2010	12.00
cw16422	CAR WASH	02/24/2010	02/24/2010	02/24/2010		03/19/2010	3.00
CW16448	car wash	03/09/2010	03/09/2010	03/09/2010		04/23/2010	18.00
CW16449	car wash	03/09/2010	03/09/2010	03/09/2010		04/23/2010	6.00
CW16452	car wash	03/09/2010	03/09/2010	03/09/2010		04/23/2010	12.00
CW16455	car wash	03/09/2010	03/09/2010	03/09/2010		04/23/2010	12.00
cw16409	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3.00
cw16479	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	6.00
cw16480	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	15.00
cw16484	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	6.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw16511	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	9.00
cw16515	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3.00
cw16517	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	12.00
cw16518	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	6.00
cw16531	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3.00
cw16532	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	12.00
cw26512	car wash	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3.00
CW16559	car wash	03/30/2010	03/30/2010	03/30/2010		04/23/2010	9.00
CW16560	car wash	03/30/2010	03/30/2010	03/30/2010		04/23/2010	3.00
CW16561	car wash	03/30/2010	03/30/2010	03/30/2010		04/23/2010	6.00
CW16562	car wash	03/30/2010	03/30/2010	03/30/2010		04/23/2010	12.00
cw16558	car wash	04/14/2010	04/14/2010	04/14/2010		05/21/2010	12.00
cw16590	car wash	04/14/2010	04/14/2010	04/14/2010		05/21/2010	9.00
cw16595	car wash	04/14/2010	04/14/2010	04/14/2010		05/21/2010	9.00
cw16626	car wash	04/20/2010	04/20/2010	04/20/2010		05/21/2010	3.00
cw16628	car wash	04/20/2010	04/20/2010	04/20/2010		05/21/2010	3.00
cw16649	car wash	04/20/2010	04/20/2010	04/20/2010		05/21/2010	3.00
cw16650	car wash	04/20/2010	04/20/2010	04/20/2010		05/21/2010	9.00
cw16666	car wash	04/29/2010	04/29/2010	04/29/2010		05/21/2010	3.00
cw16667	car wash	04/29/2010	04/29/2010	04/29/2010		05/21/2010	6.00
cw16668	car wash	04/29/2010	04/29/2010	04/29/2010		05/21/2010	3.00
cw16670	car wash	04/29/2010	04/29/2010	04/29/2010		05/21/2010	6.00
cw16671	car wash	04/29/2010	04/29/2010	04/29/2010		05/21/2010	12.00
CW16702	car wash	05/07/2010	05/07/2010	05/07/2010		06/18/2010	3.00
CW16705	CAR WASH	05/07/2010	05/07/2010	05/07/2010		06/18/2010	3.00
CW16706	car wash	05/07/2010	05/07/2010	05/07/2010		06/18/2010	9.00
CW16710	car wash	05/07/2010	05/07/2010	05/07/2010		06/18/2010	6.00
cw16732	CAR WASH	05/12/2010	05/12/2010	05/12/2010		06/18/2010	3.00
cw16735	car wash	05/21/2010	05/21/2010	05/21/2010		06/18/2010	6.00
cw16736	car wash	05/21/2010	05/21/2010	05/21/2010		06/18/2010	3.00
cw16759	car wash	05/21/2010	05/21/2010	05/21/2010		06/18/2010	3.00
CW16789	CAR WASH	05/28/2010	05/28/2010	05/28/2010		06/18/2010	6.00
CW16790	CAR WASH	05/28/2010	05/28/2010	05/28/2010		06/18/2010	6.00
CW16791	CAR WASH	05/28/2010	05/28/2010	05/28/2010		06/18/2010	3.00
cw16765	car wash	06/09/2010	06/09/2010	06/09/2010		07/23/2010	3.00
cw16766	CAR WASH	06/09/2010	06/09/2010	06/09/2010		07/23/2010	3.00
cw16768	car wash	06/09/2010	06/09/2010	06/09/2010		07/23/2010	3.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW16812	CAR WASH	06/14/2010	06/14/2010	06/14/2010		07/23/2010	3.00
CW16813	CAR WASH	06/14/2010	06/14/2010	06/14/2010		07/23/2010	3.00
cw16829	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	6.00
cw16831	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	3.00
cw16849	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	9.00
cw16850	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	3.00
cw16852	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	3.00
cw16853	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	3.00
cw16854	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	16.00
cw16861	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	3.00
cw16862	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	3.00
cw16863	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	6.00
cw16864	car wash	07/08/2010	07/08/2010	07/08/2010		08/20/2010	3.00
cw16876	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	3.00
cw16877	car wash	07/27/2010	07/27/2010	07/27/2010		08/20/2010	6.00
cw16892	car wash	07/27/2010	07/27/2010	07/27/2010		08/20/2010	6.00
cw16893	car wash	07/27/2010	07/27/2010	07/27/2010		08/20/2010	3.00
cw16894	car wash	07/27/2010	07/27/2010	07/27/2010		08/20/2010	3.00
cw16895	car wash	07/27/2010	07/27/2010	07/27/2010		08/20/2010	3.00
cw16908	car wash	08/13/2010	08/13/2010	08/13/2010		09/24/2010	12.00
cw16909	car wash	08/13/2010	08/13/2010	08/13/2010		09/24/2010	3.00
cw16916	car wash	08/13/2010	08/13/2010	08/13/2010		09/24/2010	3.00
cw16932	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	3.00
cw16935	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	6.00
cw16936	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	6.00
cw16937	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	6.00
cw16938	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	3.00
cw16939	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	3.00
cw16980	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	6.00
cw16982	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	6.00
cw16984	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	3.00
cw17007	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	9.00
cw17008	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	3.00
cw17009	car wash	09/10/2010	09/10/2010	09/10/2010		10/22/2010	3.00
cw17027	car wash	09/22/2010	09/22/2010	09/22/2010		10/22/2010	3.00
cw17028	car wash	09/22/2010	09/22/2010	09/22/2010		10/22/2010	3.00
cw17031	car wash	09/22/2010	09/22/2010	09/22/2010		10/22/2010	9.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw17045	car wash	09/29/2010	09/29/2010	09/29/2010		10/22/2010	6.00
cw17046	car wash	09/29/2010	09/29/2010	09/29/2010		10/22/2010	6.00
cw17068	car wash	09/29/2010	09/29/2010	09/29/2010		10/22/2010	3.00
cw17050	car wash	10/13/2010	10/13/2010	10/13/2010		11/19/2010	3.00
cw17092	car wash	10/13/2010	10/13/2010	10/13/2010		11/19/2010	12.00
cw17110	car wash	10/13/2010	10/13/2010	10/13/2010		11/19/2010	6.00
cw17111	car wash	10/13/2010	10/13/2010	10/13/2010		11/19/2010	6.00
cw17113	car wash	10/13/2010	10/13/2010	10/13/2010		11/19/2010	6.00
cw17114	car wash	10/13/2010	10/13/2010	10/13/2010		11/19/2010	3.00
cw17116	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17131	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17133	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	6.00
cw17161	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17163	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17168	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	9.00
cw17169	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17170	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17189	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	3.00
cw17191	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	9.00
cw17193	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	6.00
cw17232	car wash	11/17/2010	11/17/2010	11/17/2010		12/22/2010	6.00
cw17233	car wash	11/17/2010	11/17/2010	11/17/2010		12/22/2010	6.00
cw17234	car wash	11/17/2010	11/17/2010	11/17/2010		12/22/2010	12.00
cw17235	car wash	11/17/2010	11/17/2010	11/17/2010		12/22/2010	6.00
cw17268	car wash	11/24/2010	11/24/2010	11/24/2010		12/22/2010	6.00
cw17292	car wash	12/03/2010	12/03/2010	11/30/2010		01/21/2011	6.00
cw17294	car wash	12/03/2010	12/03/2010	11/30/2010		01/21/2011	3.00
cw17295	car wash	12/03/2010	12/03/2010	11/30/2010		01/21/2011	3.00
cw17296	car wash	12/03/2010	12/03/2010	11/30/2010		01/21/2011	9.00
CW17312	car wash	12/16/2010	12/16/2010	11/30/2010		01/21/2011	3.00
CW17314	car wash	12/16/2010	12/16/2010	11/30/2010		01/21/2011	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	135		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	135		$760.00

Vendor **101648 - GREEN CHEVROLET CHRYSLER**
Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300673	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	39.68
300232	vehicle maintenance	01/26/2010	01/26/2010	01/26/2010		02/19/2010	34.39
401259C	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	45.00
402845c	Sheriff Vehicles	04/29/2010	04/29/2010	04/29/2010		05/21/2010	69.95
402851c	misc	04/29/2010	04/29/2010	04/29/2010		05/21/2010	102.22
401869c	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	637.23
405205	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,023.27
409543	Sheriff Vehicles	08/18/2010	08/18/2010	08/18/2010		09/24/2010	36.11
411619	Sheriff Vehicles	09/29/2010	09/29/2010	09/29/2010		10/22/2010	439.08
415051	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	455.78
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	10		$2,882.71
Vendor **101811 - GRISHAMS 24 HOUR TOWING SERVICE INC**							
Sub-Department **08 Sheriff**							
11/17/09	03 Impala DATE S-81-29 SQUAD	12/10/2009	12/10/2009	12/10/2009		01/22/2010	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101811 - GRISHAMS 24 HOUR TOWING SERVICE INC** Totals			Invoices	1		$400.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
557129	maintenance supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	17.49
557675	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	16.28
558974	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	122.98
559845	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	60.50
560224	misc	05/17/2010	05/17/2010	05/17/2010		06/18/2010	2.16
560751	misc	06/09/2010	06/09/2010	06/09/2010		07/23/2010	63.98
562496	misc	07/14/2010	07/14/2010	07/14/2010		08/20/2010	27.46
562768	misc	07/31/2010	07/31/2010	07/31/2010		08/20/2010	35.15
566864	misc	11/18/2010	11/18/2010	11/18/2010		12/22/2010	9.47
567555	pest glue boards	12/03/2010	12/03/2010	11/30/2010		01/21/2011	11.16
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	10		$366.63



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106105 - HART, SOUTHWORTH & WITSMAN**							
Sub-Department **08 Sheriff**							
Refund 0110	refund	01/11/2010	01/11/2010	01/11/2010		02/19/2010	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106105 - HART, SOUTHWORTH & WITSMAN** Totals			Invoices	1		$3.00
Vendor **106182 - HAVIS INC**							
Sub-Department **08 Sheriff**							
inv27401	equipment law enf	02/24/2010	02/24/2010	02/24/2010		03/19/2010	99.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106182 - HAVIS INC** Totals			Invoices	1		$99.00
Vendor **106086 - HAYES LORENZEN LAWYERS**							
Sub-Department **08 Sheriff**							
68280	refund	12/21/2009	12/21/2009	12/21/2009		01/22/2010	11.92
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106086 - HAYES LORENZEN LAWYERS** Totals			Invoices	1		$11.92
Vendor **106346 - JOHN HOFFMAN**							
Sub-Department **08 Sheriff**							
72724	refund	09/14/2010	09/14/2010	09/14/2010		10/22/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106346 - JOHN HOFFMAN** Totals			Invoices	1		$41.94
Vendor **106249 - HUPY & ABRAHM**							
Sub-Department **08 Sheriff**							
70255	refund	05/03/2010	05/03/2010	05/03/2010		06/18/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106249 - HUPY & ABRAHM** Totals			Invoices	1		$2.29
Vendor **102198 - MUNAWAR HUSSAIN**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1011008y 11/10	pub aid rate orig price 300.00, acct#8629-1011008Y, DOS 11/15/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	71.90
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102198 - MUNAWAR HUSSAIN** Totals			Invoices	1		$71.90
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							
26944	DEPUTY	05/27/2010	05/27/2010	05/27/2010		06/18/2010	773.00
c24084a	promotional exams for Merit Commission	10/14/2010	10/14/2010	10/14/2010		11/19/2010	1,922.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	2		$2,695.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
33367	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	160.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$160.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **08 Sheriff**							
oe-71852-1	office supplies	02/10/2010	02/10/2010	02/10/2010		03/19/2010	3.78
oe-71452-1	Furniture	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,944.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	2		$1,947.78
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
81390	ACCOUNT 1251	12/30/2009	12/30/2009	12/30/2009		01/22/2010	35.00
82292	acct 1319	01/27/2010	01/27/2010	01/27/2010		02/19/2010	15.00
82293	acct 1251	01/27/2010	01/27/2010	01/27/2010		02/19/2010	56.00
84266	pest control	03/24/2010	03/24/2010	03/24/2010		04/23/2010	35.00
84267	pest control	03/24/2010	03/24/2010	03/24/2010		04/23/2010	13.00
86813	pest control	05/12/2010	05/12/2010	05/12/2010		06/18/2010	35.00
89381	acct 1310	06/30/2010	06/30/2010	06/30/2010		07/23/2010	13.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89383	pest control	07/08/2010	07/08/2010	07/08/2010		08/20/2010	35.00
92203	pest control	08/21/2010	08/21/2010	08/21/2010		09/24/2010	13.00
92202	pest control	08/26/2010	08/26/2010	08/26/2010		09/24/2010	35.00
93833	pest control	09/22/2010	09/22/2010	09/22/2010		10/22/2010	13.00
93834	pest control	09/22/2010	09/22/2010	09/22/2010		10/22/2010	35.00
95338	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	13.00
95339	pest control	10/30/2010	10/30/2010	10/30/2010		11/19/2010	35.00
97001	pest control	11/18/2010	11/18/2010	11/18/2010		12/22/2010	13.00
83314	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.00
86947	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.00
97000	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	18		$455.00
Vendor **102271 - J&J CAMPER SALES**							
Sub-Department **08 Sheriff**							
26865	misc auto repairs	03/31/2010	03/31/2010	03/31/2010		04/23/2010	243.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102271 - J&J CAMPER SALES** Totals			Invoices	1		$243.80
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
33474	keys	02/01/2010	02/01/2010	02/01/2010		03/19/2010	15.00
33876	keys	08/26/2010	08/26/2010	08/26/2010		09/24/2010	10.05
33941	keys	09/29/2010	09/29/2010	09/29/2010		10/22/2010	27.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	3		$52.55
Vendor **106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)**							
Sub-Department **08 Sheriff**							
5224	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	120.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)** Totals			Invoices	1		$120.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
103969	Maintenance	01/14/2010	01/14/2010	01/14/2010		02/19/2010	185.00
104229	contract	01/27/2010	01/27/2010	01/27/2010		02/19/2010	3,688.38
104683	misc repair parts	02/24/2010	02/24/2010	02/24/2010		03/19/2010	313.46
104872	contractual	03/09/2010	03/09/2010	03/09/2010		04/23/2010	744.00
106277	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	456.46
106620	contract	06/23/2010	06/23/2010	06/23/2010		07/23/2010	744.00
107462	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	6,286.00
108328	misc	09/30/2010	09/30/2010	09/30/2010		10/22/2010	744.18
108329	misc	09/30/2010	09/30/2010	09/30/2010		10/22/2010	150.00
108330	misc	09/30/2010	09/30/2010	09/30/2010		10/22/2010	322.37
109296	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	744.00
109294	misc	11/18/2010	11/18/2010	11/18/2010		12/22/2010	130.79
109661	contractual	12/10/2010	12/10/2010	11/30/2010		01/21/2011	6,415.38
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	13		$20,924.02
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **08 Sheriff**							
661436-000	OFFICE SUPPLIES	01/12/2010	01/12/2010	01/12/2010		02/19/2010	11.02
671353-000	battery	04/14/2010	04/14/2010	04/14/2010		05/21/2010	6.03
674418-000	misc	05/12/2010	05/12/2010	05/12/2010		06/18/2010	24.12
684074-000	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	25.60
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	4		$66.77
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200406238	Professional Services	01/27/2010	01/27/2010	01/27/2010		02/19/2010	3,716.24
200407111	SCAAP AWARD	12/09/2010	12/09/2010	11/29/2010		01/21/2011	5,856.84
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	2		$9,573.08



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102354 - K-MART**							
Sub-Department **08 Sheriff**							
12110900623001	03287 121109 006 23001 12/11/09 misc supplies	12/16/2009	12/16/2009	12/16/2009		01/22/2010	59.94
5/10/10 sheriff	janitorial supplies	05/21/2010	05/21/2010	05/21/2010		06/18/2010	59.88
5/21/10	landscaping supplies	05/26/2010	05/26/2010	05/26/2010		06/18/2010	79.88
7/6/10	misc	07/08/2010	07/08/2010	07/08/2010		08/20/2010	17.16
7/21/10	Receipt # 03287 072110 013 46554	07/27/2010	07/27/2010	07/27/2010		08/20/2010	17.16
07/21/2010	Receipt # 03287 072110 013 46554	07/31/2010	07/31/2010	07/31/2010		08/20/2010	21.15
07/28/2010	Receipt # 03287 072810 026 92819	07/31/2010	07/31/2010	07/31/2010		08/20/2010	52.92
080610	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	21.87
10/12/10 1:39pm	03287 101210 013 08477	10/30/2010	10/30/2010	10/30/2010		11/19/2010	20.97
10/12/10 12:47pm	03287 101210 013 08410	10/30/2010	10/30/2010	10/30/2010		11/19/2010	14.00
10/18/10 3:53pm	03287 101810 013 12598	10/30/2010	10/30/2010	10/30/2010		11/19/2010	54.90
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **102354 - K-MART** Totals			Invoices	11		$419.83
Vendor **102377 - KELLY'S MEDICAL EQUIPMENT**							
Sub-Department **08 Sheriff**							
65160	medical supplies	10/30/2010	10/30/2010	10/30/2010		11/19/2010	148.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102377 - KELLY'S MEDICAL EQUIPMENT** Totals			Invoices	1		$148.98
Vendor **106358 - KLUEVER & PLATT**							
Sub-Department **08 Sheriff**							
72866	refund	09/28/2010	09/28/2010	09/28/2010		10/22/2010	39.93
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106358 - KLUEVER & PLATT** Totals			Invoices	1		$39.93
Vendor **102408 - KOENIG BODY & EQUIPMENT**							
Sub-Department **08 Sheriff**							
m-036465	misc	02/16/2010	02/16/2010	02/16/2010		03/19/2010	16.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102408 - KOENIG BODY & EQUIPMENT** Totals			Invoices	1		$16.00
Vendor **108977 - KRALOVEC JAMBOIS & SCHWARTZ**							
Sub-Department **08 Sheriff**							
73351/52/54/56	refund	10/25/2010	10/25/2010	10/25/2010		11/19/2010	9.05
73472	refund	10/28/2010	10/28/2010	10/28/2010		11/19/2010	4.69
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108977 - KRALOVEC JAMBOIS & SCHWARTZ** Totals			Invoices	2		$13.74
Vendor **102422 - LAB SAFETY SUPPLY INC**							
Sub-Department **08 Sheriff**							
1014599226	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	157.57
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102422 - LAB SAFETY SUPPLY INC** Totals			Invoices	1		$157.57
Vendor **104226 - LATIMER LEVAY & JURASEK**							
Sub-Department **08 Sheriff**							
70221 & 70222	refudn	05/04/2010	05/04/2010	05/04/2010		06/18/2010	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104226 - LATIMER LEVAY & JURASEK** Totals			Invoices	1		$4.58
Vendor **102463 - LAW ENFORCEMENT TARGETS**							
Sub-Department **08 Sheriff**							
0140224-IN	Shooting Targets	04/14/2010	04/14/2010	04/14/2010		05/21/2010	137.81
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102463 - LAW ENFORCEMENT TARGETS** Totals			Invoices	1		$137.81
Vendor **106273 - PATRICK LISTON**							
Sub-Department **08 Sheriff**							
71041	refund	06/21/2010	06/21/2010	06/21/2010		07/23/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106273 - PATRICK LISTON** Totals			Invoices	1		$2.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106347 - JAMES LONG**							
Sub-Department **08 Sheriff**							
72674	refund	09/14/2010	09/14/2010	09/14/2010		10/22/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106347 - JAMES LONG** Totals			Invoices	1		$2.29
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
22660	misc	03/11/2010	03/11/2010	03/11/2010		04/23/2010	75.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	1		$75.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
10989	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$400.00
Vendor **105264 - LUND INDUSTRIES INC**							
Sub-Department **08 Sheriff**							
63209	K-9 SUPPLIES	02/24/2010	02/24/2010	02/24/2010		03/19/2010	472.66
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105264 - LUND INDUSTRIES INC** Totals			Invoices	1		$472.66
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
28941	keys	12/30/2009	12/30/2009	12/30/2009		01/22/2010	3.80
29417	maintenance supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	11.74
29420	misc	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3.88
29486	misc	01/14/2010	01/14/2010	01/14/2010		02/19/2010	7.70
29616	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	32.70
29321	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3.80



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29698	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	34.00
29829	misc	04/30/2010	04/30/2010	04/30/2010		05/21/2010	6.65
29901	misc maintenance supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	5.70
29971	misc	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2.89
29982	misc maintenance supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	20.94
30127	misc	07/14/2010	07/14/2010	07/14/2010		08/20/2010	26.99
30474	misc repair parts	10/13/2010	10/13/2010	10/13/2010		11/19/2010	25.60
30485	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	11.01
30503	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	29.13
30516	misc	11/09/2010	11/09/2010	11/09/2010		12/22/2010	17.98
30613	filters	12/03/2010	12/03/2010	11/30/2010		01/21/2011	125.40
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	17		$369.91
Vendor **106232 - M SCOTT MCCOLLOCH**							
Sub-Department **08 Sheriff**							
69898	refund	04/12/2010	04/12/2010	04/12/2010		05/21/2010	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106232 - M SCOTT MCCOLLOCH** Totals			Invoices	1		$2.31
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
20509	maintenance supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	45.80
20979	maintenance supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	73.30
22987	maintenance supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	20.94
22988	maintenance supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	10.98
24963	non slip bench mat	12/28/2009	12/28/2009	12/28/2009		01/22/2010	17.64
25171	misc tools	12/28/2009	12/28/2009	12/28/2009		01/22/2010	36.61
15951	misc	01/05/2010	01/05/2010	01/05/2010		02/19/2010	90.37
16247	misc	01/05/2010	01/05/2010	01/05/2010		02/19/2010	75.74
31498	maintenance supplies	01/11/2010	01/11/2010	01/11/2010		02/19/2010	17.28
35215	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	105.69
36244	maintenance supplies	01/28/2010	01/28/2010	01/28/2010		02/19/2010	62.21
36650	maintenance supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	134.17
37037	maintenance supplies	02/03/2010	02/03/2010	02/03/2010		03/19/2010	14.17



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38040	maintenance supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	21.96
38917	maintenance supplies	02/10/2010	02/10/2010	02/10/2010		03/19/2010	11.92
39109	maintenance supplies	02/10/2010	02/10/2010	02/10/2010		03/19/2010	67.17
39256	maintenance supplies	02/10/2010	02/10/2010	02/10/2010		03/19/2010	84.12
39563	maintenance supplies	02/10/2010	02/10/2010	02/10/2010		03/19/2010	14.98
44867	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	71.61
45462	maintenance supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	123.92
45765	misc maintenance supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	48.18
47876	misc maintenance supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	114.94
48099	misc maintenance supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	23.35
50984	misc maintenance supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	127.42
54884	landscaping supplies/30670258	04/01/2010	04/01/2010	04/01/2010		05/21/2010	49.97
55157	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	42.87
56858	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	172.93
56860	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	11.94
57191	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	100.50
57193	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	52.32
57194	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	187.73
57402	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	60.79
57485	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	59.62
60541	misc	04/20/2010	04/20/2010	04/20/2010		05/21/2010	47.47
59266	misc	04/22/2010	04/22/2010	04/22/2010		05/21/2010	51.94
59463	misc	04/22/2010	04/22/2010	04/22/2010		05/21/2010	257.15
59683	misc	04/22/2010	04/22/2010	04/22/2010		05/21/2010	41.88
62276	misc supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	7.04
62685	misc supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	99.90
64828	maintenance supplies	04/29/2010	04/29/2010	04/29/2010		05/21/2010	27.54
64882	maintenance supplies	04/29/2010	04/29/2010	04/29/2010		05/21/2010	9.84
52194	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	45.84
52453	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	32.47
65611	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	41.26
68745	misc	05/12/2010	05/12/2010	05/12/2010		06/18/2010	57.00
75113	misc	05/27/2010	05/27/2010	05/27/2010		06/18/2010	49.88
79197	misc maintenance supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	108.68
89417	misc	07/08/2010	07/08/2010	07/08/2010		08/20/2010	59.09
93983	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	60.91
97219	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	40.64



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1562	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	23.24
2357	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	14.82
4409	misc	08/16/2010	08/16/2010	08/16/2010		09/24/2010	46.20
4697	misc	08/16/2010	08/16/2010	08/16/2010		09/24/2010	14.77
4703	misc	08/16/2010	08/16/2010	08/16/2010		09/24/2010	14.77
6656	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	158.95
6974	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	45.29
7061	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	114.00
8623	misc	08/26/2010	08/26/2010	08/26/2010		09/24/2010	26.82
9298	misc	08/30/2010	08/30/2010	08/30/2010		09/24/2010	75.02
11212	misc	09/10/2010	09/10/2010	09/10/2010		10/22/2010	79.70
13770	MISC, 30670258	09/22/2010	09/22/2010	09/22/2010		10/22/2010	7.97
15819	30670258	09/22/2010	09/22/2010	09/22/2010		10/22/2010	158.92
16141	30670258	09/22/2010	09/22/2010	09/22/2010		10/22/2010	149.00
94620	30670258	09/22/2010	09/22/2010	09/22/2010		10/22/2010	219.99
23464	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	48.36
23734	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	207.45
24141	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	660.38
24235	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	45.92
27454	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	2.72
30262	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	35.31
41126	misc	11/24/2010	11/24/2010	11/24/2010		12/22/2010	25.56
42753	misc	11/30/2010	11/30/2010	11/30/2010		12/22/2010	63.86
	Sub-Department **08 Sheriff** Totals			Invoices	73		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	73		$5,430.69
Vendor **105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC**							
Sub-Department **08 Sheriff**							
11864560 8/10	pub aid rate orig price 440.00, DOS 8/16/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	66.40
11868060 8/10	pub aid rate orig price 170.00, DOS 8/17/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	24.90
11879500 08/10	pub aid rate orig price 200.00, DOS 8/18/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	35.05
11879920 08/10	pub aid rate orig price 200.00, DOS 8/19/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	35.05
11892690 08/10	pub aid rate orig price 170.00, DOS 8/20/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	24.90
11892920 08/10	pub aid rate orig price 170.00, DOS 8/22/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	24.90
	Sub-Department **08 Sheriff** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC** Totals			Invoices	6		$211.20
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **08 Sheriff**							
44456metr 10/10	pub aid rate orig price 1869.81, DOS 10/19/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	204.77
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	1		$204.77
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-200912-0	professional services	01/13/2010	01/13/2010	01/13/2010		02/19/2010	147.71
3773-200912-0	Garrett	01/13/2010	01/13/2010	01/13/2010		02/19/2010	155.61
216-201001-0	professional services	02/03/2010	02/03/2010	02/03/2010		03/19/2010	525.77
216-201002-0	professional services	03/09/2010	03/09/2010	03/09/2010		04/23/2010	596.67
216-201003-0	professional services	04/14/2010	04/14/2010	04/14/2010		05/21/2010	771.02
216-201004-0	professional services	05/07/2010	05/07/2010	05/07/2010		06/18/2010	377.61
3773-201004-0	professional services	05/07/2010	05/07/2010	05/07/2010		06/18/2010	10.01
216-201005-0	professional services	06/14/2010	06/14/2010	06/14/2010		07/23/2010	1,464.35
216-201007-0	professional services	08/13/2010	08/13/2010	08/13/2010		09/24/2010	660.44
3773-201007-0	professional services	08/13/2010	08/13/2010	08/13/2010		09/24/2010	20.02
216-201008-0	professional services	09/10/2010	09/10/2010	09/10/2010		10/22/2010	745.15
216-201009-0	professional services	10/13/2010	10/13/2010	10/13/2010		11/19/2010	978.20
3773-201009-0	2 charges plus one past charge of 10.01	10/13/2010	10/13/2010	10/13/2010		11/19/2010	30.03
216-201010-0	professional services	11/09/2010	11/09/2010	11/09/2010		12/22/2010	950.26
3773-201011-0	professional services	12/03/2010	12/03/2010	11/30/2010		01/21/2011	10.01
216-201011-0	professional services	12/09/2010	12/09/2010	11/30/2010		01/21/2011	610.39
216-201006-0	old bill that never got paid	12/31/2010	12/31/2010	11/30/2010		01/21/2011	302.31
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	17		$8,355.56
Vendor **106117 - MIDVALE**							
Sub-Department **08 Sheriff**							
72618	refund	09/21/2010	09/21/2010	09/21/2010		10/22/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106117 - MIDVALE** Totals			Invoices	1		$41.94
Vendor **106104 - MIDWEST HERNIA INSTITUTE P.C.**							
Sub-Department **08 Sheriff**							
9362 12/08/09	pub aid rate orig price 290.00 12/08/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	156.57
9362 12/15/09	pub aid rate orig price 80.00 12/15/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	70.55
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106104 - MIDWEST HERNIA INSTITUTE P.C.** Totals			Invoices	2		$227.12
Vendor **102894 - MIDWEST OFFICE SUPPLY**							
Sub-Department **08 Sheriff**							
622973	office supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	315.88
623853	office supplies	12/10/2009	12/10/2009	12/10/2009		01/22/2010	187.45
624389	office supplies	12/16/2009	12/16/2009	12/16/2009		01/22/2010	20.24
627144	office supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	371.10
627642	office supplies	12/31/2009	12/31/2009	12/31/2009		01/22/2010	50.55
628634	OFFICE SUPPLIES	01/08/2010	01/08/2010	01/08/2010		02/19/2010	453.13
629375	OFFICE SUPPLIES	01/14/2010	01/14/2010	01/14/2010		02/19/2010	27.62
629730	OFFICE SUPPLIES	01/14/2010	01/14/2010	01/14/2010		02/19/2010	162.08
630028	OFFICE SUPPLIES	01/14/2010	01/14/2010	01/14/2010		02/19/2010	140.21
631840	office supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	61.28
632638	office supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	35.31
633582	OFFICE SUPPLIES	01/29/2010	01/29/2010	01/29/2010		02/19/2010	50.56
634133	office supplies	02/03/2010	02/03/2010	02/03/2010		03/19/2010	72.47
634402	office supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	18.13
635627	office supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	53.79
637821	office supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	65.61
638863	office supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	17.16
639870	office supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	386.07
642120	office supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	18.50
642565	office supplies	03/24/2010	03/24/2010	03/24/2010		04/23/2010	34.65
644820	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	109.59
645169	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	8.53
645582	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	101.18
646430	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	155.64
646734	office supplies	04/14/2010	04/14/2010	04/14/2010		05/21/2010	18.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1642cm	credit	04/15/2010	04/15/2010	04/15/2010		05/21/2010	(50.54)
647833	office supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	38.87
652687	office supplies	05/18/2010	05/18/2010	05/18/2010		06/18/2010	276.16
652842	office supplies	05/19/2010	05/19/2010	05/19/2010		06/18/2010	404.07
652849	office supplies	05/19/2010	05/19/2010	05/19/2010		06/18/2010	3.02
653626	office supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	196.86
653821	office supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	37.99
1978cm	credit	06/09/2010	06/09/2010	06/09/2010		09/24/2010	(218.70)
1979cm	credit	06/09/2010	06/09/2010	06/09/2010		09/24/2010	(4.56)
654867	office supplies	06/09/2010	06/09/2010	06/09/2010		09/24/2010	31.93
655524	office supplies	06/09/2010	06/09/2010	06/09/2010		09/24/2010	38.23
655981	office supplies	06/09/2010	06/09/2010	06/09/2010		09/24/2010	65.61
662365	office supplies	07/15/2010	07/15/2010	07/15/2010		09/24/2010	26.04
662376	Stapler	07/15/2010	07/15/2010	07/15/2010		09/24/2010	6.47
663788	office supplies	07/27/2010	07/27/2010	07/27/2010		09/24/2010	31.89
666733	office supplies	08/13/2010	08/13/2010	08/13/2010		09/24/2010	65.97
2558cm	credit	08/17/2010	08/17/2010	08/17/2010		09/24/2010	(57.93)
667934	office supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	371.10
671137	office supplies	09/10/2010	09/10/2010	09/10/2010		10/22/2010	308.22
673333	office supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	35.35
673858	office supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	47.82
674898	office supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	29.37
675421	office supplies	09/30/2010	09/30/2010	09/30/2010		10/22/2010	37.44
676880	office supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	98.54
677008	office supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	19.39
677413	office supplies	10/13/2010	10/13/2010	10/13/2010		11/19/2010	296.88
681617	office supplies	11/09/2010	11/09/2010	11/09/2010		12/22/2010	72.00
682086	office supplies	11/09/2010	11/09/2010	11/09/2010		12/22/2010	2.33
684773	office supplies	11/24/2010	11/24/2010	11/24/2010		12/22/2010	12.73
685711	office supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	31.93
685922	office supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	23.98
	Sub-Department **08 Sheriff** Totals			Invoices	56		0
	Vendor **102894 - MIDWEST OFFICE SUPPLY** Totals			Invoices	56		$5,213.39

Vendor **106186 - TERRY MILLER**
Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69218	refund	02/25/2010	02/25/2010	02/25/2010		03/19/2010	4.69
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106186 - TERRY MILLER** Totals			Invoices	1		$4.69
Vendor **100697 - MISSISSIPPI MHP**							
Sub-Department **08 Sheriff**							
73781	refund	11/29/2010	11/29/2010	11/29/2010		12/22/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100697 - MISSISSIPPI MHP** Totals			Invoices	1		$41.94
Vendor **102933 - MLPTECH LLC**							
Sub-Department **08 Sheriff**							
2365	COMPUTER SOFTWARE	03/31/2010	03/31/2010	03/31/2010		04/23/2010	413.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$413.50
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
28	training & education	03/24/2010	03/24/2010	03/24/2010		04/23/2010	9,450.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$9,450.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
46564	Sheriff Vehicles	12/28/2009	12/28/2009	12/28/2009		01/22/2010	359.30
46639	Sheriff Vehicles	01/05/2010	01/05/2010	01/05/2010		02/19/2010	83.93
46512	vehicle repair	01/08/2010	01/08/2010	01/08/2010		02/19/2010	19.98
46706	Sheriff Vehicles	01/14/2010	01/14/2010	01/14/2010		02/19/2010	89.05
46871	vehicle repair	02/25/2010	02/25/2010	02/25/2010		03/19/2010	86.49
46881	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	115.56
47090	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	531.25
47126	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	118.04
47236	vehicle repair	04/29/2010	04/29/2010	04/29/2010		05/21/2010	694.72



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47349	Sheriff Vehicles	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,899.37
48287	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	157.29
48385	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	484.12
48392	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	262.26
48536	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	217.41
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	14		$5,118.77
Vendor **106320 - CONNIE MOORE**							
Sub-Department **08 Sheriff**							
71433	refund	07/29/2010	07/29/2010	07/29/2010		08/20/2010	55.06
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106320 - CONNIE MOORE** Totals			Invoices	1		$55.06
Vendor **105316 - MORSE WATCHMANS INC**							
Sub-Department **08 Sheriff**							
0000140814	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	231.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105316 - MORSE WATCHMANS INC** Totals			Invoices	1		$231.50
Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)**							
Sub-Department **08 Sheriff**							
634621	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	174.53
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)** Totals			Invoices	1		$174.53
Vendor **106101 - NORTH ATLANTIC EXTRADITION SERVICE**							
Sub-Department **08 Sheriff**							
4496	transportation fee	01/05/2010	01/05/2010	01/05/2010		02/19/2010	448.61
4600	transportation fee	01/27/2010	01/27/2010	01/27/2010		02/19/2010	739.70
4889	transportation fee	02/24/2010	02/24/2010	02/24/2010		03/19/2010	523.25
4894	transportation fee	02/25/2010	02/25/2010	02/25/2010		03/19/2010	360.76
6018	transportation fee	06/09/2010	06/09/2010	06/09/2010		07/23/2010	726.33



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6992	transportation fee	08/30/2010	08/30/2010	08/30/2010		09/24/2010	350.00
7772	transportation fee	11/09/2010	11/09/2010	11/09/2010		12/22/2010	659.50
7883	transportation fee	11/18/2010	11/18/2010	11/18/2010		12/22/2010	481.50
7916	travel	11/18/2010	11/18/2010	11/18/2010		12/22/2010	399.50
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **106101 - NORTH ATLANTIC EXTRADITION SERVICE** Totals			Invoices	9		$4,689.15
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
251409	contract	01/05/2010	01/05/2010	01/05/2010		02/19/2010	38.28
252903	contract	02/10/2010	02/10/2010	02/10/2010		03/19/2010	124.29
254332	contract	03/09/2010	03/09/2010	03/09/2010		04/23/2010	89.90
255656	contract	04/14/2010	04/14/2010	04/14/2010		05/21/2010	63.71
257044	contract	05/07/2010	05/07/2010	05/07/2010		06/18/2010	85.30
258618	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	121.71
259938	contract	07/08/2010	07/08/2010	07/08/2010		08/20/2010	106.26
18660a	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	446.52
261342	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	65.88
262719	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	35.67
264127	contractual	10/13/2010	10/13/2010	10/13/2010		11/19/2010	69.91
265663	contractual	11/09/2010	11/09/2010	11/09/2010		12/22/2010	80.08
266922	contractual	12/03/2010	12/03/2010	11/30/2010		01/21/2011	68.81
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	13		$1,396.32
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
Sub-Department **08 Sheriff**							
6342	10/7-11/15/2010, SERVICE	12/10/2010	12/10/2010	11/30/2010		01/21/2011	12,867.00
6343	11/12/10 - GASKET KITS	12/10/2010	12/10/2010	11/30/2010		01/21/2011	658.95
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	2		$13,525.95
Vendor **106181 - OLSON'S AUTO SERVICE**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21183	vehicle repair	02/24/2010	02/24/2010	02/24/2010		03/19/2010	325.39
21268	Sheriff Vehicles	03/09/2010	03/09/2010	03/09/2010		04/23/2010	1,105.49
21344	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	615.30
21348	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	46.20
21355	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	508.78
21375	Sheriff Vehicles	03/30/2010	03/30/2010	03/30/2010		04/23/2010	488.70
21446	vehicle repair	04/29/2010	04/29/2010	04/29/2010		05/21/2010	20.62
21607	Sheriff Vehicles	05/07/2010	05/07/2010	05/07/2010		06/18/2010	119.41
21805	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	106.45
21819	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	106.45
22069	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	174.66
22113	Sheriff Vehicles	07/14/2010	07/14/2010	07/14/2010		08/20/2010	98.20
22130	Sheriff Vehicles	08/17/2010	08/17/2010	08/17/2010		09/24/2010	70.69
22309	Sheriff Vehicles	08/21/2010	08/21/2010	08/21/2010		09/24/2010	39.75
22451	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	534.25
22556	Sheriff Vehicles	09/10/2010	09/10/2010	09/10/2010		10/22/2010	427.26
22997	Sheriff Vehicles	11/30/2010	11/30/2010	11/30/2010		12/22/2010	293.71
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **106181 - OLSON'S AUTO SERVICE** Totals			Invoices	17		$5,081.31
Vendor **105648 - JAMES E ONEY**							
Sub-Department **08 Sheriff**							
emt-6312	minus $390.00 credit from last invoicing	05/26/2010	05/26/2010	05/26/2010		06/18/2010	4,260.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105648 - JAMES E ONEY** Totals			Invoices	1		$4,260.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
0002785277mol d	pub aid rate orig price 92.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	22.20
002785277mol	pub aid rate orig price 861.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	155.35
002785277mol b	pub aid rate orig price 268.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	59.45
000667279mol	pub aid rate orig price 861.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	155.35
000667279mol a	pub aid rate orig price 84.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	18.30
002352904mol a	pub aid rate orig price 819.00 dos 5/19/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	93.70
002352904mol b	pub aid rate orig price 84.00 dos 5/19/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	18.30



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
002352904mol c	pub aid rate orig price 73.00 dos 5/26/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	17.00
002352904mol d	pub aid rate orig price 268.00 dos 5/26/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	59.45
001161140mol	pub aid rate orig price 268.00 3/30/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	59.45
001161140mol c	pub aid rate orig price 268.00 4/14/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	59.45
001161140mol d	pub aid rate orig price 84.00 4/29/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	18.30
001161140mol e	pub aid rate orig price 84.00 4/14/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	18.30
001161140mol f	pub aid rate orig price 206.00 3/30 - 4/29/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	24.25
002352904mol	pub aid rate orig price 73.00 6/15/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	17.00
002831360MOL	pub aid rate orig price 1190.00, DOS 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	187.30
002831360MOL A	pub aid rate orig price 249.00, DOS 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	33.90
002375822mol	pub aid rate orig price 255.00, DOS 8/27/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	41.60
002392140mol	pub aid rate orig price 819.00, DOS 10/6/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	93.70
002366789mol8/10	pub aid rate orig price 176.00, acct# 002366789MOL, DOS 8/2/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	20		$1,184.35
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
8671	Uniforms and Clothing	07/08/2010	07/08/2010	07/08/2010		08/20/2010	71.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	1		$71.50
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
December 09	12/1/09 - 12/30/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	5,300.00
12/31-1/28/10	professional services	01/28/2010	01/28/2010	01/28/2010		02/19/2010	5,750.00
1/29/10-2/25/10	professional serv	02/25/2010	02/25/2010	02/25/2010		03/19/2010	5,450.00
2/26 - 3/30/10	professional services	03/30/2010	03/30/2010	03/30/2010		04/23/2010	6,300.00
3/31-4/29/10	professional services	04/30/2010	04/30/2010	04/30/2010		05/21/2010	6,450.00
4/30-5/27/10	professional services	05/28/2010	05/28/2010	05/28/2010		06/18/2010	6,250.00
5/28-6/29/10	professional services	06/29/2010	06/29/2010	06/29/2010		07/23/2010	6,750.00
6/30-7/29/10	professional services	07/29/2010	07/29/2010	07/29/2010		08/20/2010	7,150.00
7/30-8/30/10	professional services	08/30/2010	08/30/2010	08/30/2010		09/24/2010	5,800.00
8/31/10-9/29/10	professional services	09/30/2010	09/30/2010	09/30/2010		10/22/2010	6,900.00
9/30/10-10/28/10	professional services	10/30/2010	10/30/2010	10/30/2010		11/19/2010	6,050.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
November 2010	professional services	11/30/2010	11/30/2010	11/30/2010		12/22/2010	5,700.00
11/30/2010	Professional Medical Services	12/31/2010	12/31/2010	11/30/2010		01/21/2011	250.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$74,100.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
pc1/12-09/08	CPR and 1st Aid stuff Janice	12/09/2009	12/09/2009	12/09/2009		01/22/2010	10.00
pc2/12-09/08	Carbon Cliff	12/09/2009	12/09/2009	12/09/2009		01/22/2010	79.95
pc3/12-09/08	Andalusia	12/09/2009	12/09/2009	12/09/2009		01/22/2010	79.95
PC4/12-09/08	MEDICAL	12/09/2009	12/09/2009	12/09/2009		01/22/2010	14.96
pc5/12-09/08	QC Lam	12/09/2009	12/09/2009	12/09/2009		01/22/2010	24.95
PC6/12-09/08	TITLE/PLATES	12/09/2009	12/09/2009	12/09/2009		01/22/2010	79.00
pc7/12-09/08	tolls	12/16/2009	12/16/2009	12/16/2009		01/22/2010	33.50
PC8/12/09/08	TITLE/PLATES	12/16/2009	12/16/2009	12/16/2009		01/22/2010	99.00
PC9/12-08/09	iAMS	12/21/2009	12/21/2009	12/21/2009		01/22/2010	12.52
pc11/12-08/09	MEMBERSHIP DUES	12/23/2009	12/23/2009	12/23/2009		01/22/2010	120.00
pc13/12-09/08	internet usage	12/28/2009	12/28/2009	12/28/2009		01/22/2010	79.95
pc14/12-09/08	misc	12/28/2009	12/28/2009	12/28/2009		01/22/2010	13.88
pc15/12-09/08	2010 national illinois chap and division for 5	12/31/2009	12/31/2009	12/31/2009		01/22/2010	425.00
PC1/01-10/08	misc	01/05/2010	01/05/2010	01/05/2010		02/19/2010	79.99
PC2/01-10/08	misc	01/05/2010	01/05/2010	01/05/2010		02/19/2010	79.95
pc3/01-10/08	TITLE/PLATES	01/06/2010	01/06/2010	01/06/2010		02/19/2010	198.00
PC4/01-10/08	Simenec & Karzin MABAS - ILLINOIS	01/08/2010	01/08/2010	01/08/2010		02/19/2010	200.00
PC5/01-10/08	DRUGS	01/08/2010	01/08/2010	01/08/2010		02/19/2010	9.91
pc6/01-10/08	TITLE/PLATES	01/14/2010	01/14/2010	01/14/2010		02/19/2010	120.00
pc7/01-10/08	Dep Krueger Caseys	01/15/2010	01/15/2010	01/15/2010		02/19/2010	25.46
pc10/01-10/08	cell phone	01/26/2010	01/26/2010	01/26/2010		02/19/2010	60.01
pc11/01-10/08	books	01/26/2010	01/26/2010	01/26/2010		02/19/2010	159.00
pc12/01-10/08	mileage	01/26/2010	01/26/2010	01/26/2010		02/19/2010	68.56
pc13/01-10/08	Food	01/26/2010	01/26/2010	01/26/2010		02/19/2010	23.87
pc14/01-10/08	Batteries	01/26/2010	01/26/2010	01/26/2010		02/19/2010	3.71
pc15/01-10/08	Food	01/26/2010	01/26/2010	01/26/2010		02/19/2010	10.00
pc16/01-10/08	fuel	01/26/2010	01/26/2010	01/26/2010		02/19/2010	8.01
pc17/01-10/08	travel	01/26/2010	01/26/2010	01/26/2010		02/19/2010	49.04
pc18/01-10/08	radiation machines yrly	01/26/2010	01/26/2010	01/26/2010		02/19/2010	770.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc8/01-10/08	cleaning	01/26/2010	01/26/2010	01/26/2010		02/19/2010	17.20
pc9/01-10/08	qc lam plaques	01/26/2010	01/26/2010	01/26/2010		02/19/2010	304.95
PC19/01-10/08	equipment law enf	01/28/2010	01/28/2010	01/28/2010		02/19/2010	2.66
PC20/01-10/08	ANDALUSIA	01/28/2010	01/28/2010	01/28/2010		02/19/2010	79.95
pc21/01-10/08	file of life for elderly service div	01/28/2010	01/28/2010	01/28/2010		02/19/2010	150.23
pc22/01-10/08	flowers	01/28/2010	01/28/2010	01/28/2010		02/19/2010	44.71
pc23/01-10/08	Food	01/28/2010	01/28/2010	01/28/2010		02/19/2010	24.42
pc24/01-10/08	desk lamp	01/28/2010	01/28/2010	01/28/2010		02/19/2010	25.00
pc1/02-10/08	internet	02/03/2010	02/03/2010	02/03/2010		03/19/2010	79.95
PC2/02-10/08	FOOD	02/03/2010	02/03/2010	02/03/2010		03/19/2010	31.84
pc3/02-10/08	travel	02/08/2010	02/08/2010	02/08/2010		03/19/2010	29.22
pc4/02-10/08	dues	02/08/2010	02/08/2010	02/08/2010		03/19/2010	875.00
pc5/02-10/08	TITLE/PLATES	02/10/2010	02/10/2010	02/10/2010		03/19/2010	120.00
PC6/02-10/08	FOOD	02/11/2010	02/11/2010	02/11/2010		03/19/2010	25.48
pc10/02-10/08	2 old bills from Juv Just ctr	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
PC11/02-10/08	Postage Machine	02/23/2010	02/23/2010	02/23/2010		03/19/2010	.50
pc12/02-10/08	food	02/23/2010	02/23/2010	02/23/2010		03/19/2010	28.67
pc13/02-10/08	no sick lunch Atlante	02/23/2010	02/23/2010	02/23/2010		03/19/2010	370.00
PC14/02-10/08	QC POL CHIEFS	02/23/2010	02/23/2010	02/23/2010		03/19/2010	15.00
pc15/02-10/08	food	02/23/2010	02/23/2010	02/23/2010		03/19/2010	11.58
PC7/02-10/08	flowers	02/23/2010	02/23/2010	02/23/2010		03/19/2010	59.37
pc8/02-10/08	TITLE/PLATES	02/23/2010	02/23/2010	02/23/2010		03/19/2010	495.00
PC9/02-10/08	BOMB	02/23/2010	02/23/2010	02/23/2010		03/19/2010	55.21
pc16/02-10/08	Article 36	02/24/2010	02/24/2010	02/24/2010		03/19/2010	95.00
PC1/03-10/08	gas	03/09/2010	03/09/2010	03/09/2010		04/23/2010	10.00
PC2/03-10/08	communications	03/09/2010	03/09/2010	03/09/2010		04/23/2010	79.95
PC3/03-10/08	communications	03/09/2010	03/09/2010	03/09/2010		04/23/2010	79.95
PC4/03-10/08	nasro - dep krueger	03/09/2010	03/09/2010	03/09/2010		04/23/2010	40.00
PC5/03-10/08	PAINT	03/09/2010	03/09/2010	03/09/2010		04/23/2010	30.95
PC10/03-10/08	TITLE/PLATES	03/23/2010	03/23/2010	03/23/2010		04/23/2010	396.00
PC11/03-10/08	books	03/23/2010	03/23/2010	03/23/2010		04/23/2010	144.00
PC12/03-10/08	dues	03/23/2010	03/23/2010	03/23/2010		04/23/2010	15.00
PC13/03-10/08	Dan Matthews grandchild	03/23/2010	03/23/2010	03/23/2010		04/23/2010	38.02
pc6/03-10/08	Mother Hubbards	03/23/2010	03/23/2010	03/23/2010		04/23/2010	43.06
pc7/03-10/08	tolls	03/23/2010	03/23/2010	03/23/2010		04/23/2010	6.50
pc8/03-10/08	office supplies	03/23/2010	03/23/2010	03/23/2010		04/23/2010	8.59
PC9/03-10/08	cell phone	03/23/2010	03/23/2010	03/23/2010		04/23/2010	55.21



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc14/03-10/08	food	03/30/2010	03/30/2010	03/30/2010		04/23/2010	10.67
pc15/03-10/08	Andalusia Mediacom	03/30/2010	03/30/2010	03/30/2010		04/23/2010	79.95
pc16/03-10/08	Sec of State	03/30/2010	03/30/2010	03/30/2010		04/23/2010	360.00
pc17/03-10/08	title	03/30/2010	03/30/2010	03/30/2010		04/23/2010	95.00
pc18/03-10/08	Bridges Catering Citizens Academy	03/30/2010	03/30/2010	03/30/2010		04/23/2010	60.00
PC19/03-10/08	title	03/31/2010	03/31/2010	03/31/2010		04/23/2010	95.00
PC20/03-10/08	title	03/31/2010	03/31/2010	03/31/2010		04/23/2010	95.00
PC1/04-10/08	K-9 RECERT X2	04/14/2010	04/14/2010	04/14/2010		05/21/2010	100.00
PC2/04-10/08	TITLE/PLATES	04/14/2010	04/14/2010	04/14/2010		05/21/2010	99.00
PC3/04-10/08	communications	04/14/2010	04/14/2010	04/14/2010		05/21/2010	79.95
PC4/04-10/08	WEST	04/14/2010	04/14/2010	04/14/2010		05/21/2010	151.00
pc5/04-10/08	title	04/15/2010	04/15/2010	04/15/2010		05/21/2010	95.00
pc6/04-10/08	title	04/15/2010	04/15/2010	04/15/2010		05/21/2010	95.00
pc10/04-10/08	food	04/20/2010	04/20/2010	04/20/2010		05/21/2010	7.76
pc11/04-10/08	Membership Dues	04/20/2010	04/20/2010	04/20/2010		05/21/2010	35.00
pc7/04-10/08	title	04/20/2010	04/20/2010	04/20/2010		05/21/2010	95.00
pc8/04-10/08	food	04/20/2010	04/20/2010	04/20/2010		05/21/2010	52.52
pc9/04-10/08	misc	04/20/2010	04/20/2010	04/20/2010		05/21/2010	2.99
pc12/04-10/08	License & Title	04/21/2010	04/21/2010	04/21/2010		05/21/2010	360.00
pc13/04-10/08	internet usage	04/27/2010	04/27/2010	04/27/2010		05/21/2010	79.95
pc14/04-10/08	Registration	04/27/2010	04/27/2010	04/27/2010		05/21/2010	45.00
pc15/04-10/08	cell phone	04/27/2010	04/27/2010	04/27/2010		05/21/2010	55.21
pc16/04-10/08	misc	04/29/2010	04/29/2010	04/29/2010		05/21/2010	4.48
pc17/04-10/08	ILEAS 2010 DUES	04/29/2010	04/29/2010	04/29/2010		05/21/2010	100.00
PC18/04-10/08	food	04/30/2010	04/30/2010	04/30/2010		05/21/2010	74.74
PC1/05-10/08	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	4.26
PC2/05-10/08	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	139.44
PC3/05-10/08	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	6.98
PC4/05-10/08	EDWARDS	05/07/2010	05/07/2010	05/07/2010		06/18/2010	40.00
pc5/05-10/08	communications	05/07/2010	05/07/2010	05/07/2010		06/18/2010	79.95
pc6/05-10/08	misc	05/12/2010	05/12/2010	05/12/2010		06/18/2010	13.02
pc7/05-08/10	analysis fee from bank	05/12/2010	05/12/2010	05/12/2010		06/18/2010	201.61
PC10/05-10/08	ART 36	05/13/2010	05/13/2010	05/13/2010		06/18/2010	99.00
PC11/05-10/08	ART 36	05/13/2010	05/13/2010	05/13/2010		06/18/2010	99.00
PC8/05-10/08	ART 36	05/13/2010	05/13/2010	05/13/2010		06/18/2010	99.00
PC9/05-10/08	ART 36	05/13/2010	05/13/2010	05/13/2010		06/18/2010	99.00
pc12/05-10/08	funeral - fletcher pb vill clk	05/17/2010	05/17/2010	05/17/2010		06/18/2010	34.88



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc13/05-10/08	tolls	05/17/2010	05/17/2010	05/17/2010		06/18/2010	1.20
pc14/05-10/08	Registration	05/18/2010	05/18/2010	05/18/2010		06/18/2010	20.00
pc15/05-10/08	Registration	05/18/2010	05/18/2010	05/18/2010		06/18/2010	18.50
pc16/05-10/08	Bomb Squad	05/21/2010	05/21/2010	05/21/2010		06/18/2010	55.23
pc17/05-10/08	postage due	05/21/2010	05/21/2010	05/21/2010		06/18/2010	.50
PC18/05-10/08	REIMB LT BUSTOS AIRFARE	05/26/2010	05/26/2010	05/26/2010		06/18/2010	363.79
pc19/05-10/08	License & Title	05/27/2010	05/27/2010	05/27/2010		06/18/2010	99.00
pc20/05-10/08	TITLE/PLATES	05/27/2010	05/27/2010	05/27/2010		06/18/2010	198.00
PC21/05-10/08	NE WISC TECH COLL BAILEY	05/27/2010	05/27/2010	05/27/2010		06/18/2010	350.00
PC22/05-10/08	Internet	05/27/2010	05/27/2010	05/27/2010		06/18/2010	79.95
PC23/05-10/08	food	05/27/2010	05/27/2010	05/27/2010		06/18/2010	15.00
oc3/06-10/08	Notary Renewal	06/08/2010	06/08/2010	06/08/2010		07/23/2010	10.00
pc04/06-10/08	title	06/08/2010	06/08/2010	06/08/2010		07/23/2010	95.00
pc06/06-10/08	analysis fee	06/08/2010	06/08/2010	06/08/2010		07/23/2010	192.07
pc1/06-10/08	notary bond	06/08/2010	06/08/2010	06/08/2010		07/23/2010	30.00
pc2/06-10/08	internet	06/08/2010	06/08/2010	06/08/2010		07/23/2010	79.95
pc5/06-10/08	title	06/08/2010	06/08/2010	06/08/2010		07/23/2010	95.00
pc7/06-10/08	Capt Fisher	06/09/2010	06/09/2010	06/09/2010		07/23/2010	9.20
pc8/06-10/08	purse eaten by X-ray per DB	06/14/2010	06/14/2010	06/14/2010		07/23/2010	40.00
PC10/06-10/08	postage	06/15/2010	06/15/2010	06/15/2010		07/23/2010	26.97
PC11/06-10/08	testing	06/15/2010	06/15/2010	06/15/2010		07/23/2010	574.00
PC9/06-10/08	REGISTRATION SHERIFF HUFF FBI RAILSPLITTERS	06/15/2010	06/15/2010	06/15/2010		07/23/2010	15.00
pc12/06-10/08	GAS	06/17/2010	06/17/2010	06/17/2010		07/23/2010	43.06
pc13/06-10/08	cash	06/18/2010	06/18/2010	06/18/2010		07/23/2010	10.80
PC14/06-10/08	CK 4616	06/22/2010	06/22/2010	06/22/2010		07/23/2010	55.21
pc15/06-10/08	bags for money jail	06/23/2010	06/23/2010	06/23/2010		07/23/2010	72.48
pc16/06-10/08	food	06/25/2010	06/25/2010	06/25/2010		07/23/2010	39.30
pc17/06-10/08	internet	06/28/2010	06/28/2010	06/28/2010		07/23/2010	79.95
pc18/06-10/08	food	06/29/2010	06/29/2010	06/29/2010		07/23/2010	25.75
pc19/06-10/08	Donation to Individual Advocacy Group	06/30/2010	06/30/2010	06/30/2010		07/23/2010	105.00
PC1/07-10/08	title	07/08/2010	07/08/2010	07/08/2010		08/20/2010	95.00
pc2/07-10/08	title	07/08/2010	07/08/2010	07/08/2010		08/20/2010	95.00
PC3/07-10/08	antifreeze	07/08/2010	07/08/2010	07/08/2010		08/20/2010	14.93
pc4/07-10/08	Membership Dues	07/08/2010	07/08/2010	07/08/2010		08/20/2010	30.00
pc5/07-10/08	Plaque	07/09/2010	07/09/2010	07/09/2010		08/20/2010	99.90
pc6/07-10/08	postage	07/09/2010	07/09/2010	07/09/2010		08/20/2010	.71
pc7/07-10/08	misc	07/12/2010	07/12/2010	07/12/2010		08/20/2010	75.50



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc8/07-10/08	internet	07/12/2010	07/12/2010	07/12/2010		08/20/2010	79.95
pc9/07-10/08	car wash	07/12/2010	07/12/2010	07/12/2010		08/20/2010	8.75
PC10/07-10/08	postage	07/14/2010	07/14/2010	07/14/2010		08/20/2010	.44
pc11/07-10/08	postage	07/15/2010	07/15/2010	07/15/2010		08/20/2010	5.54
pc12/07-10/08	travel	07/27/2010	07/27/2010	07/27/2010		08/20/2010	168.01
pc13/07-10/08	Cell Phone Bill	07/27/2010	07/27/2010	07/27/2010		08/20/2010	55.33
pc14/07-10/08	books	07/27/2010	07/27/2010	07/27/2010		08/20/2010	119.00
pc1/08-10/08	misc	08/16/2010	08/16/2010	08/16/2010		09/24/2010	7.12
pc2/08-10/08	travel	08/16/2010	08/16/2010	08/16/2010		09/24/2010	99.07
pc3/08-10/08	internet	08/16/2010	08/16/2010	08/16/2010		09/24/2010	79.95
pc4/08-10/08	postage	08/16/2010	08/16/2010	08/16/2010		09/24/2010	5.84
pc5/08-10/08	misc	08/16/2010	08/16/2010	08/16/2010		09/24/2010	87.35
pc6/08-10/08	conference registration	08/17/2010	08/17/2010	08/17/2010		09/24/2010	175.00
PC7/08-10/08	misc	08/17/2010	08/17/2010	08/17/2010		09/24/2010	19.10
pc8/08-10/08	Cell Phone Bill	08/21/2010	08/21/2010	08/21/2010		09/24/2010	55.21
pc09/08-10/08	internet - July 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	79.95
pc10/08-10/08	internet - August 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	79.95
pc11/08-10/08	Registration	08/26/2010	08/26/2010	08/26/2010		09/24/2010	225.00
pc12/08-10/08	misc	08/30/2010	08/30/2010	08/30/2010		09/24/2010	65.49
PC13/08-10/08	misc	08/30/2010	08/30/2010	08/30/2010		09/24/2010	403.95
pc1/09-10/08	Carbon Cliff	09/10/2010	09/10/2010	09/10/2010		10/22/2010	79.95
pc2/09-10/08	postage	09/10/2010	09/10/2010	09/10/2010		10/22/2010	13.65
pc3/09-10/08	4 titles - for Forfeited Vehicles	09/11/2010	09/11/2010	09/11/2010		10/22/2010	380.00
pc010/09-10/08	Cell Phone Bill	09/22/2010	09/22/2010	09/22/2010		10/22/2010	55.21
pc5/09-10/08	title	09/29/2010	09/29/2010	09/29/2010		10/22/2010	95.00
pc6/09-10/08	training & education	09/29/2010	09/29/2010	09/29/2010		10/22/2010	60.00
pc7/09-10/08	internet	09/29/2010	09/29/2010	09/29/2010		10/22/2010	79.95
pc8/09-10/08	misc	09/29/2010	09/29/2010	09/29/2010		10/22/2010	50.10
pc9/09-10/08	books	09/29/2010	09/29/2010	09/29/2010		10/22/2010	25.00
pc1/10-10/08	mediacom	10/13/2010	10/13/2010	10/13/2010		11/19/2010	79.95
pc2/10-10/08	grant writing Lt. Fisher	10/13/2010	10/13/2010	10/13/2010		11/19/2010	425.00
pc3/10-10/08	travel	10/13/2010	10/13/2010	10/13/2010		11/19/2010	42.02
pc4/10-10/08	travel	10/13/2010	10/13/2010	10/13/2010		11/19/2010	366.45
pc5/10-10/08	training	10/13/2010	10/13/2010	10/13/2010		11/19/2010	14.02
pc6/10-10/08	DeSmyter & Montez	10/13/2010	10/13/2010	10/13/2010		11/19/2010	25.15
pc7/10-10/08	fbi registration - sheriff huff	10/14/2010	10/14/2010	10/14/2010		11/19/2010	15.00
pc8/10-10/08	2067329	10/14/2010	10/14/2010	10/14/2010		11/19/2010	99.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc10/10-10/08	internet	10/30/2010	10/30/2010	10/30/2010		11/19/2010	79.95
pc11/10-10/08	Registration	10/30/2010	10/30/2010	10/30/2010		11/19/2010	90.00
pc9/10-10/08	Cell Phone Bill	10/30/2010	10/30/2010	10/30/2010		11/19/2010	55.21
pc1/11-10/08	misc	11/09/2010	11/09/2010	11/09/2010		12/22/2010	231.00
pc2/11-10/08	Toll Reimbursement	11/09/2010	11/09/2010	11/09/2010		12/22/2010	10.00
pc3/11-10/08	internet	11/09/2010	11/09/2010	11/09/2010		12/22/2010	79.95
pc4/11-10/08	misc	11/09/2010	11/09/2010	11/09/2010		12/22/2010	57.71
pc5/11-10/8	food	11/10/2010	11/10/2010	11/10/2010		12/22/2010	16.99
pc6/11-10/08	Toll Reimbursement	11/17/2010	11/17/2010	11/17/2010		12/22/2010	7.50
pc7/11-10/08	food	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.86
pc8/11-10/08	misc	11/17/2010	11/17/2010	11/17/2010		12/22/2010	17.50
pc9/11-10/08	misc	11/17/2010	11/17/2010	11/17/2010		12/22/2010	12.74
PC10/11-10/08	food - employees	11/22/2010	11/22/2010	11/22/2010		12/22/2010	13.90
PC11/11-10/08	training & education	11/22/2010	11/22/2010	11/22/2010		12/22/2010	295.00
pc12/11-10/08	misc	11/23/2010	11/23/2010	11/23/2010		12/22/2010	500.00
pc13/11-10/08	bomb squad	11/24/2010	11/24/2010	11/24/2010		12/22/2010	55.21
pc14/11-10/08	Miscellaneous	11/30/2010	11/30/2010	11/30/2010		12/22/2010	79.95
pc15/11-10/08	9x12 plaques	11/30/2010	11/30/2010	11/30/2010		12/22/2010	76.90
pc16/11-10/08	flowers	11/30/2010	11/30/2010	11/30/2010		12/22/2010	60.88
PC17/11-10/08	8x10 fancy walnut plaque; "Sheriff Micheal Huff"	11/30/2010	11/30/2010	11/30/2010		12/22/2010	49.95
pc18/11-10/08	FBINAA Training, and QCCPC Monthly Meeting	11/30/2010	11/30/2010	11/30/2010		12/22/2010	30.00
pc14/12-10/08	old bill jen never turned in	12/31/2010	12/31/2010	11/30/2010		01/21/2011	773.61
	Sub-Department **08 Sheriff** Totals			Invoices	199		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	199		$19,639.91
Vendor **106078 - LAUREN PHELPS**							
Sub-Department **08 Sheriff**							
68211	refund	12/14/2009	12/14/2009	12/14/2009		01/22/2010	5.96
70416	refund	05/18/2010	05/18/2010	05/18/2010		06/18/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106078 - LAUREN PHELPS** Totals			Invoices	2		$8.25
Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)**							
Sub-Department **08 Sheriff**							
411010143	aed port byron deputy meyers contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	258.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)** Totals			Invoices	1		$258.00
Vendor **100705 - PIERCE & ASSOC**							
Sub-Department **08 Sheriff**							
68847	refund	02/08/2010	02/08/2010	02/08/2010		03/19/2010	46.95
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100705 - PIERCE & ASSOC** Totals			Invoices	1		$46.95
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
821250-000	misc	01/28/2010	01/28/2010	01/28/2010		02/19/2010	35.09
821331-000	misc repair parts	02/08/2010	02/08/2010	02/08/2010		03/19/2010	224.32
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$259.41
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **08 Sheriff**							
26728	misc	04/01/2010	04/01/2010	04/01/2010		05/21/2010	449.11
27948	misc	11/30/2010	11/30/2010	11/30/2010		12/22/2010	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	2		$484.11
Vendor **104553 - PRATT AUDIO-VISUAL & VIDEO**							
Sub-Department **08 Sheriff**							
0927947-IN	misc	05/07/2010	05/07/2010	05/07/2010		06/18/2010	116.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104553 - PRATT AUDIO-VISUAL & VIDEO** Totals			Invoices	1		$116.70
Vendor **100706 - PRIMAVILLA**							
Sub-Department **08 Sheriff**							
68872	refund	02/16/2010	02/16/2010	02/16/2010		03/19/2010	41.94



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100706 - PRIMAVILLA** Totals			Invoices	1		$41.94
Vendor **100775 - PROFORMA EAGLE PRINTING**							
Sub-Department **08 Sheriff**							
0F21003105	business forms	09/24/2010	09/24/2010	09/24/2010		10/22/2010	49.57
0F21003158	business forms	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,195.41
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100775 - PROFORMA EAGLE PRINTING** Totals			Invoices	2		$1,244.98
Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
5643	equipment law enf	04/30/2010	04/30/2010	04/30/2010		05/21/2010	582.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL** Totals			Invoices	1		$582.50
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							
Sub-Department **08 Sheriff**							
56971036	medical supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	185.79
57476880	medical supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	390.63
57476882	medical supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	39.16
56049646	medical supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	58.41
58537704	medical supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	200.71
58561471	medical supplies	03/09/2010	03/09/2010	03/09/2010		04/23/2010	1,065.00
59011912	medical supplies	03/31/2010	03/31/2010	03/31/2010		04/23/2010	543.43
60336718	medical supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	720.87
61938681	medical supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	30.00
61920069	medical supplies	08/21/2010	08/21/2010	08/21/2010		09/24/2010	720.79
80299041	medical supplies	10/30/2010	10/30/2010	10/30/2010		11/19/2010	360.79
80337314	medical supplies	11/18/2010	11/18/2010	11/18/2010		12/22/2010	684.97
80361997	medical supplies	11/18/2010	11/18/2010	11/18/2010		12/22/2010	42.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	13		$5,042.55



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
09-12028	CARTRIDGE	12/16/2009	12/16/2009	12/16/2009		01/22/2010	270.65
09-12066	cartridge	12/28/2009	12/28/2009	12/28/2009		01/22/2010	43.00
09-12079	CARTRIDGE	12/31/2009	12/31/2009	12/31/2009		01/22/2010	33.75
10-1021	cartridge	01/08/2010	01/08/2010	01/08/2010		02/19/2010	123.10
10-1033	cartridge	01/14/2010	01/14/2010	01/14/2010		02/19/2010	126.10
10-1030	print cartridge	01/27/2010	01/27/2010	01/27/2010		02/19/2010	899.25
10-1062	cartridge	01/28/2010	01/28/2010	01/28/2010		02/19/2010	60.50
10-02029	cartridge	02/24/2010	02/24/2010	02/24/2010		03/19/2010	216.80
10-03017	cartridge	03/09/2010	03/09/2010	03/09/2010		04/23/2010	73.00
10-03039	cartridge	03/24/2010	03/24/2010	03/24/2010		04/23/2010	140.50
10-03080	cartridge	03/31/2010	03/31/2010	03/31/2010		04/23/2010	281.85
10-04026	cartridge	04/14/2010	04/14/2010	04/14/2010		05/21/2010	294.50
10-04074	cartridge	04/29/2010	04/29/2010	04/29/2010		05/21/2010	360.30
10-05033	cartridge	05/12/2010	05/12/2010	05/12/2010		06/18/2010	110.75
10-07017	cartridge	07/12/2010	07/12/2010	07/12/2010		08/20/2010	413.60
10-03024	cartridge	07/27/2010	07/27/2010	07/27/2010		08/20/2010	803.60
10-08002	cartridge	08/13/2010	08/13/2010	08/13/2010		09/24/2010	128.40
10-08026	cartridge	08/13/2010	08/13/2010	08/13/2010		09/24/2010	125.50
10-08034	cartridge	08/13/2010	08/13/2010	08/13/2010		09/24/2010	287.40
10-08048	ink cartridges	08/21/2010	08/21/2010	08/21/2010		09/24/2010	17.50
10-08055	cartridge	08/26/2010	08/26/2010	08/26/2010		09/24/2010	818.00
10-09059	cartridge	09/29/2010	09/29/2010	09/29/2010		10/22/2010	221.80
10-11025	Toner cartridges	11/18/2010	11/18/2010	11/18/2010		12/22/2010	251.50
10-11058	cartridge	11/24/2010	11/24/2010	11/24/2010		12/22/2010	801.20
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	24		$6,902.55
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
tws1005579 8/10	professional services, DOS 8/27/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	131.25
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$131.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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**							
Sub-Department **08 Sheriff**							
72898	Plaque	01/27/2010	01/27/2010	01/27/2010		02/19/2010	45.95
73891	misc	06/14/2010	06/14/2010	06/14/2010		07/23/2010	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$88.45
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
fb09459	misc	12/16/2009	12/16/2009	12/16/2009		01/22/2010	225.00
fb09472	contractual	12/28/2009	12/28/2009	12/28/2009		01/22/2010	225.00
ri-92867	contractual	12/28/2009	12/28/2009	12/28/2009		01/22/2010	122.74
FB09495	contract	01/08/2010	01/08/2010	01/08/2010		02/19/2010	1,144.50
fb10001	contract	01/27/2010	01/27/2010	01/27/2010		02/19/2010	575.00
fb10002	contractual	01/27/2010	01/27/2010	01/27/2010		02/19/2010	29.00
ri100183	edac	01/27/2010	01/27/2010	01/27/2010		02/19/2010	122.74
fb10017	contract	01/29/2010	01/29/2010	01/29/2010		02/19/2010	53.50
fb10021	contract	01/29/2010	01/29/2010	01/29/2010		02/19/2010	157.00
10CTS050	Maintenance Contract	02/03/2010	02/03/2010	02/03/2010		03/19/2010	42,085.92
fb10033	contract	02/08/2010	02/08/2010	02/08/2010		03/19/2010	305.00
fb10039	misc	02/08/2010	02/08/2010	02/08/2010		03/19/2010	131.50
FB10068	misc	03/09/2010	03/09/2010	03/09/2010		04/23/2010	11.00
RI-100405	edacs	03/09/2010	03/09/2010	03/09/2010		04/23/2010	108.80
fb10092	misc	03/24/2010	03/24/2010	03/24/2010		04/23/2010	80.00
FB10095	contract	03/30/2010	03/30/2010	03/30/2010		04/23/2010	308.00
RI -100632	edacs	03/30/2010	03/30/2010	03/30/2010		04/23/2010	122.74
fb10106	contract	04/01/2010	04/01/2010	04/01/2010		05/21/2010	1,940.00
fb10108	contract	04/01/2010	04/01/2010	04/01/2010		05/21/2010	132.00
fb10124	contract	04/15/2010	04/15/2010	04/15/2010		05/21/2010	264.00
fb10125	contract	04/15/2010	04/15/2010	04/15/2010		05/21/2010	305.00
fb10127	contract	04/15/2010	04/15/2010	04/15/2010		05/21/2010	305.00
fb10133	misc auto repairs	04/22/2010	04/22/2010	04/22/2010		05/21/2010	142.50
fb10137	misc auto repairs	04/22/2010	04/22/2010	04/22/2010		05/21/2010	88.00
ri100846	edacs	04/27/2010	04/27/2010	04/27/2010		05/21/2010	122.74
fb10144	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	318.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
fb10145	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	163.00
fb10147	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	988.00
fb10154	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	996.00
fb10156	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	29.00
fb10157	contract	04/29/2010	04/29/2010	04/29/2010		05/21/2010	163.00
FB10159	contract	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,129.00
FB10161	contract	05/07/2010	05/07/2010	05/07/2010		06/18/2010	10.00
FB10162	contract	05/07/2010	05/07/2010	05/07/2010		06/18/2010	305.00
FB10164	contract	05/07/2010	05/07/2010	05/07/2010		06/18/2010	33.00
ri-101056	edacs	05/26/2010	05/26/2010	05/26/2010		06/18/2010	122.74
fb10201	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	1,109.00
fb10202	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	333.00
FB10212	contract	06/14/2010	06/14/2010	06/14/2010		07/23/2010	10.00
ri-101279	contract	06/29/2010	06/29/2010	06/29/2010		07/23/2010	122.74
fb102061	contract	07/14/2010	07/14/2010	07/14/2010		08/20/2010	242.00
ri-101500	edacs	07/27/2010	07/27/2010	07/27/2010		08/20/2010	111.40
fb10299	misc	07/29/2010	07/29/2010	07/29/2010		08/20/2010	83.50
fb10335	contract	08/26/2010	08/26/2010	08/26/2010		09/24/2010	44.00
ri-101687	edacs	08/26/2010	08/26/2010	08/26/2010		09/24/2010	111.40
fb10343	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	991.00
fb10348	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	150.00
fb10352	contract	09/10/2010	09/10/2010	09/10/2010		10/22/2010	305.00
fb10373	contract	09/22/2010	09/22/2010	09/22/2010		10/22/2010	10.00
FB10377	CONTRACT	09/24/2010	09/24/2010	09/24/2010		10/22/2010	157.00
ri-101896	edacs	09/29/2010	09/29/2010	09/29/2010		10/22/2010	111.40
fb09385	old bill never paid	10/30/2010	10/30/2010	10/30/2010		11/19/2010	112.50
fb10101	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	47.00
fb10410	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	20.00
fb10421	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	440.50
ri-102103	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	125.34
ri-100405tax	EXCISE TAX	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.94
ri-101500tax	EXCISE TAX	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.94
ri-101687tax	EXCISE TAX	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.94
ri-102303	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	125.34
fb10489	contractual	12/04/2010	12/04/2010	11/30/2010		01/21/2011	1,174.00
ri-101896tax	EXCISE TAX	12/16/2010	12/16/2010	11/30/2010		01/21/2011	13.94
	Sub-Department **08 Sheriff** Totals			Invoices	62		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	62		$59,356.05
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **08 Sheriff**							
30408	pub aid rate orig price 95.00 10/26/09 Prescott	01/27/2010	01/27/2010	01/27/2010		02/19/2010	19.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$19.60
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
291358	flags	06/22/2010	06/22/2010	06/22/2010		07/23/2010	231.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$231.35
Vendor **106251 - HECTOR REYES**							
Sub-Department **08 Sheriff**							
70395	refund	05/10/2010	05/10/2010	05/10/2010		06/18/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106251 - HECTOR REYES** Totals			Invoices	1		$41.94
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
Nov & Dec 09	November and December 09	01/05/2010	01/05/2010	01/05/2010		02/19/2010	5,359.36
annual maint fee	MONTHLY FEE AND ANNUAL FEE	01/28/2010	01/28/2010	01/28/2010		02/19/2010	10,195.04
January 2010 mon	MONTHLY FEE AND ANNUAL FEE	01/28/2010	01/28/2010	01/28/2010		02/19/2010	2,382.47
FEBRUARY 2010	RMS OUR PORTION	03/09/2010	03/09/2010	03/09/2010		04/23/2010	2,580.61
march 2010	RMS	03/31/2010	03/31/2010	03/31/2010		04/23/2010	2,580.61
april 2010	RMS	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,553.10
may 2010	our portion rms	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2,580.61
june 2010	RMS	06/29/2010	06/29/2010	06/29/2010		07/23/2010	2,580.61
july 2010	RMS	08/13/2010	08/13/2010	08/13/2010		09/24/2010	2,580.61
aug sept 2010	RMS	10/13/2010	10/13/2010	10/13/2010		11/19/2010	6,136.18
october 2010	our portion	11/10/2010	11/10/2010	11/10/2010		12/22/2010	3,555.57

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
november 2010	RMS	12/09/2010	12/09/2010	11/30/2010		01/21/2011	3,555.57
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$45,640.34
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
50281 12/4/09	professional services	12/16/2009	12/16/2009	12/16/2009		01/22/2010	136.00
92708 12/02/09	professional services	12/16/2009	12/16/2009	12/16/2009		01/22/2010	155.00
72502 12/7/09	professional services	12/28/2009	12/28/2009	12/28/2009		01/22/2010	19.00
78739	professional services	01/13/2010	01/13/2010	01/13/2010		02/19/2010	214.00
82166	professional services	01/13/2010	01/13/2010	01/13/2010		02/19/2010	141.00
93123	professional services	01/26/2010	01/26/2010	01/26/2010		02/19/2010	141.00
93142	professional services	01/26/2010	01/26/2010	01/26/2010		02/19/2010	524.00
92483	professional services	01/28/2010	01/28/2010	01/28/2010		02/19/2010	136.00
93156	professional services	01/28/2010	01/28/2010	01/28/2010		02/19/2010	20.00
93156A 1/20/10	professional services 1/20/10	02/03/2010	02/03/2010	02/03/2010		03/19/2010	331.00
54916	contract	02/10/2010	02/10/2010	02/10/2010		03/19/2010	141.00
93160	professional services	02/10/2010	02/10/2010	02/10/2010		03/19/2010	141.00
93368	professional services	02/10/2010	02/10/2010	02/10/2010		03/19/2010	282.00
93333	professional services	02/24/2010	02/24/2010	02/24/2010		03/19/2010	624.00
93544	professional services	02/24/2010	02/24/2010	02/24/2010		03/19/2010	282.00
75059	professional services	03/09/2010	03/09/2010	03/09/2010		04/23/2010	242.00
77461	professional services	03/09/2010	03/09/2010	03/09/2010		04/23/2010	141.00
73691	professional services	03/24/2010	03/24/2010	03/24/2010		04/23/2010	141.00
93856	professional services	03/24/2010	03/24/2010	03/24/2010		04/23/2010	141.00
93877	professional services	03/24/2010	03/24/2010	03/24/2010		04/23/2010	140.00
94018	professional services	04/01/2010	04/01/2010	04/01/2010		05/21/2010	221.00
94256	professional services	04/29/2010	04/29/2010	04/29/2010		05/21/2010	141.00
79773	professional services	05/07/2010	05/07/2010	05/07/2010		06/18/2010	141.00
94487	professional services	05/12/2010	05/12/2010	05/12/2010		06/18/2010	141.00
94681	professional services	06/09/2010	06/09/2010	06/09/2010		07/23/2010	141.00
94929	professional services	06/22/2010	06/22/2010	06/22/2010		07/23/2010	141.00
95026	professional services	06/29/2010	06/29/2010	06/29/2010		07/23/2010	141.00
95071	professional services	07/09/2010	07/09/2010	07/09/2010		08/20/2010	141.00
95087	professional services	07/09/2010	07/09/2010	07/09/2010		08/20/2010	282.00
95092	professional services	07/09/2010	07/09/2010	07/09/2010		08/20/2010	221.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95110	professional services	07/09/2010	07/09/2010	07/09/2010		08/20/2010	282.00
95330	professional services	07/27/2010	07/27/2010	07/27/2010		08/20/2010	240.00
83095a	professional services	08/13/2010	08/13/2010	08/13/2010		09/24/2010	141.00
95494	professional services	08/21/2010	08/21/2010	08/21/2010		09/24/2010	282.00
95784	professional services	09/10/2010	09/10/2010	09/10/2010		10/22/2010	141.00
96070	professional services	10/13/2010	10/13/2010	10/13/2010		11/19/2010	3,260.00
96195 10/18/10	DOS 10/18/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	141.00
96083	professional services	11/09/2010	11/09/2010	11/09/2010		12/22/2010	141.00
96484	professional services	11/17/2010	11/17/2010	11/17/2010		12/22/2010	141.00
96485	professional services	11/18/2010	11/18/2010	11/18/2010		12/22/2010	141.00
96656	professional services	11/24/2010	11/24/2010	11/24/2010		12/22/2010	141.00
96848	professional services	12/09/2010	12/09/2010	11/30/2010		01/21/2011	141.00
	Sub-Department **08 Sheriff** Totals			Invoices	42		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	42		$10,995.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **08 Sheriff**							
68700	refund	01/25/2010	01/25/2010	01/25/2010		02/19/2010	6.00
69549	refund	03/17/2010	03/17/2010	03/17/2010		04/23/2010	6.70
72315	refund	08/18/2010	08/18/2010	08/18/2010		09/24/2010	41.94
72387	refund	08/23/2010	08/23/2010	08/23/2010		09/24/2010	12.73
72026	refund	09/23/2010	09/23/2010	09/23/2010		10/22/2010	41.94
73511	refund	11/08/2010	11/08/2010	11/08/2010		12/22/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	6		$151.25
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
NOVEMBER 2009	professional services	12/10/2009	12/10/2009	12/10/2009		01/22/2010	2,416.00
december 2009	contractual	01/08/2010	01/08/2010	01/08/2010		02/19/2010	2,416.00
16251 a	-15% discount 11/30/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	385.47
9125 a	-15% discount 12/4/09 Overcash	01/26/2010	01/26/2010	01/26/2010		02/19/2010	99.87
9628 a	-15% discount 8/13 & 12/14/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	199.75
22751	15% discount	01/28/2010	01/28/2010	01/28/2010		02/19/2010	192.74
january 2010	professional services	02/08/2010	02/08/2010	02/08/2010		03/19/2010	2,416.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26150 1/7/10	1/7/10 -15%	02/24/2010	02/24/2010	02/24/2010		03/19/2010	121.12
February 2010	professional services	03/24/2010	03/24/2010	03/24/2010		04/23/2010	2,416.00
March 2010	professional services	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,416.00
12738	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
12742	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
12989	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
13221	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
14819	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
14988	-15% discount orig price 256.25	05/07/2010	05/07/2010	05/07/2010		06/18/2010	217.81
15416	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
16772	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
1875	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
18901	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
20852	-15% discount orig price 122.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	104.34
24602a	-15% discount orig price 256.25	05/07/2010	05/07/2010	05/07/2010		06/18/2010	217.81
26498	-15% discount orig price 256.25	05/07/2010	05/07/2010	05/07/2010		06/18/2010	217.81
28839	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
28839a	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
29149	-15% discount orig price 122.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	104.34
29174	-15% discount orig price 256.25	05/07/2010	05/07/2010	05/07/2010		06/18/2010	217.81
29209	-15% discount orig price 256.25	05/07/2010	05/07/2010	05/07/2010		06/18/2010	217.81
29365	-15% discount orig price 256.25	05/07/2010	05/07/2010	05/07/2010		06/18/2010	217.81
29773	-15% discount orig price 122.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	104.34
30238	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
30829	-15% discount orig price 237.00	05/07/2010	05/07/2010	05/07/2010		06/18/2010	201.45
30965	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
31037	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
5574	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
5726	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
7934	-15% discount orig price 267.75	05/07/2010	05/07/2010	05/07/2010		06/18/2010	227.59
APRIL 2010	professional services	05/07/2010	05/07/2010	05/07/2010		06/18/2010	2,416.00
may 2010	contract	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2,416.00
june 2010	professional services	07/12/2010	07/12/2010	07/12/2010		08/20/2010	2,416.00
july 2010	professional services	08/13/2010	08/13/2010	08/13/2010		09/24/2010	2,416.00
13118 5/10	-15% 5/11/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	227.59
13118 6-7/10	-15% 6/11/10 & 7/2/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	331.92
29366 5-6/10	-15% 5/11 & 6/11/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	331.92



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5540 5/25/10	-15% 5/25/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	227.59
7736 2/9/10	-15% 2/9/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	227.59
SEPTEMBER 10	professional services	10/13/2010	10/13/2010	10/13/2010		11/19/2010	2,416.00
29477	15% discount orig price 122.75, DOS 5/4/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	104.34
october 2010	professional services	11/09/2010	11/09/2010	11/09/2010		12/22/2010	2,416.00
10086	-15% discount 2/23/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	104.34
10420	- 15 % discount 6/15/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
12967 07-08/10	-15% discount 7/20 & 8/3/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	208.67
14285	- 15 % discount 7/27/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
14738	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
19801	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
20755	- 15 % discount 6/8/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
23001	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
23454	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
26456	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
31251	- 15 % discount 4/20/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
31785	- 15 % discount 6/11/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
31786	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
31787	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
31789	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
31860	- 15 % discount 6/15,8/6/ & 10/20/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
31925	- 15 % discount 6/22/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
32004	-15% discount 6/29, 7/20, 8/3/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	436.26
32048	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
32049	- 15 % discount 7/13/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
32190	- 15 % discount 7/20/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
32346	- 15 % discount 8/3/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
3333	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
4967	- 15 % discount 5/11/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
6113	15% discount	11/10/2010	11/10/2010	11/10/2010		12/22/2010	331.92
7841 06-07/10	-15% discount 6/22/ & 7/27/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	208.67
7841 4/20/10	- 15 % discount 4/20/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	227.59
16009	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	201.45
20916	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	201.45
2696	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	201.45
27455	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	331.92
29477 5/4/10	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	104.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31683	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	227.59
31788	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	331.92
3422	-15%	11/17/2010	11/17/2010	11/17/2010		12/22/2010	104.34
November 2010	professional services	12/09/2010	12/09/2010	11/30/2010		01/21/2011	2,416.00
	Sub-Department **08 Sheriff** Totals			Invoices	85		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	85		$46,176.86
Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**							
Sub-Department **08 Sheriff**							
53532	vet services for k-9 1/29/10	02/03/2010	02/03/2010	02/03/2010		03/19/2010	67.75
53629	Veterinarian services 2/1/10	02/03/2010	02/03/2010	02/03/2010		03/19/2010	364.75
53630 2/1/10	drugs	02/03/2010	02/03/2010	02/03/2010		03/19/2010	7.55
54546	K-9 SUPPLIES	03/24/2010	03/24/2010	03/24/2010		04/23/2010	23.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	4		$463.05
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **08 Sheriff**							
29379-000	misc supplies	12/16/2009	12/16/2009	12/16/2009		01/22/2010	232.88
29831-000	misc	05/19/2010	05/19/2010	05/19/2010		06/18/2010	69.39
29900-000	glass repair	06/09/2010	06/09/2010	06/09/2010		07/23/2010	229.65
29925-000	misc repair parts	06/14/2010	06/14/2010	06/14/2010		07/23/2010	69.39
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	4		$601.31
Vendor **103449 - ROCK RIVER ARMS INC**							
Sub-Department **08 Sheriff**							
307106	2 A4 Rifles with Sights and Sling	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,048.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103449 - ROCK RIVER ARMS INC** Totals			Invoices	1		$2,048.00
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37492-189681	pub aid rate orig price 193.00 tovar	05/17/2010	05/17/2010	05/17/2010		06/18/2010	22.15
37492-191692	pub aid rate orig price was 114.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	23.65
37492-193734	pub aid rate orig price 114.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	10.40
37492-195544	pub aid rate orig price 114.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	10.40
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	4		$66.60
Vendor **106272 - TODD ROSS**							
Sub-Department **08 Sheriff**							
70803	refund	06/16/2010	06/16/2010	06/16/2010		07/23/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106272 - TODD ROSS** Totals			Invoices	1		$41.94
Vendor **103476 - ROTO-ROOTER**							
Sub-Department **08 Sheriff**							
243752	plumbing repair	12/30/2009	12/30/2009	12/30/2009		01/22/2010	145.00
243756	plumbing repair	12/30/2009	12/30/2009	12/30/2009		01/22/2010	145.00
244300	plumbing repair	01/27/2010	01/27/2010	01/27/2010		02/19/2010	212.50
244570	plumbing repair	02/03/2010	02/03/2010	02/03/2010		03/19/2010	145.00
244694	plumbing repair	02/24/2010	02/24/2010	02/24/2010		03/19/2010	145.00
246012	plumbing repair	04/29/2010	04/29/2010	04/29/2010		05/21/2010	170.00
246017	plumbing repair	05/07/2010	05/07/2010	05/07/2010		06/18/2010	145.00
246133	plumbing repair	05/07/2010	05/07/2010	05/07/2010		06/18/2010	145.00
246073	plumbing repair	05/17/2010	05/17/2010	05/17/2010		06/18/2010	195.00
246358	plumbing repair	05/19/2010	05/19/2010	05/19/2010		06/18/2010	145.00
246605	plumbing repair	05/19/2010	05/19/2010	05/19/2010		06/18/2010	105.00
246095	plumbing repair	05/21/2010	05/21/2010	05/21/2010		06/18/2010	150.75
246437	plumbing repair	05/21/2010	05/21/2010	05/21/2010		06/18/2010	170.00
246443	plumbing repair	05/21/2010	05/21/2010	05/21/2010		06/18/2010	145.00
246740	plumbing repair	06/09/2010	06/09/2010	06/09/2010		07/23/2010	145.00
246771	plumbing repair	06/09/2010	06/09/2010	06/09/2010		07/23/2010	195.00
246824	plumbing repair	06/09/2010	06/09/2010	06/09/2010		07/23/2010	145.00
246674	plumbing repair	06/15/2010	06/15/2010	06/15/2010		07/23/2010	145.00
246853	plumbing repair	06/15/2010	06/15/2010	06/15/2010		07/23/2010	195.00
247304	plumbing repair	07/29/2010	07/29/2010	07/29/2010		08/20/2010	145.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249181	misc	12/03/2010	12/03/2010	11/30/2010		01/21/2011	180.00
249494	contractual	12/03/2010	12/03/2010	11/30/2010		01/21/2011	145.00
529298	contractual	12/03/2010	12/03/2010	11/30/2010		01/21/2011	170.00
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **103476 - ROTO-ROOTER** Totals			Invoices	23		$3,628.25
Vendor **106257 - JAMES SAMALON**							
Sub-Department **08 Sheriff**							
70529	refund	05/25/2010	05/25/2010	05/25/2010		06/18/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106257 - JAMES SAMALON** Totals			Invoices	1		$41.94
Vendor **106165 - SCHWEITZER & WINK**							
Sub-Department **08 Sheriff**							
68928	refund	02/16/2010	02/16/2010	02/16/2010		03/19/2010	2.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106165 - SCHWEITZER & WINK** Totals			Invoices	1		$2.58
Vendor **100679 - JOHN W SCOTT**							
Sub-Department **08 Sheriff**							
72671	refund	09/14/2010	09/14/2010	09/14/2010		10/22/2010	41.94
72992	refund	10/04/2010	10/04/2010	10/04/2010		11/19/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100679 - JOHN W SCOTT** Totals			Invoices	2		$83.88
Vendor **103633 - SEVEN CITIES SOD INC**							
Sub-Department **08 Sheriff**							
21639	sod	04/27/2010	04/27/2010	04/27/2010		05/21/2010	74.50
21753	sod	05/07/2010	05/07/2010	05/07/2010		06/18/2010	67.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103633 - SEVEN CITIES SOD INC** Totals			Invoices	2		$142.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106196 - SIMON & MCCLOSKY**							
Sub-Department **08 Sheriff**							
69464	refund	03/12/2010	03/12/2010	03/12/2010		04/23/2010	2.29
71386	refund	08/02/2010	08/02/2010	08/02/2010		09/24/2010	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106196 - SIMON & MCCLOSKY** Totals			Invoices	2		$4.58
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
73461341	contract	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,934.00
73461342	contract	03/24/2010	03/24/2010	03/24/2010		04/23/2010	6,763.00
73461343	contract	03/24/2010	03/24/2010	03/24/2010		04/23/2010	267.00
65488672	misc	04/27/2010	04/27/2010	04/27/2010		05/21/2010	1,195.00
65962008	misc	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,219.26
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	5		$11,378.26
Vendor **103784 - SJ SMITH WELDING SUPPLY**							
Sub-Department **08 Sheriff**							
c56247	contract	12/28/2009	12/28/2009	12/28/2009		01/22/2010	95.13
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103784 - SJ SMITH WELDING SUPPLY** Totals			Invoices	1		$95.13
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
no inv # S-81-18	1/8/10 2004 chev imp	01/13/2010	01/13/2010	01/13/2010		02/19/2010	86.62
no inv 1/25/10	squad 20	01/28/2010	01/28/2010	01/28/2010		02/19/2010	20.46
102	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	6.65
103	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	535.03
105	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	35.64
106	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	41.59
107	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	149.96
108	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	37.37
109	Sheriff Vehicles	03/24/2010	03/24/2010	03/24/2010		04/23/2010	15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	18.58
110	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	29.64
111	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	688.55
112	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	165.99
113	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	437.73
114	Sheriff Vehicles	05/28/2010	05/28/2010	05/28/2010		06/18/2010	40.00
115	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	484.11
116	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	291.10
117	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	35.64
118	Sheriff Vehicles	06/29/2010	06/29/2010	06/29/2010		07/23/2010	296.01
119	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	114.54
120	Sheriff Vehicles	08/26/2010	08/26/2010	08/26/2010		09/24/2010	131.84
121	Sheriff Vehicles	10/30/2010	10/30/2010	10/30/2010		11/19/2010	780.57
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	22		$4,442.62
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **08 Sheriff**							
182045	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	453.00
186884	air filter	06/15/2010	06/15/2010	06/15/2010		07/23/2010	299.28
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	2		$752.28
Vendor **100724 - SORMAN & FRANKEL**							
Sub-Department **08 Sheriff**							
68747	refund	02/08/2010	02/08/2010	02/08/2010		03/19/2010	3.60
69543	refund	03/23/2010	03/23/2010	03/23/2010		04/23/2010	3.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100724 - SORMAN & FRANKEL** Totals			Invoices	2		$7.20
Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER**							
Sub-Department **08 Sheriff**							
68185	refund	12/22/2009	12/22/2009	12/22/2009		01/22/2010	4.67
	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 **100725 - STAFNE, LEWIS, JASPER & PREACHER** Totals			Invoices	1		$4.67
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
7086640	misc service	03/09/2010	03/09/2010	03/09/2010		04/23/2010	1,847.00
7192304	misc	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,050.00
7257580	contract	04/30/2010	04/30/2010	04/30/2010		05/21/2010	3,880.00
7501147	misc	07/27/2010	07/27/2010	07/27/2010		08/20/2010	5,490.00
7520072	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	2,640.00
7521430	contract	08/13/2010	08/13/2010	08/13/2010		09/24/2010	1,540.00
7596295	misc	09/10/2010	09/10/2010	09/10/2010		10/22/2010	760.00
7671957	equipment repair	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,700.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	8		$18,907.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **08 Sheriff**							
t1017140	communications	12/28/2009	12/28/2009	12/28/2009		01/22/2010	310.00
t1021436	acct t2220293	01/29/2010	01/29/2010	01/29/2010		02/19/2010	310.00
t1025513	acct t2220293	02/25/2010	02/25/2010	02/25/2010		03/19/2010	310.00
t1029710	contract	03/24/2010	03/24/2010	03/24/2010		04/23/2010	310.00
t1033834	acct t2220293	04/29/2010	04/29/2010	04/29/2010		05/21/2010	310.00
t1038017	acct t2220293	05/24/2010	05/24/2010	05/24/2010		06/18/2010	310.00
T1042351	ACCT T2220293	07/08/2010	07/08/2010	07/08/2010		08/20/2010	310.00
t1046485	Internet	07/31/2010	07/31/2010	07/31/2010		08/20/2010	310.00
t1100642	contract	09/22/2010	09/22/2010	09/22/2010		10/22/2010	310.00
t1104534	contract	09/29/2010	09/29/2010	09/29/2010		10/22/2010	310.00
t1108621	contractual	10/30/2010	10/30/2010	10/30/2010		11/19/2010	310.00
t1112699	contractual	11/24/2010	11/24/2010	11/24/2010		12/22/2010	310.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	12		$3,720.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **08 Sheriff**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5125028201	Elevator inspections	05/28/2010	05/28/2010	05/28/2010		06/18/2010	275.00
5125028193	Elevator inspections	06/09/2010	06/09/2010	06/09/2010		07/23/2010	100.00
9439580	Boiler Inspections	07/27/2010	07/27/2010	07/27/2010		08/20/2010	140.00
5125029322	Elevator inspections	07/31/2010	07/31/2010	07/31/2010		08/20/2010	300.00
9440512	Boiler Inspections	08/13/2010	08/13/2010	08/13/2010		09/24/2010	400.00
9445389	Boiler Inspections	11/10/2010	11/10/2010	11/10/2010		12/22/2010	130.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	6		$1,345.00
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
14457	misc service	03/31/2010	03/31/2010	03/31/2010		04/23/2010	150.00
14732	misc	10/30/2010	10/30/2010	10/30/2010		11/19/2010	152.50
14758	misc	11/18/2010	11/18/2010	11/18/2010		12/22/2010	352.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	3		$655.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
9997	Elevator inspections	01/27/2010	01/27/2010	01/27/2010		02/19/2010	785.00
10622	Inspection	06/09/2010	06/09/2010	06/09/2010		07/23/2010	250.00
10838	Elevator inspections	07/29/2010	07/29/2010	07/29/2010		08/20/2010	700.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	3		$1,735.00
Vendor **103955 - SUNGARD HTE / PUBLIC SECTOR**							
Sub-Department **08 Sheriff**							
21926	misc	10/31/2010	10/31/2010	10/31/2010		11/19/2010	640.00
22105	misc	10/31/2010	10/31/2010	10/31/2010		11/19/2010	2,500.00
23748	Jail Report Interface for State of IL Mental Health	12/09/2010	12/09/2010	11/30/2010		01/21/2011	1,250.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103955 - SUNGARD HTE / PUBLIC SECTOR** Totals			Invoices	3		$4,390.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104664 - SVK ANESTHESIA LTD**							
Sub-Department **08 Sheriff**							
XKS10080404 0810	PUB AID RATE ORIG PRICE 765.00, DOS 8/4/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	138.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104664 - SVK ANESTHESIA LTD** Totals			Invoices	1		$138.15
Vendor **106017 - THE CENTER FOR NEUROSCIENCES**							
Sub-Department **08 Sheriff**							
531	pub aid rate orig price 1200.00 3/5/09 Berry	01/26/2010	01/26/2010	01/26/2010		02/19/2010	71.18
923	pub aid rate orig price 666.00 3/5/09 Berry	01/26/2010	01/26/2010	01/26/2010		02/19/2010	103.50
5339	PUB AID RATE, DOS 7/25/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	87.10
5341	professional services, DOS 7/24/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	28.55
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106017 - THE CENTER FOR NEUROSCIENCES** Totals			Invoices	4		$290.33
Vendor **106021 - THE CHAET KAPLAN BAIM FIRM**							
Sub-Department **08 Sheriff**							
71070	refund	07/13/2010	07/13/2010	07/13/2010		08/20/2010	4.55
71072	refund	08/04/2010	08/04/2010	08/04/2010		09/24/2010	2.49
72679/72678/7268	refund	09/14/2010	09/14/2010	09/14/2010		10/22/2010	11.56
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106021 - THE CHAET KAPLAN BAIM FIRM** Totals			Invoices	3		$18.60
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **08 Sheriff**							
5908	Door Signage	04/21/2010	04/21/2010	04/21/2010		05/21/2010	247.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$247.80
Vendor **103565 - TOTAL COMMUNICATIONS**							
Sub-Department **08 Sheriff**							
11606	Batteries	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,474.40
11650	Mobile Radio & Repeater	03/31/2010	03/31/2010	03/31/2010		04/23/2010	8,858.14



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11651	Mobile Radio & Repeater	03/31/2010	03/31/2010	03/31/2010		04/23/2010	5,531.95
11701	radio	06/16/2010	06/16/2010	06/16/2010		07/23/2010	1,421.63
11702	repeater 450-470 MHz	06/16/2010	06/16/2010	06/16/2010		07/23/2010	966.39
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103565 - TOTAL COMMUNICATIONS** Totals			Invoices	5		$18,252.51
Vendor **104548 - TRANE**							
Sub-Department **08 Sheriff**							
4296958r1	misc	09/10/2010	09/10/2010	09/10/2010		10/22/2010	104.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104548 - TRANE** Totals			Invoices	1		$104.40
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
20091231	business cards	01/05/2010	01/05/2010	01/05/2010		02/19/2010	24.50
20100153	misc	02/16/2010	02/16/2010	02/16/2010		03/19/2010	300.30
20101069	business cards	11/18/2010	11/18/2010	11/18/2010		12/22/2010	40.25
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$365.05
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
11782	juvenile courthouse	10/13/2010	10/13/2010	10/13/2010		11/19/2010	440.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$440.00
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
223124	misc	09/29/2010	09/29/2010	09/29/2010		10/22/2010	115.76
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$115.76



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
09120020 12/09	12/2/09 pub aid rate orig price 280.00	12/17/2009	12/17/2009	12/17/2009		01/22/2010	95.95
131722tqc 120709	pub aid rate orig price 357.00 Smith 12/7/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	69.00
131722tqc 120909	pub aid rate orig price 158.00 Sith 12/9/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	29.65
1428168tqc 12/09	pub aid rate orig price 32.00 Hale 12/7/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	11.05
1428168tqc a	pub aid rate orig price 236.00 Hale 11/17/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	44.00
167185891 6/09	pub aid rate orig price 1721.65 6/19/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	181.00
167547231 6/09	pub aid rate orig price 343.25 6/26/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	67.00
167861566 7/09	pub aid rate orig price 2596.50 7/4/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	176.00
167866938 7/09	pub aid rate orig price 977.95 7/4/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	181.00
167954031 7/09	pub aid rate orig price 377.75 7/10/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	71.90
1679703tqc 11/09	pub aid rate orig price 32.00	01/06/2010	01/06/2010	01/06/2010		02/19/2010	11.05
1679703tqc a	pub aid rate orig price 447.00 11/27/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	87.10
1679703tqc b	pub aid rate orig price 129.00 Wilson 11/28/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	24.90
168206167 7/09	pub aid rate orig price 470.35 7/12/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	287.00
168228211 7/09	pub aid rate orig price 220.30 7/13/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	67.00
168849750 7/09	pub aid rate orig price 3145.75 7/26/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	181.00
169702115 8/09	pub aid rate orig price 743.00 8/13/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	67.00
169780194 8/09	pub aid rate orig price 1027.55 8/14/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	181.00
174858712 12/09	pub aid rate orig price 1640.00 12/1/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	181.00
175065887 12/09	pub aid rate orig price 865.80 12/07/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	181.00
2345361tqc 11/09	pub aid rate orig price 378.00 11/20/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	69.25
664383tqc 11/09	pub aid rate orig price 180.00 11/15/09	01/06/2010	01/06/2010	01/06/2010		02/19/2010	32.20
131722tqc c	pub aid rate orig price 485.00	01/26/2010	01/26/2010	01/26/2010		02/19/2010	84.90
1399617tqc	pub aid rate orig price 236.00	01/26/2010	01/26/2010	01/26/2010		02/19/2010	44.00
1428168tqc	pub aid rate orig price 236.00 hale	01/26/2010	01/26/2010	01/26/2010		02/19/2010	44.00
150508tqc	pub aid rate orig price 378.00 carpentier	01/26/2010	01/26/2010	01/26/2010		02/19/2010	53.10
1633429tqc	pub aid rate orig price 404.00	01/26/2010	01/26/2010	01/26/2010		02/19/2010	56.40
165118tqc	pub aid rate orig price 378.00	01/26/2010	01/26/2010	01/26/2010		02/19/2010	69.25
1679703tqc c	pub aid rate orig price 747.00	01/26/2010	01/26/2010	01/26/2010		02/19/2010	131.80
176409811 1/8/10	pub aid rate orig price 2449.00	02/03/2010	02/03/2010	02/03/2010		03/19/2010	181.00
176419646 1/9/10	pub aid rate orig price 974.75	02/03/2010	02/03/2010	02/03/2010		03/19/2010	181.00
176425981 1/9/10	pub aid rate orig price 668.85	02/03/2010	02/03/2010	02/03/2010		03/19/2010	67.00
176426260 1/9/10	pub aid rate orig price 495.60	02/03/2010	02/03/2010	02/03/2010		03/19/2010	67.00
175470251 12/09	pub aid rate orig price 3517.95 12/16/09	02/11/2010	02/11/2010	02/11/2010		03/19/2010	181.00
176127926 1/3/10	pub aid rate orig price 442.25 1/3/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	67.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1724731tqc 1/10	pub aid rate orig price 510.00 1/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	104.10
176271500 1/10	pub aid rate orig price 464.55 1/6/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	61.07
176330470	pub aid rate orig price 1297.50 1/7/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	62.70
176440493	pub aid rate orig price4421.25 1/10/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	136.00
176531499	pub aid rate orig price4607.85 1/12/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	176.00
176586444	pub aid rate orig price 4205.80 1/13/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	304.00
176656601	pub aid rate orig price 1077.70 1/14/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	181.00
176906394	pub aid rate orig price425.55 1/20/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	287.00
1898493tqc 1/10	pub aid rate orig price 187.00 1/3/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	32.20
205344tqc 1/9/10	pub aid rate orig price 33.00 1/10/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	11.05
2603504tqc 1/10	pub aid rate orig price 245.00 1/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	44.00
2666303tqc 1/10	pub aid rate orig price 33.00 1/12/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	11.05
2666303tqc a	pub aid rate orig price 378.00 12/27/09	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.25
2666303tqc b	pub aid rate orig price 393.00 1/12/10 Vicari	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.25
2672103tqc	pub aid rate orig price 245.00 1/13/10 Helt	02/23/2010	02/23/2010	02/23/2010		03/19/2010	44.00
325498tqc	pub aid rate orig price 187.00 1/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	32.20
1089937tqc	pub aid rate orig price 66.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	22.10
1089937tqc A	pub aid rate orig price 393.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	69.25
1103118tqc	pub aid rate orig price 33.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	11.05
1103118tqc A	pub aid rate orig price 393.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	69.25
1103118tqc B	pub aid rate orig price 33.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	11.05
1373265tqc	pub aid rate orig price 519.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	64.00
1459122tqc	pub aid rate orig price 187.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	32.20
177397551	pub aid rate orig price 681.05	03/23/2010	03/23/2010	03/23/2010		04/23/2010	181.00
177517844	pub aid rate orig price 3326.10	03/23/2010	03/23/2010	03/23/2010		04/23/2010	941.00
177517844a	pub aid rate orig price 3124.10	03/23/2010	03/23/2010	03/23/2010		04/23/2010	181.00
205344tqc A	pub aid rate orig price 504.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	84.00
2244283tqc	pub aid rate orig price 245.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	44.00
2497824tqc	pub aid rate orig price 180.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	32.20
2497824tqc A	pub aid rate orig price 236.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	44.00
2525202tqc	pub aid rate orig price 245.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	44.00
2603504tqc	pub aid rate orig price 187.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	32.20
2675866tqc	pub aid rate orig price 362.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	56.40
2679199tqc	pub aid rate orig price 245.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	44.00
2679199tqc A	pub aid rate orig price 245.00	03/23/2010	03/23/2010	03/23/2010		04/23/2010	44.00
173315292	pub aid rate orig price 527.05	03/30/2010	03/30/2010	03/30/2010		04/23/2010	287.00
173441957	pub aid rate orig price 466.25	03/30/2010	03/30/2010	03/30/2010		04/23/2010	67.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175136357	pub aid rate orig price 699.25	03/30/2010	03/30/2010	03/30/2010		04/23/2010	287.00
17608tqc	pub aid rate orig price 187.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	32.20
177074655	pub aid rate orig price 2473.30	03/30/2010	03/30/2010	03/30/2010		04/23/2010	181.00
177127081	pub aid rate orig price936.70	03/30/2010	03/30/2010	03/30/2010		04/23/2010	67.00
177247574	pub aid rate orig price 1738.95	03/30/2010	03/30/2010	03/30/2010		04/23/2010	181.00
177304656	pub aid rate orig price 1456.40	03/30/2010	03/30/2010	03/30/2010		04/23/2010	181.00
177710332	pub aid rate orig price 881.15	03/30/2010	03/30/2010	03/30/2010		04/23/2010	181.00
177903549	pub aid rate orig price 279.55	03/30/2010	03/30/2010	03/30/2010		04/23/2010	67.00
177955937	pub aid rate orig price 442.25	03/30/2010	03/30/2010	03/30/2010		04/23/2010	67.00
178014023	pub aid rate orig price 642.45	03/30/2010	03/30/2010	03/30/2010		04/23/2010	287.00
178102059	pub aid rate orig price 37.75	03/30/2010	03/30/2010	03/30/2010		04/23/2010	26.00
178102141	pub aid rate orig price 1074.30	03/30/2010	03/30/2010	03/30/2010		04/23/2010	181.00
178684163	pub aid rate orig price 3732.80	03/30/2010	03/30/2010	03/30/2010		04/23/2010	181.00
2679199tqca	pub aid rate orig price 245.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	44.00
700468tqc	pub aid rate orig price 420.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	56.40
899823tqc	pub aid rate orig price 187.00	03/30/2010	03/30/2010	03/30/2010		04/23/2010	32.20
105775tqc	pub aid rate orig price 504.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	84.90
105775tqc a	pub aid rate orig price 33.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	11.05
147694tqc	pub aid rate orig price 245.00 Mapes 2/27/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	44.00
177481629	pub aid rate orig price 3777.90	04/14/2010	04/14/2010	04/14/2010		05/21/2010	443.00
178855938	pub aid rate orig price 1133.85	04/14/2010	04/14/2010	04/14/2010		05/21/2010	181.00
179381918	pub aid rate orig price 2860.30	04/14/2010	04/14/2010	04/14/2010		05/21/2010	181.00
179397435	pub aid rate orig price 1338.55	04/14/2010	04/14/2010	04/14/2010		05/21/2010	181.00
179592969	pub aid rate orig price 2956.10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	941.00
2320307tqc	pub aid rate orig price 33.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	11.05
2320307tqc a	pub aid rate orig price 393.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	69.25
2696797tqc	pub aid rate orig price 245.00	04/14/2010	04/14/2010	04/14/2010		05/21/2010	44.00
tqc1632850	pub aid rate orig price 285.70 1/6/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	66.50
1215359tqc	pub aidrate orig price 393.00	04/29/2010	04/29/2010	04/29/2010		05/21/2010	69.25
1804228tqc	pub aid rate orig price 320.00	04/29/2010	04/29/2010	04/29/2010		05/21/2010	66.50
221267tqc	pub aidrate orig price 393.00	04/29/2010	04/29/2010	04/29/2010		05/21/2010	69.25
179708524	PUB AID RATE ORIG PRICE 778.40	04/30/2010	04/30/2010	04/30/2010		05/21/2010	287.00
2715662TQC	PUB AID RATE ORIG PRICE 33.00	05/07/2010	05/07/2010	05/07/2010		06/18/2010	11.05
TQC2550051	PUB AID RATE ORIG PRICE 124.00	05/07/2010	05/07/2010	05/07/2010		06/18/2010	24.20
161950tqc	pub aid rate orig price 33.00	05/17/2010	05/17/2010	05/17/2010		06/18/2010	11.05
180663981	pub aid rate orig price 197.50	05/17/2010	05/17/2010	05/17/2010		06/18/2010	67.00
180783128	pub aid rate orig price 1240.70	05/17/2010	05/17/2010	05/17/2010		06/18/2010	181.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181052630	pub aid rate orig price 2319.35	05/17/2010	05/17/2010	05/17/2010		06/18/2010	181.00
181303082	pub aid rate orig price 512.50	05/17/2010	05/17/2010	05/17/2010		06/18/2010	67.00
2614105tqc	pub aid rate orig price 129.00	05/17/2010	05/17/2010	05/17/2010		06/18/2010	24.20
739516tqc	pub aid rate orig price 374.00	05/17/2010	05/17/2010	05/17/2010		06/18/2010	68.20
810731325	pub aid rate orig price 1783.80	05/17/2010	05/17/2010	05/17/2010		06/18/2010	181.00
180963852	pub aid rate orig price 1320.15	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
180982811	pub aid rate orig price 3586.35	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181119942	pub aid rate orig price 1752.20	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181316225	pub aid rate orig price 2671.10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181354606	pub aid rate orig price 964.65	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181362088	pub aid rate orig price 1096.55	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181368838	pub aid rate orig price 630.95	05/26/2010	05/26/2010	05/26/2010		06/18/2010	67.00
181379181	pub aid rate orig price 1299.45	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181519596	pub aid rate orig price 3737.10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
181729377	pub aid rate orig price 627.50	05/26/2010	05/26/2010	05/26/2010		06/18/2010	181.00
155382tqc	pub aid rate orig price 245.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	44.00
1881705tqc	pub aid rate orig price 187.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	32.20
1881705tqc a	pub aid rate orig price 33.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	11.05
1918937tqc a	pub aid rate orig price 504.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	84.90
1918937tqcz	pub aid rate orig price 33.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	11.05
2715662tqca	pub aid rate orig price 393.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	69.25
2720217tqc	pub aid rate orig price 66.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.10
2723492tqc	pub aid rate orig price 393.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	69.25
470377tqc	pub aid rate orig price 245.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	44.00
684191tqc	pub aid rate orig price 129.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	24.20
739516tqca	pub aid rate orig price 187.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	32.20
739516tqcb	pub aid rate orig price 129.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	24.20
181350208	professional services	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2,329.15
127548tqc 05/10	pub aid rate orig price 245.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	44.00
165985tqc 05/10	pub aid rate orig price 245.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	44.00
181726241 05/10	pub aid rate orig price 5128.30	06/23/2010	06/23/2010	06/23/2010		07/23/2010	304.00
181926718 05/10	pub aid rate orig price 3405.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	304.00
181945874 05/10	pub aid rate orig price 1179.10	06/23/2010	06/23/2010	06/23/2010		07/23/2010	181.00
181989195 05/10	pub aid rate orig price 277.90	06/23/2010	06/23/2010	06/23/2010		07/23/2010	67.00
181996075 05/10	pub aid rate orig price 645.15	06/23/2010	06/23/2010	06/23/2010		07/23/2010	181.00
182027771 05/10	pub aid rate orig price 1113,05	06/23/2010	06/23/2010	06/23/2010		07/23/2010	181.00
182395939 05/10	pub aid rate orig price 2013.75	06/23/2010	06/23/2010	06/23/2010		07/23/2010	181.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2445765tqc 05/10	pub aid rate orig price 187.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	32.20
2727113tqc 05/10	pub aid rate orig price 393.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	69.25
470377tqc 04/10	pub aid rate orig price 245.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	44.00
62232tqc 04/10	pub aid rate orig price 245.00	06/23/2010	06/23/2010	06/23/2010		07/23/2010	44.00
182526954	pub aid rate orig price 4409.75 dos 5/18/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	304.00
182554089	pub aid rate orig price 3501.90 DOS 5/19/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	304.00
182743484	pub aid rate orig price 5080.65 DOS 5/23/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	304.00
183061688	pub aid rate orig price 4117.15 dos 5/28/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	181.00
183156116	pub aid rate orig price 3335.85 dos 5/29/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	181.00
183228584	pub aid rate orig price 379.30 DOS 6/1/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	67.00
183345925	pub aid rate orig price 417.15 DOS 6/2/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	67.00
183564731	pub aid rate orig price 616.00 DOS 1/5/10	07/08/2010	07/08/2010	07/08/2010		08/20/2010	181.00
148254tqc	pub aid rate orig price 393.00 dos 5/18/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	69.25
161265tqc	pub aid rate orig price 245.00 dos 5/7/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	44.00
185801tqc	pub aid rate orig price 187.00 dos 5/15/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	32.20
2729952tqc	pub aid rate orig price 187.00 dos 5/6/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	32.20
88724tqc	pub aid rate orig price 245.00 dos 5/19/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	44.00
2635027tqc	pub aid rate orig price 393.00, DOS 5/23/10	07/15/2010	07/15/2010	07/15/2010		08/20/2010	69.25
417691tqc	pub aid rate orig price 504.00, DOS 5/29/10	07/15/2010	07/15/2010	07/15/2010		08/20/2010	84.90
588442tq	pub aid rate orig price 393.00, DOS 5/28/10	07/15/2010	07/15/2010	07/15/2010		08/20/2010	69.25
171041tqc	pub aid rate orig price 187.00 dos 6/1/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	32.20
183023910	pub aid rate orig price 5550.45, 5/27/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	176.00
184043032	pub aid rate orig price 528.25, 6/13/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	287.00
716613tqc	pub aid rate orig price 245.00 dos 6/2/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	44.00
159558tqc 5/10	pub aid rate, original 439.00, DOS 5/27/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	82.95
1788314tqc 6/10	pub aid rate, original 320.00, DOS 6/13/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	66.50
184581759 6/10	pub aid rate, original 2193.30, DOS 6/24/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	181.00
184645729 6/10	pub aid rate, original 767.30, DOS 6/25/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	67.00
184741007 6/10	pub aid rate, original 287.00, DOS 6/28/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	287.00
184750404 6/10	pub aid rate, original 1909.75, DOS 6/28/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	181.00
188565tqc 6/10	pub aid rate, original 33.00, DOS 6/24/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	11.05
2751196tqc 6-10	pub aid rate, original 33.00, DOS 6/23/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	11.05
2751196tqc 6/10	pub aid rate, original 274.00, DOS 6/23/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	69.55
184535409	pub aid rate only, DOS 06/23 & 24/10, Original $6405.35	08/17/2010	08/17/2010	08/17/2010		09/24/2010	941.00
1867795tqc	pub aid rate orig price 33.00, DOS 7/12/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	11.05
188565tqc 06/10	pub aid rate orig price 393.00, DOS 6/24/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	69.25
2497832tqc	pub aid rate orig price 393.00, DOS 6/28/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	69.25



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2751196tqc 06-10	pub aid rate orig price 393.00, DOS 6/23/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	69.25
2751196tqc 06/10	pub aid rate orig price 33.00, DOS 6/24/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	11.05
2761096tqc	pub aid rate orig price 432.00, DOS 6/28/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	58.40
450817tqc	pub aid rate orig price 393.00, DOS 7/3/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	69.25
642363tqc	pub aid rate orig price 66.00, DOS 7/12/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	22.10
664698tqc	pub aid rate orig price 33.00, DOS 7/14/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	11.05
740332tqc	pub aid rate orig price 187.00, DOS 6/25/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	32.20
1045517tqc	public aid rate orig price 393.00, DOS 7/11/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	69.25
1303262tqc	public aid rate orig price 245.00, DOS 7/13/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	44.00
171041tqc a	public aid rate orig price 320.00, DOS 7/9/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	66.50
1781855tqc	public aid rate orig price 33.00, DOS 7/24/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	11.05
1867795tqc a	public aid rate orig price 504.00, DOS 7/12/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	84.90
199778tqc	public aid rate orig price 33.00, DOS 7/17/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	11.05
199778tqc 07/10	public aid rate orig price 393.00, DOS 7/17/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	69.25
6200914tqc 07/10	public aid rate orig price 245.00, DOS 7/10/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	44.00
642363tqc 07/10	public aid rate orig price 393.00, DOS 7/12/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	69.25
182408815 05/10	pub aid rate orig price 981.05, DOS 5/16/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	67.00
185493756 07/10	pub aid rate orig price 734.50, DOS 7/13/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	90.31
185524907 07/10	pub aid rate orig price 1120.55, DOS 7/14/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	181.00
185608395 07/10	pub aid rate orig price 5280.80, DOS 07/15/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	304.00
185711108 07/10	pub aid rate orig price 3890.30, DOS 7/17/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	2,286.32
185719978 07/10	pub aid rate orig price 608.10, DOS 7/18/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	67.00
185792637 07/10	pub aid rate orig price 2060.90, DOS 07/19/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	181.00
185799137 07/10	pub aid rate orig price 924.80, DOS 7/20/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	51.94
1781855tqc 7/10	pub aid rate orig price 393.00, DOS 7/24/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	69.25
185321841 7/10	pub aid rate orig price 740.75, DOS 7/9/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	91.14
185356854 7/10	pub aid rate orig price 586.20, DOS 7/9/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	59.50
185379633 7/10	pub aid rate orig price 530.85, DOS 7/10/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	56.66
185390986 7/10	pub aid rate orig price 1386.80, DOS 7/11/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	160.38
185396041 7/10	pub aid rate orig price 1195.75, DOS 7/12/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	457.56
185438272 7/10	pub aid rate orig price 2843.55, DOS 7/12/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	364.03
185501228 7/10	pub aid rate orig price 5225.50, DOS 7/13/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	304.00
185646148 7/10	pub aid rate orig price 1774.70, DOS 7/16/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	181.00
185995925 7-10	pub aid rate orig price 3830.00, DOS 7/23/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	75.90
185995925 7/10	pub aid rate orig price 1105.00, DOS 7/3/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	185.58
186434957 8/10	pub aid rate orig price 1469.75, DOS 8/1/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	181.00
186637187 8/10	pub aid rate orig price 131.50, DOS 8/5/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	26.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186638912 8/10	pub aid rate orig price 618.65, DOS 8/5/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	287.00
1871318tqc 7/10	pub aid rate orig price 393.00, DOS 7/15/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	69.25
2770840tqc 7-10	pub aid rate orig price 187.00, DOS 7/15/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	32.20
2770840tqc 7/10	pub aid rate orig price 393.00, DOS 7/16/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	69.25
186853537 8/10	pub aid rate orig price 834.65, DOS 8/10/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	287.00
186855391 8/10	pub aid rate orig price 1691.05, DOS 8/10/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	181.00
186898813 8/10	pub aid rate orig price 399.35, DOS 8/11/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	67.00
187116587 8/10	pub aid rate orig price 12650.65, DOS 8/16/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,529.55
187244629 8/10	pub aid rate orig price 403.40, DOS 8/18/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	67.00
187521513 8/10	pub aid rate orig price 1631.65, DOS 8/24/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	181.00
187595954 8/10	pub aid rate orig price 2184.35, DOS 8/25/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	181.00
2238889tqc 7/10	pub aid rate orig price 245.00, DOS 7/31/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	44.00
2581528tqc 8/10	pub aid rate orig price 245.00, DOS 8/1/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	44.00
2670735tqc 8-10	pub aid rate orig price 164.00, DOS 8/7/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	29.65
2670735tqc 8/10	pub aid rate orig price 134.00, DOS 8/6/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	24.90
2783249tqc 8/10	pub aid rate orig price 33.00, DOS 8/12/10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	11.05
186498614 08/10	PUB AID RATE ORIG PRICE 17534.85, DOS 8/2/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	1,506.82
186973566 08/10	PUB AID RATE ORIG PRICE 1228.20, DOS 08/12/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	181.00
187661558 08/10	PUB AID RATE ORIG PRICE 3997.00, DOS 8/26/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	443.00
187773585 08/10	PUB AID RATE ORIG PRICE 416.55, DOS 8/27/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	287.00
187924014 08/10	PUB AID RATE ORIG PRICE 1084.00, DOS 8/31/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	287.00
2027605TQC 08/10	PUB AID RATE ORIG PRICE 187.00, DOS 8/5/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	32.20
2099612TQC 08/10	PUB AID RATE ORIG PRICE 432.00, DOS 8/10/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	58.40
219253TQC 08/10	PUB AID RATE ORIG PRICE 393.00, DOS 8/10/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.25
233189TQC 08/10	PUB AID RATE ORIG PRICE 187.00, DOS 8/11/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	32.50
2670735TQC 08/10	PUB AID RATE ORIG PRICE 504.00, DOS 8/2/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	84.90
2783249TQC 08/10	PUB AID RATE ORIG PRICE 245.00, DOS 8/12/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	44.00
2790418TQC 08-10	PUB AID RATE ORIG PRICE 33.00, DOS 8/27/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	11.05
2790418TQC 08/10	PUB AID RATE ORIG PRICE 66.00, DOS 8/26/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	22.10
2790418TQC 08\10	PUB AID RATE ORIG PRICE 274.00, DOS 8/26/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.55
79285TQC 08/10	PUB AID RATE ORIG PRICE 378.00, DOS 8/5/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	66.50
88922TQC 07/10	PUB AID RATE ORIG PRICE 393.00, DOS 7/9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	53.10
1821339TQC 8/10	PUB AID RATE ORIG PRICE 378.00, DOS 8/31/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	66.50
1850940TQC 9-10	PUB AID RATE ORIG PRICE 33.00, DOS 9/11/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	11.05
1850940TQC 9/10	PUB AID RATE ORIG PRICE 245.00, DOS 9/11/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	44.00
187865274 9/10	pub aid rate orig price 3359.70, DOS 9/1/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	304.00
188151534 9/3/10	pub aid rate orig price 1750.80, DOS 9/3/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	181.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188186480 9/10	pub aid rate orig price 617.45, DOS 9/5/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	67.00
188465470 9/10	pub aid rate orig price 2207.60, DOS 9/11/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	181.00
188596944 9/10	pub aid rate orig price 740.75, DOS 9/14/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	287.00
188633580 9/10	pub aid rate orig price 584.90, DOS 9/15/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	181.00
188777643 9/10	pub aid rate orig price 4035.00, DOS 9/17/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	181.00
188819841 9/10	pub aid rate orig price 1796.40, DOS 9/17&18/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	181.00
1988161TQC 9/10	PUB AID RATE ORIG PRICE 378.00, DOS 9/14/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	66.50
204438TQC 8/10	PUB AID RATE ORIG PRICE 245.00, DOS 8/24/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	44.00
219253TQC 9/10	PUB AID RATE ORIG PRICE 245.00, DOS 9/3/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	44.00
2282077TQC 8/10	PUB AID RATE ORIG PRICE 393.00, DOS 8/25/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	69.25
2405322TQC 0910	PUB AID RATE ORIG PRICE 371.00, DOS 9/20/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	69.00
2405322TQC 9-10	PUB AID RATE ORIG PRICE 33.00, DOS 9/20/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	11.05
2405322TQC 9/10	PUB AID RATE ORIG PRICE 164.00, DOS 9/21/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	29.65
245696TQC 9/10	PUB AID RATE ORIG PRICE 187.00, DOS 9/5/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	32.20
2553402TQC 9/10	PUB AID RATE ORIG PRICE 187.00, DOS 9/15/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	32.20
2790418TQC 8/10	PUB AID RATE ORIG PRICE 393.00, DOS 8/26/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	69.25
90993TQC 8/10	PUB AID RATE ORIG PRICE 245.00, DOS 8/16/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	44.00
993386TQC 8/10	PUB AID RATE ORIG PRICE 393.00, DOS 8/29/10	10/30/2010	10/30/2010	10/30/2010		11/19/2010	69.25
171041tqc 10/10	pub aid rate orig price 504.00, DOS 10/2/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	84.90
188975049 9/10	pub aid rate orig price 719.50, DOS 9/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	287.00
189296098 9/10	pub aid rate orig price1619.50, DOS 9/28/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	181.00
190311902 10/10	pub aid rate orig price 723.75, DOS 10/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	287.00
190409839 10/10	pub aid rate orig price 2364.90, DOS 10/19/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	181.00
190507905 10/10	pub aid rate orig price 483.55, DOS 10/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	287.00
190621680 10/10	pub aid rate orig price 1784.05, DOS 10/23/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	181.00
59402tqc 10/10	orig price 187.00, DOS 10/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	32.20
719724tqc 9/10	orig price 245.00, DOS 9/28/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	44.00
75374tqc 9/10	pub aid rate orig price 187.00, DOS 9/30/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	32.20
190219204 10/10	pub aid rate orig price 1533.00, DOS 10/15/10	12/03/2010	12/03/2010	11/30/2010		01/21/2011	62.70
190824193 10/10	pub aid rate orig price 15430.00, DOS 10/27 & 28/10	12/03/2010	12/03/2010	11/30/2010		01/21/2011	941.00
191379767 11/10	pub aid rate orig price 2386.40, DOS 11/7/10	12/03/2010	12/03/2010	11/30/2010		01/21/2011	181.00
191448943 11/10	pub aid rate orig price 466.45, DOS 11/8/10	12/03/2010	12/03/2010	11/30/2010		01/21/2011	67.00
2086254tqc 10/10	pub aid rate DOS 10/23/10	12/04/2010	12/04/2010	11/30/2010		01/21/2011	11.05
1452465tqc 11-10	pub aid rate orig price 245.00, acct# 1452465TQC, DOS 11/11/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	44.00
1452465tqc 11/10	pub aid rate orig price 33.00, acct 1452465TQC, DOS 11/11/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	11.05
15503tqc 10/10	pub aid rate orig price 393.00, acct# 15503TQC, DOS 10/19/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	69.25
1685668tqc 10-10	pub aid rate orig price 339.00, acct# 1685668TQC, DOS 10/21/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	36.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1685668tqc 10/10	pub aid rate orig price 339.00, acct# 1685668TQC, DOS 10/18/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	36.00
1871318tqc 07/10	pub aid rate orig price 245.00, acct# 1871318TQC, DOS 7/18/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	44.00
204438tqc 11*10	pub aid rate orig price 129.00, acct# 204438TQC, DOS 11/21/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	24.20
204438tqc 11-10	pub aid rate orig price 485.00, acct# 204438TQC, DOS 11/14/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	69.70
204438tqc 11/10	pub aid rate orig price 485.00, acct# 204438TQC, DOS 11/14/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	81.60
204438tqc 11\10	pub aid rate orig price 432.00, acct# 204438TQC, DOS 11/15/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	58.40
204438tqc 11~10	pub aid rate orig price 187.00, acct# 204438TQC, DOS 11/16/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	32.20
2086254tqc 10-10	pub aid rate orig price 393.00, acct# 2086254TQC, DOS 10/23/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	69.25
2086254tqc 11-10	pub aid rate orig price 370.00, acct# 2086254TQC, DOS 11/15/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	69.55
2086254tqc 11/10	pub aid rate orig price 69.00, acct# 2076254TQC, DOS 11/16/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	24.25
2086254tqc 11\10	pub aid rate orig price 33.00, acct# 2086254TQC, DOS 11/15/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	11.05
2405322tqc 09/10	pub aid rate orig price 504.00, acct# 2405322TQC, DOS 9/20/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	84.90
2500965tqc 07/10	pub aid rate orig price 245.00, acct# 2500965TQC, DOS 7/25/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	44.00
2604189tqc 11/10	pub aid rate orig price 245.00, acct# 2604189TQC, DOS 11/7/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	44.00
2670735tqc 08-10	pub aid rate orig price 33.00, acct# 2670735TQC, DOS 8/2/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	11.05
2670735tqc 08\10	pub aid rate orig price 33.00, acct# 2670735TQC, DOS 8/3/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	11.05
2790418tqc 10-10	pub aid rate orig price 370.00, acct# 2790418TQC, DOS 10/27/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	69.55
2790418tqc 10/10	pub aid rate orig price 33.00, acct# 2790418TQC, DOS 10/28/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	11.05
2790418tqc 10\10	pub aid rate orig price 33.00, acct# 2790418TQC, DOS 10/27/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	11.05
539361tqc 11/10	pub aid rate orig price 187.00, acct# 539361TQC, DOS 11/8/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	32.30
59402tqc 7/19/10	pub aid rate orig price 245.00, acct# 59402TQC, DOS 7/19/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	44.00
664698tqc 7/10	pub aid rate orig price 393.00, acct# 664698TQC, DOS 7/14/10	12/31/2010	12/31/2010	11/30/2010		01/21/2011	69.25
	Sub-Department **08 Sheriff** Totals			Invoices	316		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	316		$42,691.21
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
UPIN5020	training & education	03/09/2010	03/09/2010	03/09/2010		04/23/2010	2,865.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$2,865.00
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **08 Sheriff**							
43589-100800gt	pub aidrate orig price 177.00, DOS 8/6/10	08/28/2010	08/28/2010	08/28/2010		09/24/2010	42.50
43589-1008003z	pub aid rate orig price 103.00, DOS 7/25/10	09/10/2010	09/10/2010	09/10/2010		10/22/2010	14.35



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46203101000ey	pub aid rate orig price 298.00, DOS 10/8/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	51.30
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	3		$108.15
Vendor **106396 - DONNA VOEGLIE**							
Sub-Department **08 Sheriff**							
73343	refund	10/28/2010	10/28/2010	10/28/2010		11/19/2010	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106396 - DONNA VOEGLIE** Totals			Invoices	1		$41.94
Vendor **103858 - WACKERS WINDOW WASHING**							
Sub-Department **08 Sheriff**							
july 10, 2010	Windows	07/14/2010	07/14/2010	07/14/2010		08/20/2010	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**							
46802	juvenile justice center	03/24/2010	03/24/2010	03/24/2010		04/23/2010	43.00
47587	contract	08/26/2010	08/26/2010	08/26/2010		09/24/2010	147.50
47588	contract	08/26/2010	08/26/2010	08/26/2010		09/24/2010	180.50
47589	contract	08/26/2010	08/26/2010	08/26/2010		09/24/2010	160.50
47625	INSPECT FIRE EXTINGUISHERS	09/10/2010	09/10/2010	09/10/2010		10/22/2010	26.50
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	5		$558.00
Vendor **103882 - WARREN ELECTRONIC DIST CO**							
Sub-Department **08 Sheriff**							
21542	electrical parts	01/13/2010	01/13/2010	01/13/2010		02/19/2010	99.60
21829	misc	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.80
22339	misc	08/13/2010	08/13/2010	08/13/2010		09/24/2010	27.55
	Sub-Department **08 Sheriff** Totals			Invoices	3		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103882 - WARREN ELECTRONIC DIST CO** Totals			Invoices	3		$146.95
Vendor **103980 - WELLS FARGO**							
Sub-Department **08 Sheriff**							
089755 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	6.99
089789 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	175.41
089789-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	45.32
089789-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	227.69
089789-3 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	5,051.47
089797 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	45.61
089797-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	150.26
089862 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	78.41
127309 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	20.87
127309-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	22.53
127309-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	1,254.75
178567-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	131.30
245282 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	5.00
465757 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	525.00
537415 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	35.78
561373 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	41.94
562678 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	20.98
562678-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	177.99
562678-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	44.16
604298 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	424.04
670067 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	81.62
670083 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	51.99
696955 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	38.72
696971 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	5.00
721621 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	19.47
089771 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	34.50
089789 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	4,609.93
089789-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	303.16
089789-2 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	179.90
089797 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	891.35
089862 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	227.20
089862-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	61.22
089862-2 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	18.80



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127309 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	22.74
127309-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	146.25
127309-2 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	34.00
157842 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	53.00
178567 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	65.77
178567-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	500.42
245282 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	57.78
245282-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	5.46
245282-2 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	42.21
252528 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	70.36
252528-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	78.81
367938 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	19.06
469437 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	121.94
469437-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	100.00
537415 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	54.36
561373 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	57.29
561373-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	26.01
562678 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	208.00
621458 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	30.00
621623 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	45.70
670083 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	176.89
675504 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	346.96
696955 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	67.74
696997 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	32.30
697029 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	40.91
697045 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	32.17
697060 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	41.39
697094 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	29.00
697128 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	18.00
697136 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	15.50
697136-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	33.48
697151 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	23.66
697151-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	657.45
697151-2 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	50.76
697219 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	29.00
697268 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	43.00
698266 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	46.65



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704726 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	20.00
721621 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	29.80
761621 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	19.99
089755 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	37.81
089771 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	85.17
089789 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	6,260.72
089789-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	84.17
089789-2 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	25.73
089797 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	155.57
089862 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	40.25
089862-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	52.00
127309 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	6.49
127309-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	150.00
127309-2 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	101.69
127309-3 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	24.84
127309-4 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	19.08
127309-5 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	25.00
157842 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	146.36
178567 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	252.36
212423 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	39.00
231779 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	25.00
245282 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	361.66
245282-2 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	158.39
245290 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	243.00
252510 2/10	LATE CLAIMS	03/10/2010	02/28/2010	03/19/2010		03/19/2010	130.37
252528 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	74.72
258186 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	60.50
277913 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	112.30
277921 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	56.45
367938 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	69.88
404400 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	27.00
465757 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	17.97
465757-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	68.70
469437 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	139.76
537415 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	159.57
561373 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	111.29
561373-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	5.97



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562678 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	32.84
604298 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	472.17
621458 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	50.00
621458-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	26.96
621458-2 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	206.68
621623 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	69.48
621623-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	113.65
624080 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	103.06
670067 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	78.07
670083 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	46.96
675504 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	115.97
696633 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	23.00
696930 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	63.00
696948 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	121.17
696955 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	45.62
696971 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	50.00
696997 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	102.47
697011 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	103.51
697029 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	69.13
697045 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	60.67
697052 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	105.49
697060 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	91.03
697086 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	65.25
697102 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	43.60
697128 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	102.58
697136 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	11.76
697136-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	97.29
697151 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	11.74
697151-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	114.52
697169 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	78.25
697185 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	25.48
697185-1 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	41.75
697193 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	63.01
697219 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	32.35
697227 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	62.72
697235 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	101.75
697250 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	61.50



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
697276 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	54.00
697987 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	40.00
698266 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	97.00
698357 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	40.00
706754 2/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	123.91
089755 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	30.00
089771 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	14.00
089789 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	6,455.92
089789-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	132.95
089789-2 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	101.46
089789-3 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	83.91
089789-4 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	38.97
089797 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	166.65
089797-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	10.00
089862 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	959.40
127309 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	22.02
127309-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	7.51
178567 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	411.55
245282 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	30.01
252510-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	9.54
252510-2 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	52.50
252528 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	77.38
252528-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	48.00
252528-2 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	73.45
465757 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	80.51
465757-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	763.00
537415 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	7.00
537415-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	72.08
561373 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	40.36
562678 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	45.61
562678-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	13.65
621458 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	15.04
621623 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	46.25
675504 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	276.95
675504-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	29.98
675504-2 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	68.76
675504-3 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	410.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
696633 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	8.55
696955 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	33.30
696955-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	43.90
696971 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	10.01
697102 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	35.12
697136 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	41.50
697151 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	75.02
697185 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	50.96
706754 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	34.00
721621 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	17.31
721621-1 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	23.48
721621-2 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	268.92
753061 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	1,105.73
089755 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	37.15
089771 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	13.00
089789 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	27.70
089789-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	40.00
089789-2 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	20.63
089797 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	61.12
089797-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	323.51
089862 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	799.00
089862-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	23.21
089888 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	109.99
089888-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	240.35
127309 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	7.17
127309-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	22.74
178567 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	175.40
245282 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	83.10
245282-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	194.74
252510 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	84.66
367938 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	69.72
465757 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	21.22
469437 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	52.10
537415 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	126.40
561373 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	26.72
562678 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	200.00
562678-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	28.63



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
604298 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	217.16
670067 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	137.59
675504 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	33.99
675504-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	245.25
675504-2 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	44.56
696948 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	94.12
696955 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	27.00
696971 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	5.01
696989 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	64.88
697128 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	185.94
697136 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	67.63
697136-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	70.35
697136-2 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	24.52
697151 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	110.03
697243 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	34.11
721621 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	16.62
721621-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	29.28
089771 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	21.00
089789 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	11,526.31
089789-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	47.75
089797 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	38.43
089862 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	44.10
089862-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	100.62
127309 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	30.20
127309-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	134.14
178567 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	349.23
212423 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	5.36
231779 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	40.24
231779-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	325.00
245282 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	31.21
252528 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	36.07
258186 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	33.60
537415 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	71.01
561373 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	64.23
561373-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	825.51
562678 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	395.00
562678-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	450.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621458 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	238.13
621623 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	4.48
675504 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	120.87
696633 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	30.00
696948 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	41.76
696955 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	402.33
696971 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	47.00
696989 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	103.97
696997 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	33.50
697136 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	11.83
697151 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	23.43
697250 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	41.00
697268 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	41.30
698266 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	18.01
706754 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	39.00
089755 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	267.21
089771 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	14.00
089789 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	6,215.10
089789-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	56.98
089789-3 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	22.16
089797 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	11.22
089862 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	39.95
089862-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	67.99
089862-2 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	12.99
127309 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	9.87
178567 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	204.31
245282 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	819.49
245282-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	10.00
252528 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	37.07
252528-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	25.03
367938 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	201.05
465757 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	60.01
537415 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	43.89
562678 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	(20.00)
621458 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	5.77
621623 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	75.29
696971 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	40.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
697128 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	153.09
697136 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	36.00
697268 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	46.00
721621 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	46.74
562678-1 6/10	late claims	07/14/2010	06/30/2010	07/23/2010		07/23/2010	20.00
08 9755 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	32.24
08 9797 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	135.71
08 9862 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	1,185.90
089755 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	11.99
089771 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	29.00
089789 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	27.86
127309 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	37.55
157842 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	37.00
178567 8/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	337.36
21 2423 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	229.82
24 5282 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	10.70
245282 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	16.00
245282-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	2,949.79
252510 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	199.94
252528 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	22.57
252528-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	123.30
36 7938 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	38.94
36 7938-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	25.00
367938 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	110.31
46 5757 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	47.28
465757 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	14.32
537415 8/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	129.73
56 2678 07/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	180.00
561373 8/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	30.00
67 0067 7/10	charge card	08/09/2010	07/30/2010	08/20/2010		08/20/2010	55.58
675504 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	114.50
696633 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	28.29
697136 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	20.71
697136-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	16.73
697136-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	41.16
697243 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	15.92
721621 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	36.02



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
089755 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	26.86
089755-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	18.24
089755-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	5.60
089771 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	29.00
089789 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	12,440.74
089789-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	249.29
089789-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	44.00
089797 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	55.60
089797-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	30.00
089862 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	65.53
127309 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	22.74
127309-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	14.51
178567-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	61.35
178567-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	211.15
197575 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	64.99
198052 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	277.76
212423 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	28.00
231779 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	133.15
245282 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	19.98
245282-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	42.86
252510 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	82.58
252528 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	5.32
252528-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	18.17
367938 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	123.70
465757 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	150.00
465757-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	63.90
465757-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	368.52
465757-3 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	187.95
465757-4 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	15.36
537415-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	112.42
562678 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	275.00
562678-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	11.40
621623 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	20.44
670083 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	98.99
675504 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	1,144.02
696989 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	76.28
697045 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	16.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
697136 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	27.00
721621 8/10	LATE CLAIMS	09/14/2010	08/31/2010	08/17/2010		09/24/2010	11.08
089755 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	11.99
089771 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	28.00
089789 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	5,206.52
089797 9/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	179.27
089862 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	174.35
089862 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	375.00
089862 2 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	36.25
157842 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	20.00
178567 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	228.21
198052 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	62.91
198052 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	769.62
252528 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	41.76
367938 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	50.23
404400 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	702.30
465757 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	187.50
465757 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	199.00
465757 2 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	227.33
537415 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	87.48
562678 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	42.53
562678 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	5.54
675504 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	90.60
675504 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	9.95
696633 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	14.00
696989 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	47.44
697128 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	60.38
697136 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	61.04
721621 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	222.64
753061 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	39.90
089755 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	30.23
089755-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	1,309.01
089771 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	43.00
089789 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	590.56
089789-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	40.00
089797 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	220.59
127309 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	7.51



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127309-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	11.37
157842 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	10.00
178567 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	306.04
198052 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	75.00
245290 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	208.65
252510 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	270.12
252510-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	9.06
252528 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	24.39
252528-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	41.72
397938 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	39.93
537415 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	105.90
621623 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	186.50
670067 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	36.18
670083 101/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	219.26
675504 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	557.01
696633 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	30.75
696948 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	10.00
697136 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	129.00
697151 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	276.09
697151-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	24.71
697185 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	86.75
697268 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	485.10
089755 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	23.98
089771 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	55.00
089771-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	46.51
089771-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	21.00
089771-3 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	45.00
089771-4 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	15.04
089789 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	10,975.01
089789-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	58.53
089789-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	70.40
089789-3 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	57.95
089797 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	92.75
127309 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	11.37
127309-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	22.02
178567 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	259.19
197575 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	71.80

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197575-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	26.86
198052 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	541.51
198052-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	216.09
198052-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	41.90
245290 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	1,607.01
252510 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	6.71
465757 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	28.43
561373 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	32.28
562678 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	181.66
562678-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	28.75
562678-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	21.49
562678-3 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	5.54
562678-4 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	10.98
621623 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	90.14
675504 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	23.51
675504-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	16.99
675504-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	146.97
697136 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	4.46
697136-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	557.87
697151 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	8.93
697185 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	131.72
	Sub-Department **08 Sheriff** Totals			Invoices	461		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	461		$125,137.89
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **08 Sheriff**							
13208	afscme 1-10-34L DLC	02/24/2010	02/24/2010	02/24/2010		03/19/2010	850.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	1		$850.00
Vendor **104049 - ZEP MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
30426398	misc	07/15/2010	07/15/2010	07/15/2010		08/20/2010	77.63
30437410	janitorial supplies	11/09/2010	11/09/2010	11/09/2010		12/22/2010	161.50
	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 **104049 - ZEP MANUFACTURING CO** Totals			Invoices	2		$239.13
	Department **08 - Sheriff** Totals			Invoices	3252		$2,073,507.53

08 Sheriff _____

Department **09 - State's Attorney**
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**
Sub-Department **09 State's Attorney**

28659	outside contractual	03/26/2010	03/26/2010	03/26/2010		04/23/2010	104.99
29810	outside contractual	05/13/2010	05/13/2010	05/13/2010		06/18/2010	119.96
30871	professional services	06/09/2010	06/09/2010	06/09/2010		07/23/2010	123.48
110943	outside contractual	10/22/2010	10/22/2010	10/22/2010		11/19/2010	105.56
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	4		$453.99

Vendor **106127 - DAVID E **DO NOT USE** HARTMAN**
Sub-Department **09 State's Attorney**

2008 CF 268 0210	Professional Services	02/01/2010	02/01/2010	02/01/2010		03/19/2010	4,462.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106127 - DAVID E **DO NOT USE** HARTMAN** Totals			Invoices	1		$4,462.50

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **09 State's Attorney**

11892 2010	newspaper subscription	12/22/2009	12/22/2009	12/22/2009		01/22/2010	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**

507010738001	Office Supplies	02/16/2010	02/16/2010	02/16/2010		03/19/2010	13.98
525415389001	Office Supplies, SAO 07/02/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	46.54
530369305001	Office Supplies	09/30/2010	09/30/2010	09/30/2010		10/22/2010	63.29
540182413001	office supplies	11/18/2010	11/18/2010	11/18/2010		12/22/2010	8.04

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	4		$131.85
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
128-00067627	newspaper subscription	03/08/2010	03/08/2010	03/08/2010		04/23/2010	154.70
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$154.70
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
246447	outside contractual	12/22/2009	12/22/2009	12/22/2009		01/22/2010	238.94
272624	outside contractual	02/01/2010	02/01/2010	02/01/2010		03/19/2010	195.89
271771	outside contractual	03/08/2010	03/08/2010	03/08/2010		04/23/2010	398.28
287709	Small Tools & Equipment	03/08/2010	03/08/2010	03/08/2010		04/23/2010	16.13
288566	outside contractual	03/08/2010	03/08/2010	03/08/2010		04/23/2010	191.03
299210	operating supplies	03/26/2010	03/26/2010	03/26/2010		04/23/2010	185.94
301119	outside contractual	04/19/2010	04/19/2010	04/19/2010		05/21/2010	169.02
257862	outside contractual	04/28/2010	04/28/2010	04/28/2010		05/21/2010	162.92
311300	outside contractual	04/28/2010	04/28/2010	04/28/2010		05/21/2010	522.34
315662	outside contractual	04/29/2010	04/29/2010	04/29/2010		05/21/2010	204.65
327000	Machinery & Equipment	05/28/2010	05/28/2010	05/28/2010		06/18/2010	4,646.18
330279	Lanier - Copy Usage	06/09/2010	06/09/2010	06/09/2010		07/23/2010	190.98
21674	professional services	06/22/2010	06/22/2010	06/22/2010		07/23/2010	647.50
343838	Contract	07/15/2010	07/15/2010	07/15/2010		08/20/2010	189.24
354391	Contract rate for 04/18/10 to 07/17/ 10 Juv Justice Ctr	07/27/2010	07/27/2010	07/27/2010		08/20/2010	501.65
358201	outside contractual	07/29/2010	07/29/2010	07/29/2010		08/20/2010	186.22
373222	outside contractual	08/31/2010	08/31/2010	08/31/2010		09/24/2010	211.30
386915	outside contractual	09/30/2010	09/30/2010	09/30/2010		10/22/2010	163.91
398247	outside contractual	10/27/2010	10/27/2010	10/27/2010		11/19/2010	482.13
403598	outside contractual	11/10/2010	11/10/2010	11/10/2010		12/22/2010	215.33
417367	outside contractual	12/14/2010	12/14/2010	11/30/2010		01/21/2011	183.60
	Sub-Department **09 State's Attorney** Totals			Invoices	21		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	21		$9,903.18

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
54119	professional services	10/27/2010	10/27/2010	10/27/2010		11/19/2010	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$60.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
819865771	law books	01/25/2010	01/25/2010	01/25/2010		02/19/2010	148.00
6063553342	ADA	01/28/2010	01/28/2010	01/28/2010		02/19/2010	149.10
819905372	bankruptcy rules	01/28/2010	01/28/2010	01/28/2010		02/19/2010	117.00
1003365473-0010	law books	03/08/2010	03/08/2010	03/08/2010		04/23/2010	266.10
820055148	law books	03/08/2010	03/08/2010	03/08/2010		04/23/2010	602.50
820227350	law books	03/26/2010	03/26/2010	03/26/2010		04/23/2010	537.96
820261527	books	03/30/2010	03/30/2010	03/30/2010		04/23/2010	119.00
820424869	law books	04/19/2010	04/19/2010	04/19/2010		05/21/2010	2,450.04
820614397	law books	05/13/2010	05/13/2010	05/13/2010		06/18/2010	2,954.50
820791869	periodical	06/22/2010	06/22/2010	06/22/2010		07/23/2010	219.00
820820798	books	06/25/2010	06/25/2010	06/25/2010		07/23/2010	84.00
820969463	IL Session Laws 2009 Vol 1-4	07/27/2010	07/27/2010	07/27/2010		08/20/2010	428.00
820969463b	law books	08/26/2010	08/26/2010	08/26/2010		09/24/2010	525.50
820998724	law books	08/26/2010	08/26/2010	08/26/2010		09/24/2010	113.50
821158262	law books	08/26/2010	08/26/2010	08/26/2010		09/24/2010	546.00
821348680	law books	09/30/2010	09/30/2010	09/30/2010		10/22/2010	28.00
821379025	law books	09/30/2010	09/30/2010	09/30/2010		10/22/2010	210.00
821535319	law books	10/27/2010	10/27/2010	10/27/2010		11/19/2010	753.00
821749578	law books	11/18/2010	11/18/2010	11/18/2010		12/22/2010	72.00
821720737	law books	11/29/2010	11/29/2010	11/29/2010		12/22/2010	759.00
821720737 12709	law books	11/29/2010	11/29/2010	11/29/2010		12/22/2010	219.50
	Sub-Department **09 State's Attorney** Totals			Invoices	21		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	21		$11,301.70
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70513600	books	05/26/2010	05/26/2010	05/26/2010		06/18/2010	341.00
75109247	law books	12/14/2010	12/14/2010	11/30/2010		01/21/2011	255.52
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	2		$596.52
Vendor **103644 - ADAMS COUNTY WI**							
Sub-Department **09 State's Attorney**							
09 JD 129	Professional Services	01/25/2010	01/25/2010	01/25/2010		02/19/2010	57.44
2010 JD 079	Service Summons	09/30/2010	09/30/2010	09/30/2010		10/22/2010	57.44
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103644 - ADAMS COUNTY WI** Totals			Invoices	2		$114.88
Vendor **101674 - AFSCME #31**							
Sub-Department **09 State's Attorney**							
#433	fmcs fees	04/28/2010	04/28/2010	04/28/2010		05/21/2010	275.00
22846 22861	Acct # 466	08/26/2010	08/26/2010	08/26/2010		09/24/2010	250.00
23154	professional services - ARB panel request fee	09/30/2010	09/30/2010	09/30/2010		10/22/2010	25.00
23214; 23234	customer # 466	11/10/2010	11/10/2010	11/10/2010		12/22/2010	200.00
23303	professional services	11/10/2010	11/10/2010	11/10/2010		12/22/2010	25.00
23443	professional services	12/14/2010	12/14/2010	11/30/2010		01/21/2011	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	6		$850.00
Vendor **100052 - ASSOC OF GOVT ATTYS IN CAPITAL LITIGATION (AGACL)**							
Sub-Department **09 State's Attorney**							
4426	MEMBERSHIP DUES	01/25/2010	01/25/2010	01/25/2010		02/19/2010	100.00
4614	conference registration	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,275.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100052 - ASSOC OF GOVT ATTYS IN CAPITAL LITIGATION (AGACL)** Totals			Invoices	2		$1,375.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
102910	ARDC registration	10/29/2010	10/29/2010	10/29/2010		11/19/2010	4,046.00

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 **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	1		$4,046.00
Vendor **106240 - EDWIN H BENN**							
Sub-Department **09 State's Attorney**							
09.302	arbitrator fee	04/28/2010	04/28/2010	04/28/2010		05/21/2010	3,090.76
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106240 - EDWIN H BENN** Totals			Invoices	1		$3,090.76
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
RB Mileage 0710	Mileage Fee	07/15/2010	07/15/2010	07/15/2010		08/20/2010	130.08
reimb 093010	Food Purchase	09/30/2010	09/30/2010	09/30/2010		10/22/2010	12.50
Mileage 11/10	mileage	11/18/2010	11/18/2010	11/18/2010		12/22/2010	16.32
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	3		$158.90
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
HW travel 0610	Mileage and Food Reimbursement	06/25/2010	06/25/2010	06/25/2010		07/23/2010	87.95
Mileage 07-08/10	mileage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	29.28
HW Travel 0910	Travel, (8/31/10 & 9/3/10 mileage)	09/30/2010	09/30/2010	09/30/2010		10/22/2010	45.08
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	3		$162.31
Vendor **106274 - TERRY A BETHEL**							
Sub-Department **09 State's Attorney**							
052410	professional services	06/25/2010	06/25/2010	06/25/2010		07/23/2010	1,283.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106274 - TERRY A BETHEL** Totals			Invoices	1		$1,283.50
Vendor **105533 - BLACK HAWK COUNTY SHERIFF**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
10-JD-00019 IL	professional services, docket # 116028	04/19/2010	04/19/2010	04/19/2010		05/21/2010	24.30
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105533 - BLACK HAWK COUNTY SHERIFF** Totals			Invoices	1		$24.30
Vendor **100408 - SHERRY BOLT**							
Sub-Department **09 State's Attorney**							
08 CF 969	transcripts	04/19/2010	04/19/2010	04/19/2010		05/21/2010	40.95
06 CF 333	transcripts	05/13/2010	05/13/2010	05/13/2010		06/18/2010	277.20
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	2		$318.15
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
JB Mileage 0410	Mileage	04/19/2010	04/19/2010	04/19/2010		05/21/2010	496.80
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	1		$496.80
Vendor **106125 - VELINA R CABALLERO**							
Sub-Department **09 State's Attorney**							
012510b	Notary Renewal	01/25/2010	01/25/2010	01/25/2010		02/19/2010	40.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106125 - VELINA R CABALLERO** Totals			Invoices	1		$40.00
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **09 State's Attorney**							
9516404	outside contractual	12/22/2009	12/22/2009	12/22/2009		01/22/2010	209.62
9590128	outside contractual	02/01/2010	02/01/2010	02/01/2010		03/19/2010	209.62
9695469	outside contractual	03/08/2010	03/08/2010	03/08/2010		04/23/2010	209.62
9802278	outside contractual	04/19/2010	04/19/2010	04/19/2010		05/21/2010	209.62
9875803	outside contractual	04/28/2010	04/28/2010	04/28/2010		05/21/2010	209.62
9981539	outside contractual	05/28/2010	05/28/2010	05/28/2010		06/18/2010	209.62
10057072	Contract/Insurance	07/15/2010	07/15/2010	07/15/2010		08/20/2010	209.62



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10143941	Contract Charge 08/20/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	209.62
10217314	outside contractual	08/26/2010	08/26/2010	08/26/2010		09/24/2010	209.62
10290528	outside contractual	09/30/2010	09/30/2010	09/30/2010		10/22/2010	209.62
10376732	outside contractual	10/27/2010	10/27/2010	10/27/2010		11/19/2010	209.62
10513785	outside contractual	11/29/2010	11/29/2010	11/29/2010		12/22/2010	209.62
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	12		$2,515.44
Vendor **106194 - CASTLEVIEW HOSPITAL**							
Sub-Department **09 State's Attorney**							
10 JA 10	professional services	03/26/2010	03/26/2010	03/26/2010		04/23/2010	47.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106194 - CASTLEVIEW HOSPITAL** Totals			Invoices	1		$47.00
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
PCR mileage 0510	travel	06/25/2010	06/25/2010	06/25/2010		07/23/2010	17.28
093010	Mileage	09/30/2010	09/30/2010	09/30/2010		10/22/2010	9.12
Mileage 11/10	Niabi Zoo 11/15/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	6.24
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	3		$32.64
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
122209	Annual User Maintenance	12/22/2009	12/22/2009	12/22/2009		01/22/2010	500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$500.00
Vendor **106255 - CLAY COUNTY SHERIFF DEPARTMENT**							
Sub-Department **09 State's Attorney**							
2010-JA-094	Service Summons	05/28/2010	05/28/2010	05/28/2010		06/18/2010	52.00
	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 **106255 - CLAY COUNTY SHERIFF DEPARTMENT** Totals			Invoices	1		$52.00
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
2010 JA 047	Service Summons	04/19/2010	04/19/2010	04/19/2010		05/21/2010	11.64
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$11.64
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
531622 534266	Bottled Water	12/22/2009	12/22/2009	12/22/2009		01/22/2010	35.52
535658 & 538056	Bottled Water	01/25/2010	01/25/2010	01/25/2010		02/19/2010	24.02
539421 54188	543241 bottled water	02/16/2010	02/16/2010	02/16/2010		03/19/2010	35.53
543558 546130	bottled water	03/08/2010	03/08/2010	03/08/2010		04/23/2010	24.01
547557, 550223	551643 - bottled water	04/19/2010	04/19/2010	04/19/2010		05/21/2010	47.03
552875; 555492	Bottled Water	05/13/2010	05/13/2010	05/13/2010		06/18/2010	34.70
558285; 559450	Bottled Water	06/09/2010	06/09/2010	06/09/2010		07/23/2010	29.52
560970; 563722	drinking water	07/15/2010	07/15/2010	07/15/2010		08/20/2010	23.91
564959 567735	Bottled Water	08/26/2010	08/26/2010	08/26/2010		09/24/2010	24.02
569142; 571821;	573258, Bottled Water	09/16/2010	09/16/2010	09/16/2010		10/22/2010	24.90
574653	Bottled Water	10/22/2010	10/22/2010	10/22/2010		11/19/2010	18.40
578760; 581116	Bottled Water	11/10/2010	11/10/2010	11/10/2010		12/22/2010	19.01
585028	Bottled Water	12/14/2010	12/14/2010	11/30/2010		01/21/2011	18.12
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	13		$358.69
Vendor **106169 - COUNTY OF ROCK - WI**							
Sub-Department **09 State's Attorney**							
10-277	10-JD-00002	02/26/2010	02/26/2010	02/26/2010		03/19/2010	51.14
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106169 - COUNTY OF ROCK - WI** Totals			Invoices	1		$51.14
Vendor **106258 - JAMES ROBERT COX**							
Sub-Department **09 State's Attorney**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3754	professional services	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,508.75
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106258 - JAMES ROBERT COX** Totals			Invoices	1		$1,508.75
Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON**							
Sub-Department **09 State's Attorney**							
20242	Special Prosecutor	05/28/2010	05/28/2010	05/28/2010		06/18/2010	277.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON** Totals			Invoices	1		$277.50
Vendor **100742 - CRIME STOPPERS OF THE QC**							
Sub-Department **09 State's Attorney**							
5K Run Sponsor	donation	05/28/2010	05/28/2010	05/28/2010		06/18/2010	1,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100742 - CRIME STOPPERS OF THE QC** Totals			Invoices	1		$1,000.00
Vendor **103673 - DES MOINES COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
10JD50	Summons/Petition for JB	07/15/2010	07/15/2010	07/15/2010		08/20/2010	19.02
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103673 - DES MOINES COUNTY IOWA** Totals			Invoices	1		$19.02
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
0883625	notary stamp	08/26/2010	08/26/2010	08/26/2010		09/24/2010	26.70
0889291	notary stamp	10/22/2010	10/22/2010	10/22/2010		11/19/2010	13.90
0883626	notary stamp	12/14/2010	12/14/2010	11/30/2010		01/21/2011	31.49
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$72.09
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **09 State's Attorney**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HWapril2010	Employee Health Benefits	04/28/2010	04/28/2010	04/28/2010		05/21/2010	443.39
093010	Employee Health Benefits	09/30/2010	09/30/2010	09/30/2010		10/22/2010	381.64
Aug 10 Adjustmen	Aug 10 Adjustments	09/30/2010	10/21/2010	09/30/2010		11/19/2010	381.64
Oct 10 Adjustmen	Employee Health Benefits	10/21/2010	10/21/2010	10/21/2010		11/19/2010	381.64
sept 10 Adjustme	Sept. 10 Adjustments	10/21/2010	10/21/2010	10/21/2010		11/19/2010	381.64
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	5		$1,969.95
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
VER01-10 09	cell phone	02/01/2010	02/01/2010	02/01/2010		03/19/2010	180.02
VER02-10 09	cell phone	03/08/2010	03/08/2010	03/08/2010		04/23/2010	180.02
VER12-09 09	cell phone	03/08/2010	03/08/2010	03/08/2010		04/23/2010	179.43
VER03-10 09	cell phone	04/19/2010	04/19/2010	04/19/2010		05/21/2010	180.02
001-02 526.00	drinking water	04/28/2010	04/28/2010	04/28/2010		05/21/2010	45.67
001-02 644.00	outside contractual	04/28/2010	04/28/2010	04/28/2010		05/21/2010	491.15
VER04-10A	001-25-71 632.00	04/28/2010	04/28/2010	04/28/2010		05/21/2010	180.36
052810 Banquet	Registration 2010 Criminal Justice Awards Banquet	05/28/2010	05/28/2010	05/28/2010		06/18/2010	30.00
VER05-10a	Cell Phone Bill	06/09/2010	06/09/2010	06/09/2010		07/23/2010	181.76
Copier 04-08/10	outside contractual, 001-02 644.00	08/26/2010	08/26/2010	08/26/2010		09/24/2010	396.54
PO10-182	postage refund	08/26/2010	08/26/2010	08/26/2010		09/24/2010	964.35
PO10-212	Postage	08/26/2010	08/26/2010	08/26/2010		09/24/2010	848.22
VER07-10 09	Cell Phone Bill	08/26/2010	08/26/2010	08/26/2010		09/24/2010	180.27
Water 03-08/10	Bottled Water, 001-02 526.	08/26/2010	08/26/2010	08/26/2010		09/24/2010	66.48
VER08-10 09	Cell Phone Bill	09/16/2010	09/16/2010	09/16/2010		10/22/2010	180.11
VER09-10 09	Cell Phone Bill	09/30/2010	09/30/2010	09/30/2010		10/22/2010	180.11
Copier8-11/10 09	outside contractual	10/27/2010	10/27/2010	10/27/2010		11/19/2010	344.95
VER10-10 09	Cell Phone Bill	10/27/2010	10/27/2010	10/27/2010		11/19/2010	179.89
Water 9-11/10 09	Bottled Water 001-02 526.00	10/27/2010	10/27/2010	10/27/2010		11/19/2010	39.11
ver11-10 09	Cell Phone Bill	11/29/2010	11/29/2010	11/29/2010		12/22/2010	179.87
	Sub-Department **09 State's Attorney** Totals			Invoices	20		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	20		$5,208.33
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU10-1079	Item # 1, Copier Paper	04/28/2010	04/28/2010	04/28/2010		05/21/2010	76.50
SU10-1107	office supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	20.52
su10-1223	Copier Paper	07/15/2010	07/15/2010	07/15/2010		08/20/2010	76.50
SU10-1352	office supplies	10/27/2010	10/27/2010	10/27/2010		11/19/2010	74.70
SU10-1482	office supplies	12/14/2010	12/14/2010	11/30/2010		01/21/2011	94.16
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$342.38
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
9-436-28572	communications	12/22/2009	12/22/2009	12/22/2009		01/22/2010	80.35
9-451-80549	communications	01/25/2010	01/25/2010	01/25/2010		02/19/2010	31.09
9-458-44218	communications	01/25/2010	01/25/2010	01/25/2010		02/19/2010	49.64
9-466-09072	communications	02/01/2010	02/01/2010	02/01/2010		03/19/2010	40.34
947402561	communications	03/08/2010	03/08/2010	03/08/2010		04/23/2010	25.15
946609072	communications	03/26/2010	03/26/2010	03/26/2010		04/23/2010	40.34
7-118-97884	communications	06/22/2010	06/22/2010	06/22/2010		07/23/2010	23.65
7-250-70310	communications	10/27/2010	10/27/2010	10/27/2010		11/19/2010	32.53
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **100944 - FEDEX** Totals			Invoices	8		$323.09
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **09 State's Attorney**							
W96849330101	DVDR	03/08/2010	03/08/2010	03/08/2010		04/23/2010	19.57
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$19.57
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **09 State's Attorney**							
9305372	outside contractual	02/16/2010	02/16/2010	02/16/2010		03/19/2010	222.00
9305373	outside contractual	02/16/2010	02/16/2010	02/16/2010		03/19/2010	166.74
9402167	outside contractual	03/08/2010	03/08/2010	03/08/2010		04/23/2010	222.00
9402168	outside contractual	03/08/2010	03/08/2010	03/08/2010		04/23/2010	166.74
9453616	outside contractual	03/26/2010	03/26/2010	03/26/2010		04/23/2010	222.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9453617	outside contractual	03/26/2010	03/26/2010	03/26/2010		04/23/2010	166.74
9551715	outside contractual	04/19/2010	04/19/2010	04/19/2010		05/21/2010	222.00
9551716	outside contractual	04/19/2010	04/19/2010	04/19/2010		05/21/2010	166.74
9651306	outside contractual	05/28/2010	05/28/2010	05/28/2010		06/18/2010	222.00
9651307	outside contractual	05/28/2010	05/28/2010	05/28/2010		06/18/2010	166.74
9749834	contractual	06/22/2010	06/22/2010	06/22/2010		07/23/2010	222.00
9749835	outside contractual	06/22/2010	06/22/2010	06/22/2010		07/23/2010	166.74
9849907	Lanier LD260 Copier, standard payment	07/20/2010	07/20/2010	07/20/2010		08/20/2010	222.00
9849908	Lanier LD040 Copier, standard payment	07/20/2010	07/20/2010	07/20/2010		08/20/2010	166.74
9946197	outside contractual	08/26/2010	08/26/2010	08/26/2010		09/24/2010	222.00
9946198	outside contractual	08/26/2010	08/26/2010	08/26/2010		09/24/2010	166.74
10051151	outside contractual	09/30/2010	09/30/2010	09/30/2010		10/22/2010	222.00
10051152	outside contractual	09/30/2010	09/30/2010	09/30/2010		10/22/2010	166.74
10156708	outside contractual	10/22/2010	10/22/2010	10/22/2010		11/19/2010	222.00
10156709	outside contractual	10/22/2010	10/22/2010	10/22/2010		11/19/2010	166.74
10251174	outside contractual	11/18/2010	11/18/2010	11/18/2010		12/22/2010	222.00
10251175	outside contractual	11/18/2010	11/18/2010	11/18/2010		12/22/2010	166.74
	Sub-Department **09 State's Attorney** Totals			Invoices	22		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	22		$4,276.14
Vendor **101669 - MARITIA GRIFFITH**							
Sub-Department **09 State's Attorney**							
MG Mileage 0210	Mileage Reimbursement	02/16/2010	02/16/2010	02/16/2010		03/19/2010	50.40
042810	TRAVEL	04/28/2010	04/28/2010	04/28/2010		05/21/2010	183.44
2010-00000753	05/27/10 Galesburg 105 miles	06/09/2010	06/09/2010	06/09/2010		07/23/2010	50.40
2010-00000754	Reimbursement for colored copies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	6.85
MG Mileage 09/10	mileage	10/22/2010	10/22/2010	10/22/2010		11/19/2010	50.40
Mileage 11/10	travel	11/29/2010	11/29/2010	11/29/2010		12/22/2010	50.40
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **101669 - MARITIA GRIFFITH** Totals			Invoices	6		$391.89
Vendor **106453 - MICHAEL L GROYON**							
Sub-Department **09 State's Attorney**							
10 CM 348	witness fees	11/18/2010	11/18/2010	11/18/2010		12/22/2010	20.00
	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 **106453 - MICHAEL L GROYON** Totals			Invoices	1		$20.00
Vendor **103675 - HENNEPIN COUNTY**							
Sub-Department **09 State's Attorney**							
21809	professional services	04/19/2010	04/19/2010	04/19/2010		05/21/2010	70.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103675 - HENNEPIN COUNTY** Totals			Invoices	1		$70.00
Vendor **106126 - STAFFORD C HENRY**							
Sub-Department **09 State's Attorney**							
01/08/2010	Professional Services - Reid case	02/01/2010	02/01/2010	02/01/2010		03/19/2010	1,056.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106126 - STAFFORD C HENRY** Totals			Invoices	1		$1,056.25
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **09 State's Attorney**							
47493904	Machinery & Equipment	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,336.00
48492676	Small Tools & Equipment	11/10/2010	11/10/2010	11/10/2010		12/22/2010	854.70
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$2,190.70
Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC**							
Sub-Department **09 State's Attorney**							
093010	subscription, J. Terronez and N. Kauzlarich	09/30/2010	09/30/2010	09/30/2010		10/22/2010	200.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC** Totals			Invoices	1		$200.00
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
020110	Membership Dues for MCLE Training	02/01/2010	02/01/2010	02/01/2010		03/19/2010	350.00
6/16-18/10 conf	conference registration	08/26/2010	08/26/2010	08/26/2010		09/24/2010	350.00
	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 **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$700.00
Vendor **105717 - INTERNATIONAL LASER GROUP INC**							
Sub-Department **09 State's Attorney**							
649494	Toner	02/01/2010	02/01/2010	02/01/2010		03/19/2010	68.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105717 - INTERNATIONAL LASER GROUP INC** Totals			Invoices	1		$68.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **09 State's Attorney**							
OE-80075-1	office supplies	08/26/2010	08/26/2010	08/26/2010		09/24/2010	214.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$214.00
Vendor **106219 - JEFFREY W JACOBS**							
Sub-Department **09 State's Attorney**							
022410	professional services	06/25/2010	06/25/2010	06/25/2010		07/23/2010	2,509.26
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106219 - JEFFREY W JACOBS** Totals			Invoices	1		$2,509.26
Vendor **106367 - JASPER COUNTY**							
Sub-Department **09 State's Attorney**							
2010-JA-163	Service Summons	09/30/2010	09/30/2010	09/30/2010		10/22/2010	21.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106367 - JASPER COUNTY** Totals			Invoices	1		$21.00
Vendor **103678 - JOHNSON COUNTY - IA**							
Sub-Department **09 State's Attorney**							
10 JA 199	professional services	11/18/2010	11/18/2010	11/18/2010		12/22/2010	21.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103678 - JOHNSON COUNTY - IA** Totals			Invoices	1		$21.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **09 State's Attorney**							
662190-000	office supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	47.99
664430-000	Toner	02/16/2010	02/16/2010	02/16/2010		03/19/2010	31.98
665029-000	Folders	02/16/2010	02/16/2010	02/16/2010		03/19/2010	109.05
662502-000	Toners	02/26/2010	02/26/2010	02/26/2010		03/19/2010	189.40
662928-000	Toners	02/26/2010	02/26/2010	02/26/2010		03/19/2010	117.98
662503-000	Supplies	03/26/2010	03/26/2010	03/26/2010		04/23/2010	397.51
665989-000	operating supplies	03/26/2010	03/26/2010	03/26/2010		04/23/2010	47.35
668822-000	office supplies	03/26/2010	03/26/2010	03/26/2010		04/23/2010	11.81
693471-000	office supplies	11/29/2010	11/29/2010	11/29/2010		12/22/2010	190.72
693475-000	office supplies	11/29/2010	11/29/2010	11/29/2010		12/22/2010	9.81
695166-000	Office Supplies, SAO 11/09/10	12/14/2010	12/14/2010	11/30/2010		01/21/2011	71.11
695217-000	office supplies	12/14/2010	12/14/2010	11/30/2010		01/21/2011	31.32
695424-000	office supplies	12/14/2010	12/14/2010	11/30/2010		01/21/2011	100.75
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	13		$1,356.78
Vendor **102359 - WILL KALINAK**							
Sub-Department **09 State's Attorney**							
04082010	TRAVEL	04/19/2010	04/19/2010	04/19/2010		05/21/2010	17.89
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102359 - WILL KALINAK** Totals			Invoices	1		$17.89
Vendor **106228 - JUSTIN J KAPINUS**							
Sub-Department **09 State's Attorney**							
08 CF 794	TRAVEL	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,214.38
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106228 - JUSTIN J KAPINUS** Totals			Invoices	1		$1,214.38
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **09 State's Attorney**							
Phone Reimb 0110	Drug Phone	01/25/2010	01/25/2010	01/25/2010		02/19/2010	125.27



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NK reimb 0210	Drug Phone	02/26/2010	02/26/2010	02/26/2010		03/19/2010	120.84
Phone Reimb 0310	Drug Phone	03/26/2010	03/26/2010	03/26/2010		04/23/2010	120.84
042810	Drug Phone	04/28/2010	04/28/2010	04/28/2010		05/21/2010	118.82
042910	travel	04/29/2010	04/29/2010	04/29/2010		05/21/2010	123.92
051310	Photo	05/13/2010	05/13/2010	05/13/2010		06/18/2010	17.25
AT&T 5/10	Drug Phone	05/28/2010	05/28/2010	05/28/2010		06/18/2010	121.05
06/11/10	AT&T Phone	06/22/2010	06/22/2010	06/22/2010		07/23/2010	125.47
AT&T 0710	I-Phone	07/20/2010	07/20/2010	07/20/2010		08/20/2010	118.53
Phone 08/10	Drug Phone	08/26/2010	08/26/2010	08/26/2010		09/24/2010	118.53
083110 binder	office supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	23.55
new phone 083110	Drug Phone - Droid X	08/31/2010	08/31/2010	08/31/2010		09/24/2010	410.34
111010	Small Tools & Equipment	11/10/2010	11/10/2010	11/10/2010		12/22/2010	892.25
Drug Phone 11/10	Drug Phone Reimbursement	11/30/2010	11/30/2010	11/30/2010		12/22/2010	107.42
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	14		$2,544.08
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
R0996-B	transcripts	12/22/2009	12/22/2009	12/22/2009		01/22/2010	638.00
1003 -A	professional services	02/01/2010	02/01/2010	02/01/2010		03/19/2010	385.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	2		$1,023.50
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
0912276927	outside contractual	01/28/2010	01/28/2010	01/28/2010		02/19/2010	470.00
1001243682	outside contractual	02/26/2010	02/26/2010	02/26/2010		03/19/2010	470.00
1002239184	outside contractual	03/30/2010	03/30/2010	03/30/2010		04/23/2010	470.00
1003240914	outside contractual	04/28/2010	04/28/2010	04/28/2010		05/21/2010	470.00
1004281431	outside contractual	05/26/2010	05/26/2010	05/26/2010		06/18/2010	470.00
1005290924	outside contractual	06/25/2010	06/25/2010	06/25/2010		07/23/2010	470.00
1006266613	outside contractual	07/15/2010	07/15/2010	07/15/2010		08/20/2010	470.00
1007234606	outside contractual	08/26/2010	08/26/2010	08/26/2010		09/24/2010	470.00
1008231822	outside contractual	09/30/2010	09/30/2010	09/30/2010		10/22/2010	470.00
1009231591	outside contractual	10/27/2010	10/27/2010	10/27/2010		11/19/2010	470.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1011231078	outside contractual	12/14/2010	12/14/2010	11/30/2010		01/21/2011	470.00
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	11		$5,170.00
Vendor **103680 - LINN COUNTY**							
Sub-Department **09 State's Attorney**							
11713	professional services	10/22/2010	10/22/2010	10/22/2010		11/19/2010	27.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103680 - LINN COUNTY** Totals			Invoices	1		$27.50
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
08 CF 368A	transcripts	12/22/2009	12/22/2009	12/22/2009		01/22/2010	387.00
08 CF 969	transcripts	03/26/2010	03/26/2010	03/26/2010		04/23/2010	558.00
09 CF 335, 334	transcripts	03/26/2010	03/26/2010	03/26/2010		04/23/2010	222.00
06 CF 333	transcripts	04/19/2010	04/19/2010	04/19/2010		05/21/2010	360.00
06 CF 333 04/06	transcripts	04/19/2010	04/19/2010	04/19/2010		05/21/2010	18.00
10 JA 155	transcripts	08/26/2010	08/26/2010	08/26/2010		09/24/2010	294.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	6		$1,839.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
95826122	books	12/22/2009	12/22/2009	12/22/2009		01/22/2010	248.52
01749196	books	05/26/2010	05/26/2010	05/26/2010		06/18/2010	261.52
07030851	law books	09/30/2010	09/30/2010	09/30/2010		10/22/2010	261.52
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	3		$771.56
Vendor **102914 - MICHAEL MILLER**							
Sub-Department **09 State's Attorney**							
041410	travel	04/28/2010	04/28/2010	04/28/2010		05/21/2010	62.40
	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 **102914 - MICHAEL MILLER** Totals			Invoices	1		$62.40
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **09 State's Attorney**							
37522	Toners	04/28/2010	04/28/2010	04/28/2010		05/21/2010	333.00
37675	Toners SAO 7/02/10	07/15/2010	07/15/2010	07/15/2010		08/20/2010	193.80
37937	Toner cartridges	12/14/2010	12/14/2010	11/30/2010		01/21/2011	349.00
37955	toner cartridges	12/14/2010	12/14/2010	11/30/2010		01/21/2011	122.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	4		$997.80
Vendor **103685 - MONTGOMERY COUNTY**							
Sub-Department **09 State's Attorney**							
2010 JD 41	Service Summons	06/09/2010	06/09/2010	06/09/2010		07/23/2010	20.44
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103685 - MONTGOMERY COUNTY** Totals			Invoices	1		$20.44
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
08 CF 368	transcripts	12/22/2009	12/22/2009	12/22/2009		01/22/2010	207.00
08 CF 453	transcripts	03/08/2010	03/08/2010	03/08/2010		04/23/2010	6.50
09 CF 334	transcripts	03/26/2010	03/26/2010	03/26/2010		04/23/2010	84.00
06 CF 333	transcripts	05/13/2010	05/13/2010	05/13/2010		06/18/2010	75.00
08 CF 385	transcripts	05/28/2010	05/28/2010	05/28/2010		06/18/2010	111.00
08CF1178	professional services	09/16/2010	09/16/2010	09/16/2010		10/22/2010	87.50
10 CF 545	professional services	09/16/2010	09/16/2010	09/16/2010		10/22/2010	21.00
10 CF 231	transcripts	11/10/2010	11/10/2010	11/10/2010		12/22/2010	36.00
09 CF 43	transcripts	11/30/2010	11/30/2010	11/30/2010		12/22/2010	39.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	9		$667.00
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **09 State's Attorney**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09 CM 737	subpoena	12/22/2009	12/22/2009	12/22/2009		01/22/2010	7.50
09 JD 1	Professional Services	01/25/2010	01/25/2010	01/25/2010		02/19/2010	67.50
09 MR 1007	professional services	02/16/2010	02/16/2010	02/16/2010		03/19/2010	41.00
10CM523	Service Summons	06/22/2010	06/22/2010	06/22/2010		07/23/2010	34.00
2010 CF 143	Sheriff's # 17365	08/26/2010	08/26/2010	08/26/2010		09/24/2010	7.50
09CM737	Sheriff's # 18317	11/22/2010	11/22/2010	11/22/2010		12/22/2010	7.50
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	6		$165.00
Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
2010-00000755	terronez10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	345.00
20940PDC	Attendee N. Kauzlarich	07/15/2010	07/15/2010	07/15/2010		08/20/2010	595.00
	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**							
012510a	office supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	34.74
04192010	Mileage	04/19/2010	04/19/2010	04/19/2010		05/21/2010	57.60
Mileage 04-10/10	April through October 2010	10/22/2010	10/22/2010	10/22/2010		11/19/2010	100.80
Mileage 11/10	11/3-30/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	13.92
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **102825 - CAROL J NICHOLS** Totals			Invoices	4		$207.06
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **09 State's Attorney**							
08 CF 955	Professional Services	01/25/2010	01/25/2010	01/25/2010		02/19/2010	75.90
08 CF 368	transcripts	03/08/2010	03/08/2010	03/08/2010		04/23/2010	24.00
06 CF 333	transcripts	04/19/2010	04/19/2010	04/19/2010		05/21/2010	588.00
072910	transcripts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	33.00
08 CF 1116	professional services	09/16/2010	09/16/2010	09/16/2010		10/22/2010	29.25
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	5		$750.15
Vendor **102984 - MARGARET OSBORN**							
Sub-Department **09 State's Attorney**							
Meals 06/10	travel 6/1-5/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	161.93
Meals 08/10	travel 08/8-12/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	68.63
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102984 - MARGARET OSBORN** Totals			Invoices	2		$230.56
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
Q32010-RI0284	professional services	10/27/2010	10/27/2010	10/27/2010		11/19/2010	40.48
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	1		$40.48
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
08mr442	professional services	12/22/2009	12/22/2009	12/22/2009		01/22/2010	192.15
08 mr 442	transcript	01/28/2010	01/28/2010	01/28/2010		02/19/2010	192.15
09 CF 622	transcripts	04/19/2010	04/19/2010	04/19/2010		05/21/2010	97.65
08CF794	Transcript for MAO	07/15/2010	07/15/2010	07/15/2010		08/20/2010	242.55
09 MR 559	Transcripts	09/30/2010	09/30/2010	09/30/2010		10/22/2010	53.55
08 MR 525	professional services	10/28/2010	10/28/2010	10/28/2010		11/19/2010	195.30
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	6		$973.35
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
08 CF 368	witness lunch	12/22/2009	12/22/2009	12/22/2009		01/22/2010	24.70
012510	stamps	01/25/2010	01/25/2010	01/25/2010		02/19/2010	88.00
PC 01/02-10/09	food	02/26/2010	02/26/2010	02/26/2010		03/19/2010	11.24
051310	witness fees	05/13/2010	05/13/2010	05/13/2010		06/18/2010	53.00
2010-00000752	stamps	06/09/2010	06/09/2010	06/09/2010		07/23/2010	88.00
PC 1/07-10/09	Notary Renewal	07/29/2010	07/29/2010	07/29/2010		08/20/2010	10.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC 2/07-10/09	Notary Renewal	07/29/2010	07/29/2010	07/29/2010		08/20/2010	40.00
PC 1/08-10/09	Stamps	08/26/2010	08/26/2010	08/26/2010		09/24/2010	47.52
PC 01/08-10/09	Stamps	08/31/2010	08/31/2010	08/31/2010		09/24/2010	88.00
093010	professional services	09/30/2010	09/30/2010	09/30/2010		10/22/2010	67.00
PC 01/11-10/09	Postage	11/18/2010	11/18/2010	11/18/2010		12/22/2010	5.00
PC 03/11-10/09	misc	11/23/2010	11/23/2010	11/23/2010		12/22/2010	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	12		$582.46
Vendor **104402 - PETTY CASH--VICTIMS ASST PROG**							
Sub-Department **09 State's Attorney**							
09 CF 100	food	05/28/2010	05/28/2010	05/28/2010		06/18/2010	2.40
PC 02/11-10/09	10 CF 116 food	11/22/2010	11/22/2010	11/22/2010		12/22/2010	16.28
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104402 - PETTY CASH--VICTIMS ASST PROG** Totals			Invoices	2		$18.68
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
09 CF 335	transcripts	12/22/2009	12/22/2009	12/22/2009		01/22/2010	8.00
09 CF 621 622	transcripts	02/16/2010	02/16/2010	02/16/2010		03/19/2010	246.00
2009CF000334	transcripts	02/16/2010	02/16/2010	02/16/2010		03/19/2010	3.50
06 CF 333	transcripts	04/19/2010	04/19/2010	04/19/2010		05/21/2010	204.50
10CF514	Transcript for MAS	07/15/2010	07/15/2010	07/15/2010		08/20/2010	9.50
10 CF 570	transcripts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	54.00
10 CF 606	transcripts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	6.00
10 JA 126	professional services	10/22/2010	10/22/2010	10/22/2010		11/19/2010	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	8		$591.50
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **09 State's Attorney**							
72980	professional services	04/19/2010	04/19/2010	04/19/2010		05/21/2010	34.30
73587	Plaque	05/13/2010	05/13/2010	05/13/2010		06/18/2010	34.30
74193	Plaque	07/29/2010	07/29/2010	07/29/2010		08/20/2010	34.30



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	3		$102.90
Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC**							
Sub-Department **09 State's Attorney**							
4961	office supplies	05/28/2010	05/28/2010	05/28/2010		06/18/2010	116.37
5452	Office Supplies	06/09/2010	06/09/2010	06/09/2010		07/23/2010	40.34
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC** Totals			Invoices	2		$156.71
Vendor **103346 - ROBERT J RILEY**							
Sub-Department **09 State's Attorney**							
RR Mileage 0210	Mileage Reimbursement	02/01/2010	02/01/2010	02/01/2010		03/19/2010	78.72
RR mIleage 0310	Mileage	03/26/2010	03/26/2010	03/26/2010		04/23/2010	60.00
042910	Mileage	04/29/2010	04/29/2010	04/29/2010		05/21/2010	29.28
RR Mileage 0910	mileage 7/1/10 - 9/30/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	76.80
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103346 - ROBERT J RILEY** Totals			Invoices	4		$244.80
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
122209	subpoena	12/22/2009	12/22/2009	12/22/2009		01/22/2010	48.30
012510c	Professional Services	01/25/2010	01/25/2010	01/25/2010		02/19/2010	109.65
subpeonia 0210	Professional Services	02/01/2010	02/01/2010	02/01/2010		03/19/2010	9.25
Subpeonas 0310	professional services	03/26/2010	03/26/2010	03/26/2010		04/23/2010	287.00
03312010	professional services	04/19/2010	04/19/2010	04/19/2010		05/21/2010	261.00
051310	professional services	05/13/2010	05/13/2010	05/13/2010		06/18/2010	69.50
2010-00000751	Service Summons	06/09/2010	06/09/2010	06/09/2010		07/23/2010	110.00
Subpeonias 0610	10JD3910CM52310JD5110JA13510JA135	07/15/2010	07/15/2010	07/15/2010		08/20/2010	112.00
Supeonas 0810	professional services	08/26/2010	08/26/2010	08/26/2010		09/24/2010	160.00
Subpeona 0910	professional services	09/16/2010	09/16/2010	09/16/2010		10/22/2010	97.00
09/30/2010	professional services	10/22/2010	10/22/2010	10/22/2010		11/19/2010	63.50
11/04/10	professional services	11/10/2010	11/10/2010	11/10/2010		12/22/2010	79.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	12		$1,406.20
Vendor **103617 - MARK SENKO**							
Sub-Department **09 State's Attorney**							
reimb 093010	Travel	09/30/2010	09/30/2010	09/30/2010		10/22/2010	197.05
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103617 - MARK SENKO** Totals			Invoices	1		$197.05
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
153684005110871	professional services	02/16/2010	02/16/2010	02/16/2010		03/19/2010	68.15
153975007710871	professional services	03/08/2010	03/08/2010	03/08/2010		04/23/2010	117.45
154253419210871	professional services	04/19/2010	04/19/2010	04/19/2010		05/21/2010	37.70
154533495410871	professional services	04/28/2010	04/28/2010	04/28/2010		05/21/2010	242.15
155213576310871	Tracker	07/15/2010	07/15/2010	07/15/2010		08/20/2010	385.70
155504950510871	professional services	08/26/2010	08/26/2010	08/26/2010		09/24/2010	336.40
155794127710871	professional services	08/31/2010	08/31/2010	08/31/2010		09/24/2010	68.15
1564145912-10871	professional services	11/10/2010	11/10/2010	11/10/2010		12/22/2010	1,235.40
1566953638-10871	professional services	12/14/2010	12/14/2010	11/30/2010		01/21/2011	88.45
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	9		$2,579.55
Vendor **106451 - SPRINT (PO BOX 871197)**							
Sub-Department **09 State's Attorney**							
LCI-079930	professional services	11/18/2010	11/18/2010	11/18/2010		12/22/2010	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106451 - SPRINT (PO BOX 871197)** Totals			Invoices	1		$30.00
Vendor **103895 - STAPLES**							
Sub-Department **09 State's Attorney**							
3113570205	AVE111, BICWOE, 489565	07/27/2010	07/27/2010	07/27/2010		08/20/2010	195.35
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103895 - STAPLES** Totals			Invoices	1		$195.35
Vendor **103687 - STATE OF IOWA SUPREME COURT**							
Sub-Department **09 State's Attorney**							
10 JA 100	Service Summons	05/28/2010	05/28/2010	05/28/2010		06/18/2010	49.00
091610	case # AGCR089994, SRCR087357	09/16/2010	09/16/2010	09/16/2010		10/22/2010	100.34
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103687 - STATE OF IOWA SUPREME COURT** Totals			Invoices	2		$149.34
Vendor **106108 - STRAND ANALYTICAL LABORATORIES LLC**							
Sub-Department **09 State's Attorney**							
INV11304	travel	01/25/2010	01/25/2010	01/25/2010		02/19/2010	584.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106108 - STRAND ANALYTICAL LABORATORIES LLC** Totals			Invoices	1		$584.40
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
947560-0	office supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	89.98
947891-0	office supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	13.58
948224-0	Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	241.88
948224-1	Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	33.32
949770-0	Folders	02/16/2010	02/16/2010	02/16/2010		03/19/2010	104.85
955612-0	Juvenile Office Supplies 04/12/10	05/13/2010	05/13/2010	05/13/2010		06/18/2010	222.50
95569609-0	Office Supplies 04/12/10	05/13/2010	05/13/2010	05/13/2010		06/18/2010	498.61
956666-0	office supplies	05/13/2010	05/13/2010	05/13/2010		06/18/2010	23.25
c 955609-0	office supplies	05/13/2010	05/13/2010	05/13/2010		06/18/2010	(27.25)
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	9		$1,200.72
Vendor **106195 - TERREBONNE PARISH SHERIFF OFFICE**							
Sub-Department **09 State's Attorney**							
10 JA 18	professional services	03/26/2010	03/26/2010	03/26/2010		04/23/2010	27.68
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106195 - TERREBONNE PARISH SHERIFF OFFICE** Totals			Invoices	1		$27.68
Vendor **103534 - JEFF TERRONEZ**							
Sub-Department **09 State's Attorney**							
051310	PER DIEM	05/13/2010	05/13/2010	05/13/2010		06/18/2010	71.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103534 - JEFF TERRONEZ** Totals			Invoices	1		$71.00
Vendor **103543 - THOMPSON PUBLISHING GROUP**							
Sub-Department **09 State's Attorney**							
I 6688478 1	law books	09/30/2010	09/30/2010	09/30/2010		10/22/2010	428.50
6004632 11/10	law books	11/10/2010	11/10/2010	11/10/2010		12/22/2010	428.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103543 - THOMPSON PUBLISHING GROUP** Totals			Invoices	2		$857.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
09 CF 334	transcripts	02/01/2010	02/01/2010	02/01/2010		03/19/2010	26.40
09 CF 334A	professional services	02/26/2010	02/26/2010	02/26/2010		03/19/2010	8.00
09 CF 709	transcripts	05/13/2010	05/13/2010	05/13/2010		06/18/2010	108.00
08CF855	Transcript for WK	07/15/2010	07/15/2010	07/15/2010		08/20/2010	18.00
10CF208, 210	Transcripts for NK	07/15/2010	07/15/2010	07/15/2010		08/20/2010	90.00
08CF855 WK	Transcript for WK, Peo. v. Mendoza	07/20/2010	07/20/2010	07/20/2010		08/20/2010	49.00
08 CF 513	Transcripts	08/26/2010	08/26/2010	08/26/2010		09/24/2010	102.00
10 OP 341	transcripts	08/26/2010	08/26/2010	08/26/2010		09/24/2010	147.00
08 CF 1178	Transcripts	09/16/2010	09/16/2010	09/16/2010		10/22/2010	21.00
04 MR 744	Transcripts	09/30/2010	09/30/2010	09/30/2010		10/22/2010	252.00
08 CF 794	professional services	10/22/2010	10/22/2010	10/22/2010		11/19/2010	115.50
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	11		$936.90
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
20100309	business cards	03/26/2010	03/26/2010	03/26/2010		04/23/2010	24.50

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 **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$24.50
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **09 State's Attorney**							
160054	Notary Renewal	07/29/2010	07/29/2010	07/29/2010		08/20/2010	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**							
2010404	Professional Services	01/25/2010	01/25/2010	01/25/2010		02/19/2010	40.00
2010416	Professional Services	02/01/2010	02/01/2010	02/01/2010		03/19/2010	267.36
2010433	professional services	04/19/2010	04/19/2010	04/19/2010		05/21/2010	17.50
2010463	professional services	07/29/2010	07/29/2010	07/29/2010		08/20/2010	17.50
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103751 - VARIOUS VIDEO** Totals			Invoices	4		$342.36
Vendor **106134 - VILLAGE OF MIDLOTHIAN**							
Sub-Department **09 State's Attorney**							
Mileage 01/15/10	travel - Det. Sgt. S Zamiar	02/01/2010	02/01/2010	02/01/2010		03/19/2010	176.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106134 - VILLAGE OF MIDLOTHIAN** Totals			Invoices	1		$176.50
Vendor **106397 - WAPELLO COUNTY**							
Sub-Department **09 State's Attorney**							
10 JD 97	professional services	10/28/2010	10/28/2010	10/28/2010		11/19/2010	14.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106397 - WAPELLO COUNTY** Totals			Invoices	1		$14.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **09 State's Attorney**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294736 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	325.85
89813 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	1,131.60
89813-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	290.00
467522 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	159.00
467522-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	15.36
89813 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	70.00
89813-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	13.47
89813-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	49.99
89813-3 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	1,938.54
89813-4 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	60.00
46 5781 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	395.00
46 7522 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	429.00
46 7522-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	38.00
89813 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	45.72
89813-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	178.13
89813-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	(290.00)
89813-3 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	183.10
89813-4 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	295.00
89813-5 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	395.00
89813-6 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	131.63
89813-7 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	550.00
89813-8 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	595.00
89813-9 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	260.80
294744 3/10	late claims	03/10/2010	02/28/2010	03/19/2010		03/19/2010	260.50
89813 3/10	LATE CLAIMS	04/12/2010	03/31/2010	04/23/2010		04/23/2010	244.44
89813-1 3/10	LATE CLAIMS	04/12/2010	03/31/2010	04/23/2010		04/23/2010	599.00
89813-2 3/10	LATE CLAIMS	04/12/2010	03/31/2010	04/23/2010		04/23/2010	(8.45)
89813-3 3/10	LATE CLAIMS	04/12/2010	03/31/2010	04/23/2010		04/23/2010	89.99
89813-4 3/10	LATE CLAIMS	04/12/2010	03/31/2010	04/23/2010		04/23/2010	633.01
89813-5 3/10	LATE CLAIMS	04/12/2010	03/31/2010	04/23/2010		04/23/2010	690.00
186370 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	396.21
294736 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	348.89
294736-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	267.99
465781 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	12.08
465781-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	465.00
465781-2 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	355.00
465781-3 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	20.05



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89813 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	1,133.00
89813-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	90.00
089813 05/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	195.00
089813 1 05/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	119.98
089813 2 05/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	603.00
089813 3 05/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	1,117.03
465781 05/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	43.92
089813 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	1,195.65
294736 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	822.18
465781 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	71.00
89813 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	59.00
89813-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	15.98
89813-2 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	1,350.00
89813-3 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	195.00
08 9813 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	761.60
08 9813-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	610.40
08 9813-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	12.00
08 9813-3 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	368.80
29 4736 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	93.24
186370 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	20.93
294736 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	456.80
780379 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	78.76
89813 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	1,180.00
89813-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	1,784.76
89813-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	148.28
89813-4 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	24.99
89813-5 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	64.99
186370 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	690.00
186370 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	120.30
780379 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	106.06
780379 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	13.65
780387 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	387.80
780387 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	595.00
89813 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	136.78
89813 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	24.99
89813 2 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	20.12
89813 3 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	65.48



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08-9813 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	171.20
089813 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	40.20
780379 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	350.00
780387 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	752.27
89813 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	106.24
89813-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	39.90
	Sub-Department **09 State's Attorney** Totals			Invoices	80		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	80		$27,870.18
	Department **09 - State's Attorney** Totals			Invoices	463		$122,700.12

09 State's Attorney _____

Department **10 - Regional Office of Education**
Vendor **100976 - JOHN FLAHERTY**
Sub-Department **10 Regional Office of Education**

JF Mileage 12/10	December 2010 Mileage	01/15/2010	01/15/2010	01/15/2010		02/19/2010	72.45
JF mileage 0110	January 2010 Mileage	01/27/2010	01/27/2010	01/27/2010		02/19/2010	212.88
JF mileage 0210	FEBRUARY 2010 MILEAGE	02/26/2010	02/26/2010	02/26/2010		03/19/2010	74.83
JFMarch2010	March 2010 Mileage	04/01/2010	04/01/2010	04/01/2010		05/21/2010	248.83
JFApril2010	April Mileage	05/04/2010	05/04/2010	05/04/2010		06/18/2010	213.79
JFMay10Mileage	May 2010 Mileage	05/26/2010	05/26/2010	05/26/2010		06/18/2010	137.47
	Sub-Department **10 Regional Office of Education** Totals			Invoices	6		0
	Vendor **100976 - JOHN FLAHERTY** Totals			Invoices	6		$960.25

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

Jan2010	Rent and Utilities for Dec 2009 to July 2010	01/13/2010	01/13/2010	01/13/2010		02/19/2010	12,589.61
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$12,589.61

Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**
Sub-Department **10 Regional Office of Education**

COMMJan2010	AT&T Reimbursement	01/13/2010	01/13/2010	01/13/2010		02/19/2010	521.51
ATTMay2010	Phone Bill	05/26/2010	05/26/2010	05/26/2010		06/18/2010	574.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	2		$1,096.01
Vendor **103339 - RICO REGIONAL OFFICE OF EDU**							
Sub-Department **10 Regional Office of Education**							
COMM110	Telephone Bill 1/1/10 to 2/1/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	529.52
ATTMARCH2010	AT&T PHONE BILL FOR MARCH 2010	03/23/2010	03/23/2010	03/23/2010		04/23/2010	527.87
ATT04-2010	April 2010 Telelphone Bill	04/22/2010	04/22/2010	04/22/2010		05/21/2010	526.32
ATTJune2010	Phone Bill	06/21/2010	06/21/2010	06/21/2010		07/23/2010	365.01
	Sub-Department **10 Regional Office of Education** Totals			Invoices	4		0
	Vendor **103339 - RICO REGIONAL OFFICE OF EDU** Totals			Invoices	4		$1,948.72
Vendor **103758 - JOSEPH A VERMEIRE**							
Sub-Department **10 Regional Office of Education**							
JV MILEAGE 1209	December 2009 Mileage	01/07/2010	01/07/2010	01/07/2010		02/19/2010	166.42
JV MILAGE 0110	January 2010 Mileage	01/29/2010	01/29/2010	01/29/2010		02/19/2010	48.48
JV Mileage 0210	February 2010 Mileage	03/02/2010	03/02/2010	03/02/2010		04/23/2010	57.60
JVMarch2010	March 2010 Mileage	04/01/2010	04/01/2010	04/01/2010		05/21/2010	40.32
JVApril2010	April Mileage	05/04/2010	05/04/2010	05/04/2010		06/18/2010	128.16
JVMileage510	May 2010 Mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	99.84
	Sub-Department **10 Regional Office of Education** Totals			Invoices	6		0
	Vendor **103758 - JOSEPH A VERMEIRE** Totals			Invoices	6		$540.82
	Department **10 - Regional Office of Education** Totals			Invoices	19		$17,135.41
10 Regional Office of Education _____							
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
34253	annual(09)delinquent tax publication	12/29/2009	12/29/2009	12/29/2009		01/22/2010	676.20
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$676.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **11 Treasurer**							
104500 651710	annual (09)delinquent tax publication AD#651710	12/29/2009	12/29/2009	12/29/2009		01/22/2010	7,222.80
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$7,222.80
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **11 Treasurer**							
514809629001	binder,overlay clear 2"	04/27/2010	04/27/2010	04/27/2010		05/21/2010	1.48
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$1.48
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **11 Treasurer**							
83441769	directory on line	05/24/2010	05/24/2010	05/24/2010		06/18/2010	350.00
83447506	city directory publication	11/18/2010	11/18/2010	11/18/2010		12/22/2010	58.50
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	2		$408.50
Vendor **101027 - PATRICIA BRANDMEYER**							
Sub-Department **11 Treasurer**							
TAX BILL HELP-2	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	192.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101027 - PATRICIA BRANDMEYER** Totals			Invoices	1		$192.00
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **11 Treasurer**							
270636	ecopy annual maint contr. agreemnt 1/24/10-1/23/11	02/22/2010	02/22/2010	02/22/2010		03/19/2010	865.16
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	1		$865.16
Vendor **100779 - DELL MARKETING**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **11 Treasurer**							
XDN8XM4N8	Computers	03/29/2010	03/29/2010	03/29/2010		04/23/2010	798.46
XDN967X22	Computers	03/29/2010	03/29/2010	03/29/2010		04/23/2010	1,960.00
XDN9PDNP3	Computers	03/29/2010	03/29/2010	03/29/2010		04/23/2010	4,790.76
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	3		$7,549.22
Vendor **100792 - DELUXE BUSINESS FORMS & SUPP**							
Sub-Department **11 Treasurer**							
2016757514	check stock/refunds for real estate taxes	04/28/2010	04/28/2010	04/28/2010		05/21/2010	142.02
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100792 - DELUXE BUSINESS FORMS & SUPP** Totals			Invoices	1		$142.02
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **11 Treasurer**							
44823	tax collection dater stamps	04/30/2010	04/30/2010	04/30/2010		05/21/2010	574.96
46232	Endorsement and Address Stamps	11/18/2010	11/18/2010	11/18/2010		12/22/2010	152.50
46251	signature rubber stamp	11/18/2010	11/18/2010	11/18/2010		12/22/2010	23.00
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$750.46
Vendor **100843 - DIEBOLD INC**							
Sub-Department **11 Treasurer**							
83041340	maint agreemnt 11/1/10-10/31/11 vault door (139-11-644.00)	10/18/2010	10/18/2010	10/18/2010		11/19/2010	475.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100843 - DIEBOLD INC** Totals			Invoices	1		$475.00
Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**							
Sub-Department **11 Treasurer**							
090050	dec 29, 2009 r.e. tax sale	12/29/2009	12/29/2009	12/29/2009		01/22/2010	6,022.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$6,022.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **11 Treasurer**							
00116632 10 11	7-internet usage for fy2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	210.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$210.00
Vendor **105555 - FIFTH SEASON HOTEL & CONVENTION CENTER**							
Sub-Department **11 Treasurer**							
73961	rental of conference room for oct 6 2010 rico tax auction	10/18/2010	10/18/2010	10/18/2010		11/19/2010	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**							
53959	8 boxes 8.5 x 11 perfed tax rcpt paper	03/29/2010	03/29/2010	03/29/2010		04/23/2010	208.90
54120	2 boxes 8.5 x 11 perfed @3 2/3 (mhome rcpts)	04/27/2010	04/27/2010	04/27/2010		05/21/2010	49.10
55122	3 boxes 8.5 x 11 perfed rcpt paper	10/18/2010	10/18/2010	10/18/2010		11/19/2010	90.20
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	3		$348.20
Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**							
Sub-Department **11 Treasurer**							
0169753	membership dues 2/1/10-1/31/11	12/29/2009	12/29/2009	12/29/2009		01/22/2010	840.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)** Totals			Invoices	1		$840.00
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2010 dues	annual dues 2010 for il cnty treas assoc	12/31/2009	12/31/2009	12/31/2009		01/22/2010	620.00
feb 18-19 2010	winter conf. in mt vernon il feb 18-19 registration	01/25/2010	01/25/2010	01/25/2010		02/19/2010	60.00
conf-7/21-23/10	icta conference jumers hotel jly 21-23	06/30/2010	06/30/2010	06/30/2010		07/23/2010	60.00
	Sub-Department **11 Treasurer** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	3		$740.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **11 Treasurer**							
oe-73562-1	rubber bands/counter pens	04/27/2010	04/27/2010	04/27/2010		05/21/2010	11.01
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$11.01
Vendor **102334 - RONALD JORDAN**							
Sub-Department **11 Treasurer**							
TAX BILL HELP	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	184.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102334 - RONALD JORDAN** Totals			Invoices	1		$184.00
Vendor **102366 - DIANE KAVANAUGH**							
Sub-Department **11 Treasurer**							
TAX BILL HELP	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	172.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102366 - DIANE KAVANAUGH** Totals			Invoices	1		$172.00
Vendor **101454 - HENRIETTA L KENNEY**							
Sub-Department **11 Treasurer**							
TAX BILL HELP	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	192.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101454 - HENRIETTA L KENNEY** Totals			Invoices	1		$192.00
Vendor **102385 - LOUISE A KERR**							
Sub-Department **11 Treasurer**							
LK Mileage 0210	Mount Vernon mileage	02/22/2010	02/22/2010	02/22/2010		03/19/2010	297.60
LK mileage 03/10	Zone 4 meeting 3/23/10 and tolls	03/26/2010	03/26/2010	03/26/2010		04/23/2010	132.44
LK Mileage 0510	Spring conference	05/06/2010	05/06/2010	05/06/2010		06/18/2010	157.44
Reimb 11/10	Mileage and cab Reimbursement	11/29/2010	11/29/2010	11/29/2010		12/22/2010	73.36



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **11 Treasurer** Totals			Invoices	4		0
	Vendor **102385 - LOUISE A KERR** Totals			Invoices	4		$660.84
Vendor **101541 - CAROLYN A LUND**							
Sub-Department **11 Treasurer**							
TAX BILL HELP	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	132.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101541 - CAROLYN A LUND** Totals			Invoices	1		$132.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **11 Treasurer**							
37867	toner q5942a/c7115x	10/18/2010	10/18/2010	10/18/2010		11/19/2010	97.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$97.00
Vendor **100775 - PROFORMA EAGLE PRINTING**							
Sub-Department **11 Treasurer**							
0f21002554	2010 tax bills/envelopes(2009 payable 2010)	04/27/2010	04/27/2010	04/27/2010		05/21/2010	8,487.15
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100775 - PROFORMA EAGLE PRINTING** Totals			Invoices	1		$8,487.15
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **11 Treasurer**							
954196-0	12x15.5,28# enevelopes	04/27/2010	04/27/2010	04/27/2010		05/21/2010	19.99
966292-0	labels-unv70104	10/18/2010	10/18/2010	10/18/2010		11/19/2010	18.87
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$38.86
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **11 Treasurer**							
92410-treas	taxbill copier/printer 1yr coverage 9/28-9/27/11)Treas Office	09/30/2010	09/30/2010	09/30/2010		10/22/2010	995.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$995.00
Vendor **105220 - JUDY THONN**							
Sub-Department **11 Treasurer**							
TAX BILL HELP-1	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	192.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **105220 - JUDY THONN** Totals			Invoices	1		$192.00
Vendor **103720 - UNITED PARCEL SERVICE (UPS)**							
Sub-Department **11 Treasurer**							
0000137W59440	shipping of mhome tax clearance forms	11/18/2010	11/18/2010	11/18/2010		12/22/2010	8.26
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103720 - UNITED PARCEL SERVICE (UPS)** Totals			Invoices	1		$8.26
Vendor **103980 - WELLS FARGO**							
Sub-Department **11 Treasurer**							
90019 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	120.58
90027 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	130.00
90019 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	68.60
90019 4/10	LATE CLAIMS	05/10/2010	04/30/2010	04/21/2010		05/21/2010	145.00
090019 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	356.16
0027 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	440.00
90019 1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	290.00
90019 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	64.80
9-0027 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	447.00
90019 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	429.82
	Sub-Department **11 Treasurer** Totals			Invoices	10		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	10		$2,491.96
	Department **11 - Treasurer** Totals			Invoices	51		$40,605.12

11 Treasurer _____

Department **12 - Animal Control**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **12 Animal Control**							
221060452	Animal Control - Can Liners	04/22/2010	04/22/2010	04/22/2010		05/21/2010	531.90
221060445	misc operating supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	531.90
223302621	operating supplies	05/31/2010	05/31/2010	05/31/2010		06/18/2010	778.75
223302647	operating supplies	05/31/2010	05/31/2010	05/31/2010		06/18/2010	80.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	4		$1,922.55
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **12 Animal Control**							
17841 01/10 12	17841-52019	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,463.11
17841 02/10 12	17841-52019	02/28/2010	02/28/2010	02/28/2010		03/19/2010	1,897.58
17841 3/10 12	17841-52019	03/16/2010	03/16/2010	03/16/2010		04/23/2010	1,304.20
17841 12 4/10	17841-52019 energy bills	04/22/2010	04/22/2010	04/22/2010		05/21/2010	1,269.15
17841 0410 12	Gas & Electric Service	05/17/2010	05/17/2010	05/17/2010		06/18/2010	1,050.51
17841 0610 12	17841-52019	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,126.40
17841 06/10 12	17841-52019	07/21/2010	07/21/2010	07/21/2010		08/20/2010	1,365.97
17841 07/10 12	17841-52019	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,507.17
17841 09-10 12	17841-52019	09/29/2010	09/29/2010	09/29/2010		10/22/2010	1,674.58
17841 10/10 12	17841-52019	10/20/2010	10/20/2010	10/20/2010		11/19/2010	1,425.29
17841 11/10 12	17841-52019	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,001.62
17841 11-10 12	17841-52019	12/28/2010	12/28/2010	11/30/2010		01/21/2011	1,050.14
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$16,135.72
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **12 Animal Control**							
43683	misc operating supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	246.76
43904	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	248.06
44215	operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	128.17
44541	misc operating supplies	03/30/2010	03/30/2010	03/30/2010		04/23/2010	128.24
44992	operating supplies	05/31/2010	05/31/2010	05/31/2010		06/18/2010	128.24
45221	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	128.24
45408	supplies	07/21/2010	07/21/2010	07/21/2010		08/20/2010	248.64

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45656	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	248.64
45998	operating supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	128.24
46166	cleaning supply	10/20/2010	10/20/2010	10/20/2010		11/19/2010	248.48
46354	cleaning supply	10/28/2010	10/28/2010	10/28/2010		11/19/2010	248.48
46562	cleaning supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	248.48
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	12		$2,378.67
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
3581679	cleaning supply	10/20/2010	10/20/2010	10/20/2010		11/19/2010	548.72
3795175	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	573.71
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$1,122.43
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
018202	misc operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	94.40
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$94.40
Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
293402	misc operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	53.78
298920	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	53.78
308720	supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,280.80
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	3		$1,388.36
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **12 Animal Control**							
502838964001	office supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	.51
507779148001	office supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	36.81



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$37.32
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **12 Animal Control**							
7541294	pest control	02/28/2010	02/28/2010	02/28/2010		03/19/2010	20.00
7567325	pest control	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
7495288	exterminator	05/17/2010	05/17/2010	05/17/2010		06/18/2010	20.00
7606573	exterminator	05/31/2010	05/31/2010	05/31/2010		06/18/2010	20.00
7627556	pest control	06/22/2010	06/22/2010	06/22/2010		07/23/2010	20.00
7705512	pest control	07/21/2010	07/21/2010	07/21/2010		08/20/2010	20.00
7659437	pest control	07/23/2010	07/23/2010	07/23/2010		08/20/2010	20.00
7726137	pest control	09/29/2010	09/29/2010	09/29/2010		10/22/2010	20.00
7768974	pest control	09/29/2010	09/29/2010	09/29/2010		10/22/2010	20.00
7798643	pest control	10/21/2010	10/21/2010	10/21/2010		11/19/2010	20.00
7826273	exterminator	11/30/2010	11/30/2010	11/30/2010		12/22/2010	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	11		$220.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **12 Animal Control**							
310141	computer supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	207.90
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$207.90
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
P163475	rental	12/28/2009	12/28/2009	12/28/2009		01/22/2010	68.58
q164935	oxygen	02/28/2010	02/28/2010	02/28/2010		03/19/2010	68.58
q165623	Machine Rental	03/16/2010	03/16/2010	03/16/2010		04/23/2010	68.58
Q166844	Machine Rental	05/17/2010	05/17/2010	05/17/2010		06/18/2010	68.58
Q166999	Machine Rental	05/17/2010	05/17/2010	05/17/2010		06/18/2010	36.28
Q168386	equipment rental	07/21/2010	07/21/2010	07/21/2010		08/20/2010	68.58
Q169641	rental	08/31/2010	08/31/2010	08/31/2010		09/24/2010	68.58



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
q170800	rental	10/20/2010	10/20/2010	10/20/2010		11/19/2010	75.66
Q171952	equipment rental	11/30/2010	11/30/2010	11/30/2010		12/22/2010	36.28
Q172178	equipment rental	11/30/2010	11/30/2010	11/30/2010		12/22/2010	75.66
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	10		$635.36
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **12 Animal Control**							
94461204	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	134.53
94462578	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	107.26
94546509	operating supplies	03/30/2010	03/30/2010	03/30/2010		04/23/2010	692.91
94571387	misc operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	593.93
94602001	misc operating supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	593.93
94615741	misc operating supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	543.93
94736920	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	392.41
94782166	operating supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	692.93
94827088	cleaning supply	11/30/2010	11/30/2010	11/30/2010		12/22/2010	593.93
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	9		$4,345.76
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **12 Animal Control**							
57990	oil change	04/22/2010	04/22/2010	04/22/2010		05/21/2010	22.95
57990a	car maintenance	05/17/2010	05/17/2010	05/17/2010		06/18/2010	22.95
60062	oil change	07/21/2010	07/21/2010	07/21/2010		08/20/2010	27.95
62101	oil change	10/20/2010	10/20/2010	10/20/2010		11/19/2010	27.95
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	4		$101.80
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **12 Animal Control**							
271974	misc auto repairs	12/28/2009	12/28/2009	12/28/2009		01/22/2010	402.65
	Sub-Department **12 Animal Control** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$402.65
Vendor **100157 - ANIMAL CARE EQUIPMENT & SERVICE**							
Sub-Department **12 Animal Control**							
115423	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	35.63
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100157 - ANIMAL CARE EQUIPMENT & SERVICE** Totals			Invoices	1		$35.63
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
35234	emergency vet	03/16/2010	03/16/2010	03/16/2010		04/23/2010	100.00
37858	emergency vet	08/31/2010	08/31/2010	08/31/2010		09/24/2010	178.40
38768	emergency vet care	09/29/2010	09/29/2010	09/29/2010		10/22/2010	100.00
39127	emergency vet care	10/20/2010	10/20/2010	10/20/2010		11/19/2010	200.00
39339	vet emergency	11/30/2010	11/30/2010	11/30/2010		12/22/2010	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	5		$678.40
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
270497	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,856.25
271873	MICROCHIPS	02/28/2010	02/28/2010	02/28/2010		03/19/2010	485.00
274415	operating supplies	03/30/2010	03/30/2010	03/30/2010		04/23/2010	3,637.50
276306	misc operating supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,856.25
279332	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,856.25
282400	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,856.25
284646	operating supplies	10/20/2010	10/20/2010	10/20/2010		11/19/2010	1,856.25
286922	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	8		$15,260.00
Vendor **104967 - BAYER HEALTHCARE LLC**							
Sub-Department **12 Animal Control**							
103975382	misc operating supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	29.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104038925	misc operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	30.13
104073877	misc operating supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	30.13
104157464	operating supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	30.13
104281050	misc operating supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	30.13
104368668	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	30.13
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **104967 - BAYER HEALTHCARE LLC** Totals			Invoices	6		$179.90
Vendor **100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY**							
Sub-Department **12 Animal Control**							
k301982	supplies	10/20/2010	10/20/2010	10/20/2010		11/19/2010	250.20
k208730	supplies	10/21/2010	10/21/2010	10/21/2010		11/19/2010	76.73
688720	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	574.37
k156047	operating supplies	12/28/2010	12/28/2010	11/30/2010		01/21/2011	271.49
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY** Totals			Invoices	4		$1,172.79
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
96275	misc operating supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	242.99
96657	misc operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	625.62
98017	supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	241.56
99394	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	243.57
99509	operating supplies	12/28/2010	12/28/2010	11/30/2010		01/21/2011	645.84
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	5		$1,999.58
Vendor **100312 - CARTRIDGE WORLD**							
Sub-Department **12 Animal Control**							
167270	toner	02/28/2010	02/28/2010	02/28/2010		03/19/2010	183.96
170874	office supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	25.98
172733	misc operating supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	25.98
179083	toner	12/28/2010	12/28/2010	11/30/2010		01/21/2011	144.99
	Sub-Department **12 Animal Control** Totals			Invoices	4		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100312 - CARTRIDGE WORLD** Totals			Invoices	4		$380.91
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
41249	WATER SYSTEM	12/28/2009	12/28/2009	12/28/2009		01/22/2010	1,307.53
41892	WATER & SEWER	03/16/2010	03/16/2010	03/16/2010		04/23/2010	1,307.53
42318	Wa/SW Ext Install Agrmt	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,307.53
42948	WATER & SEWER	10/20/2010	10/20/2010	10/20/2010		11/19/2010	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 **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
dues 2010	Membership Dues	03/30/2010	03/30/2010	03/30/2010		04/23/2010	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$50.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
5087	water service	05/17/2010	05/17/2010	05/17/2010		06/18/2010	150.00
7090	repair on water heater	12/28/2010	12/28/2010	11/30/2010		01/21/2011	249.38
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$399.38
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
GAS 3/10 12	gas	03/16/2010	03/16/2010	03/16/2010		04/23/2010	371.88
GAS 03/10 12	GAS	03/30/2010	03/30/2010	03/30/2010		04/23/2010	574.04
GAS 04/10 12	GAS	04/28/2010	04/28/2010	04/28/2010		05/21/2010	312.32
gas 05/10 12	gas	05/31/2010	05/31/2010	05/31/2010		06/18/2010	265.74
gas 5/10-6/10	Gas Usage 05/13/2010 - 06/12/2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	270.28
6/13-7/18/10 AC	gas use 100gal for 6/13/10 - 7/18/10, includes credit	08/31/2010	08/31/2010	08/31/2010		09/24/2010	212.48
7/19-8/22/10 AC	gas use 89gal 7/19/10 - 8/22/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	208.26



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/24-9/24/09 AC	gas use 148gal for 8/24/09 - 9/24/09	08/31/2010	08/31/2010	08/31/2010		09/24/2010	303.40
8/23-9/22/10 AC	gas	10/20/2010	10/20/2010	10/20/2010		11/19/2010	349.58
10/28-11/30/10AC	gas use 111.0 @ $2.68 per gallon	12/28/2010	12/28/2010	11/30/2010		01/21/2011	297.48
9/23-10/27/10AC	gas use 131.00 @ $2.45 per gallon	12/28/2010	12/28/2010	11/30/2010		01/21/2011	320.95
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,486.41
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
5583647 1/10 12	Telephone Service	01/29/2010	01/29/2010	01/29/2010		02/19/2010	355.10
PO09-325	Postage	01/29/2010	01/29/2010	01/29/2010		02/19/2010	763.31
VER01-10 12	001257163200	01/29/2010	01/29/2010	01/29/2010		02/19/2010	82.90
VER12-09 12	001257163200	01/29/2010	01/29/2010	01/29/2010		02/19/2010	82.03
5583647 0210 12	001-25-71 632.00	02/28/2010	02/28/2010	02/28/2010		03/19/2010	355.10
5583647 1209 12	001-25-71 632.00	02/28/2010	02/28/2010	02/28/2010		03/19/2010	355.10
PO10-003	postage	02/28/2010	02/28/2010	02/28/2010		03/19/2010	937.63
ver02-10 113-12	cell phone	02/28/2010	02/28/2010	02/28/2010		03/19/2010	82.27
PO10-034	postage	03/16/2010	03/16/2010	03/16/2010		04/23/2010	123.27
5583647 3/10 12	001257163200	03/30/2010	03/30/2010	03/30/2010		04/23/2010	355.10
ver 03-10 12	cell phone	03/30/2010	03/30/2010	03/30/2010		04/23/2010	82.27
PO10-065	postage	04/22/2010	04/22/2010	04/22/2010		05/21/2010	1,392.04
5583647 0410 12	Telephone Service	05/17/2010	05/17/2010	05/17/2010		06/18/2010	355.10
PO10-095	postage	05/17/2010	05/17/2010	05/17/2010		06/18/2010	1,167.57
VER04-10 32-12	cell phone	05/17/2010	05/17/2010	05/17/2010		06/18/2010	82.71
5583647 0610 12	001257163200	06/22/2010	06/22/2010	06/22/2010		07/23/2010	355.10
PO10-126	postage	06/22/2010	06/22/2010	06/22/2010		07/23/2010	611.87
PrprtyIns 610 12	00102551920-36	06/22/2010	06/22/2010	06/22/2010		07/23/2010	620.00
VER05-10 32/12	cell phone	06/22/2010	06/22/2010	06/22/2010		07/23/2010	82.42
00116632 10 12	internet usage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	90.00
00116644 10 12	EVault maitneannce 2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	411.44
VER06-10 12	001257163200	06/30/2010	06/30/2010	06/30/2010		07/23/2010	82.62
PO10-156	postage	07/21/2010	07/21/2010	07/21/2010		08/20/2010	1,156.98
5583865 0710 12	Telephone Service	08/31/2010	08/31/2010	08/31/2010		09/24/2010	355.10
5583865 0810 12	001 25-71-63200	08/31/2010	08/31/2010	08/31/2010		09/24/2010	355.10
PO10-186	postage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	805.98
ver07-10 12	Cell Phone Bill	08/31/2010	08/31/2010	08/31/2010		09/24/2010	82.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER08-10 12	001257163200	08/31/2010	08/31/2010	08/31/2010		09/24/2010	82.32
PO10-216	postage	09/29/2010	09/29/2010	09/29/2010		10/22/2010	130.03
PHONE 09/10 12	Telephone Service	10/20/2010	10/20/2010	10/20/2010		11/19/2010	355.10
PO10-244	Postage	10/20/2010	10/20/2010	10/20/2010		11/19/2010	1,008.33
ver09-10 12	Cell Phone Bill 001257163200	10/20/2010	10/20/2010	10/20/2010		11/19/2010	82.32
Phone 10/10 12	Telephone Service	10/28/2010	10/28/2010	10/28/2010		11/19/2010	355.10
VER10-10 12	Cell Phone Bill	10/28/2010	10/28/2010	10/28/2010		11/19/2010	82.75
PO10-273	postage	11/30/2010	11/30/2010	11/30/2010		12/22/2010	613.86
VER11-10 12	001257163200	11/30/2010	11/30/2010	11/30/2010		12/22/2010	82.75
PHONE 11/10 12	Telephone Service	12/28/2010	12/28/2010	11/30/2010		01/21/2011	355.67
PO10-303	postage	12/28/2010	12/28/2010	11/30/2010		01/21/2011	968.10
	Sub-Department **12 Animal Control** Totals			Invoices	38		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	38		$15,696.84

Vendor **104377 - EWERT-TREAS PURCHASING**
Sub-Department **12 Animal Control**

SU09-0956	office supplies	01/31/2010	01/31/2010	01/31/2010		02/19/2010	34.60
SU10-1148	SUPPLIES	05/17/2010	05/17/2010	05/17/2010		06/18/2010	40.14
PR10-1025	Printing & Duplicating	06/30/2010	06/30/2010	06/30/2010		07/23/2010	184.21
PR10-1227	printing	06/30/2010	06/30/2010	06/30/2010		07/23/2010	289.17
SU10-1057	office supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	13.80
SU10-1204	office supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	17.52
SU10-1269	office supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	49.80
su10-1375	supplies	10/20/2010	10/20/2010	10/20/2010		11/19/2010	99.26
PR10-1407	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	246.15
SU10-1422	supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	10.25
PR10-1447	printing and duplicating	12/28/2010	12/28/2010	11/30/2010		01/21/2011	44.80
su10-1464	OFFICE SUPPLIES	12/28/2010	12/28/2010	11/30/2010		01/21/2011	17.84
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$1,047.54

Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)**
Sub-Department **12 Animal Control**

154930	tire repair	06/08/2010	05/31/2010	06/18/2010		06/18/2010	373.36
	Sub-Department **12 Animal Control** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)** Totals			Invoices	1		$373.36
Vendor **106368 - DANIEL HENDRICKXX**							
Sub-Department **12 Animal Control**							
impound refunds	county impound refund	09/29/2010	09/29/2010	09/29/2010		10/22/2010	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106368 - DANIEL HENDRICKXX** Totals			Invoices	1		$50.00
Vendor **106301 - KEVIN & BONNIE HERRICK**							
Sub-Department **12 Animal Control**							
adoption refund	refund	07/23/2010	07/23/2010	07/23/2010		08/20/2010	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106301 - KEVIN & BONNIE HERRICK** Totals			Invoices	1		$100.00
Vendor **106278 - JENNIFER HURD**							
Sub-Department **12 Animal Control**							
adoption refund	adoption refund	06/30/2010	06/30/2010	06/30/2010		07/23/2010	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106278 - JENNIFER HURD** Totals			Invoices	1		$100.00
Vendor **102448 - IDEXX DISTRIBUTION INC**							
Sub-Department **12 Animal Control**							
246604354	operating supplies	10/20/2010	10/20/2010	10/20/2010		11/19/2010	214.38
246615533	operating supplies	10/21/2010	10/21/2010	10/21/2010		11/19/2010	74.57
247587660	operating supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	216.95
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **102448 - IDEXX DISTRIBUTION INC** Totals			Invoices	3		$505.90
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
dues 2010	Membership Dues	03/30/2010	03/30/2010	03/30/2010		04/23/2010	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	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**							
245239	rabies testing	01/29/2010	01/29/2010	01/29/2010		02/19/2010	12.00
246030	rabies testing	02/28/2010	02/28/2010	02/28/2010		03/19/2010	24.00
246911	rabies testing	04/22/2010	04/22/2010	04/22/2010		05/21/2010	24.00
247371	RABIES TESTING	06/22/2010	06/22/2010	06/22/2010		07/23/2010	24.00
233677	rabies testing	07/21/2010	07/21/2010	07/21/2010		08/20/2010	52.00
234502	rabies testing	07/21/2010	07/21/2010	07/21/2010		08/20/2010	12.00
236599	rabies testing	07/21/2010	07/21/2010	07/21/2010		08/20/2010	40.00
237153	rabies testing	07/21/2010	07/21/2010	07/21/2010		08/20/2010	101.00
239561	rabies testing	07/21/2010	07/21/2010	07/21/2010		08/20/2010	24.00
248374	rabies testing	07/23/2010	07/23/2010	07/23/2010		08/20/2010	48.00
248905	rabies testing	08/31/2010	08/31/2010	08/31/2010		09/24/2010	60.00
249402	rabies testing	09/29/2010	09/29/2010	09/29/2010		10/22/2010	24.00
249851	rabies testing	10/28/2010	10/28/2010	10/28/2010		11/19/2010	48.00
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	13		$493.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **12 Animal Control**							
OE-72298-1	12-digit Calc., 2 color	02/28/2010	02/28/2010	02/28/2010		03/19/2010	77.31
OE-86316-1	12-digit calculator	11/30/2010	11/30/2010	11/30/2010		12/22/2010	22.67
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	2		$99.98
Vendor **102303 - JERRY'S SMALL ENGINE**							
Sub-Department **12 Animal Control**							
893948	ENGINE REPAIR	11/30/2010	11/30/2010	11/30/2010		12/22/2010	67.45
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102303 - JERRY'S SMALL ENGINE** Totals			Invoices	1		$67.45



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106231 - CHRIS JESKIE**							
Sub-Department **12 Animal Control**							
REFUND-1	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106231 - CHRIS JESKIE** Totals			Invoices	1		$100.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **12 Animal Control**							
107782	repairs to geotherm	09/29/2010	09/29/2010	09/29/2010		10/22/2010	2,465.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	1		$2,465.00
Vendor **106230 - SUE KUEHL**							
Sub-Department **12 Animal Control**							
REFUND	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106230 - SUE KUEHL** Totals			Invoices	1		$100.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV029556	rent	12/28/2009	12/28/2009	12/28/2009		01/22/2010	131.71
INV029735	rent	01/29/2010	01/29/2010	01/29/2010		02/19/2010	131.71
inv029906	rent	02/28/2010	02/28/2010	02/28/2010		03/19/2010	131.71
inv030096	rent	03/30/2010	03/30/2010	03/30/2010		04/23/2010	131.71
INV030275	rent	04/22/2010	04/22/2010	04/22/2010		05/21/2010	131.71
inv030469	rent	05/31/2010	05/31/2010	05/31/2010		06/18/2010	131.71
inv030806	rent	06/22/2010	06/22/2010	06/22/2010		07/23/2010	131.71
INV030958	rent	07/21/2010	07/21/2010	07/21/2010		08/20/2010	131.71
INV031125	rent	08/31/2010	08/31/2010	08/31/2010		09/24/2010	131.71
inv031322	rent	09/29/2010	09/29/2010	09/29/2010		10/22/2010	131.71
inv031506	rental	10/20/2010	10/20/2010	10/20/2010		11/19/2010	131.71
INV031694	rent	11/30/2010	11/30/2010	11/30/2010		12/22/2010	131.71
	Sub-Department **12 Animal Control** Totals			Invoices	12		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,580.52
Vendor **106465 - GREG MOSELY**							
Sub-Department **12 Animal Control**							
11/10 blower	repair	11/30/2010	11/30/2010	11/30/2010		12/22/2010	45.84
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106465 - GREG MOSELY** Totals			Invoices	1		$45.84
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **12 Animal Control**							
250682	photocopier monthly maintenance	12/28/2009	12/28/2009	12/28/2009		01/22/2010	24.15
253517	office supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	39.34
259212	maintenance	06/30/2010	06/30/2010	06/30/2010		07/23/2010	109.52
260631	operational supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	11.64
262025	misc operating supply	08/31/2010	08/31/2010	08/31/2010		09/24/2010	27.65
263466	copy charges	09/29/2010	09/29/2010	09/29/2010		10/22/2010	33.34
264959	copy machine	10/28/2010	10/28/2010	10/28/2010		11/19/2010	42.78
266259	copier maintenance	11/30/2010	11/30/2010	11/30/2010		12/22/2010	33.24
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	8		$321.66
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **12 Animal Control**							
309	Printing & Duplicating	12/28/2009	12/28/2009	12/28/2009		01/22/2010	345.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	1		$345.00
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
12-10-09 d8388	general pickup	12/28/2009	12/28/2009	12/28/2009		01/22/2010	206.86
c3223d8501 d8502	general disposal	01/29/2010	01/29/2010	01/29/2010		02/19/2010	396.58
D8475	general pickup	01/29/2010	01/29/2010	01/29/2010		02/19/2010	94.86
GEN 122309	general disposal	01/29/2010	01/29/2010	01/29/2010		02/19/2010	112.00
c3250	general disposal	02/28/2010	02/28/2010	02/28/2010		03/19/2010	206.86



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
c3266	general disposal	02/28/2010	02/28/2010	02/28/2010		03/19/2010	206.86
d8667d8668d8669	general pickup	03/16/2010	03/16/2010	03/16/2010		04/23/2010	284.64
31110 c3302d8693	general disposal	03/30/2010	03/30/2010	03/30/2010		04/23/2010	301.72
c3315	general pickup	04/22/2010	04/22/2010	04/22/2010		05/21/2010	94.86
gen 33010	general pickup	04/22/2010	04/22/2010	04/22/2010		05/21/2010	112.00
4.19.10 pick up	general pickup	04/28/2010	04/28/2010	04/28/2010		05/21/2010	471.44
gen51010	general disposal	05/17/2010	05/17/2010	05/17/2010		06/18/2010	112.00
Invoice No.52010	general pickup	05/31/2010	05/31/2010	05/31/2010		06/18/2010	396.58
d8975 d8976	general pickup	06/22/2010	06/22/2010	06/22/2010		07/23/2010	301.72
Gen 6/24/10	general pickup	07/21/2010	07/21/2010	07/21/2010		08/20/2010	112.00
gen7810	general disposal	07/23/2010	07/23/2010	07/23/2010		08/20/2010	112.00
7.22.10 d 9099	general pickup	08/31/2010	08/31/2010	08/31/2010		09/24/2010	206.86
GEN 81110	general disposal	08/31/2010	08/31/2010	08/31/2010		09/24/2010	112.00
d9205	general pickup	09/29/2010	09/29/2010	09/29/2010		10/22/2010	206.86
d9321	general pickup	09/29/2010	09/29/2010	09/29/2010		10/22/2010	206.86
gen 10710	general disposal	10/20/2010	10/20/2010	10/20/2010		11/19/2010	112.00
gen92210	general pickup	10/20/2010	10/20/2010	10/20/2010		11/19/2010	112.00
GEN 11210	general disposal	11/30/2010	11/30/2010	11/30/2010		12/22/2010	112.00
gen112410	general pickup	12/28/2010	12/28/2010	11/30/2010		01/21/2011	112.00
	Sub-Department **12 Animal Control** Totals			Invoices	24		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	24		$4,703.56
Vendor **104383 - PETTY CASH--ANIMAL CONTROL**							
Sub-Department **12 Animal Control**							
PC 01/01-10/12	PETTY CASH	01/31/2010	01/31/2010	01/31/2010		02/19/2010	41.63
PC 01/02-10/12	operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	8.50
Lowe's 1/5/10	misc supplies	03/30/2010	03/30/2010	03/30/2010		04/23/2010	12.71
postage refund	postage refund	03/30/2010	03/30/2010	03/30/2010		04/23/2010	5.54
126036 9/23/10	blades	09/30/2010	09/30/2010	09/30/2010		10/22/2010	23.87
PC 01/10-10/12	walmart rx dog	10/20/2010	10/20/2010	10/20/2010		11/19/2010	25.07
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **104383 - PETTY CASH--ANIMAL CONTROL** Totals			Invoices	6		$117.32
Vendor **103201 - PFIZER INC (DO NOT USE)**							
Sub-Department **12 Animal Control**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8176405	operating supplies	10/20/2010	10/20/2010	10/20/2010		11/19/2010	125.40
8180432	operating supplies	10/20/2010	10/20/2010	10/20/2010		11/19/2010	109.20
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **103201 - PFIZER INC (DO NOT USE)** Totals			Invoices	2		$234.60
Vendor **103398 - PROFESSIONAL VETERINARY PROD**							
Sub-Department **12 Animal Control**							
7616829	misc operating supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	465.95
7628305	misc operating supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	125.60
7644093	misc operating supplies	12/28/2009	12/28/2009	12/28/2009		01/22/2010	216.10
7669295	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	255.16
7673274	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	100.82
7686179	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	7.10
7686336	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	113.33
7700225	misc operating supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	107.32
7708144	misc operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	119.80
7708150	operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	37.28
7709655	operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	197.99
7728830	misc operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	336.80
7730985	misc operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	22.37
7753102	operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	32.10
7753707	operating supplies	02/28/2010	02/28/2010	02/28/2010		03/19/2010	65.71
7768950	misc operating supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	302.55
7785105	misc operating supplies	03/30/2010	03/30/2010	03/30/2010		04/23/2010	130.69
7812471	operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	313.68
7821167	misc operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	288.00
7821715	misc operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	125.40
7836686	operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	177.55
7854783	misc operating supplies	04/22/2010	04/22/2010	04/22/2010		05/21/2010	145.53
7863117	misc operating supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	83.98
7903869	misc operating supplies	05/17/2010	05/17/2010	05/17/2010		06/18/2010	6.71
7921443	operating supplies	05/31/2010	05/31/2010	05/31/2010		06/18/2010	72.00
7921480	operating supplies	05/31/2010	05/31/2010	05/31/2010		06/18/2010	94.83
7841666	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	131.90
7943339	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	341.66
7964544	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	137.03



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7978915	misc operating supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	437.33
7981748	misc operating supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	340.35
7993118	misc operating supplies	07/21/2010	07/21/2010	07/21/2010		08/20/2010	159.49
8007429	operating supplies	07/23/2010	07/23/2010	07/23/2010		08/20/2010	131.70
8028725	supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	28.96
8028892	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	127.52
8042804	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	313.50
8060265	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	108.12
8068232	operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	118.66
8074363	misc operating supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	159.98
8080739	operating supplies	09/29/2010	09/29/2010	09/29/2010		10/22/2010	172.97
8080862	CANINE SUPPLIES	10/21/2010	10/21/2010	10/21/2010		11/19/2010	103.65
	Sub-Department **12 Animal Control** Totals			Invoices	41		0
	Vendor **103398 - PROFESSIONAL VETERINARY PROD** Totals			Invoices	41		$6,757.17
Vendor **100775 - PROFORMA EAGLE PRINTING**							
Sub-Department **12 Animal Control**							
0F21002079	ordinance tickets	12/28/2009	12/28/2009	12/28/2009		01/22/2010	357.13
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100775 - PROFORMA EAGLE PRINTING** Totals			Invoices	1		$357.13
Vendor **106253 - MANDY PUCKETT**							
Sub-Department **12 Animal Control**							
REFUND BLUE	tag refund	05/17/2010	05/17/2010	05/17/2010		06/18/2010	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106253 - MANDY PUCKETT** Totals			Invoices	1		$10.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **12 Animal Control**							
40863	supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	218.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$218.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
serres;moore0110	spay/neuter refund	01/31/2010	01/31/2010	01/31/2010		02/19/2010	80.00
morgan 2/28/10	spay/neuter refund	03/16/2010	03/16/2010	03/16/2010		04/23/2010	40.00
mcneal2;antczak	spay/neuter refund	06/30/2010	06/30/2010	06/30/2010		07/23/2010	120.00
Barbari 9/20/10	refund on spay	09/29/2010	09/29/2010	09/29/2010		10/22/2010	40.00
cerda 10/21/10	refund spay	10/28/2010	10/28/2010	10/28/2010		11/19/2010	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	5		$320.00
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **12 Animal Control**							
DEC 2009	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	11,425.70
JAN 2010	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	9,115.70
FEB 2010	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	13,480.38
MARCH 2010	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	16,446.38
APRIL 2010	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	25,216.91
MAY 2010	Veterinarian services	06/08/2010	05/31/2010	06/18/2010		06/18/2010	18,785.80
JUNE 2010	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	19,320.10
JULY 2010	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	21,263.80
AUG 2010	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	20,179.91
sept 2010	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	20,615.91
OCT 2010	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	18,199.72
NOV 2010	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	11,632.85
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	12		$205,683.16
Vendor **105249 - SUN-RYS DISTRIBUTING CORP**							
Sub-Department **12 Animal Control**							
341400	Small Tools & Equipment	02/28/2010	02/28/2010	02/28/2010		03/19/2010	327.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **105249 - SUN-RYS DISTRIBUTING CORP** Totals			Invoices	1		$327.00
Vendor **106138 - DONNA THURMAN**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **12 Animal Control**							
REFUND	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106138 - DONNA THURMAN** Totals			Invoices	1		$100.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
43612	misc operating supplies	06/22/2010	06/22/2010	06/22/2010		07/23/2010	198.85
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$198.85
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **12 Animal Control**							
679046	food	12/28/2009	12/28/2009	12/28/2009		01/22/2010	344.88
680286	dog food	01/29/2010	01/29/2010	01/29/2010		02/19/2010	344.88
681107	dog food	01/29/2010	01/29/2010	01/29/2010		02/19/2010	344.88
682154	dog food	02/28/2010	02/28/2010	02/28/2010		03/19/2010	344.88
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	4		$1,379.52
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **12 Animal Control**							
47051	fire system inspection	04/22/2010	04/22/2010	04/22/2010		05/21/2010	65.50
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$65.50
Vendor **106369 - ERICKA WEEKS**							
Sub-Department **12 Animal Control**							
refund adoption	refund	09/29/2010	09/29/2010	09/29/2010		10/22/2010	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106369 - ERICKA WEEKS** Totals			Invoices	1		$50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103980 - WELLS FARGO**							
Sub-Department **12 Animal Control**							
18045 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	189.00
42-5199 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	89.07
18045 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	231.84
18045-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	189.00
72-9517 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	12.47
18045-5 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	231.84
42-5199 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	50.00
72-9517 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	844.26
72-9517-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	111.68
18045 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	260.40
72-9517 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	148.87
72-9517-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	307.50
18045-3-5 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	189.00
425199 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	658.30
729517 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	36.46
018045-1 5/10	charge card	06/08/2010	05/31/2010	06/18/2010		06/18/2010	189.00
018045-2 5/10	charge card	06/08/2010	05/31/2010	06/18/2010		06/18/2010	60.96
425199 5/10	charge card	06/08/2010	05/31/2010	06/18/2010		06/18/2010	55.00
18045 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	189.00
18045-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	71.40
18045-2 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	189.00
72-9517 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	93.89
18045 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	189.00
18045-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	189.00
42-5199 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	13.52
72-9517 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	49.57
18045 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	286.20
18045-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	46.84
18045-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	189.00
425199 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	879.70
18045 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	310.56
425199 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	58.75
729517 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	31.32
729517 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	210.00
18045 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	478.56

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18045-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	210.00
72-9517 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	99.64
18045 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	418.32
42-5199 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	53.55
42-5199-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	306.32
	Sub-Department **12 Animal Control** Totals			Invoices	40		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	40		$8,417.79
	Department **12 - Animal Control** Totals			Invoices	364		$310,372.73

12 Animal Control _____

Department **13 - Chief County Assessor**
Vendor **105831 - **DO NOT USE** BYRNES, HOULIHAN & WALSH LLC**
Sub-Department **13 Chief County Assessor**

09-572	professional services	02/05/2010	02/05/2010	02/05/2010		03/19/2010	700.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **105831 - **DO NOT USE** BYRNES, HOULIHAN & WALSH LLC** Totals			Invoices	1		$700.00

Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**
Sub-Department **13 Chief County Assessor**

929575 12/24/09	drinking water	01/12/2010	01/12/2010	01/12/2010		02/19/2010	26.50
929575 1/25/10	dispenser rental	01/29/2010	01/29/2010	01/29/2010		02/19/2010	7.50
929575 2/25/10	drinking water	03/25/2010	03/25/2010	03/25/2010		04/23/2010	7.50
929575 3/25/10	drinking water	04/08/2010	04/08/2010	04/08/2010		05/21/2010	31.20
929575 4/26/10	drinking water	05/24/2010	05/24/2010	05/24/2010		06/18/2010	7.50
929575 5/25/10	drinking water	06/08/2010	06/08/2010	06/08/2010		07/23/2010	19.75
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	6		$99.95

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

208487 649408	publication	12/04/2009	12/04/2009	12/04/2009		01/22/2010	24.00
208487-679156	DISPATCH PUBLISHING	06/14/2010	06/14/2010	06/14/2010		07/23/2010	22.00
208487-700763	DISPATCH PUBLISHING	09/30/2010	09/30/2010	09/30/2010		10/22/2010	81.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208487-700764	DISPATCH PUBLISHING	09/30/2010	09/30/2010	09/30/2010		10/22/2010	63.00
208487-700766	DISPATCH PUBLISHING	09/30/2010	09/30/2010	09/30/2010		10/22/2010	45.00
208487-700822	DISPATCH PUBLISHING	09/30/2010	09/30/2010	09/30/2010		10/22/2010	3,274.80
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	6		$3,509.80
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **13 Chief County Assessor**							
517332525001	office depot brand monitor stand w/ 2 letter trays #848032	05/24/2010	05/24/2010	05/24/2010		06/18/2010	61.18
533637562001	HP Toner 74-black	09/22/2010	09/22/2010	09/22/2010		10/22/2010	47.76
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$108.94
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
04/22/10 mileage	Mileage	04/27/2010	04/27/2010	04/27/2010		05/21/2010	103.20
04/22/10 mtg	Luncheon Meeting Reimbursement	04/27/2010	04/27/2010	04/27/2010		05/21/2010	30.00
5/18/10 mileage	Mileage Pekin Class	05/24/2010	05/24/2010	05/24/2010		06/18/2010	120.00
8/26 mileage	mileage	08/27/2010	08/27/2010	08/27/2010		09/24/2010	43.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	4		$296.40
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
5/20/10 per diem	PER DIEM	06/22/2010	06/22/2010	06/22/2010		07/23/2010	60.00
6/21/10 per diem	PER DIEM	06/22/2010	06/22/2010	06/22/2010		07/23/2010	60.00
mileage FARC mtg	Mileage	06/22/2010	06/22/2010	06/22/2010		07/23/2010	25.92
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	3		$145.92
Vendor **106218 - C.A. BRUCKNER & ASSOC LLC**							
Sub-Department **13 Chief County Assessor**							
11119	Appraisal Services	03/29/2010	03/29/2010	03/29/2010		04/23/2010	1,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106218 - C.A. BRUCKNER & ASSOC LLC** Totals			Invoices	1		$1,000.00
Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS**							
Sub-Department **13 Chief County Assessor**							
dues 2010 & 2011	dues	12/15/2009	12/15/2009	12/15/2009		01/22/2010	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS** Totals			Invoices	1		$20.00
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
3388	Annual User Maintenance	10/05/2010	10/05/2010	10/05/2010		11/19/2010	1,800.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	1		$1,800.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **13 Chief County Assessor**							
5789	LUNCHEON-SUPR OF ASSESSMENTS	12/21/2009	12/21/2009	12/21/2009		01/22/2010	28.58
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$28.58
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **13 Chief County Assessor**							
6367 assessments	SERVICE AGREEMENT	12/04/2009	12/04/2009	12/04/2009		01/22/2010	865.00
301603	freight	04/08/2010	04/08/2010	04/08/2010		05/21/2010	30.28
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	2		$895.28
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
5/20/10 per diem	PER DIEM	06/22/2010	06/22/2010	06/22/2010		07/23/2010	60.00
6/21/10 per diem	PER DIEM	06/22/2010	06/22/2010	06/22/2010		07/23/2010	60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
mileage FARC mtg	mileage	06/22/2010	06/22/2010	06/22/2010		07/23/2010	25.92
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	3		$145.92
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
L. Wilson 2011	Membership Dues	09/09/2010	09/09/2010	09/09/2010		10/22/2010	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 **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **13 Chief County Assessor**							
wo-4199723-1	yellow file folders-100 box	09/22/2010	09/22/2010	09/22/2010		10/22/2010	22.72
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$22.72
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **13 Chief County Assessor**							
685829-000	Calendar	09/09/2010	09/09/2010	09/09/2010		10/22/2010	15.97
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$15.97
Vendor **102676 - MATURE FOCUS**							
Sub-Department **13 Chief County Assessor**							
7689	public notice	02/08/2010	02/08/2010	02/08/2010		03/19/2010	260.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102676 - MATURE FOCUS** Totals			Invoices	1		$260.00
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **13 Chief County Assessor**							
462064	HP LASERJET PRINT CARTRIDGE Q5942A (42-A)	12/23/2009	12/23/2009	12/23/2009		01/22/2010	85.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	1		$85.00
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
1/25/10 mtg	RICTAA DINNER	01/27/2010	01/27/2010	01/27/2010		02/19/2010	38.00
3/29/10 mtg	Meeting Dinners	03/29/2010	03/29/2010	03/29/2010		04/23/2010	24.00
5/25/10 mtg	Dinner Meeting Expenses	05/24/2010	05/24/2010	05/24/2010		06/18/2010	30.00
9/27/10 mtg	Meeting Expenses	09/22/2010	09/22/2010	09/22/2010		10/22/2010	30.00
11/29/2010 MTG	Meeting Expenses	11/23/2010	11/23/2010	11/23/2010		12/22/2010	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	5		$142.00
Vendor **103481 - ROY R FISHER INC**							
Sub-Department **13 Chief County Assessor**							
8603	appraisal	12/15/2009	12/15/2009	12/15/2009		01/22/2010	2,000.00
8215	Appraisal Services	04/12/2010	04/12/2010	04/12/2010		05/21/2010	2,000.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103481 - ROY R FISHER INC** Totals			Invoices	2		$4,000.00
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **13 Chief County Assessor**							
16240	notary stamp	03/25/2010	03/25/2010	03/25/2010		04/23/2010	35.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$35.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
953284-0	Q5942A PRINTER TONER REFILL	03/25/2010	03/25/2010	03/25/2010		04/23/2010	79.09
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$79.09
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **13 Chief County Assessor**							
20091230 dpt 13	deaton	01/12/2010	01/12/2010	01/12/2010		02/19/2010	24.50
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$24.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **13 Chief County Assessor**							
09 0001 01/2010	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	680.00
09 0001 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	23.99
09 0001-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	74.25
31 1597 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	88.27
9 0001 3/10	LATE CLAIMS	04/09/2010	03/31/2010	04/23/2010		04/23/2010	45.92
90001 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	69.51
90001-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	(45.92)
090001 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	239.96
090001-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	(69.51)
09 0001 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	59.96
09 0001-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	26.00
16 7635 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	680.00
16-7635 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	8.85
16 7635 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	606.36
16 7635-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	6.48
16 7635-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	5.18
16 7635 10/2010	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	145.00
09 00001 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	218.40
16 7635 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	174.94
	Sub-Department **13 Chief County Assessor** Totals			Invoices	19		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	19		$3,037.64
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
02/11/10 caoa	employee reimbursement	02/19/2010	02/19/2010	02/19/2010		03/19/2010	30.00
LW mileage 0210	Mileage	02/19/2010	02/19/2010	02/19/2010		03/19/2010	236.64
LW Mileage 0810	mileage	08/17/2010	08/17/2010	08/17/2010		09/24/2010	303.36
11/10 MILEAGE	mileage	11/23/2010	11/23/2010	11/23/2010		12/22/2010	96.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/10 MTG	Meeting Expenses	11/23/2010	11/23/2010	11/23/2010		12/22/2010	45.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	5		$711.00
	Department **13 - Chief County Assessor** Totals			Invoices	70		$17,488.71

13 Chief County Assessor _____

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

201160-663268	DISPATCH PUBLISHING	03/24/2010	03/24/2010	03/24/2010		04/23/2010	724.50
201160-663361	DISPATCH PUBLISHING	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,741.50
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$2,466.00

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

535917010001	HP940 black ink cartridge	10/12/2010	10/12/2010	10/12/2010		11/19/2010	63.64
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$63.64

Vendor **106239 - DAN DEPORTER**
Sub-Department **14 Board of Review**

04/22/10 mtg	Luncheon Meeting Reimbursement	04/27/2010	04/27/2010	04/27/2010		05/21/2010	15.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **106239 - DAN DEPORTER** Totals			Invoices	1		$15.00

Vendor **105334 - GOVCONNECTION INC**
Sub-Department **14 Board of Review**

46962700	OFFICEJET PRO 8500 ALL IN ONE PRINTER HP	09/30/2010	09/30/2010	09/30/2010		10/22/2010	190.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$190.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **14 Board of Review**							
668083-000	2010 yearly dry erase wall calendar	03/24/2010	03/24/2010	03/24/2010		04/23/2010	11.44
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$11.44
Vendor **106158 - LINDA MCQUADY**							
Sub-Department **14 Board of Review**							
class 5/2010	education reimbursement	02/08/2010	02/08/2010	02/08/2010		03/19/2010	340.00
USPAP	education reimbursement	04/12/2010	04/12/2010	04/12/2010		05/21/2010	165.00
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **106158 - LINDA MCQUADY** Totals			Invoices	2		$505.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **14 Board of Review**							
37793	HP 35A (CB435A) TONER CARTRIDGE	09/22/2010	09/22/2010	09/22/2010		10/22/2010	88.00
37843	HP C3903A toner cartridge	10/05/2010	10/05/2010	10/05/2010		11/19/2010	33.00
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$121.00
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
66725	subscription	02/19/2010	02/19/2010	02/19/2010		03/19/2010	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**							
3/29/10 assr mtg	Meeting Dinner	03/29/2010	03/29/2010	03/29/2010		04/23/2010	12.00
05/25/10 mtg	Dinner Meeting Expenses	05/24/2010	05/24/2010	05/24/2010		06/18/2010	15.00
09/27/10 mtg	Meeting Expenses	09/22/2010	09/22/2010	09/22/2010		10/22/2010	15.00
11/29/10 MTG	Meeting Expenses	11/23/2010	11/23/2010	11/23/2010		12/22/2010	20.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **14 Board of Review** Totals			Invoices	4		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	4		$62.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
953276-0	Letter Tray	03/24/2010	03/24/2010	03/24/2010		04/23/2010	33.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$33.00
	Department **14 - Board of Review** Totals			Invoices	16		$3,767.08
14 Board of Review _____							
Department **15 - EMA**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **15 EMA**							
78560 12/09 15	78560 65010	12/28/2009	12/28/2009	12/28/2009		01/22/2010	680.00
78560 01/10	78560-65010	01/28/2010	01/28/2010	01/28/2010		02/19/2010	336.00
78560 02/10 15	78560-65010	02/25/2010	02/25/2010	02/25/2010		03/19/2010	316.00
78560 03/10 15	78560-65010	03/29/2010	03/29/2010	03/29/2010		04/23/2010	316.00
78560 04/10 15	78560-65010	04/28/2010	04/28/2010	04/28/2010		05/21/2010	405.00
78560 05/10 15	78560-65010	05/25/2010	05/25/2010	05/25/2010		06/18/2010	494.00
78560 06/10 15	78560-65010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	494.00
78560 07/10 15	78560 65010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	332.00
78560 8/10 15	78560-65010	08/30/2010	08/30/2010	08/30/2010		09/24/2010	170.00
78560 09/10 15	78560-65010	09/29/2010	09/29/2010	09/29/2010		10/22/2010	170.00
78560 10/10 15	78560-65010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	332.00
78560 11/10 15	78560 65010	11/29/2010	11/29/2010	11/29/2010		12/22/2010	332.00
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$4,377.00
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **15 EMA**							
25417914	ArcView Maint Contract 8/1/10-7/31/11	04/28/2010	04/28/2010	04/28/2010		05/21/2010	425.00
	Sub-Department **15 EMA** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$425.00
Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **15 EMA**							
I1599138	Fire Extinguisher	10/27/2010	10/27/2010	10/27/2010		11/19/2010	50.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$50.00
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **15 EMA**							
13938	Phone repair	05/25/2010	05/25/2010	05/25/2010		06/18/2010	85.00
14035	Outside Contract for phones	06/29/2010	06/29/2010	06/29/2010		07/23/2010	360.00
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	2		$445.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
7495290	Outside Contractual	02/25/2010	02/25/2010	02/25/2010		03/19/2010	10.00
7530108	Outside Contractual	02/25/2010	02/25/2010	02/25/2010		03/19/2010	10.00
7541296	pest control	03/29/2010	03/29/2010	03/29/2010		04/23/2010	10.00
7567327	Pest Control	04/28/2010	04/28/2010	04/28/2010		05/21/2010	10.00
7606575	Pest control	05/25/2010	05/25/2010	05/25/2010		06/18/2010	10.00
7627558	Pest Control	06/29/2010	06/29/2010	06/29/2010		07/23/2010	10.00
7659439	pest control	06/29/2010	06/29/2010	06/29/2010		07/23/2010	10.00
7705514	Pest Control	07/28/2010	07/28/2010	07/28/2010		08/20/2010	10.00
7726139	pest control	09/29/2010	09/29/2010	09/29/2010		10/22/2010	10.00
7768976	Pest Control	09/29/2010	09/29/2010	09/29/2010		10/22/2010	10.00
7798645	pest control	11/29/2010	11/29/2010	11/29/2010		12/22/2010	10.00
	Sub-Department **15 EMA** Totals			Invoices	11		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	11		$110.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **15 EMA**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262968	Tracker Vehicle repairs	04/28/2010	04/28/2010	04/28/2010		05/21/2010	389.88
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$389.88
Vendor **100068 - ALL HOURS HEATING & COOLING**							
Sub-Department **15 EMA**							
60449	A/C Reapir	08/30/2010	08/30/2010	08/30/2010		09/24/2010	85.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100068 - ALL HOURS HEATING & COOLING** Totals			Invoices	1		$85.00
Vendor **100211 - AT&T**							
Sub-Department **15 EMA**							
7995166 12/09 15	3097997481 0435	12/28/2009	12/28/2009	12/28/2009		01/22/2010	688.67
7997481 01/10 15	309 799-7481 0435	01/28/2010	01/28/2010	01/28/2010		02/19/2010	736.59
7997481 02/10 15	30979974810435	02/25/2010	02/25/2010	02/25/2010		03/19/2010	726.71
799-7481 03/10 1	309 799--7481 0435	03/29/2010	03/29/2010	03/29/2010		04/23/2010	725.87
7997481 04/10 15	Phones	04/28/2010	04/28/2010	04/28/2010		05/21/2010	728.83
7997481 05/10 15	309 799-7481 0435	05/25/2010	05/25/2010	05/25/2010		06/18/2010	732.27
7997481 06/10 15	309 799-7481 043 5	06/29/2010	06/29/2010	06/29/2010		07/23/2010	735.65
7997481 07/10 15	309 799-7481 043 5	07/28/2010	07/28/2010	07/28/2010		08/20/2010	741.06
7997481 8/10 15	309 799-7481 043 5	08/30/2010	08/30/2010	08/30/2010		09/24/2010	738.72
7997481 09/10 15	30979974810435	09/29/2010	09/29/2010	09/29/2010		10/22/2010	738.17
7997481 10/10 15	30979974810435	10/27/2010	10/27/2010	10/27/2010		11/19/2010	736.14
7997481 11/10 15	Phone Bill	11/29/2010	11/29/2010	11/29/2010		12/22/2010	738.10
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$8,766.78
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **15 EMA**							
10/1/09-12/31/09	Outside Contractual	02/25/2010	02/25/2010	02/25/2010		03/19/2010	8,706.47
7/1/09-9/30/09	Outside Contractual	02/25/2010	02/25/2010	02/25/2010		03/19/2010	3,835.43
641-00	TICP Contract	06/29/2010	06/29/2010	06/29/2010		07/23/2010	9,058.72
641-00 Jun 29/10	TICP Plan	08/30/2010	08/30/2010	08/30/2010		09/24/2010	7,421.53
6/10-8/10	TICP	10/27/2010	10/27/2010	10/27/2010		11/19/2010	3,327.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **15 EMA** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$32,350.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **15 EMA**							
070-87139	Generator installation	05/25/2010	05/25/2010	05/25/2010		06/18/2010	932.29
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$932.29
Vendor **104912 - DISH NETWORK**							
Sub-Department **15 EMA**							
11/10-11/11	Dish	10/27/2010	10/27/2010	10/27/2010		11/19/2010	423.63
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **104912 - DISH NETWORK** Totals			Invoices	1		$423.63
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **15 EMA**							
VER01-10 15	Cell phone	02/25/2010	02/25/2010	02/25/2010		03/19/2010	53.47
Ver02-10 15	Cell Phone	03/29/2010	03/29/2010	03/29/2010		04/23/2010	53.47
VER04-10 00115	Cell phone - 001257163200	05/25/2010	05/25/2010	05/25/2010		06/18/2010	53.54
VER05-10 15	Blackberry	06/29/2010	06/29/2010	06/29/2010		07/23/2010	53.54
VER06-10 15	Blackberry	07/28/2010	07/28/2010	07/28/2010		08/20/2010	53.65
VER07-10 15	Cell Phone	08/30/2010	08/30/2010	08/30/2010		09/24/2010	53.52
VER08-10 15	cell phone	08/30/2010	08/30/2010	08/30/2010		09/24/2010	53.49
VER 1010	Cell Phone	10/27/2010	10/27/2010	10/27/2010		11/19/2010	53.68
VER0910	Cell Phone	10/27/2010	10/27/2010	10/27/2010		11/19/2010	53.49
VER11-10 15	Cell Phone	12/28/2010	12/28/2010	11/30/2010		01/21/2011	53.44
	Sub-Department **15 EMA** Totals			Invoices	10		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	10		$535.29
Vendor **106216 - FARBER BAG & SUPPLY CO**							
Sub-Department **15 EMA**							
57138	Sand Bags	03/29/2010	03/29/2010	03/29/2010		04/23/2010	3,450.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **15 EMA** Totals			Invoices	1		0
		Vendor **106216 - FARBER BAG & SUPPLY CO** Totals			Invoices	1		$3,450.00
Vendor **106091 - HAYNEEDLE INC**								
Sub-Department **15 EMA**								
11085508	2 Tents		12/28/2009	12/28/2009	12/28/2009		01/22/2010	2,384.00
		Sub-Department **15 EMA** Totals			Invoices	1		0
		Vendor **106091 - HAYNEEDLE INC** Totals			Invoices	1		$2,384.00
Vendor **102933 - MLPTECH LLC**								
Sub-Department **15 EMA**								
2491	Cisco Contract		03/29/2010	03/29/2010	03/29/2010		04/23/2010	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**								
16498A 1	Outside Contractual		02/25/2010	02/25/2010	02/25/2010		03/19/2010	576.15
		Sub-Department **15 EMA** Totals			Invoices	1		0
		Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	1		$576.15
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**								
Sub-Department **15 EMA**								
392957	chairs/tables		12/28/2009	12/28/2009	12/28/2009		01/22/2010	887.76
393222	Folding Chairs		12/28/2009	12/28/2009	12/28/2009		01/22/2010	47.50
393292	Folding Chairs		12/28/2009	12/28/2009	12/28/2009		01/22/2010	237.50
959200	Dry erase set		12/28/2009	12/28/2009	12/28/2009		01/22/2010	41.16
		Sub-Department **15 EMA** Totals			Invoices	4		0
		Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	4		$1,213.92
Vendor **103175 - RACOM CORPORATION**								
Sub-Department **15 EMA**								



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI-92645	Edacs	12/28/2009	12/28/2009	12/28/2009		01/22/2010	28.00
RI-92876	EDACS Access	12/28/2009	12/28/2009	12/28/2009		01/22/2010	28.00
RI-100192	Edacs	01/28/2010	01/28/2010	01/28/2010		02/19/2010	28.00
RI-100414	Edacs	03/29/2010	03/29/2010	03/29/2010		04/23/2010	29.93
RI-100641	Edacs	03/29/2010	03/29/2010	03/29/2010		04/23/2010	29.93
10INV0183	Scanner	04/28/2010	04/28/2010	04/28/2010		05/21/2010	353.78
RI-100855	Edacs	04/28/2010	04/28/2010	04/28/2010		05/21/2010	28.00
RI-101065	Edacs	05/25/2010	05/25/2010	05/25/2010		06/18/2010	28.00
RI-101288	EDACS Access	06/29/2010	06/29/2010	06/29/2010		07/23/2010	28.00
RI-101509	EDACS Access	07/28/2010	07/28/2010	07/28/2010		08/20/2010	28.65
RI-101696	Edacs Access	08/30/2010	08/30/2010	08/30/2010		09/24/2010	28.65
10INV0553	Radios	09/29/2010	09/29/2010	09/29/2010		10/22/2010	5,319.14
RI-101905	EDACS	09/29/2010	09/29/2010	09/29/2010		10/22/2010	28.65
Com Tax	Edacs	10/27/2010	10/27/2010	10/27/2010		11/19/2010	5.72
RI-102112	EDACS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	30.58
RI102312	EDACS	11/29/2010	11/29/2010	11/29/2010		12/22/2010	30.58
	Sub-Department **15 EMA** Totals			Invoices	16		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	16		$6,053.61
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **15 EMA**							
20091230 15	Business Cards	01/28/2010	01/28/2010	01/28/2010		02/19/2010	24.50
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$24.50
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **15 EMA**							
72640	Service Call	04/28/2010	04/28/2010	04/28/2010		05/21/2010	182.96
73432	Generator installation	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,101.65
73463	Generator installation	05/25/2010	05/25/2010	05/25/2010		06/18/2010	5,872.00
	Sub-Department **15 EMA** Totals			Invoices	3		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	3		$7,156.61
Vendor **103980 - WELLS FARGO**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **15 EMA**							
742932 12/09	late claims	01/11/2010	12/31/2009	01/22/2010		01/22/2010	34.97
742932-1 12/09	late claims	01/11/2010	12/31/2009	01/22/2010		01/22/2010	85.23
742932-2 12/09	late claims	01/11/2010	12/31/2009	01/22/2010		01/22/2010	12.99
742932 01/10	LATE CLIAMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	463.75
742932-1 01/10	LATE CLIAMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	17.60
742932-2 01/10	LATE CLIAMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	54.83
742932-3 01/10	LATE CLIAMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	102.41
742932-4 01/10	LATE CLIAMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	54.83
742932 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	208.84
742932-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	118.94
742932-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	39.99
742932-3 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	21.49
742932-4 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	1,208.25
742932-5 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	65.00
742932-6 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	30.26
742932 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	22.42
742932-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	22.92
742932 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	370.82
742932 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	45.76
742932-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	21.69
742932-2 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	32.34
742932-3 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	183.60
742932-4 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	68.77
742932-5 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	31.18
742932-6 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	50.98
742932 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	71.22
742932 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	196.97
742932-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	159.89
742932-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	34.90
742932-3 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	962.50
742932-4 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	238.93
742932-5 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	159.20
742932-6 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	87.97
742932-8 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	699.99
742932-9 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	18.97
742932 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	89.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
742932-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	36.94
742932-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	29.62
742932 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	66.16
742932 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	50.75
742932 2 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	648.12
742932 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	19.16
742932-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	566.90
742932-2 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	22.79
742932 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	23.30
742932-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	496.16
742932-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	93.58
	Sub-Department **15 EMA** Totals			Invoices	47		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	47		$8,142.88
	Department **15 - EMA** Totals			Invoices	133		$77,992.54

15 EMA _____

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

534100 2010-01	bottled water	01/04/2010	01/04/2010	01/04/2010		02/19/2010	15.95
534100 2/10/2010	bottled water	01/29/2010	01/29/2010	01/29/2010		02/19/2010	15.95
534100 3/2010	bottled water	03/03/2010	03/03/2010	03/03/2010		04/23/2010	22.95
534100 3/10-1	bottled water	03/29/2010	03/29/2010	03/29/2010		04/23/2010	22.45
534100 4/10	bottled water	04/23/2010	04/23/2010	04/23/2010		05/21/2010	22.45
534100 6/10	ACCT # 534100	06/01/2010	06/01/2010	06/01/2010		07/23/2010	153.35
534100-1 6/10	bottled water	06/01/2010	06/01/2010	06/01/2010		07/23/2010	57.90
534100 7/10	bottled water	07/28/2010	07/28/2010	07/28/2010		08/20/2010	22.45
534100 8/10	bottled water	08/27/2010	08/27/2010	08/27/2010		09/24/2010	22.45
534100 09/10	BOTTLED WATER	10/01/2010	10/01/2010	10/01/2010		11/19/2010	34.95
534100 10/10	water	10/01/2010	10/01/2010	10/01/2010		11/19/2010	16.85
534100 11/10	Bottled Water	12/01/2010	12/01/2010	11/30/2010		01/21/2011	22.45
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	12		$430.15



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **16 Information Systems**							
0010899114 2/10	ACCT NUMBER 8383890010899114	02/16/2010	02/16/2010	02/16/2010		03/19/2010	199.90
0010899114 03/10	internet	03/29/2010	03/29/2010	03/29/2010		04/23/2010	99.95
0010899114 4/10	Internet	04/30/2010	04/30/2010	04/30/2010		05/21/2010	99.95
0010899114 5/10	Internet Acct #8383890010899114	05/18/2010	05/18/2010	05/18/2010		06/18/2010	99.95
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	4		$499.75
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **16 Information Systems**							
417047	SMARTNET MAINTENANCE	11/01/2010	11/01/2010	11/01/2010		12/22/2010	1,561.47
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,561.47
Vendor **100274 - LINDA MARIE BILLINGSLEY**							
Sub-Department **16 Information Systems**							
MILEAGE 2010-04	Mileage @280	04/05/2010	04/05/2010	04/05/2010		05/21/2010	134.40
ICIMA CONFER2010	ICIMA FALL CONFERENCE	09/28/2010	09/28/2010	09/28/2010		10/22/2010	75.00
ICIMA 2010 Hotel	ICIMA 2010 hotel reimbursement	10/01/2010	10/01/2010	10/01/2010		11/19/2010	160.43
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **100274 - LINDA MARIE BILLINGSLEY** Totals			Invoices	3		$369.83
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
RNS1371	MS SLD Office Pro Plus 2007	02/04/2010	02/04/2010	02/04/2010		03/19/2010	904.02
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$904.02
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 2009-12	cell phone	12/03/2009	12/03/2009	12/03/2009		01/22/2010	40.00
CELL 2010-01	cell phone	01/11/2010	01/11/2010	01/11/2010		02/19/2010	40.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cell 2010-02	cell phone	02/04/2010	02/04/2010	02/04/2010		03/19/2010	40.00
CELL 2010-03	cell phone	03/03/2010	03/03/2010	03/03/2010		04/23/2010	40.00
CELL 2010-04	cell phone	04/05/2010	04/05/2010	04/05/2010		05/21/2010	40.00
Mileage KD 0410	Mileage - December 09 - April 13 10	04/05/2010	04/05/2010	04/05/2010		05/21/2010	458.56
CELL 2010-05	cell phone	05/18/2010	05/18/2010	05/18/2010		06/18/2010	40.00
CELL 2010-06	cell phone	06/01/2010	06/01/2010	06/01/2010		07/23/2010	40.00
KD mileage 0610	4/13/10-6/22/10 mileage	06/01/2010	06/01/2010	06/01/2010		07/23/2010	327.84
CELL 2010-07	Cell Phone Bill	07/06/2010	07/06/2010	07/06/2010		08/20/2010	40.00
CELL 2010-08	employee reimbursement	08/02/2010	08/02/2010	08/02/2010		09/24/2010	40.00
CELL 2010-09	Cell Phone Bill	09/07/2010	09/07/2010	09/07/2010		10/22/2010	40.00
KD Mileage 0910	MILEAGE	09/07/2010	09/07/2010	09/07/2010		10/22/2010	305.76
CELL 2010-10	CELL PHONE REMB	10/01/2010	10/01/2010	10/01/2010		11/19/2010	40.00
CELL 2010-11	CELL PHONE reimbursement	11/01/2010	11/01/2010	11/01/2010		12/22/2010	40.00
MILEAGE 2010-10	mileage	11/01/2010	11/01/2010	11/01/2010		12/22/2010	96.00
Mileage 11/10	mileage	12/01/2010	12/01/2010	11/30/2010		01/21/2011	56.16
	Sub-Department **16 Information Systems** Totals			Invoices	17		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	17		$1,724.32
Vendor **100779 - DELL MARKETING**							
Sub-Department **16 Information Systems**							
XDKK7TT27	Graphics Card	01/04/2010	01/04/2010	01/04/2010		02/19/2010	372.27
XDKKXW2M3	Monitor	01/04/2010	01/04/2010	01/04/2010		02/19/2010	191.20
XDP69J883	Dell Optiplex 780 Mini Tower	04/05/2010	04/05/2010	04/05/2010		05/21/2010	781.99
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	3		$1,345.46
Vendor **101011 - FORMS 1 INC**							
Sub-Department **16 Information Systems**							
55218	15000 pay checks	11/01/2010	11/01/2010	11/01/2010		12/22/2010	824.46
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$824.46
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **16 Information Systems**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W95973360101	Data Cartridge Tapes	02/04/2010	02/04/2010	02/04/2010		03/19/2010	789.50
w96023280101	Cisco SD205 Switches	02/04/2010	02/04/2010	02/04/2010		03/19/2010	53.25
w98570590101	CTG 1M DUPLEX PVC	02/16/2010	02/16/2010	02/16/2010		03/19/2010	87.71
W9857059	Cables	03/29/2010	03/29/2010	03/29/2010		04/23/2010	87.71
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	4		$1,018.17
Vendor **106335 - VICKI S GOMEZ**							
Sub-Department **16 Information Systems**							
GOMEZ-AIRFARE	airfare to conference	08/02/2010	08/02/2010	08/02/2010		09/24/2010	370.80
VG Travel 0910	Shuttle & Hotel Reimbursement	09/07/2010	09/07/2010	09/07/2010		10/22/2010	316.56
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **106335 - VICKI S GOMEZ** Totals			Invoices	2		$687.36
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **16 Information Systems**							
46680631	Photo Conductor Kit and Data Cartridges	07/06/2010	07/06/2010	07/06/2010		08/20/2010	1,092.50
46962693	Amplifier for Switchboard	09/28/2010	09/28/2010	09/28/2010		10/22/2010	65.50
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	2		$1,158.00
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
0944832224	cable supplies	01/11/2010	01/11/2010	01/11/2010		02/19/2010	104.00
946982871	cables	04/05/2010	04/05/2010	04/05/2010		05/21/2010	53.12
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	2		$157.12
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **16 Information Systems**							
404003837	(2) DL380 G4 HW SUPPORT 1 YR	09/28/2010	09/28/2010	09/28/2010		10/22/2010	1,108.80
48356818	Warranty ser#'S G5UWUS0B5199, G5UWUWS0B52A2	10/01/2010	10/01/2010	10/01/2010		11/19/2010	1,108.80
	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 **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$2,217.60
Vendor **105717 - INTERNATIONAL LASER GROUP INC**							
Sub-Department **16 Information Systems**							
664277	Fax/Printer Cartridge for Lanier 230N	09/07/2010	09/07/2010	09/07/2010		10/22/2010	172.50
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **105717 - INTERNATIONAL LASER GROUP INC** Totals			Invoices	1		$172.50
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
016565	Batteries	01/25/2010	01/25/2010	01/25/2010		02/19/2010	103.60
032852	Batteries	06/01/2010	06/01/2010	06/01/2010		07/23/2010	103.60
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	2		$207.20
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
2472	Barracuda Link Balancer 230 w/1yr updates, instant replacement	02/16/2010	02/16/2010	02/16/2010		03/19/2010	2,132.00
2482	ENGINEERING LABOR-configuration of barracuda link balancer	02/16/2010	02/16/2010	02/16/2010		03/19/2010	350.00
2607	1 year Energizer Updates for Barracuda 300 Anti-Spam	07/28/2010	07/28/2010	07/28/2010		08/20/2010	499.00
2609	Basic Network Support Agreement Annual Contract	07/28/2010	07/28/2010	07/28/2010		08/20/2010	2,940.00
2631	evault annual support	08/27/2010	08/27/2010	08/27/2010		09/24/2010	13,166.00
2664	CISCO ANNUAL SMARTNET RENEWAL ASA/3750	10/01/2010	10/01/2010	10/01/2010		11/19/2010	923.00
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	6		$20,010.00
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **16 Information Systems**							
364662346	2010 Tax Form	11/01/2010	11/01/2010	11/01/2010		12/22/2010	392.25
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$392.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **16 Information Systems**							
I0000067972-NWS	Business Analytics	01/11/2010	01/11/2010	01/11/2010		02/19/2010	1,200.00
I0000067973-NWS	Business Analytics	01/11/2010	01/11/2010	01/11/2010		02/19/2010	13,200.00
000651	BUSINESS ANALYTICS	03/29/2010	03/29/2010	03/29/2010		04/23/2010	2,160.00
003919	New World Systems Executive Customer Conference Sept 12-14	08/02/2010	08/02/2010	08/02/2010		09/24/2010	945.00
006362	SW MAIN (SSMA) 1/1/11-12/31/11	11/01/2010	11/01/2010	11/01/2010		12/22/2010	45,014.00
	Sub-Department **16 Information Systems** Totals			Invoices	5		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	5		$62,519.00
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **16 Information Systems**							
S58161300101	Data Cartridge Tapes IBM SLR60	04/23/2010	04/23/2010	04/23/2010		05/21/2010	772.50
S58161540101	10m LC/LC Duplex 62.5/125 Multimode Fiber Patch Cable - Orange	04/23/2010	04/23/2010	04/23/2010		05/21/2010	21.45
S58610720101	IBM Infoprint 1585 Maintenance Kit	05/18/2010	05/18/2010	05/18/2010		06/18/2010	868.88
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	3		$1,662.83
Vendor **103156 - PENTON TECHNOLOGY MEDIA INC**							
Sub-Department **16 Information Systems**							
000110202876	R122NWS CUSTOMER #000110202876	09/07/2010	09/07/2010	09/07/2010		10/22/2010	149.00
	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**							
909316	Cisco SmartNet 4/7/2010-4/6/2011	02/16/2010	02/16/2010	02/16/2010		03/19/2010	420.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103262 - RESOURCE COMMUNICATIONS INC** Totals			Invoices	1		$420.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **16 Information Systems**							
T1008802	ACCOUNT NUMBER T2220294 9/30/2009	01/25/2010	01/25/2010	01/25/2010		02/19/2010	310.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T1021437	ACCT NUMBER T2220294 12/31/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	310.00
t1025514	internet 1/31/2010	02/16/2010	02/16/2010	02/16/2010		03/19/2010	310.00
T1029711	ACCT NUMBER T2220294	03/03/2010	03/03/2010	03/03/2010		04/23/2010	310.00
T1017141	ACCT NUMBER T2220294	04/05/2010	04/05/2010	04/05/2010		05/21/2010	310.00
T1033835	internet 2010-03	04/23/2010	04/23/2010	04/23/2010		05/21/2010	310.00
T1038018	ACCOUNT # T2220294	05/18/2010	05/18/2010	05/18/2010		06/18/2010	310.00
T1042352	ACCOUNT NUMBER T2220294	06/01/2010	06/01/2010	06/01/2010		07/23/2010	310.00
t1046486	acct number T2220294	08/02/2010	08/02/2010	08/02/2010		09/24/2010	310.00
T1100643	ACCOUNT T2220294	09/07/2010	09/07/2010	09/07/2010		10/22/2010	310.00
T1104535	ACCOUNT T2220294	09/28/2010	09/28/2010	09/28/2010		10/22/2010	310.00
T1108622	ACCT # T2220294	10/01/2010	10/01/2010	10/01/2010		11/19/2010	310.00
T1112700	internet 2010-10	11/01/2010	11/01/2010	11/01/2010		12/22/2010	310.00
	Sub-Department **16 Information Systems** Totals			Invoices	13		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	13		$4,030.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **16 Information Systems**							
954436-0	Infoprint Toner 75P6877	04/05/2010	04/05/2010	04/05/2010		05/21/2010	597.00
959992-0	HP Toner Cartridges	07/06/2010	07/06/2010	07/06/2010		08/20/2010	97.99
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$694.99
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
92410	PRINTER MAINT	09/28/2010	09/28/2010	09/28/2010		10/22/2010	1,990.00
92510	IBM MAINT	09/28/2010	09/28/2010	09/28/2010		10/22/2010	2,980.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$4,970.00
Vendor **104077 - WORKSRIGHT SOFTWARE INC**							
Sub-Department **16 Information Systems**							
508273	per/zip4 software renewal 4/2010-4/2011	02/16/2010	02/16/2010	02/16/2010		03/19/2010	2,400.00
486313	SOQ MAINT ON S/N 10-9FE4A	10/01/2010	10/01/2010	10/01/2010		11/19/2010	375.00
	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 **104077 - WORKSRIGHT SOFTWARE INC** Totals			Invoices	2		$2,775.00
	Department **16 - Information Systems** Totals			Invoices	93		$110,900.48
16 Information Systems							
Department **17 - Health**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **17 Health**							
231819830	Ice Melt	10/13/2010	10/13/2010	10/13/2010		11/19/2010	317.70
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$317.70
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **17 Health**							
83838900 12/09	8383 89 001 0692212	12/22/2009	12/22/2009	12/22/2009		01/22/2010	65.19
0692212 1/10 HD	8383 89 001 0692212	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.19
0692212 2/10/10	8383 89 001 0692212	02/18/2010	02/18/2010	02/18/2010		03/19/2010	65.19
0692212 3/10/10	8383 89 001 0692212	03/17/2010	03/17/2010	03/17/2010		04/23/2010	65.19
0692212 4/10	8383 89 001 0692212	04/28/2010	04/28/2010	04/28/2010		05/21/2010	65.19
0692212 5/10/10	8383 89 001 0692212	05/19/2010	05/19/2010	05/19/2010		06/18/2010	65.19
0692212 6/10/10	8383 89 001 0692212	06/18/2010	06/18/2010	06/18/2010		07/23/2010	65.19
0692212 7/10	8383 89 001 0692212	07/26/2010	07/26/2010	07/26/2010		08/20/2010	65.19
0692212 8/10/10	8383 89 001 0692212	08/24/2010	08/24/2010	08/24/2010		09/24/2010	65.19
0692212 9/10/10	8383 89 001 0692212	09/21/2010	09/21/2010	09/21/2010		10/22/2010	65.19
0692212 10/10/10	8383 89 001 0692212	10/22/2010	10/22/2010	10/22/2010		11/19/2010	65.19
0692212 12/10	8383 89 001 0692212	11/23/2010	11/23/2010	11/23/2010		12/22/2010	65.19
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	12		$782.28
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **17 Health**							
40000 12/09 HD	40000-67014	12/22/2009	12/22/2009	12/22/2009		01/22/2010	1,183.35
40000 1/10 HD	40000-67014	01/27/2010	01/27/2010	01/27/2010		02/19/2010	4,188.52
40000 2/10 HD	40000-67014	02/22/2010	02/22/2010	02/22/2010		03/19/2010	3,729.70



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40000 3/10 HD	40000-67014	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3,173.20
40000 4/10 HD	40000-67014	04/21/2010	04/21/2010	04/21/2010		05/21/2010	2,307.58
40000 5/10 HD	40000-67014	05/24/2010	05/24/2010	05/24/2010		06/18/2010	1,875.72
40000 6/10 HD	40000-67014	06/22/2010	06/22/2010	06/22/2010		07/23/2010	2,532.08
40000 7/10 HD	40000-67014	07/22/2010	07/22/2010	07/22/2010		08/20/2010	2,863.10
40000 8/10 HD	40000-67014	08/24/2010	08/24/2010	08/24/2010		09/24/2010	2,953.94
670140910 9/16/1	40000-67014	09/21/2010	09/21/2010	09/21/2010		10/22/2010	2,577.56
40000 9/10 HD	40000-67014	10/26/2010	10/26/2010	10/26/2010		11/19/2010	1,719.45
40000 10/10 HD	40000-67014	11/18/2010	11/18/2010	11/18/2010		12/22/2010	2,268.67
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$31,372.87
Vendor **103778 - **DO NOT USE** SIGNS NOW #192**							
Sub-Department **17 Health**							
22115	vehicle clings	04/26/2010	04/26/2010	04/26/2010		05/21/2010	590.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103778 - **DO NOT USE** SIGNS NOW #192** Totals			Invoices	1		$590.00
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **17 Health**							
1001060363	equipment repair	01/10/2010	01/10/2010	01/10/2010		03/19/2010	263.32
1-1239722559	PO 8166 & PO 8167	07/27/2010	07/27/2010	07/27/2010		09/24/2010	2,157.16
1-1289236635	PO 8167	08/04/2010	08/04/2010	08/04/2010		09/24/2010	1,514.56
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	3		$3,935.04
Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE**							
Sub-Department **17 Health**							
20329910	ID vaccine	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,142.00
20329911	ID vaccine	01/29/2010	01/29/2010	01/29/2010		02/19/2010	118.60
20356763	ID vaccines	02/24/2010	02/24/2010	02/24/2010		03/19/2010	2,035.00
20372304	ID engerix order	03/23/2010	03/23/2010	03/23/2010		04/23/2010	1,142.00
20389274	vaccines ID&Refugee	05/11/2010	05/11/2010	05/11/2010		06/18/2010	1,160.25
20398621	ID Hep B order	05/11/2010	05/11/2010	05/11/2010		06/18/2010	1,427.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20413042	ID VACCINES	06/02/2010	06/02/2010	06/02/2010		07/23/2010	1,749.50
20434898	ID Hep B order	07/07/2010	07/07/2010	07/07/2010		08/20/2010	856.50
20452766	ID vaccine order	07/27/2010	07/27/2010	07/27/2010		08/20/2010	604.00
20460871	ID HEP B VACCINE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	906.00
20447184	ID vaccine order	09/09/2010	09/09/2010	09/09/2010		10/22/2010	1,177.50
20485285	ID HEP B ORDER	09/09/2010	09/09/2010	09/09/2010		10/22/2010	1,208.00
20512033	Engerix B Adult Order	10/06/2010	10/06/2010	10/06/2010		11/19/2010	1,679.00
20529430	Hep B & Hep A/B ORDER	10/27/2010	10/27/2010	10/27/2010		11/19/2010	2,452.00
20552512	Hep B order	12/09/2010	12/09/2010	11/30/2010		01/21/2011	1,812.00
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE** Totals			Invoices	15		$19,469.85
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **17 Health**							
16437	SUBSCRIPTION RENEWAL DATE 12/9/09	12/11/2009	12/11/2009	12/11/2009		03/19/2010	218.40
683934	newspaper ad	07/22/2010	07/22/2010	07/22/2010		08/20/2010	524.90
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$743.30
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
015692	Maintenance order	12/23/2009	12/23/2009	12/23/2009		01/22/2010	158.71
016026	Maintenance order	01/10/2010	01/10/2010	01/10/2010		03/19/2010	110.75
018522	Maint order	03/19/2010	03/19/2010	03/19/2010		04/23/2010	121.99
018205	JANITORIAL	04/12/2010	04/12/2010	04/12/2010		07/23/2010	3,529.20
018204	CAN LINERS	04/13/2010	04/13/2010	04/13/2010		07/23/2010	708.00
023943 -00-00	CUST# 0987270	08/31/2010	08/31/2010	08/31/2010		09/24/2010	46.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	6		$4,674.65
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **17 Health**							
313799-000	JANITORIAL	06/02/2010	06/02/2010	06/02/2010		08/20/2010	957.00
	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 **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$957.00
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
220268130	12/1/09-12/31/09	12/11/2009	12/11/2009	12/11/2009		01/22/2010	181.00
150289882	12/29/09	01/28/2010	01/28/2010	01/28/2010		03/19/2010	293.45
220289012	1/01/10-1/31/10	01/28/2010	01/28/2010	01/28/2010		03/19/2010	191.45
220309966	2/1/10-2/28/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	191.45
220329402	3/1/10-3/31/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	191.45
220346173	CONTRACT 40004188 4/1/10-4/30/10	04/13/2010	04/13/2010	04/13/2010		07/23/2010	191.45
220374321	CONTRACT 40004188 5/1/10-5/31/10	05/13/2010	05/13/2010	05/13/2010		06/18/2010	191.45
220390329	CONTRACT #40004188 6/1/10-6/30/10	06/10/2010	06/10/2010	06/10/2010		07/23/2010	191.45
220412171	7/1/10-7/31/10	07/21/2010	07/21/2010	07/21/2010		08/20/2010	191.45
220433440	8/1/10-8/31/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	191.45
220453435	#40004188 9/1/10-9/30/10	09/09/2010	09/09/2010	09/09/2010		10/22/2010	191.45
150387512	8/19/10 annual safety test	09/13/2010	09/13/2010	09/13/2010		10/22/2010	360.00
220475348	Elevator Maintenance 10/1/10-10/31/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	191.45
220496374	#40004188 11/01/10-11/30/10	11/09/2010	11/09/2010	11/09/2010		12/22/2010	191.45
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **102410 - _KONE INC** Totals			Invoices	14		$2,940.40
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **17 Health**							
18740969	FP clinic supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	652.96
18843240	fp clinic supplies	02/18/2010	02/18/2010	02/18/2010		03/19/2010	12.56
18864034	fp clinic supplies	02/18/2010	02/18/2010	02/18/2010		03/19/2010	59.28
18929634	FP & ID order	02/18/2010	02/18/2010	02/18/2010		03/19/2010	143.73
19061890	FP & ID order	02/18/2010	02/18/2010	02/18/2010		03/19/2010	22.40
19194550	SWIC clinic supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	313.11
19211545	FP clinical supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	25.12
19213276	FP clinical supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	25.12
19213922	FP clinical supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	373.41
19277060	ID clinic supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	184.20
19423373	WIC clinic supplies	02/24/2010	02/24/2010	02/24/2010		03/19/2010	294.82
20491924	FP CLINIC SUPPLIES	06/22/2010	06/22/2010	06/22/2010		08/20/2010	50.24



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20495533	FP CLINIC SUPPLIES	06/22/2010	06/22/2010	06/22/2010		08/20/2010	551.43
20500188	FP CLINIC SUPPLIES	06/22/2010	06/22/2010	06/22/2010		08/20/2010	7.52
21012071	FP CLINIC SUPPLIES	07/27/2010	07/27/2010	07/27/2010		09/24/2010	50.24
19607970RI	ID clinic supplies	08/19/2010	08/19/2010	08/19/2010		09/24/2010	186.24
19715723RI	FP clinic supplies	08/19/2010	08/19/2010	08/19/2010		09/24/2010	25.12
19715964RI	FP clinic supplies	08/19/2010	08/19/2010	08/19/2010		09/24/2010	62.80
19718706RI	FP clinic supplies	08/19/2010	08/19/2010	08/19/2010		09/24/2010	263.21
19922358RI	SWIC supplies	08/19/2010	08/19/2010	08/19/2010		09/24/2010	26.28
21277368RI	FP clinic order	08/19/2010	08/19/2010	08/19/2010		09/24/2010	46.42
21280228RI	FP clinic order	08/19/2010	08/19/2010	08/19/2010		09/24/2010	249.49
21414477	SWIC clinic order	10/18/2010	10/18/2010	10/18/2010		11/19/2010	49.20
21550649	SWIC clinic order	10/18/2010	10/18/2010	10/18/2010		11/19/2010	24.67
21668460	FP clinic supplies	10/18/2010	10/18/2010	10/18/2010		11/19/2010	50.24
21670267	FP clinic supplies	10/18/2010	10/18/2010	10/18/2010		11/19/2010	394.44
22100072	FP CLINIC ORDER	11/23/2010	11/23/2010	11/23/2010		12/22/2010	37.68
22101547	FP CLINIC ORDER	11/23/2010	11/23/2010	11/23/2010		12/22/2010	383.98
22102842	WIC clinic order	11/23/2010	11/23/2010	11/23/2010		12/22/2010	86.34
22132265	FP CLINIC ORDER	11/23/2010	11/23/2010	11/23/2010		12/22/2010	15.18
22183705	WIC clinic order	11/23/2010	11/23/2010	11/23/2010		12/22/2010	87.60
	Sub-Department **17 Health** Totals			Invoices	31		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	31		$4,755.03
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
10659360	BFPC breast pump order	02/22/2010	02/22/2010	02/22/2010		03/19/2010	511.50
10788227	Lactina Breast Pump	10/06/2010	10/06/2010	10/06/2010		11/19/2010	682.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102719 - _MEDELA INC** Totals			Invoices	2		$1,193.50
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
911509	12/1/09-12/31/09	12/11/2009	12/11/2009	12/11/2009		01/22/2010	174.13
924965	3081-3081244 1/1/10	01/14/2010	01/14/2010	01/14/2010		02/19/2010	188.93
938981	3081-3081244 2/1/10-2/28/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	188.93
951438	3081-3081244 3/1/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	188.93



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
964738	acct#3081-3081244 4/1/10-4/30/10	04/13/2010	04/13/2010	04/13/2010		05/21/2010	188.93
978958	5/1/10 - 5/31/10	05/11/2010	05/11/2010	05/11/2010		06/18/2010	188.93
992094 6/1/10	3081-3081244	06/02/2010	06/02/2010	06/02/2010		07/23/2010	188.93
1006176	WASTE REMOVAL	07/21/2010	07/21/2010	07/21/2010		08/20/2010	188.93
1020736	8/1/10 ACCT 3081-3081244	08/04/2010	08/04/2010	08/04/2010		09/24/2010	188.93
1033999	9/1/10-9/30/10 3081-3081244	09/09/2010	09/09/2010	09/09/2010		10/22/2010	188.93
1047961	10/1/10-10/31/10	10/06/2010	10/06/2010	10/06/2010		11/19/2010	188.93
1064071	11/1/10-11/30/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	188.93
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,252.36
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **17 Health**							
499368234001	BINDER CLIP	12/23/2009	12/23/2009	12/23/2009		03/19/2010	5.30
501321454001	LETTER SZ CLIPBOART	12/28/2009	12/28/2009	12/28/2009		03/19/2010	30.00
507243266001	RECEIPT BOOKS	02/16/2010	02/16/2010	02/16/2010		03/19/2010	43.75
507869584001	RECEIPT BOOKS	02/22/2010	02/22/2010	02/22/2010		03/19/2010	36.90
510760814001	RIBBON,CALC,INKROLL,PR-12 848572	03/17/2010	03/17/2010	03/17/2010		04/23/2010	4.83
513726762001	INKED STAMPER	04/13/2010	04/13/2010	04/13/2010		08/20/2010	6.48
513727117001	PENS, PARKER REFILL	04/13/2010	04/13/2010	04/13/2010		08/20/2010	75.02
513882385001	PAPER	04/13/2010	04/13/2010	04/13/2010		08/20/2010	9.79
514806769001	INKED STAMP SHA11407	04/16/2010	04/16/2010	04/16/2010		08/20/2010	6.48
517521727001	office supplies	05/13/2010	05/13/2010	05/13/2010		08/20/2010	2.31
515977677001	office supplies	05/19/2010	05/19/2010	05/19/2010		08/20/2010	8.16
530368765001	BILLING ID#175642	09/09/2010	09/09/2010	09/09/2010		10/22/2010	136.12
536911392001	OFFICE SUPPLIES	10/22/2010	10/22/2010	10/22/2010		11/19/2010	69.88
540183357001	#929414, LEAD 5MM	11/19/2010	11/19/2010	11/19/2010		12/22/2010	.64
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	14		$435.66
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15010977645	paraguard order	12/29/2009	12/29/2009	12/29/2009		01/22/2010	1,068.81
15011090055	Para Gard order	05/25/2010	05/25/2010	05/25/2010		07/23/2010	2,137.62
15011133197	larc order	07/22/2010	07/22/2010	07/22/2010		08/20/2010	2,137.62



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	3		$5,344.05
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
560933	PART - PANEL BATTERY	10/14/2010	10/14/2010	10/14/2010		11/19/2010	25.14
577479	ACCT 1015526201 12/1/10-11/30/11	11/24/2010	11/24/2010	11/24/2010		12/22/2010	449.52
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	2		$474.66
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **17 Health**							
7495287	PEST MANAGEMENT	01/10/2010	01/10/2010	01/10/2010		03/19/2010	20.00
7530105	1/27/10	01/28/2010	01/28/2010	01/28/2010		03/19/2010	20.00
7541293	DOS 2/25/10 LOCATION 5219774	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
7567324	3/31/10	04/16/2010	04/16/2010	04/16/2010		08/20/2010	20.00
7606572	pest control	05/19/2010	05/19/2010	05/19/2010		08/20/2010	20.00
7627555	MONTHLY SERVICE CONTRACT	06/10/2010	06/10/2010	06/10/2010		08/20/2010	20.00
7659436	pest control	06/18/2010	06/18/2010	06/18/2010		08/20/2010	20.00
7705511	pest control	07/26/2010	07/26/2010	07/26/2010		09/24/2010	20.00
7726136	AUG 2010	08/19/2010	08/19/2010	08/19/2010		09/24/2010	20.00
7768973	09/13/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	20.00
7798642	PEST CONTROL	10/14/2010	10/14/2010	10/14/2010		11/19/2010	20.00
7826272	PEST CONTROL 11/9/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	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**							
3382014	FP Implanon	02/10/2010	02/10/2010	02/10/2010		03/19/2010	1,396.50
3432544	FP implanon	03/30/2010	03/30/2010	03/30/2010		04/23/2010	2,850.00
3479495	Implanon order	05/25/2010	05/25/2010	05/25/2010		07/23/2010	1,425.00
3526173	Implanon	07/22/2010	07/22/2010	07/22/2010		08/20/2010	2,821.50
3584433	FP Implanon order	09/16/2010	09/16/2010	09/16/2010		10/22/2010	2,850.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3632431	Implanon order	11/17/2010	11/17/2010	11/17/2010		12/22/2010	4,232.25
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	6		$15,575.25
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **17 Health**							
118203	Lawn mower belt	07/07/2010	07/07/2010	07/07/2010		09/24/2010	40.69
118279	PO 8163	07/07/2010	07/07/2010	07/07/2010		09/24/2010	37.59
118347	PO 8163	07/07/2010	07/07/2010	07/07/2010		09/24/2010	20.86
99999	SERVICE CHARGE 8/26/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	2.00
123665	TIRE CHAINS	11/30/2010	11/30/2010	11/30/2010		12/22/2010	67.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	5		$168.14
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
249212	48024-01 1/14/10-2/13/10	12/15/2009	12/15/2009	12/15/2009		01/22/2010	445.00
254409	CONTRACT 45163-01 1/20/10-2/19/10	12/28/2009	12/28/2009	12/28/2009		01/22/2010	119.90
257892 12/09	CONTRACT 35216-01 12/1/09-12/6/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	9.21
257975 12/09	CONTRACT 38185-01 12/1/09-12/8/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	3.43
262681	CONTRACT 48490-01 10/6/09-1/5/10	01/10/2010	01/10/2010	01/10/2010		02/19/2010	73.83
263322	CONTRACT 48024-01 2/14/10-3/13/10	01/10/2010	01/10/2010	01/10/2010		03/19/2010	445.00
267436	CONTRACT 40330-01 2/18/10-5/17/10	01/10/2010	01/10/2010	01/10/2010		03/19/2010	152.45
268493	PURITY PLUS CONTRACT 45163-01 2/20/10-3/19/10	01/10/2010	01/10/2010	01/10/2010		03/19/2010	119.90
276940	contract 48024-01 3/1410-4/13/10	02/16/2010	02/16/2010	02/16/2010		03/19/2010	445.00
279288	CONTRACT 38185-01 3/10/10-6/9/10	02/16/2010	02/16/2010	02/16/2010		03/19/2010	180.31
281361	48023-01 3/14/10-6/13/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	116.85
281362	48020-01 3/14/10-6/13/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	292.12
281363	48021-01 3/14/10-6/13/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	292.12
281364	48022-01 3/14/10-6/13/10	02/18/2010	02/18/2010	02/18/2010		03/19/2010	146.06
284024	CONTRACT 40330-01 11/17/09-2/16/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	221.23
285033	CONTRACT 45163-01 3/20/10-4/19/10	02/24/2010	02/24/2010	02/24/2010		03/19/2010	119.90
286095	CONTRACT 39867-01 3/25/10-6/24/10	03/08/2010	03/08/2010	03/08/2010		04/23/2010	183.62
291431	CONTRACT 48024-01 4/14/10-5/13/10	03/08/2010	03/08/2010	03/08/2010		04/23/2010	445.00
292724	CONTRACT 35216-01 12/7/09-3/6/10	03/15/2010	03/15/2010	03/15/2010		04/23/2010	119.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293695	CONTRACT 38185-01 12/9/09-3/8/10	03/15/2010	03/15/2010	03/15/2010		04/23/2010	100.94
296383	CONTRACT 48021-01 12/14/09-3/13/10 OVERAGE	03/19/2010	03/19/2010	03/19/2010		04/23/2010	50.83
296755	CONTRACT 45163-01 4/20/10-5/19/10	03/19/2010	03/19/2010	03/19/2010		04/23/2010	119.90
306194	CONTRACT 48490-01 1/6/10 - 4/5/10	04/12/2010	04/12/2010	04/12/2010		07/23/2010	77.94
307868	CONTRACT 48024-01 5/14/10-6/13/10	04/13/2010	04/13/2010	04/13/2010		07/23/2010	445.00
310311	CONTRACT 40330-01 5/18/10-8/17/10	04/19/2010	04/19/2010	04/19/2010		07/23/2010	157.79
311729	Equipment Rentals	04/21/2010	04/21/2010	04/21/2010		07/23/2010	119.90
320863	CONTRACT 48024-01 6/14/10-7/13/10	05/13/2010	05/13/2010	05/13/2010		07/23/2010	445.00
322506	CONTRACT 38185-01 6/10/10-9/9/10 FP	05/13/2010	05/13/2010	05/13/2010		07/23/2010	180.31
323545	CONTRACT 48023-01 6/14/10-9/13/10 CHC	05/14/2010	05/14/2010	05/14/2010		07/23/2010	116.85
323546	CONTRACT 48020-01 6/14/10-9/13/10 HW	05/14/2010	05/14/2010	05/14/2010		07/23/2010	292.12
323547	CONTRACT 48021-01 6/14/10-9/13/10 SWIC	05/14/2010	05/14/2010	05/14/2010		07/23/2010	292.12
323548	CONTRACT 48022-01 6/14/10-9/13/10 DTHS	05/14/2010	05/14/2010	05/14/2010		07/23/2010	146.06
325969	COTRACT 40330-01 2/17/10-5/16/10	05/25/2010	05/25/2010	05/25/2010		07/23/2010	265.14
326425	CONTRACT 45163-01 6/20/10-7/19/10 ADMN	05/25/2010	05/25/2010	05/25/2010		07/23/2010	119.90
328865	CONTRACT 39867-01 6/25/10-9/24/10	05/27/2010	05/27/2010	05/27/2010		07/23/2010	201.98
335688	CONTRACT 48024-01 7/14/10-8/13/10	06/10/2010	06/10/2010	06/10/2010		08/20/2010	445.00
341952	CONTRACT 35216-01 3/7/10-6/6/10 ADMN	06/23/2010	06/23/2010	06/23/2010		08/20/2010	145.97
344212	CONTRACT 45163-01 ADMN 7/20/10-8/19/10	07/07/2010	07/07/2010	07/07/2010		09/24/2010	119.90
353327	CONTRACT 40330-01 8/18/10-11/17/10	07/22/2010	07/22/2010	07/22/2010		09/24/2010	173.57
354418	CONTRACT 45163-01 8/20/10-9/19/10	07/22/2010	07/22/2010	07/22/2010		09/24/2010	119.90
363591	48024-01 9/14/10-10/13/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	445.00
364947	CONTRACT 38185-01 9/10/10-12/9/10	08/17/2010	08/17/2010	08/17/2010		09/24/2010	180.31
366246	CONTRACT 48023-01 9/14/10-12/13/10	08/17/2010	08/17/2010	08/17/2010		09/24/2010	116.85
366247	CONTRACT 48020-01 9/14/10-12/13/10	08/17/2010	08/17/2010	08/17/2010		09/24/2010	292.12
366248	CONTRACT 48021-01 9/14/10-12/13/10	08/17/2010	08/17/2010	08/17/2010		09/24/2010	292.12
366249	CONTRACT 48022-01 9/14/10-12/13/10	08/17/2010	08/17/2010	08/17/2010		09/24/2010	146.06
367984	CONTRACT 40330-1 5/17/10-8/16/10	08/19/2010	08/19/2010	08/19/2010		09/24/2010	177.86
369661	CONTRACT 45163-01 9/20/10-10/19/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	119.90
371787	CONTRACT 39867-01 9/25/10-12/24/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	201.98
379292	CONTRACT 35216-01	09/13/2010	09/13/2010	09/13/2010		10/22/2010	81.39
377020	CONTRACT 48024-01 10/14/10-11/13/10	09/20/2010	09/20/2010	09/20/2010		10/22/2010	445.00
381357	CONTRACT 48020-01 6/14/10-9/13/10	09/20/2010	09/20/2010	09/20/2010		10/22/2010	117.45
349602	CONTRACT 48490-01 4/6/10-7/5/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	90.53
350943	CONTRACT 48024-01 8/14/10-9/13/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	445.00
383901	CONTRACT 45163-01 10/20/10-11/19/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	119.90
391608	CONTRACT 48024-01 11/14/10-11/30/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	222.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391735	Smartnet renewal 11/22/10 - 11/21/11	10/14/2010	10/14/2010	10/14/2010		11/19/2010	408.50
393507	CONTRACT 48490-01 7/6/10-10/5/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	79.64
391608 prepd	CONTRACT 48024-1 12/1/10-12/13/10	10/15/2010	10/15/2010	10/15/2010		11/19/2010	222.50
398198	CONTRACT 40330-01 11/18/10 - 11/30/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	43.93
398198 PREPD	CONTRACT 40330-01 12/1/10 - 2/17/11	10/27/2010	10/27/2010	10/27/2010		11/19/2010	129.64
399262	CONTRACT 45163-01 11/20/10-11/30/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	59.59
399262 PREPD	CONTRACT 45163-01 12/1/10 - 12/19/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	60.31
409857	CONTRACT 38185-01 12/10/10-3/09/11	11/18/2010	11/18/2010	11/18/2010		12/22/2010	198.34
411201	CONTRACT 48023-01 12/14/10-3/13/11	11/18/2010	11/18/2010	11/18/2010		12/22/2010	116.85
411202	CONTRACT 48020-01 12/14/10-3/13/11	11/18/2010	11/18/2010	11/18/2010		12/22/2010	292.12
411203	CONTRACT 48021-01 12/14/10-3/13/11	11/18/2010	11/18/2010	11/18/2010		12/22/2010	292.12
411204	CONTRACT 48022-01 12/14/10-3/13/11	11/18/2010	11/18/2010	11/18/2010		12/22/2010	146.06
405736	48024-01 12/14/10-1/13/11	11/24/2010	11/24/2010	11/24/2010		12/22/2010	445.00
414252	45163-01 12/20/10-1/19/11	11/24/2010	11/24/2010	11/24/2010		12/22/2010	119.90
417173	39867-01 12/25/10-3/24/11	11/30/2010	11/30/2010	11/30/2010		12/22/2010	201.98
417222	40330-01 08/17/10 - 11/16/10 OVERAGE	11/30/2010	11/30/2010	11/30/2010		12/22/2010	254.65
422664	35216-01 9/7/10-12/6/10 PHEP	12/20/2010	12/20/2010	11/30/2010		01/21/2011	134.40
424084	38185-01 9/9/10-12/8/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	15.74
427433	48020-01 9/14/10-12/13/10 HW	12/20/2010	12/20/2010	11/30/2010		01/21/2011	78.24
	Sub-Department **17 Health** Totals			Invoices	75		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	75		$14,859.93
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
P163476	NITROUS OXIDE	12/23/2009	12/23/2009	12/23/2009		01/22/2010	74.11
Q165515	CYLINDER RENTAL F - 6 MONTHS	03/11/2010	03/11/2010	03/11/2010		04/23/2010	19.44
Q170093	ACCT#110	09/09/2010	09/09/2010	09/09/2010		10/22/2010	19.44
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	3		$112.99
Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **17 Health**							
97047277	TUBERSOL TEST ANTIGEN	01/10/2010	01/10/2010	01/10/2010		02/19/2010	824.71
97198842	ID tdap	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,197.70
97293899	ID Td order	03/17/2010	03/17/2010	03/17/2010		04/23/2010	965.65



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97328551	ID TDAP vaccine	04/12/2010	04/12/2010	04/12/2010		05/21/2010	685.77
97378165	ID vaccine order	05/11/2010	05/11/2010	05/11/2010		06/18/2010	1,822.86
97431722	TETANUS VACCINE ORDER	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,608.04
97535827	ID vaccine	07/26/2010	07/26/2010	07/26/2010		08/20/2010	1,608.04
97626205	ID Adacel order	08/17/2010	08/17/2010	08/17/2010		09/24/2010	1,028.65
97653131	ID Menactra order	08/25/2010	08/25/2010	08/25/2010		09/24/2010	511.93
97797792	ID ADACEL ORDER	09/16/2010	09/16/2010	09/16/2010		10/22/2010	1,120.33
97981882	Decavac order	10/06/2010	10/06/2010	10/06/2010		11/19/2010	965.65
98037144	Tubersol order	10/13/2010	10/13/2010	10/13/2010		11/19/2010	552.17
98124360	Tdap order	11/03/2010	11/03/2010	11/03/2010		12/22/2010	1,280.38
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	13		$14,171.88
Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**							
Sub-Department **17 Health**							
0666768	FP Nuva ring order	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,429.88
0669562	PREG STRIP	03/08/2010	03/08/2010	03/08/2010		04/23/2010	80.37
0670349	FP depo order	03/11/2010	03/11/2010	03/11/2010		04/23/2010	988.77
0670408	FP depo order	03/11/2010	03/11/2010	03/11/2010		04/23/2010	89.89
0673727	FCM pregnancy test order	04/16/2010	04/16/2010	04/16/2010		07/23/2010	236.28
0680959	FP clinic order	07/28/2010	07/28/2010	07/28/2010		08/20/2010	1,195.42
0681214	FP clinic order	07/28/2010	07/28/2010	07/28/2010		08/20/2010	648.90
0681470	FP clinic order	07/28/2010	07/28/2010	07/28/2010		08/20/2010	1,205.10
0681549	FP clinic order	07/28/2010	07/28/2010	07/28/2010		08/20/2010	143.59
0688536	FP order	10/26/2010	10/26/2010	10/26/2010		11/19/2010	371.32
0691388	FP BIRTH CONTROL ORDER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	2,482.30
0691863	FP BIRTH CONTROL ORDER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	425.00
0692451	FP BIRTH CONTROL ORDER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	391.50
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	13		$9,688.32
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **17 Health**							
4001310637	12/1/09	12/15/2009	12/15/2009	12/15/2009		01/22/2010	145.00
4001377360	JAN 2010	01/28/2010	01/28/2010	01/28/2010		02/19/2010	145.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4001442742	CUST# 1007640 FEB	02/10/2010	02/10/2010	02/10/2010		03/19/2010	145.00
4001508561	MEDICAL WASTE REMOVAL	03/05/2010	03/05/2010	03/05/2010		04/23/2010	145.00
4001591812	CUST# 1007640 4/1/2010	04/12/2010	04/12/2010	04/12/2010		07/23/2010	145.00
4001659237	5/1/10	05/11/2010	05/11/2010	05/11/2010		07/23/2010	145.00
4001730250	1007640 6/1/10	06/02/2010	06/02/2010	06/02/2010		07/23/2010	145.00
4001799495	7/1/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	145.00
4001872797	8/1/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	145.00
4001957794	CUST#1007640 8/10-9/10	09/20/2010	09/20/2010	09/20/2010		10/22/2010	416.96
4002037080	OCT 2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	193.00
4002108257	11/1/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	193.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	12		$2,107.96
Vendor **105606 - _THERACOM LLC**							
Sub-Department **17 Health**							
32535668-201	Mirena order	03/29/2010	03/29/2010	03/29/2010		04/23/2010	1,780.05
33605982-201	Mirena order	05/25/2010	05/25/2010	05/25/2010		07/23/2010	1,799.85
37378165-201	Larc order	12/16/2010	12/16/2010	11/30/2010		01/21/2011	2,189.40
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105606 - _THERACOM LLC** Totals			Invoices	3		$5,769.30
Vendor **104062 - 4IMPRINT**							
Sub-Department **17 Health**							
1678492	JGJ sportbags	01/28/2010	01/28/2010	01/28/2010		03/19/2010	407.69
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104062 - 4IMPRINT** Totals			Invoices	1		$407.69
Vendor **100009 - AAA RENTS INC**							
Sub-Department **17 Health**							
01-043905-05	SIGN RENTAL	03/29/2010	03/29/2010	03/29/2010		04/23/2010	420.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100009 - AAA RENTS INC** Totals			Invoices	1		$420.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
APR2010 WARRANTY	RENEWAL NOTICE	04/16/2010	04/16/2010	04/16/2010		07/23/2010	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**							
271471	Oil changes	12/11/2009	12/11/2009	12/11/2009		03/19/2010	15.95
271505	Oil changes	12/11/2009	12/11/2009	12/11/2009		03/19/2010	15.95
271511	Oil changes	12/11/2009	12/11/2009	12/11/2009		03/19/2010	15.95
272407	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272409	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272413	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272419	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272456	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272466	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272526	Oil changes	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272612	OIL CHANGE	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272650	OIL CHANGE	01/10/2010	01/10/2010	01/10/2010		03/19/2010	15.95
272664	OIL CHANGE	01/28/2010	01/28/2010	01/28/2010		03/19/2010	15.95
272733	1/25/10	01/28/2010	01/28/2010	01/28/2010		03/19/2010	34.35
272754	Repairs on CM#1	01/29/2010	01/29/2010	01/29/2010		03/19/2010	112.58
273263	Repair to car #10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	686.72
273633	oil changes and tire	03/11/2010	03/11/2010	03/11/2010		04/23/2010	16.95
273641	CM2	03/11/2010	03/11/2010	03/11/2010		04/23/2010	16.95
273655	#3	03/11/2010	03/11/2010	03/11/2010		04/23/2010	16.95
273665	#8	03/11/2010	03/11/2010	03/11/2010		04/23/2010	16.95
273680	oil changes and tire	03/11/2010	03/11/2010	03/11/2010		04/23/2010	89.78
274465	Oil changes	04/16/2010	04/16/2010	04/16/2010		07/23/2010	30.45
274472	Oil changes	04/16/2010	04/16/2010	04/16/2010		07/23/2010	17.95
274539	Oil changes	04/16/2010	04/16/2010	04/16/2010		07/23/2010	17.95
274722	Oil changes	04/16/2010	04/16/2010	04/16/2010		07/23/2010	17.95
277088	PO 8169	07/22/2010	07/22/2010	07/22/2010		09/24/2010	117.60
277433	FORD FOCUS #6	09/09/2010	09/09/2010	09/09/2010		10/22/2010	24.95
277435	CHEVY IMPALA #10	09/09/2010	09/09/2010	09/09/2010		10/22/2010	24.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277439	FORD TAURUS #13	09/09/2010	09/09/2010	09/09/2010		10/22/2010	34.45
277442	CHEVY S10 #14	09/09/2010	09/09/2010	09/09/2010		10/22/2010	24.95
277608	DODGE VAN #CM4	09/09/2010	09/09/2010	09/09/2010		10/22/2010	24.95
277807	DODGE CARAVAN #CM4	09/09/2010	09/09/2010	09/09/2010		10/22/2010	122.90
278540	FORD FOCUS #CM3	09/09/2010	09/09/2010	09/09/2010		10/22/2010	24.95
277987	Tire and oil changes	09/16/2010	09/16/2010	09/16/2010		10/22/2010	24.95
279039	EH #3 PO 2010-00001864	10/06/2010	10/06/2010	10/06/2010		11/19/2010	24.95
279635	CM4 VAN	11/17/2010	11/17/2010	11/17/2010		12/22/2010	15.00
279884	#3 TAURUS	11/17/2010	11/17/2010	11/17/2010		12/22/2010	356.11
279941	#11 TAURUS	11/17/2010	11/17/2010	11/17/2010		12/22/2010	82.30
280049	MAINTENANCE FORD TAURUS	11/17/2010	11/17/2010	11/17/2010		12/22/2010	47.35
280059	CM1 FOCUS	11/17/2010	11/17/2010	11/17/2010		12/22/2010	339.58
280081	CM3 FOCUS	11/17/2010	11/17/2010	11/17/2010		12/22/2010	174.09
280384	TIRES FOR CORSICA	11/24/2010	11/24/2010	11/24/2010		12/22/2010	142.36
	Sub-Department **17 Health** Totals			Invoices	42		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	42		$2,889.27
Vendor **100041 - DAVID ADE**							
Sub-Department **17 Health**							
26097 9/10/09	PT#26097 DOS 9/10/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	75.00
8311 5/17/10	PT#8311 DOS 05/17/10 CPT 99213	07/25/2010	07/25/2010	07/25/2010		01/21/2011	70.55
26097 9/24/10	PT#26097 DOS 09/24/10 CPT 99212B	10/24/2010	10/24/2010	10/24/2010		04/22/2011	42.99
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100041 - DAVID ADE** Totals			Invoices	3		$188.54
Vendor **106241 - ADVANCE AUTO PARTS**							
Sub-Department **17 Health**							
8027010934836	AUTO PARTS	05/11/2010	05/11/2010	05/11/2010		07/23/2010	80.97
8027014840802	BATTERY	06/02/2010	06/02/2010	06/02/2010		07/23/2010	59.99
802702164	PO 8170	08/11/2010	08/11/2010	08/11/2010		09/24/2010	54.44
8027026041506	POWER STERING FLUID & HOSE PO8173	09/20/2010	09/20/2010	09/20/2010		10/22/2010	20.16
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106241 - ADVANCE AUTO PARTS** Totals			Invoices	4		$215.56



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **17 Health**							
CNIN008554	CONTRACT #7413 12/16/09-1/15/10	12/22/2009	12/22/2009	12/22/2009		03/19/2010	103.04
CNIN009389	CONTRACT 7413 1/16/10-2/15/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	103.04
CNIN010268	CONTRACT #7413 2/16/10-3/15/10	02/22/2010	02/22/2010	02/22/2010		03/19/2010	103.04
CNIN011150	CONTRACT 7413 3/16/10-4/15/10	03/23/2010	03/23/2010	03/23/2010		04/23/2010	103.04
CNIN012025	CONTRACT 7413 4/16/10-5/15/10	04/21/2010	04/21/2010	04/21/2010		07/23/2010	103.04
CNIN012832	CONTRACT 7413 5/16/10-6/15/10	05/19/2010	05/19/2010	05/19/2010		07/23/2010	103.04
CNIN013687	CONTRACT 7413 6/16/10-7/15/10	06/23/2010	06/23/2010	06/23/2010		08/20/2010	103.04
CNIN014581	CONTRACT #7413 7/16/10-8/15/10	07/26/2010	07/26/2010	07/26/2010		09/24/2010	103.04
CNIN015659	CONTRACT 7413 8/16/10-9/15/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	103.04
CNIN016329	CONTRACT 7413 9/16/10-10/15/10	09/28/2010	09/28/2010	09/28/2010		10/22/2010	103.04
CNIN017178	contract 7413 10/16/10-11/15/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	110.25
CNIN018051	CONTRACT 7413 11/16/10-11/30/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	55.12
CNIN018051 FY11	7413 12/1/10-12/15/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	55.13
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	13		$1,250.90
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
16727 6/16/09	PT#16727-ARDC DOS 06/16/09 CPT 77056-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	70.34
7964 8/28/09	PT#7964-ARDC DOS 08/28/09 CPT G0202TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
16736 12/15/09	PT#16736-ARDC DOS 12/15/09 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
38038 12/16/09	PT#38038-ARDC DOS 12/16/09 CPT 76645TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	69.25
38038 12/16/09	PT#38038-ARDC DOS 12/16/09 CPT G0206TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.96
3946 10/7/09	PT#3946-ARDC DOS 10/07/09 CPT G0206TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	94.96
31655 3/5/10	PT#31655-ARDC DOS 03/05/10 CPT G0202-TC	04/18/2010	04/18/2010	04/18/2010		10/22/2010	102.03
24102 8/4/10	PT#24102-ARDC DOS 08/04/10 CPT G0202TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	104.25
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	8		$745.01
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
123652 10/2/09	PT#123652-ADVA DOS 10/02/09 CPT G0206-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33
123652 9/10/09	PT#123652-ADVA DOS 09/10/09 CPT G0202-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129646 10/12/09	PT#129646-ADVA DOS 10/12/09 CPT G0202-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33
141043 6/16/09	PT#141043-ADVA DOS 06/16/09 CPT 77056-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	47.43
269452 10/6/09	PT#269452-ADVA DOS 10/06/09 CPT 76645-26, G0204-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	75.41
28453 10/1/09	PT#28453-ADVA DOS 10/01/09 CPT G0202-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33
69747 10/15/09	PT#69747-ADVA DOS 10/15/09 CPT G0202-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33
70511 8/28/09	PT#70511-ADVA DOS 08/28/09 CPT G0202-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33
275036ADVA 12/09	275036-ADVA 12/31/09	01/10/2010	01/10/2010	01/10/2010		03/19/2010	260.00
280830ADVA 12/09	280830-ADVA 12/31/09	01/10/2010	01/10/2010	01/10/2010		03/19/2010	160.00
284170ADVA 12/09	284170-ADVA 12/31/09	01/10/2010	01/10/2010	01/10/2010		03/19/2010	40.00
105291 8/22/09	PT#105291-ADVA DOS 08/22/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
109151 11/11/09	PT#109151-ADVA DOS 11/11/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
110332 11/11/09	PT#110332-ADVA DOS 11/11/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
115226 10/13/09	PT#115226-ADVA DOS 10/13/09 CPT 76645-26,G0204-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	75.41
121183 11/6/09	PT#121183-ADVA DOS 11/6/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
1262 11/10/09	PT#1262-ADVA DOS 11/10/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
1262 11/16/09	PT#1262-ADVA DOS 11/16/09 CPT 76645-26,G0206-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	66.48
135651 11/18/09	PT#135651-ADVA DOS 11/18/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
14315 11/17/09	PT#14315-ADVA DOS 11/17/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
160983 10/26/09	PT#160983-ADVA DOS 10/26/09 CPT G0204-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	46.26
173194 11/06/09	PT#173194-ADVA DOS 11/6/09 CPT G0206-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
173194 11/6/09	PT#173194-ADVA DOS 11/6/09 CPT 76645-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.15
178607 10/21/09	PT#178607-ADVA DOS 10/21/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
191478 11/2/09	PT#191478-ADVA DOS 11/02/09 CPT 76645-26,G0206-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	66.48
19846 11/30/09	PT#19846-ADVA DOS 11/30/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
203759 11/25/09	PT#203759-ADVA DOS 11/25/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
203764 12/8/09	PT#203764-ADVA DOS 12/08/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
208058 11/21/09	PT#208058-ADVA DOS 11/21/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
215914 11/9/09	PT#215914-ADVA DOS 11/9/09 CPT G0204-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	46.26
232046 12/02/09	PT#232046-ADVA DOS 12/02/09 CPT G0206-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
233846 11/11/09	PT#233846-ADVA DOS 11/11/09 CPT 77057-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	38.10
243367 11/11/09	PT#243367-ADVA DOS 11/11/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
249260 12/2/09	PT#249260-ADVA DOS 12/2/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
250021 11/25/09	PT#250021-ADVA DOS 11/25/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
266572 10/30/09	PT#266572-ADVA DOS 10/30/09 CPT 76645-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.15
271109 6/4/09	PT#271109-ADVA DOS 6/4/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
27283 11/23/09	PT#27283-ADVA DOS 11/23/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
285017 10/8/09	PT#285017-ADVA DOS 10/8/09 CPT 77056-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	47.43



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286938 10/26/09	PT#286938-ADVA DOS 10/26/09 CPT 77057-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	38.10
290932 11/30/09	PT#290932-ADVA DOS 11/30/09 CPT 77057-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	38.10
45784 11/17/09	PT#45784-ADVA DOS 11/17/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
45996 11/2/09	PT#45996-ADVA DOS 11/2/09 CPT G0204-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	46.26
49992 11/17/09	PT#49992-ADVA DOS 11/17/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
62647 12/01/09	PT#62647-ADVA DOS 12/1/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
71114 11/3/09	PT#71114-ADVA DOS 11/03/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
7478 12/4/09	PT#7478-ADVA DOS 12/04/09 CPT G0202-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	37.33
76892 8/24/09	PT#76892-ADVA DOS 8/24/09 CPT 76645-26,G0204-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	75.41
802 5/29/09	PT#802-ADVA DOS 5/29/09 CPT 77057-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	38.10
10321 10/21/09	PT#10321-ADVA DOS 10/21/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
10321 11/2/09	PT#10321-ADVA DOS 11/02/09 CPT 76645-26,G0206-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	66.48
107602 12/22/09	PT#107602-ADVA DOS 12/22/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
109462 12/21/09	PT#109462-ADVA DOS 12/21/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
122909 12/14/09	PT#122909-ADVA DOS 12/14/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
122909 12/17/09	PT#122909-ADVA DOS 12/17/09 CPT G0206-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
149856 12/9/09	PT #149856-ADVA DOS 12/09/09 CPT 76645-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.15
168839 1/5/10	PT#168839-ADVA DOS 01/05/10 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.34
173068 10/08/09	PT#173068-ADVA DOS 10/08/09 CPT G0206-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
173068 10/8/09	PT#173068-ADVA DOS 10/08/09 CPT19102LT,19295,19000RT,76942-26LT&	02/21/2010	02/21/2010	02/21/2010		07/23/2010	500.47
193081 12/17/09	PT#193081-ADVA DOS 12/17/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
19463 10/5/09	PT#19463-ADVA DOS 10/05/09 CPT G0206-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
199206 12/17/09	PT#199206-ADVA DOS 12/17/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
210324 10/26/09	PT#210324-ADVA DOS 10/26/09 CPT G0204-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	46.26
237118 10/08/09	PT#237118-ADVA DOS 10/08/09 CPT 76645-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.15
237118 10/8/09	PT#237118-ADVA DOS 10/08/09 CPT G0204-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	46.26
286938 1/04/10	PT#286938-ADVA DOS 01/04/10 CPT 77055-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.73
286938 1/4/10	PT #286938-ADVA DOS 01/04/10 CPT 76645-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.48
287427 11/6/09	PT#287427-ADVA DOS 11/06/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
293284 12/16/09	PT#293284-ADVA DOS 12/16/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
30292 9/9/09	PT#30292-ADVA DOS 09/09/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
34244 12/15/09	PT#34244-ADVA DOS 12/15/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
71114 11/13/09	PT#71114-ADVA DOS 11/13/09 CPT G0206-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
81248 12/16/09	PT#81248-ADVA DOS 12/16/09 CPT G0206-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
81248 12/16/09	PT#81248-ADVA DOS 12/16/09 CPT 76645-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.15
88058 12/15/09	PT#88058-ADVA DOS 12/15/09 CPT G0202-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
292005 12/16/09	PT#292005-ADVA DOS 12/16/09 CPT 77057-26	02/28/2010	02/28/2010	02/28/2010		07/23/2010	38.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123652 10/27/09	PT#123652-ADVA DOS 10/27/09 CPT 19103,19295,77031-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	742.80
160983 10/21/09	PT#160983-ADVA DOS 10/21/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
160983 12/4/09	PT#160983-ADVA DOS 12/04/09 CPT19103LT,19295LT,77031-26LT, 76645	03/21/2010	03/21/2010	03/21/2010		07/23/2010	771.95
16768 1/20/10	PT#16768-ADVA DOS 01/20/10 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
170479 2/8/10	PT#170479-ADVA DOS 02/08/10 CPT G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
181157 9/9/09	PT#181157-ADVA DOS 09/09/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
200778 1/26/10	PT#200778-ADVA DOS 01/26/10 CPT 19103,19295,77031-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	741.99
227814 8/18/09	PT#227814-ADVA DOS 08/18/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
249143 1/12/10	PT#249143-ADVA DOS 01/12/10 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
252574 1/19/10	PT#252574-ADVA DOS 01/19/10 CPT 76645-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	29.48
286067 10/27/09	PT#286067-ADVA DOS 10/27/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
288709 11/24/09	PT#288709-ADVA DOS 11/24/09 CPT G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
288709 11/3/09	PT#288709-ADVA DOS 11/03/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
291201 12/1/09	PT#291201-ADVA DOS 12/01/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
291201 12/16/09	PT#291201-ADVA DOS 12/16/09 CPT 76645-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	29.15
291201 12/8/09	PT#291201-ADVA DOS 12/08/09 CPT G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
32786 1/8/10	PT#32786-ADVA DOS 01/08/10 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
34140 12/8/09	PT#34140-ADVA DOS 12/08/09 CPT G0202-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
54494 1/12/10	PT#54494-ADVA DOS 01/12/10 CPT G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
62838 1/12/10	PT#62838-ADVA DOS 01/12/10 CPT 76645-26,G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	66.82
62838 2/3/10	PT#62838-ADVA DOS 02/03/10 CPT 19102, 19295, 76942-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	349.38
74791 9/10/09	PT#74791-ADVA DOS 09/10/09 CPT G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
103235 2/19/10	PT#103235-ADVA DOS 02/19/10 CPT G0202-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.34
149856 12/30/09	PT#149856-ADVA DOS 12/30/09 CPT 19000, 76942-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	148.44
160983 1/14/10	PT#160983-ADVA DOS 01/14/10 CPT 19290,77032-26,76098-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	204.30
164603 2/22/10	PT#164603-ADVA DOS 02/22/10 CPT 76645-26, G0206-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	66.82
168839 1/12/10	PT#168839-ADVA DOS 01/12/10 CPT 76645-26, G0206-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	66.82
185305 2/18/10	PT#185305-ADVA DOS 02/18/10 CPT 76645-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	29.48
200778 2/11/10	PT#200778-ADVA DOS 02/11/10 CPT 19290, 77032-26, 76098-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	204.30
210324 11/10/09	PT#210324-ADVA DOS 11/10/09 CPT 76645-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	29.15
219819 12/1/09	PT#219819-ADVA DOS 12/01/09 CPT G0204-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	46.26
230766 2/26/10	PT#230766-ADVA DOS 02/26/10 CPT G0204-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	46.67
292773 12/14/09	PT#292773-ADVA DOS 12/14/09 CPT G0202-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.33
297535 2/9/10	PT#297535-ADVA DOS 02/09/10 CPT 76645-26, G0206-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	66.82
37109 10/7/09	PT#37109-ADVA DOS 10/07/09 CPT G0206-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.33
42193 2/13/10	PT#42193-ADVA DOS 02/13/10 CPT G0202-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.34
55181 9/4/09	PT#55181-ADVA DOS 09/04/09 CPT G0202-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.33



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62838 2/03/10	PT#62838-ADVA DOS 02/03/10 CPT G0206-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.34
8985 10/26/09	PT#8985-ADVA DOS 10/26/09 CPT G0206-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.33
95881 10/22/09	PT#95881-ADVA DOS 10/22/09 CPT 76645-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	29.15
247947-ADVA 3/10	ACCT# 247947-ADVA DATE 03/09/10	04/06/2010	04/06/2010	04/06/2010		07/23/2010	20.00
348306 3/16/10	ACCT #280830-QADVA	04/06/2010	04/06/2010	04/06/2010		07/23/2010	20.00
QADVA194552 2/10	CHEST X-RAY	04/06/2010	04/06/2010	04/06/2010		07/23/2010	40.00
QADVA299331 3/10	CHEST X-RAY	04/06/2010	04/06/2010	04/06/2010		07/23/2010	200.00
113832 3/3/10	PT#113832-ADVA DOS 03/03/10 CPT G0202-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	37.34
141853 3/9/10	PT#141853-ADVA DOS 03/09/10 CPT G0202-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	37.34
212003 2/19/10	PT#212003-ADVA DOS 02/19/10 CPT G0206-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	37.34
227522 10/12/09	PT#227522-ADVA DOS 10/12/09 CPT 76645-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	29.15
227522 9/30/09	PT#227522-ADVA DOS 09/30/09 CPT G0204-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	46.26
245914 3/5/10	PT#245914-ADVA DOS 03/05/10 CPT G0202-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	37.34
255205 1/22/10	PT#255205-ADVA DOS 01/22/10 CPT G0204-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	46.67
74791 11/4/09	PT#74791-ADVA DOS 11/04/09 CPT 19102,19295,77031-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	402.70
99575 3/5/10	PT#99575-ADVA DOS 03/05/10 CPT G0202-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	37.34
265237 4/20/09	PT#265237-ADVA DOS 04/20/09 CPT 71010	04/20/2010	04/20/2010	04/20/2010		07/23/2010	20.00
267828 4&5/09	CHEST XRAYS	04/20/2010	04/20/2010	04/20/2010		07/23/2010	60.00
QADVA-194552 09	DOS 12/08/09 REF 1403854	04/20/2010	04/20/2010	04/20/2010		07/23/2010	20.00
139582 4/1/10	PT#139582-ADVA DOS 04/01/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
139806 3/18/10	PT#139806-ADVA DOS 03/18/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
157344 4/10/10	PT#157344-ADVA DOS 04/10/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
195348 3/22/10	PT#195348-ADVA DOS 03/22/10 CPT 76645-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	29.48
199986 3/1/10	PT#199986-ADVA DOS 03/01/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
199986 3/9/10	PT#199986-ADVA DOS 03/09/10 CPT G0206-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
217903 3/19/10	PT#217903-ADVA DOS 03/19/10 CPT G0204-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	46.67
51324 1/23/10	PT#51324-ADVA DOS 01/23/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
74791 12/10/09	PT#74791-ADVA DOS 12/10/09 CPT 19290,77032-26,76089-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	203.65
74791 12/8/09	PT#74791-ADVA DOS 12/08/09 CPT 71020-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	11.95
93199 3/26/10	PT#93199-ADVA DOS 03/26/10 CPT G0206-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
287809 4/21/10	ACCT#287809-ADVA CHEST X-RAY, DOS 11/3/09-11/19/09	05/18/2010	05/18/2010	05/18/2010		08/20/2010	280.00
291955 4/21/10	ACCT#291955-ADVA CHEST X-RAY DOS 12/3/09-12/22/09	05/18/2010	05/18/2010	05/18/2010		08/20/2010	200.00
296102 4/21/10	ACCT#296102-ADVA CHEST X-RAY DOS 1/4/10-1/28/10	05/18/2010	05/18/2010	05/18/2010		08/20/2010	200.00
301024 4/21/10	ACCT#301024-ADVA CHEST X-RAY DOS 3/1/10-3/26/10	05/18/2010	05/18/2010	05/18/2010		08/20/2010	360.00
QADVA-296702 10	ACCT#QADVA-296702 DATED 04/09/10 CHEST X-RAY	05/18/2010	05/18/2010	05/18/2010		08/20/2010	20.00
191405 4/21/10	PT#191405-ADVA DOS 04/21/10 CPT G020426	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.67
215914 4/14/10	PT#215914-ADVA DOS 04/14/10 CPT G020426	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.67



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24677 3/3/10	PT#24677-ADVA DOS 03/03/10 CPT 7705726	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.73
266572 4/16/10	PT#266572-ADVA DOS 04/16/10 CPT 7705726	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.73
44595 4/22/10	PT#44595-ADVA DOS 04/22/10 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
50053 4/12/10	PT#50053-ADVA DOS 04/12/10 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
60338 4/15/10	PT#60338-ADVA DOS 04/15/10 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
63701 4/8/10	PT#63701-ADVA DOS 04/08/10 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
66585 8/6/09	PT#66585-ADVA DOS 08/06/09 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.33
74791 4/5/10	PT#74791-ADVA DOS 04/05/10 CPT G020426	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.67
87455 4/7/10	PT#87455-ADVA DOS 04/07/10 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
91153 4/22/10	PT#91153-ADVA DOS 04/22/10 CPT G020426	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.67
95936 4/10/10	PT#95936-ADVA DOS 04/10/10 CPT G020226	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
103595 4/21/10	PT#103595-ADVA DOS 04/21/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
106517 4/22/10	PT#106517-ADVA DOS 04/22/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
123652 4/12/10	PT#123652-ADVA DOS 04/12/10 CPT G020626	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
188480 4/21/10	PT#188480-ADVA DOS 04/21/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
195348 03/22/10	PT#195348-ADVA DOS 03/22/10 CPT G020426	05/30/2010	05/30/2010	05/30/2010		01/21/2011	46.67
201890 3/26/10	PT#201890-ADVA DOS 03/26/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
255205 1/25/10	PT#255205-ADVA DOS 01/25/10 CPT 7664526	05/30/2010	05/30/2010	05/30/2010		01/21/2011	29.48
297535 3/5/10	PT#297535-ADVA DOS 03/05/10 CPT19103,19295,19000,7694226,G020626	05/30/2010	05/30/2010	05/30/2010		01/21/2011	839.81
49014 4/26/10	PT#49014-ADVA DOS 04/26/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
87609 4/22/10	PT#87609-ADVA DOS 04/22/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
168839 10/08 CR	PT#168839-ADVA DOS 10/29/08 over pd ck#13371 1/23/09	06/06/2010	06/06/2010	06/06/2010		12/22/2010	(1.00)
25757 10/09 ADD	PT#25757-ADVA DOS 10/16/09 CPT 7705726 under pd 3/19/10 ck#23345	06/06/2010	06/06/2010	06/06/2010		12/22/2010	.77
271109 6/09 ADD	PT#271109-ADVA DOS 06/04/09 CPT 7705726 under pd 3/19/10 ck23345	06/06/2010	06/06/2010	06/06/2010		12/22/2010	.77
1262 5/20/10	PT#1262-ADVA DOS 05/20/10 CPT 76645-26,G0206-26LT	06/27/2010	06/27/2010	06/27/2010		12/22/2010	66.82
13579 5/22/10	PT #13579-ADVA DOS 5/22/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
157095 5/28/10	PT#157095-ADVA DOS 05/28/10 CPT G0206-26LT	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
231400 5/26/10	PT #231400-ADVA DOS 5/26/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
249040 5/20/10	PT #249040-ADVA DOS 5/20/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
257531 5/20/10	PT#257531-ADVA DOS 05/20/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
266572 4/30/10	PT #266572-ADVA DOS 4/30/10 CPT 76645-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	29.48
298189 4/26/10	PT #298189-ADVA DOS 4/26/10 CPT 77057-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.73
51145 5/19/10	PT #51145-ADVA DOS 5/19/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
64115 4/20/10	PT#64115-ADVA DOS 04/20/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
9917 5/26/10	PT#9917-ADVA DOS 05/26/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
100313 6/7/10	PT#100313-ADVA DOS 06/07/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
103174 6/2/10	PT#103174-ADVA DOS 06/02/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115651 5/13/10	PT#115651-ADVA DOS 05/13/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
123215 6/29/10	PT#123215-ADVA DOS 06/29/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
154480 6/21/10	PT#154480-ADVA DOS 06/21/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
171187 5/13/10	PT#171187-ADVA DOS 05/13/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
173068 6/8/10	PT#173068-ADVA DOS 06/08/10 CPT 76645-26, G0206-26RT	07/25/2010	07/25/2010	07/25/2010		01/21/2011	66.82
191405 6/1/10	PT#191405-ADVA DOS 06/01/10 CPT 76645-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.48
199986 3/12/10	PT#199986-ADVA DOS 03/12/10 CPT 76645-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.48
214266 5/18/10	PT#214266-ADVA DOS 05/18/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
226027 6/22/10	PT#226027-ADVA DOS 06/22/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
252574 01/19/10	PT#252574-ADVA DOS 01/19/10 CPT G0206-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
253612 5/18/10	PT#253612-ADVA DOS 05/18/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
277346 4/23/10	PT#277346-ADVA DOS 04/23/10 CPT 77057-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.73
29097 6/15/10	PT#29097-ADVA DOS 06/15/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
309932 5/21/10	PT#309932-ADVA DOS 05/21/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
310395 5/26/10	PT#310395-ADVA DOS 05/26/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
312341 6/15/10	PT#312341-ADVA DOS 06/15/10 CPT 77057-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.73
312342 6/15/10	PT#312342-ADVA DOS 06/15/10 CPT 77057-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.73
38117 6/1/10	PT#38117-ADVA DOS 06/01/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
62307 06/14/10	PT#62307-ADVA DOS 06/14/10 CPT 76645-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.48
62307 6/14/10	PT#62307-ADVA DOS 06/14/10 CPT G0206-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
63243 6/15/10	PT#63243-ADVA DOS 06/15/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
75762 6/4/10	PT#75762-ADVA DOS 06/04/10 CPT 76645-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.48
83232 5/22/10	PT#83232-ADVA DOS 05/22/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
88229 6/14/10	PT#88229-ADVA DOS 06/14/10 CPT G0204-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	46.67
280830 7/21/10	280830-ADVA 7/21/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	20.00
296102 6/22/10	296102-ADVA 6/22/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	20.00
296102 7/21/10	296102-ADVA 7/21/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	20.00
304252 6/22/10	304252-ADVA 6/22/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	280.00
307876 6/24/10	307876-ADVA 6/24/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	300.00
QADVA311052 7/10	ACCT QADVA-311052 7/30/10	08/05/2010	08/05/2010	08/05/2010		09/24/2010	260.00
107275 7/7/10	PT#107275-ADVA DOS 07/07/10 CPT 19102,19295,77031-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	400.78
252574 07/21/10	PT#252574-ADVA DOS 07/21/10 CPT G0206-26RT	08/29/2010	08/29/2010	08/29/2010		01/21/2011	37.34
252574 7/21/10	PT#252574-ADVA DOS 07/21/10 CPT 76645-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	29.48
286938 7/20/10	PT#286938-ADVA DOS 07/20/10 CPT 77055-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	37.73
32285 7/14/10	PT#32285-ADVA DOS 07/14/10 CPT G0204-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	46.67
48955 6/29/10	PT#48955-ADVA DOS 06/29/10 CPT G0204-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	46.67
51507 7/13/10	PT#51507-ADVA DOS 07/13/10 CPT G0202-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	37.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54494 7/20/10	PT#54494-ADVA DOS 07/20/10 CPT G0202-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	37.34
63818 8/4/10	PT#63818-ADVA DOS 08/04/10 CPT G0202-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	38.16
73944 6/21/10	PT#73944-ADVA DOS 06/21/10 CPT G0204-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	46.67
78136 6/23/10	PT#78136-ADVA DOS 06/23/10 CPT G0202-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	37.34
311052 9/8/10	311052-ADVA 09/08/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	120.00
382155	311052-QADVA 8/17/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	60.00
121705 5/24/10	PT#121705-ADVA DOS 05/24/10 CPT G0206-26 LT	09/26/2010	09/26/2010	09/26/2010		04/22/2011	37.34
162548 7/7/10	PT#162548-ADVA DOS 07/07/10 CPT G0204-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	46.67
185305 9/3/10	PT#185305-ADVA DOS 09/03/10 CPT 76645-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	30.12
218394 7/9/10	PT#218394-ADVA DOS 07/09/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	37.34
232046 8/12/10	PT#232046-ADVA DOS 08/12/10 CPT 76645-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	30.12
297535 7/29/10	PT#297535-ADVA DOS 07/29/10 CPT G0206-26LT	09/26/2010	09/26/2010	09/26/2010		04/22/2011	37.34
307266 5/27/10	PT#307266-ADVA DOS 05/27/10 CPT 76645-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	29.48
323462 8/10/10	PT#323462-ADVA DOS 08/10/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.16
323462 8/27/10	PT#323462-ADVA DOS 08/27/10 CPT 76645-26, G0206-26RT	09/26/2010	09/26/2010	09/26/2010		04/22/2011	68.28
80191 8/4/10	PT#80191-ADVA DOS 08/04/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.16
81978 8/16/10	PT#81978-ADVA DOS 08/16/10 CPT G0206-26 LT	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.16
81978 8/3/10	PT#81978-ADVA DOS 08/03/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.16
185305 9/03/10	PT#185305-ADVA DOS 09/03/10 CPT 19000,76942-26	10/24/2010	10/24/2010	10/24/2010		04/22/2011	151.36
223716 8/12/10	PT#223716-ADVA DOS 08/12/10 CPT G0202-26	10/24/2010	10/24/2010	10/24/2010		04/22/2011	38.16
332594 10/11/10	PT#332594-ADVA DOS 10/11/10 CPT G0202-26	11/08/2010	11/08/2010	11/08/2010		04/22/2011	38.16
93100 8/3/10	PT#93100-ADVA DOS 08/03/10 CPT 76645-26	11/08/2010	11/08/2010	11/08/2010		04/22/2011	30.12
1004 10/21/10	PT#1004-ADVA DOS 10/21/10 CPT 7664526,G020426	11/28/2010	11/28/2010	11/28/2010		04/22/2011	77.81
102969 7/23/10	PT#102969-ADVA DOS 07/23/10 CPT G0206-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
13321 10/13/10	PT#13321-ADVA DOS 10/13/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
19463 10/11/10	PT#19463-ADVA DOS 10/11/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
19463 10/14/10	PT#19463-ADVA DOS 10/14/10 CPTG0206-26RT	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
252748 10/25/10	PT#252748-ADVA DOS 10/25/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
28453 10/21/10	PT#28453-ADVA DOS 10/21/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
50123 10/21/10	PT#50123-ADVA DOS 10/21/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
65246 10/20/10	PT#65246-ADVA DOS 10/20/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
92182 9/14/10	PT#92182-ADVA DOS 09/14/10 CPT G0206-26RT	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
92182 9/9/10	PT#92182-ADVA DOS 09/09/10 CPT G0202-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
162570 5/26/10	PT#162570-ADVA DOS 05/26/10 CPT G0202-26	11/29/2010	11/29/2010	11/29/2010		04/22/2011	37.34
54741 10/20/10	PT#54741-ADVA DOS 10/20/10 CPT G0202-26	11/29/2010	11/29/2010	11/29/2010		04/22/2011	38.16
1004 10/28/10	PT#1004-ADVA DOS 10/28/10 CPT 19102,76942-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	264.24
117321 11/5/10	PT#117321-ADVA DOS 11/05/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144415 10/8/10	PT#144415-ADVA DOS 10/08/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
189017 10/11/10	PT#189017-ADVA DOS 10/11/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
237045 11/1/10	PT#237045-ADVA DOS 11/01/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
237874 11/2/10	PT#237874-ADVA DOS 11/02/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
285017 11/3/10	PT#285017-ADVA DOS 11/03/10 CPT 77057-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.56
311052 9/22/10	311052-ADVA 09/22/10	12/15/2010	12/15/2010	11/30/2010		01/21/2011	20.00
315340 9/30/10	315340-ADVA 09/30/10	12/15/2010	12/15/2010	11/30/2010		01/21/2011	200.00
320928 11/3/10	320928-ADVA 11/03/10	12/15/2010	12/15/2010	11/30/2010		01/21/2011	160.00
336394 11/1/10	PT#336394-ADVA DOS 11/01/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
403651	ACCT 194552-QADVA 11/23/10	12/15/2010	12/15/2010	11/30/2010		01/21/2011	20.00
8985 10/28/10	PT#8985-ADVA DOS 10/28/10 CPT G0206-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
160983 10/25/10	PT#160983-ADVA DOS 10/25/10 CPT G0204-26	12/20/2010	12/20/2010	11/30/2010		04/22/2011	47.69
160983 11/10/10	PT#160983-ADVA DOS 11/10/10 CPT 76645-26	12/20/2010	12/20/2010	11/30/2010		04/22/2011	30.12
225229 10/22/10	PT#225229-ADVA DOS 10/22/10 CPT G0204-26	12/20/2010	12/20/2010	11/30/2010		04/22/2011	47.69
328181ADVA 12/10	328181-ADVA 12/01/10	12/21/2010	12/21/2010	11/30/2010		01/21/2011	480.00
331399ADVA 12/10	331399-ADVA 12/01/10	12/21/2010	12/21/2010	11/30/2010		01/21/2011	160.00
68511 10/25/10	PT#68511-ADVA DOS 10/25/10 CPT G0202-26	12/22/2010	12/22/2010	11/30/2010		04/22/2011	38.16
92182 9/30/10	PT#92182-ADVA DOS 09/30/10 CPT 19290,77032-26,76098-26	12/22/2010	12/22/2010	11/30/2010		04/22/2011	207.64
152021 10/27/10	PT#152021-ADVA DOS 10/27/10 CPT G0204-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	47.69
177778 10/20/10	PT#177778-ADVA DOS 10/20/10 CPT 76645-26,G0204-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	77.81
191478 11/16/10	PT#191478-ADVA DOS 11/16/10 CPT G0202-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	38.16
206296 11/22/10	PT#206296-ADVA DOS 11/22/10 CPT G0202-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	38.16
297535 07/29/10	PT#297535-ADVA DOS 07/29/10 CPT 76645-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	30.12
300321 9/23/10	PT#300321-ADVA DOS 09/23/10 CPT 19103,19295,77031-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	756.61
96365 11/30/10	PT#96365-ADVA DOS 11/30/10 CPT G0202-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	38.16
	Sub-Department **17 Health** Totals			Invoices	286		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	286		$20,325.02
Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC**							
Sub-Department **17 Health**							
9/28/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC** Totals			Invoices	1		$15.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
0400-001078334	acct 3-0400-0007339 12/1/09-12/31/09	12/11/2009	12/11/2009	12/11/2009		01/22/2010	44.50
0400-001091979	3-0400-0007339 1/1/10-1/31/10	12/29/2009	12/29/2009	12/29/2009		01/22/2010	44.50
0400-001095715	3-0400-0007339	01/28/2010	01/28/2010	01/28/2010		02/19/2010	44.50
0400-001099906	3-0400-0007339 3/1/10-3/31/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	44.50
0400-001113187	ACCT 3-0400-0007339 3/20/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	44.50
0400-001117479	5/1/10-5/31/10 ACCT 3-0400-0007339	04/27/2010	04/27/2010	04/27/2010		05/21/2010	44.50
0400-001122273	6/1/10-6/30/10 ACCT 3-0400-0007339	05/27/2010	05/27/2010	05/27/2010		06/18/2010	49.84
0400-001136079	ACCT 3-0400-0007339 7/1/10-7/31/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	49.84
0400-001140271	ACCT 3-0400-0007339 8/1/10-8/31/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	49.84
0400-001145006	3-0400-0007339	08/31/2010	08/31/2010	08/31/2010		09/24/2010	49.84
0400-001158763	10/1/10-10/31/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	49.84
0400-001163033	10/20/10 3-0400-0007339	10/27/2010	10/27/2010	10/27/2010		11/19/2010	49.84
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$566.04
Vendor **106221 - ARTCRAFT & FOREMOST INC**							
Sub-Department **17 Health**							
4/6/10 MAGNETS	ITOB - NO SMOKING magnets	04/19/2010	04/19/2010	04/19/2010		05/21/2010	424.81
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106221 - ARTCRAFT & FOREMOST INC** Totals			Invoices	1		$424.81
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
757-1807 12/09HD	309 757-1807 788 3	12/22/2009	12/22/2009	12/22/2009		01/22/2010	191.73
788-8314 12/09HD	309 788-8314 411 8	12/22/2009	12/22/2009	12/22/2009		01/22/2010	61.16
793-0174 1209 HD	309 793-0174 344 7	12/22/2009	12/22/2009	12/22/2009		01/22/2010	82.96
793-1955 12/09HD	019 762 0522 001	12/23/2009	12/23/2009	12/23/2009		01/22/2010	60.80
Z13-5538 1/09 HD	309 Z13-5538 500 1	12/29/2009	12/29/2009	12/29/2009		01/22/2010	24.79
757-1807 01/10HD	309 757-1807 788 3	01/14/2010	01/14/2010	01/14/2010		02/19/2010	322.93
9100299000	831-000-0768 594	01/14/2010	01/14/2010	01/14/2010		02/19/2010	571.11
788-8314 01/10HD	309 788-8314 411 8	01/27/2010	01/27/2010	01/27/2010		02/19/2010	66.54
793-0174 01/10HD	309 793-0174 344 7	01/27/2010	01/27/2010	01/27/2010		02/19/2010	89.94
793-1955 01/10HD	019 762 0522 001	01/27/2010	01/27/2010	01/27/2010		02/19/2010	61.77
Z13-5538 1/10 HD	309 Z13-5538 500 1	01/28/2010	01/28/2010	01/28/2010		02/19/2010	24.79



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R26-1837 1/10 HD	309 R26-1837 177 4	01/29/2010	01/29/2010	01/29/2010		02/19/2010	739.32
R26-1837 12/09HD	309 R26-1837 177 4	01/29/2010	01/29/2010	01/29/2010		02/19/2010	759.60
4650351102 1/10	831-000-0768 594	02/10/2010	02/10/2010	02/10/2010		03/19/2010	580.10
788-8314 2/10 HD	309 788-8314 411 8	02/18/2010	02/18/2010	02/18/2010		03/19/2010	66.71
793-0174 2/10 HD	309 793-0174 344 7	02/18/2010	02/18/2010	02/18/2010		03/19/2010	89.25
757-1807 2/10 HD	309 757-1807 788 3	02/23/2010	02/23/2010	02/23/2010		03/19/2010	339.68
R26-1837 2/10 HD	309 R26-1837 177 4	02/23/2010	02/23/2010	02/23/2010		03/19/2010	743.38
Z13-5538 2/10 HD	309 Z13-5538 500 1	02/23/2010	02/23/2010	02/23/2010		03/19/2010	24.79
793-1955 2/10 HD	019 762 0522 001	02/24/2010	02/24/2010	02/24/2010		03/19/2010	61.77
5544851109	831-000-0768 594	03/08/2010	03/08/2010	03/08/2010		04/23/2010	580.10
757-1807 3/10 HD	309 757-1807 788 3	03/08/2010	03/08/2010	03/08/2010		04/23/2010	320.63
788-8314 3/10 HD	309 788-8314 411 8	03/17/2010	03/17/2010	03/17/2010		04/23/2010	65.82
793-0174 3/10 HD	309 793-0174 344 7	03/17/2010	03/17/2010	03/17/2010		04/23/2010	91.84
793-1955 3/10 HD	019 762 0522 001	03/23/2010	03/23/2010	03/23/2010		04/23/2010	61.77
Z13-5538 3/10 HD	309 Z13-5538 500 1	03/23/2010	03/23/2010	03/23/2010		04/23/2010	24.79
757-1807 4/10 HD	309 757-1807 090 4	03/30/2010	03/30/2010	03/30/2010		04/23/2010	449.05
R26-1837 3/10 HD	309 R26-1837 177 4	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,896.73
1084510106	831-000-0768 594	04/12/2010	04/12/2010	04/12/2010		05/21/2010	580.10
788-8314 4/10 HD	309 788-8314 411 8	04/16/2010	04/16/2010	04/16/2010		05/21/2010	66.03
793-0174 4/10 HD	309 793-0174 344 7	04/16/2010	04/16/2010	04/16/2010		05/21/2010	96.80
793-1955 4/10 HD	019 762 0522 001	04/21/2010	04/21/2010	04/21/2010		05/21/2010	62.43
Z13-5538 4/10 HD	309 Z13-5538 500 1	04/26/2010	04/26/2010	04/26/2010		05/21/2010	24.79
R26-1837 4/10 HD	309 R26-1837 177 4	04/28/2010	04/28/2010	04/28/2010		05/21/2010	2,309.08
757-1807 5/10 HD	309 757-1807 090 4	05/11/2010	05/11/2010	05/11/2010		06/18/2010	75.62
7846052104	831-000-0768 594	05/11/2010	05/11/2010	05/11/2010		06/18/2010	589.90
788-8314 5/10 HD	309 788-8314 411 8	05/19/2010	05/19/2010	05/19/2010		06/18/2010	65.73
793-0174 5/10 HD	309 793-0174 344 7	05/19/2010	05/19/2010	05/19/2010		06/18/2010	99.37
793-1955 5/10 HD	019 762 0522 001	05/25/2010	05/25/2010	05/25/2010		06/18/2010	62.43
Z13-5538 5/10 HD	309 Z13-5538 500 1	05/25/2010	05/25/2010	05/25/2010		06/18/2010	24.79
R26-1837 5/10 HD	309 R26-1837 177 4	05/27/2010	05/27/2010	05/27/2010		06/18/2010	2,046.42
2712324108	831-000-0768 594	06/02/2010	06/02/2010	06/02/2010		07/23/2010	589.90
757-1807 6/10 HD	309 757-1807 090 4	06/02/2010	06/02/2010	06/02/2010		07/23/2010	65.30
788-8314 6/10 HD	309 788-8314 411 8	06/18/2010	06/18/2010	06/18/2010		07/23/2010	65.68
793-0174 6/10 HD	309 793-0174 344 7	06/18/2010	06/18/2010	06/18/2010		07/23/2010	96.12
793-1955 6/10 HD	019 762 0522 001	06/22/2010	06/22/2010	06/22/2010		07/23/2010	62.43
R26-1837 6/10 17	309 R26-1837 177 4 - 6/16/10	06/25/2010	06/25/2010	06/25/2010		07/23/2010	2,056.35
Z135538 6/10 17	309 Z13-5538 500 1 - 6/16/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	24.79



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
757-1807 7/10 HD	309 757-1807 090 4	07/07/2010	07/07/2010	07/07/2010		08/20/2010	65.35
6403613101	831-000-0768 594	07/21/2010	07/21/2010	07/21/2010		08/20/2010	589.90
788-8314 7/10 HD	309 788-8314 411 8	07/26/2010	07/26/2010	07/26/2010		08/20/2010	68.13
793-0174 7/10 HD	309 793-0174 344 7	07/26/2010	07/26/2010	07/26/2010		08/20/2010	98.13
793-1955 7/10 HD	019 762 0522 001	07/27/2010	07/27/2010	07/27/2010		08/20/2010	61.52
Z13-5538 7/10 HD	309 Z13-5538 500 1	07/27/2010	07/27/2010	07/27/2010		08/20/2010	24.79
R26-1837 7/10 HD	309 R26-1837 177 4	07/29/2010	07/29/2010	07/29/2010		08/20/2010	2,044.97
4263704102	831-000-0768 594	08/04/2010	08/04/2010	08/04/2010		09/24/2010	589.90
757-1807 8/10 HD	309 757-1807 090 4	08/04/2010	08/04/2010	08/04/2010		09/24/2010	66.45
788-8314 8/10 HD	309 788-8314 411 8	08/17/2010	08/17/2010	08/17/2010		09/24/2010	67.22
793-0174 8/10 HD	309 793-0174 344 7	08/17/2010	08/17/2010	08/17/2010		09/24/2010	98.80
793-1955 8/10 HD	019 762 0522 001	08/25/2010	08/25/2010	08/25/2010		09/24/2010	61.05
Z13-5538 8/10 HD	309 Z13-5538 500 1	08/25/2010	08/25/2010	08/25/2010		09/24/2010	24.79
R26-1837 8/10 HD	309 R26-1837 177 4	08/28/2010	08/28/2010	08/28/2010		09/24/2010	2,066.95
4824812104	831-000-0768 594	09/09/2010	09/09/2010	09/09/2010		10/22/2010	589.90
757-1807 9/10 HD	309 757-1807 090 4	09/09/2010	09/09/2010	09/09/2010		10/22/2010	66.01
788-8314 9/10 HD	309 788-8314 411 8	09/16/2010	09/16/2010	09/16/2010		10/22/2010	66.95
793-0174 9/10 HD	309 793-0174 344 7	09/20/2010	09/20/2010	09/20/2010		10/22/2010	99.00
793-1955 9/10 HD	019 762 0522 001	09/28/2010	09/28/2010	09/28/2010		10/22/2010	61.05
Z13-5538 9/10 HD	309 Z13-5538 500 1	09/28/2010	09/28/2010	09/28/2010		10/22/2010	24.79
R26-1837 9/10 HD	309 R26-1837 177 4	09/29/2010	09/29/2010	09/29/2010		10/22/2010	2,248.77
757-1807 10/10HD	309 757-1807 090 4	10/06/2010	10/06/2010	10/06/2010		11/19/2010	65.98
8980623108	831-000-0768 594	10/06/2010	10/06/2010	10/06/2010		11/19/2010	589.90
788-8314 10/10HD	309 788-8314 411 8	10/22/2010	10/22/2010	10/22/2010		11/19/2010	67.31
793-0174 10/10HD	309 793-0174 344 7	10/22/2010	10/22/2010	10/22/2010		11/19/2010	96.39
793-1955 10/10HD	019 762 0522 001	10/26/2010	10/26/2010	10/26/2010		11/19/2010	60.68
Z13-5538 10/10HD	309 Z13-5538 500 1	10/26/2010	10/26/2010	10/26/2010		11/19/2010	24.84
R26-1837 10/10HD	309 R26-1837 177 4	10/27/2010	10/27/2010	10/27/2010		11/19/2010	2,180.11
757-1807 11/10HD	309 757-1807 090 4	11/24/2010	11/24/2010	11/24/2010		12/22/2010	65.90
788-8314 11/10HD	309 788-8314 411 8	11/24/2010	11/24/2010	11/24/2010		12/22/2010	67.86
793-0174 11/10HD	309 793-0174 344 7	11/24/2010	11/24/2010	11/24/2010		12/22/2010	95.06
793-1955 11/10HD	019 762 0522 001	11/24/2010	11/24/2010	11/24/2010		12/22/2010	60.68
8818524105	831-000-0768 594	11/24/2010	11/24/2010	11/24/2010		12/22/2010	589.90
R26-1837 11/10HD	309 R26-1837 177 4	11/29/2010	11/29/2010	11/29/2010		12/22/2010	1,129.57
R26-1837 NEWFY11	309 R26-1837 177 4	11/29/2010	11/29/2010	11/29/2010		12/22/2010	1,031.50
Z13-5538 11/10HD	309 Z13-5538 500 1	11/30/2010	11/30/2010	11/30/2010		12/22/2010	24.84
6429983108 OLD	831-000-0768 594	12/09/2010	12/09/2010	11/30/2010		01/21/2011	211.83



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R26-1837 OLDFY10	309 R26-1837 177 4	12/27/2010	12/27/2010	11/30/2010		03/18/2011	(1,392.38)
	Sub-Department **17 Health** Totals			Invoices	86		0
	Vendor **100211 - AT&T** Totals			Invoices	86		$31,572.30
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
9/10/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	1		$30.00
Vendor **100109 - HARI BABU**							
Sub-Department **17 Health**							
XBH-10093004 10	PT#XBH-10093004 DOS 09/30/10 CPT 00400	12/22/2010	12/22/2010	11/30/2010		04/22/2011	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100109 - HARI BABU** Totals			Invoices	1		$200.00
Vendor **100144 - BARR LABORATORIES**							
Sub-Department **17 Health**							
DMI 2953999	FP plan B	04/28/2010	04/28/2010	04/28/2010		07/23/2010	792.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100144 - BARR LABORATORIES** Totals			Invoices	1		$792.00
Vendor **101002 - THERESA BERG**							
Sub-Department **17 Health**							
MILES12/09-5/10	MILEAGE 12/2/09-5/11/10	07/21/2010	07/21/2010	07/21/2010		08/20/2010	67.80
MILEAGE 7-11/10	MILEAGE 7/1/10 - 11/17/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	96.50
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101002 - THERESA BERG** Totals			Invoices	2		$164.30
Vendor **100213 - ANTONIO F BERNAS**							
Sub-Department **17 Health**							
11967 9/16/10	PT#11967 DOS 09/16/10 CPT 99202	11/28/2010	11/28/2010	11/28/2010		04/22/2011	73.77



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11967 9/30/10	PT#11967 DOS 09/30/10 CPT 19125	11/28/2010	11/28/2010	11/28/2010		04/22/2011	557.82
15009 11/22/10	PT#15009 DOS 11/22/10 CPT 99202-DX	12/28/2010	12/28/2010	11/30/2010		04/22/2011	73.77
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100213 - ANTONIO F BERNAS** Totals			Invoices	3		$705.36
Vendor **106201 - BEYONDMEDIA EDUCATION**							
Sub-Department **17 Health**							
INV COMING 4/10	Phamphet order	03/30/2010	03/30/2010	03/30/2010		04/23/2010	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106201 - BEYONDMEDIA EDUCATION** Totals			Invoices	1		$200.00
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **17 Health**							
INV40090	IJDS RATE CHANGE CHIP	01/10/2010	01/10/2010	01/10/2010		02/19/2010	279.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	1		$279.00
Vendor **104963 - BMR BURKETT MEDICAL REPAIR SERVICES INC**							
Sub-Department **17 Health**							
1779	PO 8171	08/26/2010	08/26/2010	08/26/2010		09/24/2010	581.63
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104963 - BMR BURKETT MEDICAL REPAIR SERVICES INC** Totals			Invoices	1		$581.63
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 11/09 CM	BCCP 11/09 CSS/CM	12/20/2009	12/20/2009	12/20/2009		03/19/2010	884.88
BUREAU 11/09 P	BCCP 11/09 PROCEDURES	12/20/2009	12/20/2009	12/20/2009		03/19/2010	6,056.86
BUREAU 12/09 P	BCCP 12/09 PROCEDURES	12/20/2009	12/20/2009	12/20/2009		03/19/2010	2,486.03
BUREAU 12/09 CM	BCCP 12/09 CSS/CM	01/24/2010	01/24/2010	01/24/2010		03/19/2010	1,835.41
BUREAU10-12/09OR	BCCP 10-12/09 2ND QTR OUTREACH	01/24/2010	01/24/2010	01/24/2010		07/23/2010	641.89
BUREAU 1/10 CM	CSS & CM 1/1/10-1/31/10	02/28/2010	02/28/2010	02/28/2010		07/23/2010	1,321.09
BUREAU 1/10 P	PROCEDURES	02/28/2010	02/28/2010	02/28/2010		04/23/2010	2,624.85
BUREAU 2/10 CM	CSS CASE MANAGEMENT 2/1/10-2/28/10	03/28/2010	03/28/2010	03/28/2010		07/23/2010	1,863.82



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BUREAU 2/10 P	PROCEDURES 2/1/10-2/28/10	03/28/2010	03/28/2010	03/28/2010		07/23/2010	1,502.14
BUREAU 3/10 P	3/1/10-3/31/10 PROCEDURES	04/25/2010	04/25/2010	04/25/2010		07/23/2010	2,537.47
BUREAU3/10&6/09C	CASE MANAGEMENT FOR 3/10 & CREDIT FOR OVERPAYMENT 6/09	04/25/2010	04/25/2010	04/25/2010		07/23/2010	1,133.59
BUREAU 4/10 CM	CLIENT SERVICES & SUPPORT	05/23/2010	05/23/2010	05/23/2010		01/21/2011	4,336.27
BUREAU 4/10 P	PROCEDURES	05/23/2010	05/23/2010	05/23/2010		10/22/2010	2,240.64
BUREAU 1-3/10 OR	IBCCP OUTREACH	06/20/2010	06/20/2010	06/20/2010		10/22/2010	347.57
BUREAU 5/10 P	PROCEDURES	06/20/2010	06/20/2010	06/20/2010		01/21/2011	3,052.64
BUREAU 5/10 CM	CASE MANAGEMENT	06/28/2010	06/28/2010	06/28/2010		12/22/2010	2,182.75
BUREAU 6/10 P	PROCEDURES	07/25/2010	07/25/2010	07/25/2010		12/22/2010	5,156.15
BUREAU 9/09 P DE	OVERPAYMENT ON SEPT09 BCCP CLINICAL BILLING	07/29/2010	07/29/2010	07/29/2010		01/21/2011	(63.52)
BUREAU 8/10 CM	CASE MANAGEMENT 8/10	10/31/2010	10/31/2010	10/31/2010		12/22/2010	1,004.07
BUREAU 9/10 CM	CSS 9/10	11/03/2010	11/03/2010	11/03/2010		04/22/2011	2,465.97
BUREAU 10/10 CM	CASE MANAGEMENT	11/21/2010	11/21/2010	11/21/2010		04/22/2011	1,528.25
BUREAU 6/10 CM	CASE MANAGEMENT	11/21/2010	11/21/2010	11/21/2010		12/22/2010	2,355.81
BUREAU 11/10 CM	REIMBURSEMENT CSS & CM 11/1/10-11/30/10	12/28/2010	12/28/2010	11/30/2010		04/22/2011	2,393.09
	Sub-Department **17 Health** Totals			Invoices	23		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	23		$49,887.72
Vendor **100564 - BUSINESS OFFICE SERVICES**							
Sub-Department **17 Health**							
12636	JAN 2010	12/11/2009	12/11/2009	12/11/2009		01/22/2010	75.00
12688	FEB 2010	01/14/2010	01/14/2010	01/14/2010		02/19/2010	75.00
12713	MARCH	02/10/2010	02/10/2010	02/10/2010		03/19/2010	75.00
12743	APR 2010	03/05/2010	03/05/2010	03/05/2010		04/23/2010	75.00
12767	ANSWERING SERVICE	04/13/2010	04/13/2010	04/13/2010		07/23/2010	75.00
12796	JUNE 2010	05/11/2010	05/11/2010	05/11/2010		06/18/2010	75.00
12825	JULY	06/10/2010	06/10/2010	06/10/2010		07/23/2010	75.00
12846	AUG 2010	07/26/2010	07/26/2010	07/26/2010		08/20/2010	75.00
12868 8/1/10	SEPT 2010	08/11/2010	08/11/2010	08/11/2010		09/24/2010	75.00
12897	OCT 2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	75.00
12919	NOV 2010	10/06/2010	10/06/2010	10/06/2010		11/19/2010	75.00
12938	DEC 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	75.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100564 - BUSINESS OFFICE SERVICES** Totals			Invoices	12		$900.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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)**							
Sub-Department **17 Health**							
279393	CONTRACT 5005 12/1/09-12/31/09	12/11/2009	12/11/2009	12/11/2009		03/19/2010	42.75
282220	CONTRACT 5005 1/1/10-1/31/10	01/10/2010	01/10/2010	01/10/2010		02/19/2010	42.75
285042	CONTRACT 5005 2/1/10-2/28/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	42.75
287105	CONTRACT 5005 3/1/10-3/31/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	42.75
289937	CONTRACT 5005 4/1/10-4/30/10	04/12/2010	04/12/2010	04/12/2010		07/23/2010	42.75
291887	CONTRACT 5005 5/1/10-5/31/10	05/11/2010	05/11/2010	05/11/2010		06/18/2010	42.75
294751	CONTRACT 5005 6/1/10-6/30/10	06/10/2010	06/10/2010	06/10/2010		08/20/2010	42.75
297290	7/1/10-7/31/10 CONTRACT 5005	07/26/2010	07/26/2010	07/26/2010		09/24/2010	45.50
299622	CONTRACT 5005 8/1/10-8/31/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	45.50
302677	CONTRACT 5005 9/1/10-9/30/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	45.50
304814	CONTRACT 5005 10/1/10-10/31/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	45.50
307899	#5005 11/01/10 - 11/30/10	11/09/2010	11/09/2010	11/09/2010		12/22/2010	45.50
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	12		$526.75
Vendor **104848 - REYNALDO M CASTRO**							
Sub-Department **17 Health**							
23966 12/1/09	PT# 23966 DOS 12/01/09 CPT 99212B	02/21/2010	02/21/2010	02/21/2010		07/23/2010	40.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104848 - REYNALDO M CASTRO** Totals			Invoices	1		$40.16
Vendor **106214 - JAMES A CECIL**							
Sub-Department **17 Health**							
22904.0 12/17/09	PT#22904.0 DOS 12/17/09 CPT 57455, w/BX	04/18/2010	04/18/2010	04/18/2010		10/22/2010	151.51
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106214 - JAMES A CECIL** Totals			Invoices	1		$151.51
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
C51592527 6/1710	HENRY PT#C51592527 DOS 06/17/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.16
C51592547 6/2510	HENRY PT#C51592547 DOS 06/25/10 CPT 76645-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	29.48
C52975967 5/2810	HENRY PT#C52975967 DOS 05/28/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	37.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C53051137 8/2710	PT#C53051137 DOS 08/27/10 CPT G0204-26	11/21/2010	11/21/2010	11/21/2010		04/22/2011	47.69
C53691517 9/2310	PT#C53691517 DOS 09/23/10 CPT G0202-26	11/21/2010	11/21/2010	11/21/2010		04/22/2011	38.16
C53954987 10/110	PT#C53954987 DOS 10/01/10 CPT 76645-26	11/21/2010	11/21/2010	11/21/2010		04/22/2011	30.12
C54126967 10/710	PT#C54126967 DOS 10/07/10 CPT G0202-26	11/21/2010	11/21/2010	11/21/2010		04/22/2011	38.16
C53051147 8/2710	PT#C53051147 DOS 08/27/10 CPT G0206 26-LT	11/28/2010	11/28/2010	11/28/2010		04/22/2011	38.16
C54487557 9/2710	PT#C54487557 DOS 09/27/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
C54813717 10/10	PT#C54813717 DOS 10/20/10 CPT G0202-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	38.16
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	10		$373.59
Vendor **100341 - CENTRAL SYSTEMS INC**							
Sub-Department **17 Health**							
15094	FP folder order	01/29/2010	01/29/2010	01/29/2010		03/19/2010	341.26
16592	FP FOLDER ORDER	06/02/2010	06/02/2010	06/02/2010		08/20/2010	115.06
18383	FP FOLDER ORDER	11/17/2010	11/17/2010	11/17/2010		12/22/2010	171.80
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100341 - CENTRAL SYSTEMS INC** Totals			Invoices	3		$628.12
Vendor **100346 - CH LANGMAN & SON INC**							
Sub-Department **17 Health**							
12/27/09 HD	SNOW REMOVAL	01/10/2010	01/10/2010	01/10/2010		03/19/2010	385.00
HD 1/7/10	SNOW REMOVAL	01/10/2010	01/10/2010	01/10/2010		03/19/2010	362.50
HD 2/9/10	SNOW REMOVAL 2/9/10	02/22/2010	02/22/2010	02/22/2010		03/19/2010	280.00
HD 2/22/10	SNOW REMOVAL 2/22/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	140.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100346 - CH LANGMAN & SON INC** Totals			Invoices	4		$1,167.50
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
IDAP 4/10	APRIL 2010 PAYMENT 1/3 OF $101,036	03/30/2010	03/30/2010	03/30/2010		04/23/2010	33,679.00
IDAP 4/2010	APRIL 2010 PAYMENT 3/3 OF $101,036 LESS STATE DEDUCTIONS	05/27/2010	05/27/2010	05/27/2010		06/18/2010	8,837.85
IDAP 6/29/2010	IDAP FLOOD EXPENSES	06/29/2010	06/29/2010	06/29/2010		07/23/2010	17,367.89
IDAP 8/30/10	Services rendered under IDAP grant	08/30/2010	08/30/2010	08/30/2010		09/24/2010	7,473.26
	Sub-Department **17 Health** Totals			Invoices	4		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	4		$67,358.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
4/1/10-6/30/10	BODY ART INSPECTIONS	09/20/2010	09/20/2010	09/20/2010		10/22/2010	1,105.49
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$1,105.49
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
BAI 4-6/10	BODY ART INSPECTIONS 4/1/10-6/30/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	879.37
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$879.37
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **17 Health**							
141311-00	FP paper bags	03/15/2010	03/15/2010	03/15/2010		04/23/2010	108.31
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$108.31
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
5038864	WNVP order	04/13/2010	04/13/2010	04/13/2010		07/23/2010	1,500.00
5038924	WNVP order	04/16/2010	04/16/2010	04/16/2010		07/23/2010	5,026.40
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	2		$6,526.40
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
16733006 2/6/09	DOS 02/06/09 CPT 99203, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	129.04
20212001 8/13/09	DOS 08/13/09 CPT 99203, 77057-TC, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	180.68
30237001 10/1309	DOS 10/13/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35320002 7/7/09	DOS 07/07/09 CPT 99213, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	94.90
3729002 10/7/09	DOS 10/07/09 CPT 99203, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	129.04
42322001 10/1509	DOS 10/15/09 CPT 99212B, 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	91.80
45028001 9/15/09	DOS 09/15/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64
52877001 8/12/09	DOS 08/12/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
59207001 7/10/09	DOS 07/10/09 CPT 99213, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	94.90
59207001 7/14/09	DOS 07/14/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64
72091002 10/8/09	DOS 10/08/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64
76114001 11/6/09	DOS 11/06/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
78709002 9/29/09	DOS 09/29/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64
88065001 10/8/09	DOS 10/08/09 CPT 99203, 77057-TC, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	180.68
89896001 7/16/09	DOS 07/16/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64
92508001 8/17/09	DOS 08/17/09 CPT 77057-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.64
92662001 7/27/09	DOS 07/27/09 CPT 99203, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	129.04
93387001 9/2/09	DOS 09/02/09 CPT 99203, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	129.04
10316001 11/1609	PT#10316001 DOS 11/16/09 CPT 99212	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
12518001 11/2309	PT#12518001 DOS 11/23/09 CPT 99203, 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	129.04
16733006 2/06/09	PT#16733006 DOS 2/6/09 CPT 77057TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	51.64
17292001 11/2509	PT#17292001 DOS 11/25/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
46845001 11/3009	PT#46845001 DOS 11/30/09 CPT 57454, 88305TC&26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	501.99
67578001 6/3/09	PT#67578001 DOS 6/3/09 CPT 99213,88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.90
73194003 10/1209	PT#73194003 DOS 10/12/09 CPT 99213,88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.90
78672001 10/1909	PT#78672001 DOS 10/19/09 CPT 99212P, 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	69.74
79619001 8/12/09	PT#79619001 DOS 8/12/09 CPT 99213,88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.90
83631001 10/3009	PT#83631001 DOS 10/30/09 CPT 99203,88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	129.04
91706001 7/10/09	PT#91706001 DOS 7/10/09 CPT 99201	01/24/2010	01/24/2010	01/24/2010		07/23/2010	39.77
2430001 10/1/09	PT#2430001 DOS 10/01/09 CPT 99212B, 77057-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	91.80
34877002 10/2009	PT#34877002 DOS 10/20/09 CPT 99203,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
38150001 9/30/09	PT#38150001 DOS 09/30/09 CPT 99213,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.90
50224001 12/2309	PT#50224001 DOS 12/23/09 CPT 99212B, 77057-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	91.80
6115001 11/1809	PT#6115001 DOS 11/18/09 CPT 99203, 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
63153002 11/2509	PT#63153002 DOS 11/25/09 CPT 99203,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
65311002 11/1709	PT#65311002 DOS 11/17/09 CPT 99213,77057TC,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	146.54
68438001 8/12/09	PT#68438001 DOS 08/12/09 CPT 57454, 88305-TC & 26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	501.99
72896002 11/2/09	PT#72896002 DOS 11/02/09 CPT 99201	02/21/2010	02/21/2010	02/21/2010		07/23/2010	39.77
80869002 10/2009	PT#80869002 DOS 10/20/09 CPT 99203, 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
85698001 10/2909	PT#85698001 DOS 10/29/09 CPT 99202,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	97.94



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94143001 11/2309	PT#94143001 DOS 11/23/09 CPT 99203,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
94297001 11/1809	PT#94297001 DOS 11/18/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	99.46
94398001 9/14/09	PT#94398001 DOS 09/14/09 CPT 99212P, 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	69.74
94682001 10/1609	PT#94682001 DOS 10/16/09 CPT 99203,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
95008001 11/1709	PT#95008001 DOS 11/17/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	99.46
95174001 11/1109	PT#95174001 DOS 11/11/09 CPT 99203,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
5345002 11/19/09	PT#5345002 DOS 11/19/09 CPT 99203,88142	02/28/2010	02/28/2010	02/28/2010		07/23/2010	129.04
5345002 11/24/09	PT#5345002 DOS 11/24/09 CPT 77057TC	02/28/2010	02/28/2010	02/28/2010		07/23/2010	51.64
7267004 9/28/09	PT#7267004 DOS 09/28/09 CPT 99203,88142	02/28/2010	02/28/2010	02/28/2010		07/23/2010	84.58
75109002 9/25/09	PT#75109002 DOS 09/25/09 CPT 99203,88142	02/28/2010	02/28/2010	02/28/2010		07/23/2010	129.04
85912001 8/13/09	PT#85912001 DOS 08/13/09 CPT 99202,88142,88141	02/28/2010	02/28/2010	02/28/2010		07/23/2010	126.94
93846001 10/9/09	PT#93846001 DOS 10/09/09 CPT 99203,88142	02/28/2010	02/28/2010	02/28/2010		07/23/2010	129.04
94309001 9/24/09	PT#94309001 DOS 09/24/09 CPT 77057TC	02/28/2010	02/28/2010	02/28/2010		07/23/2010	51.64
94998001 11/6/09	PT#94998001 DOS 11/06/09 CPT 99203,88142	02/28/2010	02/28/2010	02/28/2010		07/23/2010	129.04
25816001 1/12/10	PT#25816001 DOS 01/12/10 CPT 99213, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	99.57
29894001 1/13/09	PT#29894001 DOS 01/13/09 CPT 99212	03/21/2010	03/21/2010	03/21/2010		07/23/2010	40.16
45135001 7/20/09	PT#45135001 DOS 07/20/09 CPT 99203,88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
48669001 11/9/09	PT#48669001 DOS 11/09/09 CPT 99201	03/21/2010	03/21/2010	03/21/2010		07/23/2010	39.77
74832001 10/8/09	PT#74832001 DOS 10/08/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
75917001 11/2/09	PT#75917001 DOS 11/02/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
90259002 10/1409	PT#90259002 DOS 10/14/09 CPT 77057TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	51.64
90755001 11/20/9	PT#90755001 DOS 11/20/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
90755001 11/2009	PT#90755001 DOS 11/20/09 CPT 77057TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	51.64
91236002 10/2109	PT#91236002 DOS 10/21/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
93303001 11/3/09	PT#93303001 DOS 11/03/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
94539001 10/1409	PT#94539001 DOS 10/14/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
94539001 10/2609	PT#94539001 DOS 10/26/09 CPT 77057TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	51.64
95148001 11/4/09	PT#95148001 DOS 11/04/09 CPT 99203, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	129.04
39508001 8/18/09	PT#39508001 DOS 08/18/09 CPT 77057 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	51.64
4045002 1/8/10	PT#4045002 DOS 01/08/10 CPT 57454, 88305TC&26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	492.50
4045002 10/21/09	PT#4045002 DOS 10/21/09 CPT 99203, 88142, 88141	03/28/2010	03/28/2010	03/28/2010		07/23/2010	158.04
44844001 10/1509	PT#44844001 DOS 10/15/09 CPT 99212B	03/28/2010	03/28/2010	03/28/2010		07/23/2010	40.16
46142001 1014/09	PT#46142001 DOS 10/14/09 CPT 77057 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	51.64
47278001 8/19/09	PT#47278001 DOS 08/19/09 CPT 88142, 99202	03/28/2010	03/28/2010	03/28/2010		07/23/2010	97.94
68980001 1/11/10	PT#68980001 DOS 01/11/10 CPT 57511	03/28/2010	03/28/2010	03/28/2010		07/23/2010	154.87
75433001 8/3/09	PT#75433001 DOS 08/03/09 CPT 99212B	03/28/2010	03/28/2010	03/28/2010		07/23/2010	40.16
84538002 2/1/10	PT#84538002 DOS 02/01/10 CPT G0202TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90044001 11/2009	PT#90044001 DOS 11/20/09 CPT 99203, 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	94.90
90044001 12/1009	PT#90044001 DOS 12/10/09 CPT 77057TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	51.64
93056001 8/26/09	PT#93056001 DOS 08/26/09 CPT 99201	03/28/2010	03/28/2010	03/28/2010		07/23/2010	39.77
93789001 9/21/09	PT#93789001 DOS 09/21/09 CPT 99203, 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	129.04
94205001 10/8/09	PT#94205001 DOS 10/08/09 CPT 99203, 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	129.04
94504001 9/18/09	PT#94504001 DOS 09/18/09 CPT 99201	03/28/2010	03/28/2010	03/28/2010		07/23/2010	39.77
94755001 10/1609	PT#94755001 DOS 10/16/09 CPT 99203,88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	129.04
94755001 10/2609	PT#94755001 DOS 10/26/09 CPT 77057TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	51.64
95277001 12/2/09	PT#95277001 DOS 12/02/09 CPT 99203, 88142, 88141	03/28/2010	03/28/2010	03/28/2010		07/23/2010	158.04
28361002 3/11/10	PT#28361002 DOS 03/11/10 CPT 99212B	04/18/2010	04/18/2010	04/18/2010		10/22/2010	42.07
14687001 3/25/10	PT#14687001 DOS 03/25/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03
3329003 05/27/09	PT#3329003 DOS 05/27/09 CPT 99213, 88142	04/25/2010	04/25/2010	04/25/2010		10/22/2010	94.90
47489001 11/1909	PT#47489001 DOS 11/19/09 CPT 99213, 88142	04/25/2010	04/25/2010	04/25/2010		10/22/2010	94.90
6115001 11/18/09	PT#6115001 DOS 11/18/09 CPT 77057TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	51.64
74306001 12/1/09	PT#74306001 DOS 12/01/09 CPT 99213, 88142	04/25/2010	04/25/2010	04/25/2010		10/22/2010	94.90
84538002 1/6/10	PT#84538002 DOS 01/06/10 CPT 88142, 99213	04/25/2010	04/25/2010	04/25/2010		10/22/2010	99.57
88194001 11/2309	PT#88194001 DOS 11/23/09 CPT 99212B	04/25/2010	04/25/2010	04/25/2010		10/22/2010	40.16
95008001 1117/09	PT#95008001 DOS 11/17/09 CPT 77057TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	51.64
JUL09-MAR10 RENT	CHC RENT	04/26/2010	04/26/2010	04/26/2010		08/20/2010	13,475.43
APR 2010 RENT	COMMUNITY HEALTH CARE SPACE	05/11/2010	05/11/2010	05/11/2010		08/20/2010	1,497.27
28414002 4/14/10	PT#28414002 DOS 04/14/10 CPT 99213,88142	05/23/2010	05/23/2010	05/23/2010		01/21/2011	99.57
58325001 6/30/09	PT#58325001 DOS 06/30/09 CPT 99213,88142	05/23/2010	05/23/2010	05/23/2010		01/21/2011	94.90
91305001 4/20/10	PT#91305001 DOS 04/20/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
21078001 3/19/10	PT#21078001 DOS 03/19/10 CPT 99213,G0202TC,88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	201.60
23361001 5/10/10	PT#23361001 DOS 05/10/10 CPT G0202TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	102.03
30237001 3/8/10	PT#30237001 DOS 03/08/10 CPT 99213,88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	99.57
62870002 5/7/10	PT#62870002 DOS 05/07/10 CPT 99212B	05/30/2010	05/30/2010	05/30/2010		01/21/2011	42.07
64545001 2/5/10	PT#64545001 DOS 02/05/10 CPT 99213,88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	99.57
82405001 2/10/10	PT#82405001 DOS 02/10/10 CPT 99213,88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	99.57
31444001 12/2/09	PT#31444001 DOS 12/02/09 CPT 99212B	06/20/2010	06/20/2010	06/20/2010		12/22/2010	40.16
3329003 5/27/09	PT#3329003 DOS 05/27/09 CPT 87621	06/20/2010	06/20/2010	06/20/2010		12/22/2010	51.25
68438001 5/19/09	PT#68438001 DOS 05/19/09 CPT 99213, 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	94.90
RENT 5/10	RENT	06/23/2010	06/23/2010	06/23/2010		08/20/2010	1,497.27
RENT 6/10	RENT	06/23/2010	06/23/2010	06/23/2010		08/20/2010	1,497.27
21272001 6/8/10	PT #21272001 DOS 6/8/10 CPT 99212B	06/27/2010	06/27/2010	06/27/2010		12/22/2010	42.07
32451002 1/8/09	PT #32451002 DOS 1/8/09 CPT 99213, 88142	06/27/2010	06/27/2010	06/27/2010		12/22/2010	94.90
5788002 5/12/10	PT #5788002 DOS 5/12/10 CPT 99212, G0202	06/27/2010	06/27/2010	06/27/2010		12/22/2010	144.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96133001 5/25/10	PT#96133001 DOS 05/25/10 CPT G0202TC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
14627001 5/17/10	PT#14627001 DOS 05/17/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
2201001 6/9/10	PT#2201001 DOS 06/09/10 CPT 99213,88142,G0202TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	201.60
2715002 6/14/10	PT#2715002 DOS 06/14/10 CPT G0202TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
37338001 6/22/10	PT#37338001 DOS 06/22/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
43534001 5/25/10	PT#43534001 DOS 05/25/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
89313001 5/20/10	PT#89313001 DOS 05/20/10 CPT 99213, 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	99.57
90077001 3/3/10	PT#90077001 DOS 03/03/10 CPT 99212P, 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	71.09
90123001 5/12/10	PT#90123001 DOS 05/12/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
92232001 6/3/10	PT#92232001 DOS 06/03/10 CPT 99203, 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	134.92
9403001 6/9/10	PT#9403001 DOS 06/09/10 CPT 99212B,G0202TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	144.10
3/19/10-7/8/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	195.00
3/9/10-6/3/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	195.00
4/8/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	15.00
RENT 7/10	SPACE IN CHC	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,497.27
64240001 7/13/10	PT#64240001 DOS 07/13/10 CPT 57452	08/29/2010	08/29/2010	08/29/2010		01/21/2011	115.71
RENT 8/10	SPACE IN CHC - MOLINE	09/09/2010	09/09/2010	09/09/2010		10/22/2010	1,497.27
001800007842 10	PT#001800007842 DOS 08/06/10 CPT 99212P, 88142	09/26/2010	09/26/2010	09/26/2010		04/22/2011	72.01
001800011645 10	PT#001800011645 DOS 08/16/10 CPT 99212P, 88142	09/26/2010	09/26/2010	09/26/2010		04/22/2011	72.01
001800012270 10	PT#001800012270 DOS 08/17/10 CPT G0202TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	104.25
14627001 5/1710	PT#14627001 DOS 05/17/10 CPT G0202TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	102.03
64240001 7/9/10	PT#64240001 DOS 07/09/10 CPT G0202-TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	102.03
RENT 9/10	MOLINE LOCATION	09/28/2010	09/28/2010	09/28/2010		10/22/2010	1,497.27
001800016219 10	PT#001800016219 DOS 08/16/10 CPT 88141,87621	10/24/2010	10/24/2010	10/24/2010		04/22/2011	80.32
001800021096 10	PT#001800021096 DOS 09/03/10 CPT 99213,88142,G0202TC	10/24/2010	10/24/2010	10/24/2010		04/22/2011	204.97
001800024711 10	PT#001800024711 DOS 09/14/10 CPT G0202TC	10/24/2010	10/24/2010	10/24/2010		04/22/2011	104.25
001800024719 10	PT#001800024719 DOS 09/14/10 CPT 99212B	10/24/2010	10/24/2010	10/24/2010		04/22/2011	42.99
RENT 10/10	MOLINE LOCATION	10/26/2010	10/26/2010	10/26/2010		11/19/2010	1,497.27
001800023455 10	PT#001800023455 DOS 09/10/10 CPT 99213, 88142	10/31/2010	10/31/2010	10/31/2010		04/22/2011	100.72
001800028547 10	PT#001800028547 DOS 09/22/10 CPT 99212B, G0202TC	10/31/2010	10/31/2010	10/31/2010		04/22/2011	147.24
001800030493 10	PT#001800030493 DOS 09/24/10 CPT 99202, 88142, 88141	11/08/2010	11/08/2010	11/08/2010		04/22/2011	114.07
001800035975 10	PT#001800035975 DOS 10/07/10 CPT 99213, 88142	11/08/2010	11/08/2010	11/08/2010		04/22/2011	100.72
7/21/10-8/23/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	135.00
8/16/10-11/1/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	120.00
RENT 11/10	MOLINE LOCATION	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,497.27
001800045074 10	PT#001800045074 DOS 10/26/10 CPT 99212B	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.99
001800033835 10	PT#001800033835 DOS 10/04/10 CPT 99212P, 88142, 88141	11/29/2010	11/29/2010	11/29/2010		04/22/2011	102.06



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001800043658 10	PT#001800043658 DOS 10/22/10 CPT G0202-TC	11/29/2010	11/29/2010	11/29/2010		04/22/2011	104.25
001800048857 10	PT#001800048857 DOS 11/02/10 CPT G0202TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	104.25
001800038000 10	PT#001800038000 DOS 10/12/10 CPT 99212B, G0202-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	147.24
001800050729 10	PT#001800050729 DOS 11/05/10 CPT G0202-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	104.25
11/12-19/10	PROVIDER PASSPORT	12/29/2010	12/29/2010	11/30/2010		01/21/2011	45.00
11/29/10	PROVIDER PASSPORT	12/29/2010	12/29/2010	11/30/2010		01/21/2011	30.00
	Sub-Department **17 Health** Totals			Invoices	157		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	157		$40,694.07
Vendor **106262 - COOPERSURGICAL**							
Sub-Department **17 Health**							
2393142	FP order	09/16/2010	09/16/2010	09/16/2010		10/22/2010	188.81
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106262 - COOPERSURGICAL** Totals			Invoices	1		$188.81
Vendor **100596 - D'ALESSANDRO**							
Sub-Department **17 Health**							
631775	PO 8147	12/15/2009	12/15/2009	12/15/2009		01/22/2010	252.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100596 - D'ALESSANDRO** Totals			Invoices	1		$252.00
Vendor **100604 - BARBARA DAMRON**							
Sub-Department **17 Health**							
MILEAGE7/09-1/10	RI & SILVIS LINKS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	71.40
1/22/10-4/6/10	MILEAGE	04/13/2010	04/13/2010	04/13/2010		05/21/2010	30.00
4/20-6/7/10	reimbursement	07/29/2010	07/29/2010	07/29/2010		08/20/2010	36.00
MILEAGE 7/28/10	mileage	07/29/2010	07/29/2010	07/29/2010		08/20/2010	6.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100604 - BARBARA DAMRON** Totals			Invoices	4		$143.40
Vendor **105035 - SYLVIA DANIEL**							
Sub-Department **17 Health**							
2/11/10&2/26/10	Genetics	03/26/2010	03/26/2010	03/26/2010		04/23/2010	280.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/18/10&CLINIC	INTERPRETATION SERVICES	07/26/2010	07/26/2010	07/26/2010		08/20/2010	280.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105035 - SYLVIA DANIEL** Totals			Invoices	2		$560.00
Vendor **100618 - DAVENPORT PRINTING CO**							
Sub-Department **17 Health**							
093033	Tobacco cards	12/28/2009	12/28/2009	12/28/2009		03/19/2010	318.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100618 - DAVENPORT PRINTING CO** Totals			Invoices	1		$318.00
Vendor **102482 - DAVENPORT SURGICAL GROUP PC**							
Sub-Department **17 Health**							
000100067141 09	PT#000100067141 DOS 12/08/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	20.16
000100067371 09	PT#000100067371 DOS 12/15/09 CPT 99212B	03/28/2010	03/28/2010	03/28/2010		07/23/2010	20.16
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102482 - DAVENPORT SURGICAL GROUP PC** Totals			Invoices	2		$40.32
Vendor **100804 - DENTAL SEALANTS AND MORE**							
Sub-Department **17 Health**							
AH5765468	10/1/09-10/31/09	01/10/2010	01/10/2010	01/10/2010		02/19/2010	2,084.67
AH5792194	11/01/09-11/30/09	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,110.06
AH6716252	1/1/10-1/31/10	03/26/2010	03/26/2010	03/26/2010		04/23/2010	455.28
AH7330482	2/10 - DENTAL SEALANTS	05/11/2010	05/11/2010	05/11/2010		06/18/2010	560.91
AH7589128	3/10 SEALANTS	05/25/2010	05/25/2010	05/25/2010		06/18/2010	252.84
AH8002680	4/1/10-4/30/10	07/07/2010	07/07/2010	07/07/2010		09/24/2010	1,663.20
AA0066698	MAY 2010 ORAL HEALTH	07/28/2010	07/28/2010	07/28/2010		09/24/2010	1,573.04
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **100804 - DENTAL SEALANTS AND MORE** Totals			Invoices	7		$7,700.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **17 Health**							
0862641	PERMA STAMP	03/29/2010	03/29/2010	03/29/2010		04/23/2010	26.70
0871916	3 LINE PERMA STAMP	04/26/2010	04/26/2010	04/26/2010		08/20/2010	206.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$232.70
Vendor **100842 - DICKSON UNIGAGE INC**							
Sub-Department **17 Health**							
784689	ID	03/15/2010	03/15/2010	03/15/2010		04/23/2010	114.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100842 - DICKSON UNIGAGE INC** Totals			Invoices	1		$114.00
Vendor **102257 - EASTER SCIENTIFIC INSTRUMENT CO INC (ESICO INC)**							
Sub-Department **17 Health**							
4611	MICROSCOPE SERVICE	03/15/2010	03/15/2010	03/15/2010		04/23/2010	120.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102257 - EASTER SCIENTIFIC INSTRUMENT CO INC (ESICO INC)** Totals			Invoices	1		$120.00
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **17 Health**							
104924-09090021	DOS 09/02/09 CPT 99203	12/20/2009	12/20/2009	12/20/2009		03/19/2010	99.46
140158-0911004V	DOS 11/02/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
134596-091000ZP	PT#134596-091000ZP DOS 10/16/09 CPT 99213	01/24/2010	01/24/2010	01/24/2010		07/23/2010	65.32
139471-100100VD	PT#139471-100100VD DOS 09/23/09 CPT 99203,88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	129.04
139471-100300X3	PT#139471-100300X3 DOS 01/25/10 CPT 57454	05/23/2010	05/23/2010	05/23/2010		01/21/2011	165.41
103724 1/29/10	PT #103724 DOS 1/29/10 CPT 99213, 88142	06/27/2010	06/27/2010	06/27/2010		12/22/2010	99.57
126315-100500JU	PT#126315-100500JU DOS 05/13/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
134470-10110019	PT#134470-10110019 DOS 11/02/10 CPT 99212B	12/20/2010	12/20/2010	11/30/2010		04/22/2011	42.99
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	8		$684.02
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
6343	8/25/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	100.00
	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 **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$100.00
Vendor **102260 - ETR ASSOCIATES**							
Sub-Department **17 Health**							
INV COMING 4/10	hiv educational materials	03/30/2010	03/30/2010	03/30/2010		04/23/2010	970.97
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102260 - ETR ASSOCIATES** Totals			Invoices	1		$970.97
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/09 HD	RETIREES	12/23/2009	12/23/2009	12/23/2009		01/22/2010	2,384.78
EHB 1/10 17	RETIREES HEALTH BENEFITS	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,922.52
EHB 2/10 HD	RETIREES	03/11/2010	03/11/2010	03/11/2010		04/23/2010	1,922.52
EHB 3/10 HD	RETIREES	03/30/2010	03/30/2010	03/30/2010		04/23/2010	2,380.03
EHB 4/10 HD	RETIREES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	1,884.76
EHB 5/10 HD	RETIREES BENEFITS	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,884.76
EHB 6/10 HD	RETIREES BENEFITS	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,884.76
EHB JUL2010	RETIREES	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2,361.15
EHB 08/10 HD	RETIREES	08/31/2010	08/31/2010	08/31/2010		09/24/2010	2,561.25
EHB 9/10 HD	RETIREES	10/14/2010	10/14/2010	10/14/2010		11/19/2010	1,717.83
EHB 10/10 HD	RETIREES BENEFITS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	1,717.83
EHB 11/10 HD	RETIREES	11/29/2010	11/29/2010	11/29/2010		12/22/2010	916.83
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$23,539.02
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/10 HD	GAS PUMP USAGE 12/1/09-1/1/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,251.17
GAS 1/10 HD	GASOLINE USAGE FOR JAN '10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	2,813.05
GAS 2&3/10 HD	GASOLINE USAGE	05/13/2010	05/13/2010	05/13/2010		06/18/2010	1,506.56
GAS 4/10 HD	GAS PUMP USAGE	05/24/2010	05/24/2010	05/24/2010		06/18/2010	1,382.88
GAS 05/10 17	GAS	06/28/2010	06/28/2010	06/28/2010		07/23/2010	1,268.92
GAS 6/10 HD	GAS USEAGE	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,014.25
GAS 7-8/10 HD	7/19/10-8/22/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	1,073.36
GAS 9/10 HD	8/23/10-9/22/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	1,484.09



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GAS 10/10 HD	HEALTH DEPT GAS PUMP USAGE	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,696.63
GAS 11/10 HD	HEALTH DEPT GAS PUMP USAGE	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,510.18
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$15,001.09
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PO10-007	POSTAGE & HANDLING 1/10	02/16/2010	02/16/2010	02/16/2010		03/19/2010	290.68
IDAP 4-6/09	IDAP COUNTY BOARD	03/30/2010	03/30/2010	03/30/2010		04/23/2010	5,754.39
MAX10 11517	001-391.22	04/12/2010	04/12/2010	04/12/2010		10/22/2010	34,153.00
5/28/10 FORUM	CRIMINAL JUSTICE BANQUET & FORUM	05/25/2010	05/25/2010	05/25/2010		06/18/2010	20.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	4		$40,218.07
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
UNEMP0210-1	E. ORTIZ	03/05/2010	03/05/2010	03/05/2010		04/23/2010	2,601.00
MAX10 11517	127-29-391.22	04/12/2010	04/12/2010	04/12/2010		10/22/2010	14,847.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	2		$17,448.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
PR09-0989	PRINTING 12/09	02/10/2010	02/10/2010	02/10/2010		03/19/2010	180.65
PR09-0990	PRINTING 12/09	02/10/2010	02/10/2010	02/10/2010		03/19/2010	93.68
PR09-0991	PRINTING 12/09	02/10/2010	02/10/2010	02/10/2010		03/19/2010	3.51
PR09-0992	PRINTING 12/09	02/10/2010	02/10/2010	02/10/2010		03/19/2010	125.32
SU09-0967	SUPPLIES 12/09	02/10/2010	02/10/2010	02/10/2010		03/19/2010	102.72
SU09-0969	SUPPLIES 12/09	02/10/2010	02/10/2010	02/10/2010		03/19/2010	.92
SU09-0968	OFFICE SUPPLIES 12/09	02/16/2010	02/16/2010	02/16/2010		03/19/2010	417.84
PR10-1033	PRINTING	03/08/2010	03/08/2010	03/08/2010		04/23/2010	253.72
PR10-1034	PRINTING	03/08/2010	03/08/2010	03/08/2010		04/23/2010	61.50
PR10-1035	PRINTING	03/08/2010	03/08/2010	03/08/2010		04/23/2010	28.60
PR10-1036	PRINTING	03/08/2010	03/08/2010	03/08/2010		04/23/2010	43.80



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR10-1037	PRINTING	03/08/2010	03/08/2010	03/08/2010		04/23/2010	174.38
SU10-1008	office supplies	03/08/2010	03/08/2010	03/08/2010		04/23/2010	16.79
SU10-1009	OFFICE SUPPLIES	03/17/2010	03/17/2010	03/17/2010		04/23/2010	39.93
PR10-1052	FEB 2010 PRINTING	04/19/2010	04/19/2010	04/19/2010		05/21/2010	23.75
PR10-1129	MAR 2010 PRINTING	04/19/2010	04/19/2010	04/19/2010		05/21/2010	117.08
PR10-1130	MAR 2010 PRINTING	04/19/2010	04/19/2010	04/19/2010		05/21/2010	37.52
PR10-1131	MAR 2010 PRINTING	04/19/2010	04/19/2010	04/19/2010		05/21/2010	59.65
SU10-1067	FEB 2010 SUPPLIES	04/19/2010	04/19/2010	04/19/2010		05/21/2010	42.80
SU10-1069	FEB 2010 SUPPLIES	04/19/2010	04/19/2010	04/19/2010		05/21/2010	35.68
SU10-1070	FEB 2010 SUPPLIES	04/19/2010	04/19/2010	04/19/2010		05/21/2010	64.47
SU10-1071	FEB 2010 SUPPLIES	04/19/2010	04/19/2010	04/19/2010		05/21/2010	88.25
SU10-1098	MAR 2010 SUPPLIES	04/19/2010	04/19/2010	04/19/2010		05/21/2010	57.81
SU10-1068	INK ROLLER	04/21/2010	04/21/2010	04/21/2010		05/21/2010	7.38
SU10-1097	SUPPLIES	04/27/2010	04/27/2010	04/27/2010		05/21/2010	277.38
PR10-1141	PRINTING	05/11/2010	05/11/2010	05/11/2010		06/18/2010	138.75
PR10-1142	PRINTING	05/11/2010	05/11/2010	05/11/2010		06/18/2010	91.28
PR10-1183	PRINTING	05/11/2010	05/11/2010	05/11/2010		06/18/2010	18.53
SU10-1156	SUPPLIES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	10.47
SU10-1157	SUPPLIES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	5.74
SU10-1158	SUPPLIES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	44.91
SU10-1179	SUPPLIES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	.17
SU10-1180	SUPPLIES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	4.62
SU10-1181	4/10 PRINTING-INV SHOULD START W/ PR	05/11/2010	05/11/2010	05/11/2010		06/18/2010	27.55
SU10-1159	COPY PAPER	05/19/2010	05/19/2010	05/19/2010		06/18/2010	382.50
PR10-1051	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	4.00
PR10-1193	PRINTING	06/23/2010	06/23/2010	06/23/2010		07/23/2010	340.50
PR10-1194	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	38.49
PR10-1195	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	450.00
PR10-1196	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	63.15
PR10-1197	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	96.80
PR10-1198	Printing & Duplicating	06/23/2010	06/23/2010	06/23/2010		07/23/2010	52.50
PR10-1233	ID CARDS	07/26/2010	07/26/2010	07/26/2010		08/20/2010	28.60
SU10-1249	FILE FOLDER	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2.70
PR10-1268	PRINTING	08/19/2010	08/19/2010	08/19/2010		09/24/2010	285.36
PR10-1280	PRINTING	08/19/2010	08/19/2010	08/19/2010		09/24/2010	22.70
PR10-1297	PRINTING	08/19/2010	08/19/2010	08/19/2010		09/24/2010	28.13
SU10-1292	OFFICE SUPPLIES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	56.49



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU10-1303	OFFICE SUPPLIES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	12.12
SU10-1304	OFFICE SUPPLIES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	7.44
SU10-1305	OFFICE SUPPLIES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	5.25
PR10-1311	PRINTING	09/16/2010	09/16/2010	09/16/2010		10/22/2010	225.90
PR10-1312	PRINTING	09/16/2010	09/16/2010	09/16/2010		10/22/2010	517.40
PR10-1313	PRINTING	09/16/2010	09/16/2010	09/16/2010		10/22/2010	131.40
PR10-1314	PRINTING	09/16/2010	09/16/2010	09/16/2010		10/22/2010	203.79
SU10-1343	8/10 MISCELLANEOUS	09/20/2010	09/20/2010	09/20/2010		10/22/2010	2.72
SU10-1334	8/10 PURCHASE WHITE COPY PAPER	09/21/2010	09/21/2010	09/21/2010		10/22/2010	373.50
PR10-1367	9/30/10 Printing & Duplicating	10/15/2010	10/15/2010	10/15/2010		11/19/2010	244.64
PR10-1368	9/30/10 Printing & Duplicating	10/15/2010	10/15/2010	10/15/2010		11/19/2010	11.25
PR10-1369	9/30/10 Printing & Duplicating	10/15/2010	10/15/2010	10/15/2010		11/19/2010	44.98
PR10-1370	9/30/10 Printing & Duplicating	10/15/2010	10/15/2010	10/15/2010		11/19/2010	204.94
SU10-1380	9/30/10 office supplies	10/15/2010	10/15/2010	10/15/2010		11/19/2010	5.80
SU10-1381	9/30/10 office supplies	10/15/2010	10/15/2010	10/15/2010		11/19/2010	34.42
SU10-1382	9/30/10 office supplies	10/15/2010	10/15/2010	10/15/2010		11/19/2010	5.45
SU10-1383	9/30/10 office supplies	10/15/2010	10/15/2010	10/15/2010		11/19/2010	19.69
PR10-1414	PRINTING OCT 2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	136.00
PR10-1415	PRINTING OCT 2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	318.36
PR10-1416	PRINTING OCT 2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	105.64
SU10-1432	HP Q6511X SUPPLIES OCT 2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	140.00
SU10-1434	SUPPLIES OCT 2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	32.02
PR10-1456	PRINTING 11/30/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	38.60
PR10-1457	PRINTING 11/30/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	25.60
PR10-1458	PRINTING	12/16/2010	12/16/2010	11/30/2010		01/21/2011	29.99
	Sub-Department **17 Health** Totals			Invoices	73		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	73		$7,425.97
Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **17 Health**							
5/12/10 speaker	IFVP conference speaker	05/11/2010	05/11/2010	05/11/2010		07/23/2010	700.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	1		$700.00
Vendor **105992 - FFF ENTERPRISES INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
5748998	PO 8158	09/09/2010	09/09/2010	09/09/2010		10/22/2010	27,225.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105992 - FFF ENTERPRISES INC** Totals			Invoices	1		$27,225.00
Vendor **100965 - RONALD B FISCELLA**							
Sub-Department **17 Health**							
6211 5/14/10	PT #6211 DOS 5/14/10 CPT 99213	06/27/2010	06/27/2010	06/27/2010		12/22/2010	70.55
6192 10/22/09	PT#6192 DOS 10/22/09 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	40.16
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100965 - RONALD B FISCELLA** Totals			Invoices	2		$110.71
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
7/27/10-10/29/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$75.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
2/2/10 - 6/4/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	90.00
10/25/10	DR.KESAVAN PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	30.00
7/19/10-10/14/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	180.00
9/3/10	DR.PEPPERS PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	15.00
11/11/10	PROVIDER PASSPORT	12/29/2010	12/29/2010	11/30/2010		01/21/2011	30.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	5		$345.00
Vendor **106213 - STEWART C GARNEAU**							
Sub-Department **17 Health**							
A9A000JT 10/1609	PT#A9A000JT DOS 10/16/09 CPT 99243	04/18/2010	04/18/2010	04/18/2010		10/22/2010	135.08
	Sub-Department **17 Health** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106213 - STEWART C GARNEAU** Totals			Invoices	1		$135.08
Vendor **101461 - PHILLIP GEHRMANN**							
Sub-Department **17 Health**							
MILEAGE 2-8/10	MILEAGE	08/31/2010	08/31/2010	08/31/2010		09/24/2010	103.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101461 - PHILLIP GEHRMANN** Totals			Invoices	1		$103.00
Vendor **101476 - GENERAL SURGERY ASSOCIATES**							
Sub-Department **17 Health**							
134952-198883 09	PT#134952-198883 DOS 11/03/09 CPT 99243	01/24/2010	01/24/2010	01/24/2010		07/23/2010	135.08
134973-198213 09	PT#134973-198213 DOS 10/15/09 CPT 99243	01/24/2010	01/24/2010	01/24/2010		07/23/2010	135.08
134973-198884 09	PT#134973-198884 DOS 11/10/09 CPT 99241	01/24/2010	01/24/2010	01/24/2010		07/23/2010	52.87
134973-199400 09	PT#134973-199400 DOS 12/10/09 CPT 19125	01/24/2010	01/24/2010	01/24/2010		07/23/2010	509.16
135186-199013 09	PT#135186-199013 DOS 11/16/09 CPT 19120	01/24/2010	01/24/2010	01/24/2010		07/23/2010	460.56
135186-199174 09	PT#135186-199174 DOS 11/25/09 CPT 99241	01/24/2010	01/24/2010	01/24/2010		07/23/2010	52.87
130916-200267 10	PT#130916-200267 DOS 01/20/10 CPT 99204	03/21/2010	03/21/2010	03/21/2010		07/23/2010	163.82
135049-199401 09	PT#135049-199401 DOS 10/15/09 CPT 99243	03/21/2010	03/21/2010	03/21/2010		07/23/2010	135.08
112319-198882 09	PT#112319-198882 DOS 11/13/09 CPT 99243	03/28/2010	03/28/2010	03/28/2010		07/23/2010	135.08
112319-199399 09	PT#112319-199399 DOS 12/08/09 CPT 99242	03/28/2010	03/28/2010	03/28/2010		07/23/2010	98.60
112319-199926 10	PT#112319-199926 DOS 01/05/10 CPT 99203	03/28/2010	03/28/2010	03/28/2010		07/23/2010	105.90
112319-200092 10	PT#112319-200092 DOS 01/14/10 CPT 19125	03/28/2010	03/28/2010	03/28/2010		07/23/2010	543.87
134541-199173	PT#134541-199173 DOS 11/30/09 CPT 99212 B	03/28/2010	03/28/2010	03/28/2010		07/23/2010	40.16
134852-197961 09	PT#134852-197961 DOS 09/24/09 CPT 99243	03/28/2010	03/28/2010	03/28/2010		07/23/2010	135.08
134852-198511	PT#134852-198511 DOS 10/26/09 CPT 19101,19101-51,19101-51	03/28/2010	03/28/2010	03/28/2010		07/23/2010	949.77
135078-198512 09	PT#135078-198512 DOS 10/23/09 CPT 99243	03/28/2010	03/28/2010	03/28/2010		07/23/2010	135.08
135097-198513 09	PT#135097-198513 DOS 10/27/09 CPT 99243	03/28/2010	03/28/2010	03/28/2010		07/23/2010	135.08
135554-200193 10	PT#135554-200193 DOS 01/15/10 CPT 99204	03/28/2010	03/28/2010	03/28/2010		07/23/2010	163.82
135554-200674 10	PT#135554-200674 DOS 02/11/10 CPT 19125RT	03/28/2010	03/28/2010	03/28/2010		07/23/2010	543.87
135779-200937	PT#135779-200937 DOS 02/22/10 CPT 99204	04/18/2010	04/18/2010	04/18/2010		10/22/2010	163.82
134973-202130 10	PT#134973-202130 DOS 04/15/10 CPT 99212B	05/23/2010	05/23/2010	05/23/2010		01/21/2011	42.07
135078-202125 10	PT#135078-202125 DOS 04/16/10 CPT 99212	05/23/2010	05/23/2010	05/23/2010		01/21/2011	42.07
136125-202123 10	PT#136125-202123 DOS 04/16/10 CPT 99204	05/23/2010	05/23/2010	05/23/2010		01/21/2011	163.82
135779-202187 10	PT#135779-202187 DOS 04/19/10 CPT 99212B	05/30/2010	05/30/2010	05/30/2010		01/21/2011	42.07
136138-202543 10	PT#136138-202543 DOS 05/10/10 CPT 99204	05/30/2010	05/30/2010	05/30/2010		01/21/2011	163.82
136244-202549 10	PT#136244-202549 DOS 05/12/10 CPT 99204	05/30/2010	05/30/2010	05/30/2010		01/21/2011	163.82



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136276-202765 10	PT#136276-202765 DOS 05/17/10 CPT 99204	06/20/2010	06/20/2010	06/20/2010		12/22/2010	163.82
133906-199285 09	PT#133906-199285 DOS 12/03/09 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	40.16
133906-203222 10	PT#133906-203222 DOS 06/04/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
135049-203039 10	PT#135049-203039 DOS 05/25/10 CPT 99212	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
136244-203334 10	PT#136244-203334 DOS 06/09/10 CPT 99202	07/25/2010	07/25/2010	07/25/2010		01/21/2011	72.89
136363-203225 10	PT#136363-203225 DOS 06/08/10 CPT 99204	07/25/2010	07/25/2010	07/25/2010		01/21/2011	163.82
115247-204421 10	PT#115247-204421 DOS 07/29/10 CPT 99212B	08/29/2010	08/29/2010	08/29/2010		01/21/2011	42.07
136117-202550 10	PT#136117-202550 DOS 05/05/10 CPT 99204	08/29/2010	08/29/2010	08/29/2010		01/21/2011	163.82
134810-205274 10	PT#134810-205274 DOS 08/24/10 CPT 99212B	09/26/2010	09/26/2010	09/26/2010		04/22/2011	42.99
135779-205021 10	PT#135779-205021 DOS 08/23/10 CPT 99212B	09/26/2010	09/26/2010	09/26/2010		04/22/2011	42.99
136138-203337 10	PT#136138-203337 DOS 06/11/10 CPT 99212B	09/26/2010	09/26/2010	09/26/2010		04/22/2011	42.07
136623-204552 10	PT#136623-204552 DOS 07/27/10 CPT 99204	09/26/2010	09/26/2010	09/26/2010		04/22/2011	163.82
136276-205542	PT#136276-205542 DOS 09/13/10 CPT 99202	11/28/2010	11/28/2010	11/28/2010		04/22/2011	73.77
136813-205459	PT#136813-205459 DOS 09/10/10 CPT 99204	11/28/2010	11/28/2010	11/28/2010		04/22/2011	168.12
136813-205460	PT#136813-205460 DOS 09/20/10 CPT 19120RT	11/28/2010	11/28/2010	11/28/2010		04/22/2011	501.81
112319-207103 10	PT#112319-207103 DOS 11/04/10 CPT 99203	12/20/2010	12/20/2010	11/30/2010		04/22/2011	108.21
136967-205629 10	PT#136967-205629 DOS 09/27/10 CPT 99204-DX	12/28/2010	12/28/2010	11/30/2010		04/22/2011	168.12
	Sub-Department **17 Health** Totals			Invoices	43		0
	Vendor **101476 - GENERAL SURGERY ASSOCIATES** Totals			Invoices	43		$7,454.94
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIPA1933 11/2/09	PT#IIPA1933 DOS 11/02/09 CPT G0206-TC,76645RT-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	164.21
IIPD3304 11/9/09	PT#IIPD3304 DOS 11/9/09 CPT G0204TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	120.20
IIPF9352 11/3009	PT#IIPF9352 DOS 11/30/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
IIPA9746 11/6/09	PT#IIPA9746 DOS 11/06/09 CPT G0202-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
IIPD4769 11/1309	PT#IIPD4769 DOS 11/13/09 CPT G0206	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.96
IIPK4040 12/2109	PT#IIPK4040 DOS 12/21/09 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
IIPM3242 1/5/10	PT#IIPM3242 DOS 01/05/10 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	102.03
IIPO9057 1/12/10	PT#IIPO9057 DOS 01/12/10 CPT G0206TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	93.84
IIPP0715 1/13/10	PT#IIPP0715 DOS 01/13/10 CPT 88305TC	02/28/2010	02/28/2010	02/28/2010		07/23/2010	140.92
IIPU4314 2/8/10	PT#IIPU4314 DOS 02/08/10 CPT G0206-TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	93.84
IIPV1668 2/13/10	PAT #IIPV1668 DOS 02/13/10 CPT G0202TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	102.03
IIPQ5783 1/23/10	PT#IIPQ5783 DOS 01/23/10 CPT G0202TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03
IIPX8610 3/3/10	PT#IIPX8610 DOS 03/03/10 CPT G0202 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03
IIQG5149 4/10/10	PT#IIQG5149 DOS 04/10/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IIQG9286 4/14/10	PT#IIQG9286 DOS 04/14/10 CPT G0204TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	119.56
IIQI3160 4/22/10	PT#IIQI3160 DOS 04/22/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
IIQC8988 3/26/10	PT#IIQC8988 DOS 03/26/10 CPT G0202TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	102.03
IIQO4336 5/19/10	PT#IIQO4336 DOS 05/19/10 CPT G0202TC	06/20/2010	06/20/2010	06/20/2010		12/22/2010	102.03
IIQP0030 5/22/10	PT #IIQP0030 DOS 5/22/10 CPT G0202	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
IIQQ2993 6/1/10	PT#IIQQ2993 DOS 06/01/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
IIQQ8902 6/4/10	PT#IIQQ8902 DOS 06/04/10 CPT 76645RT-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	67.73
IIQR9413 6/7/10	PT#IIQR9413 DOS 06/07/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
IIQS4201 6/14/10	PT#IIQS4201 DOS 06/14/10 CPT G0206-TC, 76645LT-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	161.57
IIQV0844 6/22/10	PT#IIQV0844 DOS 06/22/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
IIQV3070 6/2/10	PT#IIQV3070 DOS 06/02/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
IIRA6359 7/20/10	PT#IIRA6359 DOS 07/20/10 CPT G0202-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	102.03
IIRF4365 8/12/10	PT#IIRF4365 DOS 08/12/10 CPT G0202-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	104.25
IIRR0924 10/1110	PT#IIRR0924 DOS 10/11/10 CPT G0202-TC	11/08/2010	11/08/2010	11/08/2010		04/22/2011	104.25
IIRS3429 10/2010	PT#IIRS3429 DOS 10/20/10 CPT G0204TC, 76645RTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	189.40
IIRT0117 10/2510	PT#IIRT0117 DOS 10/25/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
IIRT6299 10/2910	PT#IIRT6299 DOS 10/29/10 CPT G0202-TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
IIQP2894 5/26/10	PT#IIQP2894 DOS 05/26/10 CPT G0202-TC	11/29/2010	11/29/2010	11/29/2010		04/22/2011	102.03
IIRX5566 11/1610	PT#IIRX5566 DOS 11/16/10 CPT G0202-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	104.25
IIRX7079 11/1710	PT#IIRX7079 DOS 11/17/10 CPT G0202-TC	12/22/2010	12/22/2010	11/30/2010		04/22/2011	104.25
	Sub-Department **17 Health** Totals			Invoices	34		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	34		$3,716.01
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
A9900TVF 9/22/09	DOS 09/22/09 CPT 99212P	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
A9B00ANS 10/2009	DOS 10/20/09 CPT 99213	12/20/2009	12/20/2009	12/20/2009		03/19/2010	65.32
DIOB9556 7/10/09	DOS 07/10/09 CPT99070,88305-TC,77031RT, 76098-TC,19103RT,19295RT	12/20/2009	12/20/2009	12/20/2009		03/19/2010	1,376.07
DIPD8539 11/1709	DOS 11/17/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
A9900VXF 9/25/09	PT#A9900VXF DOS 9/25/09 CPT 57454	01/24/2010	01/24/2010	01/24/2010		07/23/2010	163.38
A9B00EMH 11/09	PT#A9B00EMH DOS 11/09/09 CPT 99213	01/24/2010	01/24/2010	01/24/2010		07/23/2010	65.32
DIOY3690 10/2309	PT#DIOY3690 DOS 10/23/09 CPT 88173-TC, 88305-TC, 10021RT	01/24/2010	01/24/2010	01/24/2010		07/23/2010	280.17
DIPG9840 12/8/09	PT#DIPG9840 DOS 12/08/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	20.00
A9B0000U 9/30/09	PT#A9B0000U DOS 09/30/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	96.00
A9C00JEQ 12/1509	PT#A9C00JEQ DOS 12/15/09 CPT 99212B	02/21/2010	02/21/2010	02/21/2010		07/23/2010	40.16
B0100B45 1/8/10	PT#B0100B45 DOS 01/08/10 CPT 99213	02/21/2010	02/21/2010	02/21/2010		07/23/2010	65.32



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DIOP3078 9/14/09	PT#DIOP3078 DOS 09/14/09 CPT G0206TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.96
DIOR5792 9/21/09	PT#DIOR5792 DOS 09/21/09 CPT 99070,88305TC,77031RTTC,76098TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	1,376.07
DIPB2958 11/9/09	PT#DIPB2958 DOS 11/09/09 CPT G0206-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.96
DIPJ5070 12/1509	PT#DIPJ5070 DOS 12/15/09 CPT 76645RTTC,9921225B	02/21/2010	02/21/2010	02/21/2010		07/23/2010	89.25
A9C00LB4 12/09	PT#A9C00LB4 DOS 12/11/09 CPT 99213	02/28/2010	02/28/2010	02/28/2010		07/23/2010	65.32
A9A00ZVB 10/2209	PT#A9A00ZVB DOS 10/22/09 CPT 99203	03/21/2010	03/21/2010	03/21/2010		07/23/2010	99.46
B02007H6 1/28/10	PAT# B02007H6 DOS 01/28/10 CPT 99213	03/21/2010	03/21/2010	03/21/2010		07/23/2010	70.55
DIOX2328 10/1509	PT#DIOX2328 DOS 10/15/09 CPT G0204-TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	120.20
DIPK2364 12/1809	PT#DIPK2364 DOS 12/18/09 CPT G0206-TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	94.96
DIPM3259 1/5/10	PT#DIPM3259 DOS 01/05/10 CPT G0206TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	93.84
DIPO8048 1/11/10	PT#DIPO8048 DOS 01/11/10 CPT G0206-TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	93.84
DIPS9258 2/5/10	PT#DIPS9258 DOS 02/05/10 CPT G0206-TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	93.84
A9700D2NGHG 7/09	PT#A9700D2NGHG DOS 07/09/09 CPT 99213	03/28/2010	03/28/2010	03/28/2010		07/23/2010	65.32
A9A001V1 8/12/09	PT#A9A001V1 DOS 08/12/09 CPT 99213	03/28/2010	03/28/2010	03/28/2010		07/23/2010	65.32
A9B00CPQ 11/9/09	PT#A9B00CPQ DOS 11/09/09 CPT 99203	03/28/2010	03/28/2010	03/28/2010		07/23/2010	99.46
B0300N3LGHG 2/10	PT#B0300N3LGHG DOS 02/15/10 CPT 99213	03/28/2010	03/28/2010	03/28/2010		07/23/2010	70.55
DION0989 8/31/09	PT#DION0989 DOS 08/31/09 CPT G0202 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	104.61
DIPD1691 11/1109	PT#DIPD1691 DOS 11/11/09 CPT 76645RT TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	69.25
DIPS0652 2/1/10	PT#DIPS0652 DOS 02/01/10 CPT 76645RTTC	04/18/2010	04/18/2010	04/18/2010		10/22/2010	67.73
B0400539 3/31/10	PT#B0400539 DOS 03/31/10 CPT 99212P	04/25/2010	04/25/2010	04/25/2010		10/22/2010	42.07
B0400H0R 1/27/09	PT#B0400H0R DOS 01/27/09 CPT 99213	04/25/2010	04/25/2010	04/25/2010		10/22/2010	65.32
DIQD7002 3/31/10	PT#DIQD7002 DOS 03/31/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03
DUES 2010	dues	05/19/2010	05/19/2010	05/19/2010		08/20/2010	500.00
B0401050 3/10/10	PT#B0401050 DOS 03/10/10 CPT 99212B	05/23/2010	05/23/2010	05/23/2010		01/21/2011	42.07
DIQJ1976 1/4/10	PT#DIQJ1976 DOS 01/04/10 CPT 76645LT-TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	67.73
B0300Q9YGHG 10	PT#B0300Q9YGHG DOS 03/19/10 CPT 99212P	05/30/2010	05/30/2010	05/30/2010		01/21/2011	42.07
DIQC7259 3/25/10	PT#DIQC7259 DOS 03/25/10 CPT G0204TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	119.56
DIQJ2116 10/3009	PT#DIQJ2116 DOS 10/30/09 CPT 19000LT,G0204TC,76645LTTC,76942LTTC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	455.12
DIQN8996 5/17/10	PT #DIQN8996 DOS 5/17/10 CPT G0204	06/27/2010	06/27/2010	06/27/2010		12/22/2010	119.56
B0600DW9 6/10/10	PT#B0600DW9 DOS 06/10/10 CPT 99202	07/25/2010	07/25/2010	07/25/2010		01/21/2011	72.89
B0600UE4 5/13/10	PT#B0600UE4 DOS 05/13/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
3/5/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	15.00
B0600G2N 6/11/10	PT#B0600G2N DOS 06/11/10 CPT 99203	08/29/2010	08/29/2010	08/29/2010		01/21/2011	105.90
B0600WZA 6/24/10	PT#B0600WZA DOS 06/24/10 CPT 99204	08/29/2010	08/29/2010	08/29/2010		01/21/2011	163.82
B0800B16 8/10/10	PT#B0800B16 DOS 08/10/10 CPT 99212B	08/29/2010	08/29/2010	08/29/2010		01/21/2011	42.99
B090017V 8/30/10	PT#B090017V DOS 08/30/10 CPT 99213	11/08/2010	11/08/2010	11/08/2010		04/22/2011	71.70
DIRL0109 9/10/10	PT#DIRL0109 DOS 09/10/10 CPT G0204-TC	11/08/2010	11/08/2010	11/08/2010		04/22/2011	121.78



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DIRT3905 10/2810	PT#DIRT3905 DOS 10/28/10 CPT 19000RT, G0206-TC, 76942RT	11/29/2010	11/29/2010	11/29/2010		04/22/2011	373.41
DIRU1513 11/2/10	PT#DIRU1513 DOS 11/02/10 CPT G0202TC	12/20/2010	12/20/2010	11/30/2010		04/22/2011	104.25
B0B00IMS 11/8/10	PT#B0B00IMS DOS 11/08/10 CPT 99213	12/22/2010	12/22/2010	11/30/2010		04/22/2011	71.70
	Sub-Department **17 Health** Totals			Invoices	51		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	51		$7,987.04
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **17 Health**							
F13033140101	DATA CARTRIDGES	04/21/2010	04/21/2010	04/21/2010		08/20/2010	55.09
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$55.09
Vendor **101553 - GLOBAL PROTECTION**							
Sub-Department **17 Health**							
INV COMING 4/10	HIV supplies	03/30/2010	03/30/2010	03/30/2010		04/23/2010	670.60
0009-3640	acct# 004777	11/29/2010	11/29/2010	11/29/2010		12/22/2010	29.99
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101553 - GLOBAL PROTECTION** Totals			Invoices	2		$700.59
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **17 Health**							
71943	50LB TRIPLE MELT	02/18/2010	02/18/2010	02/18/2010		03/19/2010	352.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	1		$352.50
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **17 Health**							
47004037	CLEANING CARTRIDGES	10/13/2010	10/13/2010	10/13/2010		11/19/2010	19.80
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$19.80
Vendor **104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
459	2010 GRHRA LOCAL DUES	03/05/2010	03/05/2010	03/05/2010		04/23/2010	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**							
219485	MAT KIT 82209173AB PO 8155	02/24/2010	02/24/2010	02/24/2010		03/19/2010	103.02
402760	BREAK JOB	04/28/2010	04/28/2010	04/28/2010		07/23/2010	376.79
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	2		$479.81
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
T1372	REGISTRATION FOR PESTICIDE ED PROGRAM	01/29/2010	01/29/2010	01/29/2010		02/19/2010	40.00
PO8154 2/2/10	DIGITAL THERMOMETERS	02/23/2010	02/23/2010	02/23/2010		03/19/2010	62.94
IL DEPT AG 3/09	AG. TRAINING & TESTING 3/2 & 3/3	03/19/2010	03/19/2010	03/19/2010		04/23/2010	41.44
T1386 4/16/10	PEST SOLUTIONS SEMINAR	04/16/2010	04/16/2010	04/16/2010		05/21/2010	40.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	4		$184.38
Vendor **106229 - HALE PUBLISHING LP**							
Sub-Department **17 Health**							
4/12/10 EDUCATE	BFPC order - EDUCATIONAL MATERIALS	04/19/2010	04/19/2010	04/19/2010		05/21/2010	722.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106229 - HALE PUBLISHING LP** Totals			Invoices	1		$722.20
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAG48008 11/1/10	PT#VAG48008 DOS 11/01/10 CPT G0202-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	104.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	1		$104.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101953 - HEMA SOURCE INC**							
Sub-Department **17 Health**							
203320	SWIC clinic order	02/18/2010	02/18/2010	02/18/2010		03/19/2010	580.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101953 - HEMA SOURCE INC** Totals			Invoices	1		$580.50
Vendor **101955 - HEMOCUE INC **DO NOT USE****							
Sub-Department **17 Health**							
1019873	SWIC	01/29/2010	01/29/2010	01/29/2010		03/19/2010	1,344.00
1023858	SWIC clinic order	02/18/2010	02/18/2010	02/18/2010		03/19/2010	672.00
1021387	HEMOGLOBIN CUVETTES	03/15/2010	03/15/2010	03/15/2010		04/23/2010	1,344.00
1052233	WIC order	07/27/2010	07/27/2010	07/27/2010		09/24/2010	1,008.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101955 - HEMOCUE INC **DO NOT USE**** Totals			Invoices	4		$4,368.00
Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER**							
Sub-Department **17 Health**							
24714 6/14/10	PT#24714 DOS 06/14/10 CPT 99203, 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	134.92
24714 6/17/10	PT#24714 DOS 06/17/10 CPT 99203, 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	134.92
3/31/10	PROVIDER PASSPORT	09/09/2010	09/09/2010	09/09/2010		01/21/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER** Totals			Invoices	3		$284.84
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
HENRY 11/09 CM	BCCP 11/09 CSS/CM	12/20/2009	12/20/2009	12/20/2009		03/19/2010	1,812.46
HENRY 11/09 P	BCCP 11/09 PROCEDURES	12/20/2009	12/20/2009	12/20/2009		03/19/2010	6,325.07
HENRY 10-12/09OR	BCCP 10-12/09 2ND QTR OUTREACH	01/24/2010	01/24/2010	01/24/2010		07/23/2010	409.38
HENRY 12/09 CM	BCCP 12/09 CSS/CM	01/24/2010	01/24/2010	01/24/2010		03/19/2010	1,765.37
HENRY 12/09 P	BCCP 12/09 PROCEDURES	01/24/2010	01/24/2010	01/24/2010		03/19/2010	6,681.93
HENRY 8/09 CM	BCCP 8/09 CSS/CM	01/24/2010	01/24/2010	01/24/2010		07/23/2010	5,966.60
HENRY 1/10 CM	CSS & CM 1/1/10-1/31/10	02/28/2010	02/28/2010	02/28/2010		07/23/2010	2,989.09
HENRY 1/10 P	PROCEDURES	02/28/2010	02/28/2010	02/28/2010		04/23/2010	3,190.38



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HENRY 10/09 P EX	S43245J4562100 DOS 4/2/09 CPT 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	10.00
HENRY 2/10 CM	CSS & CM 2/1/10-2/28/10	03/28/2010	03/28/2010	03/28/2010		07/23/2010	2,368.08
HENRY 2/10 P	PROCEDURES FEBRUARY 2010	03/28/2010	03/28/2010	03/28/2010		07/23/2010	2,626.45
HENRY 3/10 P	MARCH 2010 PROCEDURES	04/25/2010	04/25/2010	04/25/2010		07/23/2010	5,842.03
HENRY3/10&6/09CM	CASE MANAGEMENT FOR 3/10 & CREDIT FOR OVERPAYMENT 6/09	04/25/2010	04/25/2010	04/25/2010		07/23/2010	1,323.73
HENRY 4/10 CM	APRIL 2010 CLIENT SERV & SUPP & CASE MGMT	05/23/2010	05/23/2010	05/23/2010		01/21/2011	4,633.24
HENRY 4/10 P	PROCEDURES	05/23/2010	05/23/2010	05/23/2010		10/22/2010	3,818.07
HENRY 4/10 RTTA	P362-26L5-2676-00 RTTA	05/23/2010	05/23/2010	05/23/2010		10/22/2010	50.00
HENRY 5/10 CM	CSS CM	06/20/2010	06/20/2010	06/20/2010		12/22/2010	7,377.36
HENRY 5/10 P	PROCEDURES	06/20/2010	06/20/2010	06/20/2010		01/21/2011	5,709.69
HENRY 6/10 P	PROCEDURES	07/26/2010	07/26/2010	07/26/2010		12/22/2010	8,542.97
HENRY 10/09 P DE	OVERPAYMENT OF OCT09 BCCP PROCEDURE BILLING	07/29/2010	07/29/2010	07/29/2010		01/21/2011	(10.00)
HENRY 7/10 P	PROCEDURES CATA & CATXP 7/10	09/20/2010	09/20/2010	09/20/2010		01/21/2011	2,786.74
HENRY 6/10 CM	CASE MANAGEMENT	11/21/2010	11/21/2010	11/21/2010		12/22/2010	10,974.83
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	22		$85,193.47
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
7349	LABOR COST	12/22/2009	12/22/2009	12/22/2009		03/19/2010	180.00
7367	CONTRACT 790 2/1/2010-4/30/2010	12/22/2009	12/22/2009	12/22/2009		03/19/2010	1,120.00
7436	PHONE IN ELEVATOR	01/10/2010	01/10/2010	01/10/2010		03/19/2010	114.00
8983	WIC MAILBOX ORDER 9524	09/30/2010	09/30/2010	09/30/2010		10/22/2010	315.00
9046	Labor	10/22/2010	10/22/2010	10/22/2010		11/19/2010	190.00
9291	5/01/2010 - 1/31/11	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,120.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$3,039.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **17 Health**							
4748408 12/3/09	AUTH #748408	12/15/2009	12/15/2009	12/15/2009		03/19/2010	13.95
4822945	WEATHER RADIO	12/22/2009	12/22/2009	12/22/2009		03/19/2010	33.57
4999066	JGJ	01/10/2010	01/10/2010	01/10/2010		03/19/2010	156.13
5148547	JGJ	02/10/2010	02/10/2010	02/10/2010		03/19/2010	81.22
5440454	JGJ supplies	03/15/2010	03/15/2010	03/15/2010		04/23/2010	47.83



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV COMING 4/10	grocery gift cards	03/30/2010	03/30/2010	03/30/2010		04/23/2010	500.00
1415 008 4/8/10	ACCT 82582 EMPLOYEE RECOGNITION SUPPLIES	04/19/2010	04/19/2010	04/19/2010		07/23/2010	12.00
5798491	IDAP gift certificates	04/28/2010	04/28/2010	04/28/2010		07/23/2010	2,500.00
6034573	JGJ SUPPLIES	06/02/2010	06/02/2010	06/02/2010		07/23/2010	185.12
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	9		$3,529.82
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
CONF 1/14-15/10	WATER TREATMENT CONFERENCE	12/22/2009	12/22/2009	12/22/2009		01/22/2010	160.00
5/7/10 MEETING	LUNCHEON REGISTRATION	02/10/2010	02/10/2010	02/10/2010		03/19/2010	15.00
MEMBERSHIP 2010	membership renewal	02/18/2010	02/18/2010	02/18/2010		03/19/2010	10.00
	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**							
IAGP DUES 2010	2010 Annual membership dues for Paul Guse	09/13/2010	09/13/2010	09/13/2010		10/22/2010	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**							
2/18/10 CONF	SPRINGFIELD	03/05/2010	03/05/2010	03/05/2010		04/23/2010	30.00
2010 MEMBERSHIP	ANNUAL DUES	09/16/2010	09/16/2010	09/16/2010		10/22/2010	700.00
DEKALB 11/16/10	W.TRUTE, K.LEMBURG, B.HENDRICKSEN	10/28/2010	10/28/2010	10/28/2010		11/19/2010	65.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	3		$795.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **17 Health**							
249401	SERVICE DATE 8/17/10 LAB	09/28/2010	09/28/2010	09/28/2010		10/22/2010	10.00
	Sub-Department **17 Health** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	1		$10.00
Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG**							
Sub-Department **17 Health**							
LICENSE RENEW 10	Pharmacy license	01/28/2010	01/28/2010	01/28/2010		02/19/2010	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG** Totals			Invoices	1		$200.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
DEC09 SURCHARGE	DEATH CERTIFICATE	12/28/2009	12/28/2009	12/28/2009		01/22/2010	1,680.00
1001161C01	SAMPLES/SPECIMENS	01/28/2010	01/28/2010	01/28/2010		02/19/2010	21.00
JAN10 SURCHARGE	DEATH CERTIFICATES	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,620.00
FEB 10 SURCHARGE	DEATH CERTIFICATE SURCHARGE	02/22/2010	02/22/2010	02/22/2010		03/19/2010	1,302.00
1002161C01	SAMPLES/SPECIMENS	03/05/2010	03/05/2010	03/05/2010		04/23/2010	49.00
MAR 10 SURCHARGE	DEATH CERTIFICATE SURCHARGE	03/23/2010	03/23/2010	03/23/2010		04/23/2010	1,300.00
14D0646756 3/10	CERTIFICATE FEE 9/1/10-8/31/12	03/30/2010	03/30/2010	03/30/2010		04/23/2010	200.00
1003161C01	samples/specimens	04/12/2010	04/12/2010	04/12/2010		05/21/2010	28.00
SURCHARGE 4/10	DEATH CERTIFICATE SURCHARGE	04/21/2010	04/21/2010	04/21/2010		05/21/2010	1,164.00
1004161C01	SPECIMENS	05/11/2010	05/11/2010	05/11/2010		06/18/2010	82.00
5/10 SURCHARGE	DEATH CERTIFICATES	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,420.00
1005161C01	samples/specimens	06/02/2010	06/02/2010	06/02/2010		07/23/2010	84.00
JUNE2010SURCHARG	DEATH CERT. SURCHARGE	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,116.00
1006161C01	LAB SERVICES	07/07/2010	07/07/2010	07/07/2010		08/20/2010	63.00
1007161C01	specimen collection	07/28/2010	07/28/2010	07/28/2010		08/20/2010	56.00
JUL2010SURCHARGE	DEATH CERTIFICATES	07/28/2010	07/28/2010	07/28/2010		08/20/2010	1,360.00
SURCHARGE 8/10	DEATH RECORDS	08/24/2010	08/24/2010	08/24/2010		09/24/2010	1,274.00
1008161C01	TEST CODE 2601	09/09/2010	09/09/2010	09/09/2010		10/22/2010	84.00
SURCHARGE 9/10	DEATH CERTIFICATE	09/20/2010	09/20/2010	09/20/2010		10/22/2010	1,508.00
1009161C01	MONTH ENDING 8/31/10	10/15/2010	10/15/2010	10/15/2010		11/19/2010	63.00
SURCHARGE 10/10	DEATH RECORDS	10/26/2010	10/26/2010	10/26/2010		11/19/2010	1,702.00
1010161C01	SAMPLES	11/17/2010	11/17/2010	11/17/2010		12/22/2010	119.00
SURCHARGE 11/10	DEATH RECORDS	11/23/2010	11/23/2010	11/23/2010		12/22/2010	1,570.00
1011161C01	TEST CODE 2601	11/30/2010	11/30/2010	11/30/2010		12/22/2010	42.00
1012161C01	MONTH ENDING 11/30/10	12/28/2010	12/28/2010	11/30/2010		01/21/2011	35.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	25		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	25		$17,942.00
Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC**							
Sub-Department **17 Health**							
210 NISCW	S.PENNOCK, J.WATTS 2/2/10	01/28/2010	01/28/2010	01/28/2010		03/19/2010	100.00
5/13/10 REGISTR	SHERI PENNOCK, TERRI DAVIES	05/13/2010	05/13/2010	05/13/2010		08/20/2010	150.00
OCT 12-13 2010	REGISTRATION JASON WATTS PO T1417	09/29/2010	09/29/2010	09/29/2010		10/22/2010	105.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC** Totals			Invoices	3		$355.00
Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE**							
Sub-Department **17 Health**							
WORKSHOP11/18/10	PAUL GUSE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	80.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE** Totals			Invoices	1		$80.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **17 Health**							
2010 ANNUAL DUES	ANNUAL DUES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	1,593.27
2010 FOOD SAFETY	M.SIERENS FOOD SAFETY SYMPOSIUM (9/22-23/10)	08/31/2010	08/31/2010	08/31/2010		09/24/2010	90.00
T 1418 09/22/10	2010 FOOD SAFETY SYMPOSIUM	09/20/2010	09/20/2010	09/20/2010		10/22/2010	50.00
SEP23 2010	SAFTY SYMPOSIUN TERRY DAVIES	09/30/2010	09/30/2010	09/30/2010		10/22/2010	50.00
PO T1423	K. LEMBURG 12/7/10-12/8/10 CONFERENCE	10/15/2010	10/15/2010	10/15/2010		11/19/2010	100.00
PO T1424	K. WILLIAMS 12/7/10-12/8/10 CONFERENCE	10/15/2010	10/15/2010	10/15/2010		11/19/2010	100.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	6		$1,983.27
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
5126	BIRTH CERTIFICATE SECURITY PAPER	12/22/2009	12/22/2009	12/22/2009		03/19/2010	648.97
5388	DEATH CERTIFICATE SECURITY PAPER	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,409.46
5726	Illinois Death Certificate Paper	10/06/2010	10/06/2010	10/06/2010		11/19/2010	1,410.37



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	3		$3,468.80
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **17 Health**							
035456	Q291 9/20/10 PO8174	09/21/2010	09/21/2010	09/21/2010		10/22/2010	59.98
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$59.98
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
12453585INT 8/09	DOS 08/27/09 CPT 57454	12/20/2009	12/20/2009	12/20/2009		03/19/2010	163.38
12453585INT 5/09	PT#12453585INT DOS 05/14/09 CPT 99212	02/21/2010	02/21/2010	02/21/2010		07/23/2010	40.16
12475729INT 9/09	PT#12475729INT DOS 09/16/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	95.00
12474847 10/2810	PT#12474847 DOS 10/28/10 CPT 99213	11/28/2010	11/28/2010	11/28/2010		04/22/2011	71.70
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	4		$370.24
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **17 Health**							
OE-70712-1	CUST ID 100216	01/28/2010	01/28/2010	01/28/2010		03/19/2010	25.46
OE-72699-1	OFFICE SUPPLIES	03/17/2010	03/17/2010	03/17/2010		04/23/2010	103.95
OE-73646-1	EXPANSION ENVELOPES	04/16/2010	04/16/2010	04/16/2010		08/20/2010	34.08
OE-82272-1	FILE, EXP 12X10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	68.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	4		$231.49
Vendor **102310 - JOC DOC INC**							
Sub-Department **17 Health**							
46003MQC 7/14/09	DOS 07/14/09 CPT 99212P	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
2106MQC 12/11/09	PAT# 21063MQC DOS 12/11/09 CPT 99203	03/21/2010	03/21/2010	03/21/2010		07/23/2010	99.46
18770MQC 3/17/10	PT#18770MQC DOS 03/17/10 CPT 99213	03/28/2010	03/28/2010	03/28/2010		07/23/2010	70.55
	Sub-Department **17 Health** Totals			Invoices	3		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102310 - JOC DOC INC** Totals			Invoices	3		$210.17
Vendor **102320 - JENNIFER JOHNSON**							
Sub-Department **17 Health**							
MILEAGE 11-12/09	mileage reimbursement	12/22/2009	12/22/2009	12/22/2009		01/22/2010	21.45
MILEAGE 1&2/10	TRAVEL, MILES	02/23/2010	02/23/2010	02/23/2010		03/19/2010	54.50
MILEAGE 2-4/10	MILEAGE REIMBURSEMENT	04/21/2010	04/21/2010	04/21/2010		05/21/2010	59.50
MILEAGE 4-6/10	TRAVEL	06/18/2010	06/18/2010	06/18/2010		07/23/2010	31.50
MILEAGE 7-9/10	MILEAGE 7/22/10 - 9/18/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	36.00
MILEAGE 10-11/10	10/23/10-11/30/10 TRAVEL REIMBURSEMENT	12/16/2010	12/16/2010	11/30/2010		01/21/2011	24.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102320 - JENNIFER JOHNSON** Totals			Invoices	6		$226.95
Vendor **102325 - JOM PHARMACEUTICAL SERVICE**							
Sub-Department **17 Health**							
3123740	FP Pill order	12/29/2009	12/29/2009	12/29/2009		01/22/2010	5,930.16
3139920	FP pill order	04/12/2010	04/12/2010	04/12/2010		07/23/2010	5,532.48
3149447	FP pill order	05/19/2010	05/19/2010	05/19/2010		07/23/2010	5,890.56
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102325 - JOM PHARMACEUTICAL SERVICE** Totals			Invoices	3		$17,353.20
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **17 Health**							
660012-000	PLANNERS	12/23/2009	12/23/2009	12/23/2009		03/19/2010	42.46
667925-000	OFFICE SUPPLIES	03/17/2010	03/17/2010	03/17/2010		04/23/2010	37.46
668084-000	OFFICE SUPPLIES	03/17/2010	03/17/2010	03/17/2010		04/23/2010	6.12
668273-000	JANITORIAL	03/19/2010	03/19/2010	03/19/2010		04/23/2010	152.20
658143-000	INK/TONER	04/21/2010	04/21/2010	04/21/2010		08/20/2010	189.98
672217-000	office supplies	04/21/2010	04/21/2010	04/21/2010		08/20/2010	37.63
693476-000	CALENDARS	11/19/2010	11/19/2010	11/19/2010		12/22/2010	103.44
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	7		$569.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106321 - JUNIOR BOARD OF ROCK ISLAND**							
Sub-Department **17 Health**							
NEST 2010	RETURN OF UNEXPENDED NEST FUNDS	08/31/2010	08/31/2010	08/31/2010		09/24/2010	2,883.52
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106321 - JUNIOR BOARD OF ROCK ISLAND** Totals			Invoices	1		$2,883.52
Vendor **102354 - K-MART**							
Sub-Department **17 Health**							
667 12/2/09	Nest	12/28/2009	12/28/2009	12/28/2009		01/22/2010	113.00
668 12/20/09	Nest	12/28/2009	12/28/2009	12/28/2009		01/22/2010	114.50
669 12/4/09	Nest	12/28/2009	12/28/2009	12/28/2009		01/22/2010	121.50
670 12/10/09	Nest	12/28/2009	12/28/2009	12/28/2009		01/22/2010	122.50
5008340081	JGJ folders	01/10/2010	01/10/2010	01/10/2010		03/19/2010	58.50
629 12/17/09	Nest	01/10/2010	01/10/2010	01/10/2010		03/19/2010	75.07
671 12/26/09	Nest	01/10/2010	01/10/2010	01/10/2010		03/19/2010	30.51
672 1/08/10	Nest	01/10/2010	01/10/2010	01/10/2010		03/19/2010	146.00
673 1/14/10	Nest	01/10/2010	01/10/2010	01/10/2010		03/19/2010	110.55
630 1/29/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	111.60
674 1/19/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	79.98
675 1/19/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	53.33
676 2/1/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	69.50
677 2/3/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	54.40
678 2/5/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	40.43
679 2/9/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	67.28
680 2/10/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	59.50
681 2/21/10	Nest vouchers	03/05/2010	03/05/2010	03/05/2010		04/23/2010	103.50
8416	Primarty Care voucher	03/05/2010	03/05/2010	03/05/2010		04/23/2010	8.00
631 3/1/10	Nest vouchers	03/19/2010	03/19/2010	03/19/2010		04/23/2010	122.21
633 2/27/10	Nest vouchers	03/19/2010	03/19/2010	03/19/2010		04/23/2010	65.76
636 3/20/10	Nest march 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	117.50
637 3/21/10	Nest march 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	85.00
682 3/15/10	Nest march 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	53.50
683 3/13/10	Nest march 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	139.39
04271001382101	NRT patches	05/11/2010	05/11/2010	05/11/2010		07/23/2010	1,934.55
635 4/8/10	Nest march 2010	05/19/2010	05/19/2010	05/19/2010		06/18/2010	112.50
638 4/9/10	Nest march 2010	05/19/2010	05/19/2010	05/19/2010		06/18/2010	89.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
639 3/25/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	45.00
640 3/31/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	83.10
684 3/23/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	109.00
685 3/30/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	49.50
686 3/31/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	68.50
687 3/30/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	56.30
688 4/3/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	24.50
689 4/8/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	56.35
690 4/11/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	50.00
691 4/29/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	92.47
692 5/7/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	20.00
693 5/9/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	11.78
696 4/21/10	NEST 5/10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	93.50
00355160 5/21/10	03287 052110 003 55160 5/21/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	250.00
694 5/29/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	17.74
695 5/14/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	36.95
697 4/22/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	46.50
698 5/13/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	55.00
699 5/20/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	79.50
700 6/7/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	62.90
704 5/18/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	32.33
705 5/25/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	48.50
706 5/31/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	42.96
707 6/1/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	63.00
708 6/2/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	82.06
710 6/9/10	Nest June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	52.54
0384060023	RECEIPT# 03287 060810 003 84067 6/8/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	99.00
0413270012	RECEIPT# 03287 060510 004 13273 6/5/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	100.00
0419690008	RECEIPT# 03287 060910 004 19698 6/9/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	100.00
0741715008	RECEIPT# 03287 060610 007 41714 6/6/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	75.00
0742430060	RECEIPT# 03287 061010 007 42435 6/10/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	48.41
0743190053	RECEIPT# 03287 061210 007 43191 6/12/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	100.00
0994670014	RECEIPT# 03287 061910 009 94672 6/19/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	150.00
1309310042	RECEIPT# 03287 061010 013 09317 6/10/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	175.00
1320210072	RECEIPT# 03287 062110 013 20212 6/21/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	100.00
2646539000	RECEIPT# 03287 060810 026 46539 6/8/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	49.51
2651879000	RECEIPT# 03287 061410 026 51879 6/14/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	250.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5035940060	RECEIPT# 03287 062210 050 35948 6/22/10	06/25/2010	06/25/2010	06/25/2010		08/20/2010	50.00
709	Nest June 2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	24.50
1321730048	RECEIPT# 03287 062410 013 21738 6/24/10	06/29/2010	06/29/2010	06/29/2010		08/20/2010	100.00
2661719000	RECEIPT# 03287 062310 026 61711 6/23/10	06/29/2010	06/29/2010	06/29/2010		08/20/2010	123.66
13 2562 0072	PATCHES	07/07/2010	07/07/2010	07/07/2010		08/20/2010	1,740.96
6783851	6783868 6/29/10 & 6/30/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	60.00
IDAP #12 7/18/10	03287 071810 004 70053	07/29/2010	07/29/2010	07/29/2010		08/20/2010	98.95
IDAP #18 6/29/10	03287 062910 013 26625	07/29/2010	07/29/2010	07/29/2010		08/20/2010	99.88
IDAP #23 7/5/10	03287 070510 004 51801	07/29/2010	07/29/2010	07/29/2010		08/20/2010	45.81
IDAP #36 7/17/10	03287 071710 003 41651	07/29/2010	07/29/2010	07/29/2010		08/20/2010	125.00
IDAP #37 7/17/10	03287 071710 004 69502	07/29/2010	07/29/2010	07/29/2010		08/20/2010	150.00
IDAP #5 7/5/10	03287 070510 004 51496	07/29/2010	07/29/2010	07/29/2010		08/20/2010	196.46
IDAP #8 6/28/10	03287 062810 003 14425	07/29/2010	07/29/2010	07/29/2010		08/20/2010	50.00
IDAP #9 7/23/10	03287 072310 013 48012	07/29/2010	07/29/2010	07/29/2010		08/20/2010	175.00
IDAP #15 6/8/10	03287 060810 003 84067 - UNDERPAYMENT OF $1.00	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1.00
IDAP #26 8/15/10	03287 081510 050 96707	08/27/2010	08/27/2010	08/27/2010		09/24/2010	50.00
IDAP #29 8/15/10	03287 081510 050 95915	08/27/2010	08/27/2010	08/27/2010		09/24/2010	142.86
IDAP #30 8/14/10	03287 081410 003 79364	08/27/2010	08/27/2010	08/27/2010		09/24/2010	99.70
IDAP #31 8/11/10	03287 081110 003 74921	08/27/2010	08/27/2010	08/27/2010		09/24/2010	50.00
IDAP #32 8/7/10	03287 080710 007 72518	08/27/2010	08/27/2010	08/27/2010		09/24/2010	100.00
IDAP #38 8/13/10	03287 081310 003 79191	08/27/2010	08/27/2010	08/27/2010		09/24/2010	50.00
IDAP #40 8/11/10	03287 081110 013 63485	08/27/2010	08/27/2010	08/27/2010		09/24/2010	75.00
IDAP #41 8/7/10	03287 080710 009 04301	08/27/2010	08/27/2010	08/27/2010		09/24/2010	125.00
IDAP #42 8/3/10	03287 080310 003 67396	08/27/2010	08/27/2010	08/27/2010		09/24/2010	250.00
IDAP #43 8/13/10	03287 081310 004 13834	08/27/2010	08/27/2010	08/27/2010		09/24/2010	173.98
IDAP #44 8/13/10	03287 081310 004 13826	08/27/2010	08/27/2010	08/27/2010		09/24/2010	46.24
IDAP #45 8/20/10	03287 082010 050 02195	08/27/2010	08/27/2010	08/27/2010		09/24/2010	100.00
IDAP #46 8/12/10	03287 081210 003 78038	08/27/2010	08/27/2010	08/27/2010		09/24/2010	125.00
IDAP #47 8/11/10	03287 081110 013 63659	08/27/2010	08/27/2010	08/27/2010		09/24/2010	100.00
IDAP #48 8/11/10	03287 081110 013 63642	08/27/2010	08/27/2010	08/27/2010		09/24/2010	125.00
IDAP #27 8/26/10	03287 082610 050 08915	08/30/2010	08/30/2010	08/30/2010		09/24/2010	99.52
IDAP #28 8/25/10	03287 082510 004 31634	08/30/2010	08/30/2010	08/30/2010		09/24/2010	48.18
#1436713	primary care voucher	10/13/2010	10/13/2010	10/13/2010		11/19/2010	23.73
	Sub-Department **17 Health** Totals			Invoices	98		0
	Vendor **102354 - K-MART** Totals			Invoices	98		$11,961.39



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102363 - KARS LEASING**							
Sub-Department **17 Health**							
00028870	JAN 1, 2010	12/15/2009	12/15/2009	12/15/2009		01/22/2010	881.49
00029033	FEB 2010	01/14/2010	01/14/2010	01/14/2010		02/19/2010	881.49
2006 DODGE VAN	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	11,700.00
00029244	3/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	468.41
00029442	586-15 4/1/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	468.41
00029649	586-15 5/1/10	04/12/2010	04/12/2010	04/12/2010		05/21/2010	468.41
00029840	JUNE 2010	05/11/2010	05/11/2010	05/11/2010		06/18/2010	468.41
00030053	586-15 7/1/10	06/02/2010	06/02/2010	06/02/2010		07/23/2010	468.41
00030257	586-15 8/1/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	468.41
00030452	9/1/10	08/04/2010	08/04/2010	08/04/2010		09/24/2010	468.41
00030652	10/01/10 586-15	09/09/2010	09/09/2010	09/09/2010		10/22/2010	468.41
00030856	586-15 11/1/10	10/06/2010	10/06/2010	10/06/2010		11/19/2010	468.41
00031058	586-15 12/01/10	11/03/2010	11/03/2010	11/03/2010		12/22/2010	468.41
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102363 - KARS LEASING** Totals			Invoices	13		$18,147.08
Vendor **105227 - KEWANEE HOSPITAL**							
Sub-Department **17 Health**							
1072909X001EBI	PT#1072909X001EBI DOS 06/18/10 CPT G0206LT	08/29/2010	08/29/2010	08/29/2010		01/21/2011	93.84
00059964001EBG	HENRY PT#00059964001EBG DOS 07/02/10 CPT 19120	09/26/2010	09/26/2010	09/26/2010		04/22/2011	489.76
1075479X001EBI	HENRY PT#1075479X001EBI DOS 07/02/10 CPT 99070,88305,19120,00400	09/26/2010	09/26/2010	09/26/2010		04/22/2011	1,248.75
8/10/10-10/19/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	75.00
00061108001EBG	PT#00061108001EBG DOS 08/27/10 CPT 99202	11/21/2010	11/21/2010	11/21/2010		04/22/2011	73.77
00061956001EBG	PT#00061956001EBG DOS 09/09/10 CPT 19120	11/21/2010	11/21/2010	11/21/2010		04/22/2011	501.81
1081992X001IBC	PT#1081992X001IBC DOS 09/09/10 CPT 99070,88307TC,19120,00400	11/21/2010	11/21/2010	11/21/2010		04/22/2011	1,279.14
1083295X001IBC	PT#1083295X001IBC DOS 09/23/10 CPT G0202TC	11/21/2010	11/21/2010	11/21/2010		04/22/2011	104.25
00061747001EBG	PT#00061747001EBG DOS 09/23/10 CPT 99212	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.99
1080689X001IBC	PT#1080689X001IBC DOS 08/27/10 CPT G0204TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	121.78
1080936X001IBC	PT#1080936X001IBC DOS 08/27/10 CPT G0206LTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	95.89
1084258X001IBC	PT#1084258X001IBC DOS 10/01/10 CPT 76645TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	67.62
1085301X001IBC	PT#1085301X001IBC DOS 10/07/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
00063315001EBG	PT#00063315001EBG DOS 11/17/10 CPT 99212B	12/22/2010	12/22/2010	11/30/2010		04/22/2011	42.99
1089632X001IBC	PT#1089632X001IBC DOS 11/24/10 CPT G0202-TC	12/22/2010	12/22/2010	11/30/2010		04/22/2011	104.25
1086314X001IBC	PT#1086314X001IBC DOS 10/20/10 CPT G0202-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	104.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1087926X001IBC	PT#1087926X001IBC DOS 11/01/10 CPT 88142	12/28/2010	12/28/2010	11/30/2010		04/22/2011	29.02
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **105227 - KEWANEE HOSPITAL** Totals			Invoices	17		$4,579.36
Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)**							
Sub-Department **17 Health**							
B09000OA 9/23/10	PT#B09000OA DOS 09/23/10 CPT 99201B	10/24/2010	10/24/2010	10/24/2010		04/22/2011	42.99
B0A000KP 10/2010	PT#B0A000KP DOS 10/20/10 CPT 99212B	12/22/2010	12/22/2010	11/30/2010		04/22/2011	42.99
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)** Totals			Invoices	2		$85.98
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
4/19/10 &5/27/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	30.00
6/11/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	15.00
6/4/10 & 6/17/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	30.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	3		$75.00
Vendor **102419 - W KUYAKANON**							
Sub-Department **17 Health**							
M.B. 6/05/09	PT#NONE DOS 06/05/09 CPT 99213	12/20/2009	12/20/2009	12/20/2009		03/19/2010	65.32
12/16/09 CPT 992	DOS 12/16/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	99.46
VYNCKE 11/03/09	PT#VYNCKE DOS 11/03/09 CPT 99213	01/24/2010	01/24/2010	01/24/2010		07/23/2010	65.32
SANQT 1/13/10	PT#SANQT DOS 01/13/10 CPT 57454	02/28/2010	02/28/2010	02/28/2010		07/23/2010	165.41
ELZY 1/15/10	PT#ELZY DOS 01/15/10 CPT 99213	03/28/2010	03/28/2010	03/28/2010		07/23/2010	70.55
345505236 5/1810	PT#NONE DOS 05/18/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
WELLS 5/19/10	PT#WELLS DOS 05/19/10 CPT 99213	11/28/2010	11/28/2010	11/28/2010		04/22/2011	71.70
T.S 9/22&10/2010	PT#NONE DOS 09/22/10 CPT 99212P DOS 10/20/10 CPT 57454	11/29/2010	11/29/2010	11/29/2010		04/22/2011	211.61
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102419 - W KUYAKANON** Totals			Invoices	8		$791.44
Vendor **102521 - LIGHTEDGE SOLUTIONS INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
1310569-IN	15-0010300	01/28/2010	01/28/2010	01/28/2010		02/19/2010	180.00
1323646-IN	15-0010300 5/1/10-7/31/10	04/16/2010	04/16/2010	04/16/2010		08/20/2010	180.00
1336368-IN	8/1/10-10/31/10	07/26/2010	07/26/2010	07/26/2010		09/24/2010	180.00
1349814-IN	DIAL-UP 11/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	100.00
1349814-IN prepd	12/1/10-1/31/11	10/15/2010	10/15/2010	10/15/2010		11/19/2010	80.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102521 - LIGHTEDGE SOLUTIONS INC** Totals			Invoices	5		$720.00
Vendor **102522 - LIGHTING MAINTENANCE INC**							
Sub-Department **17 Health**							
40275	REPLACED LAMPS & IGNITERS	12/22/2009	12/22/2009	12/22/2009		03/19/2010	388.36
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102522 - LIGHTING MAINTENANCE INC** Totals			Invoices	1		$388.36
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
3/31/10-4/28/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	45.00
10/6/10-11/2/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	135.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	2		$180.00
Vendor **102597 - NITA LUDWIG**							
Sub-Department **17 Health**							
MILEAGE 11/09	PHER MTGS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	17.40
6560	Table sponsorship	04/16/2010	04/16/2010	04/16/2010		05/21/2010	50.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102597 - NITA LUDWIG** Totals			Invoices	2		$67.40
Vendor **102608 - M LEE SMITH PUBLISHERS-PRNTR**							
Sub-Department **17 Health**							
14148371-B4	SUBSCRIPTION	02/23/2010	02/23/2010	02/23/2010		03/19/2010	70.00
14612300-B1	PO 8177	10/18/2010	10/18/2010	10/18/2010		11/19/2010	377.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102608 - M LEE SMITH PUBLISHERS-PRNTR** Totals			Invoices	2		$447.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/2/09	water samples	12/11/2009	12/11/2009	12/11/2009		03/19/2010	8.46
12/3/09	water samples	12/11/2009	12/11/2009	12/11/2009		03/19/2010	10.39
12/7/09	water samples	12/11/2009	12/11/2009	12/11/2009		03/19/2010	8.60
12/14/09	WATER	12/22/2009	12/22/2009	12/22/2009		03/19/2010	10.39
12/21/09	WATER	12/23/2009	12/23/2009	12/23/2009		03/19/2010	8.96
12/22/09	WATER SAMPLES	12/28/2009	12/28/2009	12/28/2009		03/19/2010	8.60
1/12/10	WATER	01/10/2010	01/10/2010	01/10/2010		03/19/2010	10.39
1/13/10	WATER	01/10/2010	01/10/2010	01/10/2010		03/19/2010	8.73
1/6/10	WATER	01/10/2010	01/10/2010	01/10/2010		03/19/2010	8.73
12/30/09	WATER SAMPLES	01/10/2010	01/10/2010	01/10/2010		03/19/2010	8.50
1/25/10	WATER SMAPLES	01/28/2010	01/28/2010	01/28/2010		03/19/2010	8.80
1/26/10	WATER SMAPLES	01/28/2010	01/28/2010	01/28/2010		03/19/2010	8.80
1/27/10	WATER SMAPLES	01/28/2010	01/28/2010	01/28/2010		03/19/2010	8.80
2/1/10	WATER SAMPLES	02/16/2010	02/16/2010	02/16/2010		03/19/2010	10.08
2/2/10	WATER SAMPLES	02/16/2010	02/16/2010	02/16/2010		03/19/2010	10.08
2/8/10	WATER SAMPLES	02/16/2010	02/16/2010	02/16/2010		03/19/2010	8.56
2/10/10	WATER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	8.56
2/16/10	WATER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	8.60
2/17/10	WATER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	10.39
2/18/10	WATER	02/22/2010	02/22/2010	02/22/2010		03/19/2010	8.56
02/23/10	water samples	03/05/2010	03/05/2010	03/05/2010		04/23/2010	10.60
03/01/10	water samples	03/05/2010	03/05/2010	03/05/2010		04/23/2010	8.48
03/02/10	water samples	03/05/2010	03/05/2010	03/05/2010		04/23/2010	8.56
03/03/10	water samples	03/05/2010	03/05/2010	03/05/2010		04/23/2010	8.56
3/8/10	WATER	03/11/2010	03/11/2010	03/11/2010		04/23/2010	8.73
3/10/10	WATER	03/15/2010	03/15/2010	03/15/2010		04/23/2010	8.48
3/9/10	WATER	03/15/2010	03/15/2010	03/15/2010		04/23/2010	8.48
3/15/10	WATER	03/17/2010	03/17/2010	03/17/2010		04/23/2010	8.48
3/17/10	WATER	03/19/2010	03/19/2010	03/19/2010		04/23/2010	8.48
3/29/10	WATER	03/30/2010	03/30/2010	03/30/2010		04/23/2010	8.48
3/30/10	water samples	04/12/2010	04/12/2010	04/12/2010		05/21/2010	8.56



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/31/10	water samples	04/12/2010	04/12/2010	04/12/2010		05/21/2010	8.48
4/5/10	water samples	04/12/2010	04/12/2010	04/12/2010		05/21/2010	8.48
4/6/10	SAMPLES	04/13/2010	04/13/2010	04/13/2010		05/21/2010	8.48
4/7/10	SAMPLES	04/13/2010	04/13/2010	04/13/2010		05/21/2010	8.48
4/8/10	SAMPLES	04/13/2010	04/13/2010	04/13/2010		05/21/2010	8.56
4/12/10	WATER	04/16/2010	04/16/2010	04/16/2010		05/21/2010	8.73
4/13/10	WATER	04/16/2010	04/16/2010	04/16/2010		05/21/2010	8.73
4/19/10	WATER	04/21/2010	04/21/2010	04/21/2010		05/21/2010	8.60
4/20/10	WATER	04/21/2010	04/21/2010	04/21/2010		05/21/2010	8.56
4/21/10	WATER	04/21/2010	04/21/2010	04/21/2010		05/21/2010	8.56
4/26/10	WATER	04/27/2010	04/27/2010	04/27/2010		05/21/2010	8.90
4/27/10	WATER	04/28/2010	04/28/2010	04/28/2010		05/21/2010	8.60
4/29/10	WATER SAMPLES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	8.56
5/3/10	samples/specimens	05/11/2010	05/11/2010	05/11/2010		06/18/2010	8.96
5/4/10	WATER SAMPLES	05/11/2010	05/11/2010	05/11/2010		06/18/2010	8.48
5/6/10	samples/specimens	05/11/2010	05/11/2010	05/11/2010		06/18/2010	8.96
5/10/10	WATER	05/13/2010	05/13/2010	05/13/2010		06/18/2010	8.73
5/11/10	WATER	05/13/2010	05/13/2010	05/13/2010		06/18/2010	8.56
5/11/10 FP	DOCUMENTS	05/13/2010	05/13/2010	05/13/2010		06/18/2010	18.45
5/12/10	WATER	05/14/2010	05/14/2010	05/14/2010		06/18/2010	8.56
5/17/10	water	05/19/2010	05/19/2010	05/19/2010		06/18/2010	10.12
5/18/10	water	05/19/2010	05/19/2010	05/19/2010		06/18/2010	8.56
5/19/10	WATER	05/25/2010	05/25/2010	05/25/2010		06/18/2010	8.60
5/24/10 EH	WATER	05/25/2010	05/25/2010	05/25/2010		06/18/2010	8.73
5/24/10 WNVP	SPECIMEN	05/25/2010	05/25/2010	05/25/2010		06/18/2010	9.96
5/25/10	WATER	05/27/2010	05/27/2010	05/27/2010		06/18/2010	8.48
5/26/10	WATER	05/27/2010	05/27/2010	05/27/2010		06/18/2010	8.48
6/1/10	WATER	06/02/2010	06/02/2010	06/02/2010		07/23/2010	8.96
6/2/10	WATER SAMPLES	06/10/2010	06/10/2010	06/10/2010		07/23/2010	8.48
6/3/10	WATER SAMPLES	06/10/2010	06/10/2010	06/10/2010		07/23/2010	8.48
6/7/10 EH	WATER SAMPLE	06/10/2010	06/10/2010	06/10/2010		07/23/2010	8.56
6/7/10 WNVS	misc	06/10/2010	06/10/2010	06/10/2010		07/23/2010	9.73
6/8/10	WATER SAMPLE	06/10/2010	06/10/2010	06/10/2010		07/23/2010	8.60
6/9/10	SPECIMEN	06/10/2010	06/10/2010	06/10/2010		07/23/2010	8.56
6/10/10	WATER	06/18/2010	06/18/2010	06/18/2010		07/23/2010	8.56
6/14/10	WATER	06/18/2010	06/18/2010	06/18/2010		07/23/2010	8.73
6/15/10	WATER	06/18/2010	06/18/2010	06/18/2010		07/23/2010	8.60



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/21/10	WATER	06/22/2010	06/22/2010	06/22/2010		07/23/2010	8.48
6/22/10	WATER	06/23/2010	06/23/2010	06/23/2010		07/23/2010	8.56
6/23/10	WATER SAMPLES	06/28/2010	06/28/2010	06/28/2010		07/23/2010	8.48
6/24/10	DOCUMENTS	06/28/2010	06/28/2010	06/28/2010		07/23/2010	9.73
6/28/10	WATER	07/07/2010	07/07/2010	07/07/2010		08/20/2010	8.60
6/29/10	WATER	07/07/2010	07/07/2010	07/07/2010		08/20/2010	8.56
6/30/10	WATER	07/07/2010	07/07/2010	07/07/2010		08/20/2010	8.56
7/6/10 EH	WATER	07/21/2010	07/21/2010	07/21/2010		08/20/2010	8.60
7/6/10 WNVS	SPECIMEN	07/21/2010	07/21/2010	07/21/2010		08/20/2010	8.96
7/8/10	WATER	07/21/2010	07/21/2010	07/21/2010		08/20/2010	8.48
7/12/10	WATER	07/22/2010	07/22/2010	07/22/2010		08/20/2010	8.48
7/14/10	WATER	07/22/2010	07/22/2010	07/22/2010		08/20/2010	8.48
7/20/10	WATER	07/22/2010	07/22/2010	07/22/2010		08/20/2010	8.56
7/21/10	SPECIMEN	07/26/2010	07/26/2010	07/26/2010		08/20/2010	12.12
7/22/10	WATER	07/27/2010	07/27/2010	07/27/2010		08/20/2010	8.48
7/27/10	water	07/29/2010	07/29/2010	07/29/2010		08/20/2010	8.73
7/29/10	VACCINE	07/29/2010	07/29/2010	07/29/2010		08/20/2010	92.17
7/29/10 EH	WATER	08/04/2010	08/04/2010	08/04/2010		09/24/2010	8.56
8/3/10	WATER	08/04/2010	08/04/2010	08/04/2010		09/24/2010	8.48
8/10/10	WATER	08/11/2010	08/11/2010	08/11/2010		09/24/2010	8.60
8/4/10	WATER	08/11/2010	08/11/2010	08/11/2010		09/24/2010	8.56
8/9/10	WATER	08/11/2010	08/11/2010	08/11/2010		09/24/2010	8.56
8/11/10 EH	WATER	08/17/2010	08/17/2010	08/17/2010		09/24/2010	8.48
8/11/10 ID	misc	08/17/2010	08/17/2010	08/17/2010		09/24/2010	41.98
8/12/10	misc	08/17/2010	08/17/2010	08/17/2010		09/24/2010	8.48
8/16/10	misc	08/17/2010	08/17/2010	08/17/2010		09/24/2010	8.73
8/16/10 EH	WATER	08/17/2010	08/17/2010	08/17/2010		09/24/2010	10.39
8/17/10	WATER	08/19/2010	08/19/2010	08/19/2010		09/24/2010	8.56
8/23/10	WATER	08/24/2010	08/24/2010	08/24/2010		09/24/2010	8.56
8/24/10	misc	08/25/2010	08/25/2010	08/25/2010		09/24/2010	11.39
8/25/10	WATER	08/26/2010	08/26/2010	08/26/2010		09/24/2010	8.56
8/26/10 POTW	WATER SMAPLES	08/31/2010	08/31/2010	08/31/2010		09/24/2010	8.73
8/26/10 WNVS	SPECIMEN	08/31/2010	08/31/2010	08/31/2010		09/24/2010	8.56
8/31/10	WATER SAMPLES	09/09/2010	09/09/2010	09/09/2010		10/22/2010	8.60
9/1/10	WATER SAMPLES	09/09/2010	09/09/2010	09/09/2010		10/22/2010	8.56
9/2/10	WNVS SPECIMEN	09/09/2010	09/09/2010	09/09/2010		10/22/2010	8.96
9/7/10	WATER SAMPLES	09/09/2010	09/09/2010	09/09/2010		10/22/2010	8.56

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/8/10	WATER SAMPLES	09/13/2010	09/13/2010	09/13/2010		10/22/2010	8.60
9/13/10	WATER	09/16/2010	09/16/2010	09/16/2010		10/22/2010	8.96
9/14/10	samples/specimens	09/16/2010	09/16/2010	09/16/2010		10/22/2010	8.48
9/20/10	water	09/21/2010	09/21/2010	09/21/2010		10/22/2010	8.73
9/22/10	WATER	09/28/2010	09/28/2010	09/28/2010		10/22/2010	8.73
9/27/10	WATER	09/28/2010	09/28/2010	09/28/2010		10/22/2010	8.96
9/28/10	WATER	09/29/2010	09/29/2010	09/29/2010		10/22/2010	8.48
10/1/10	THERMOMETERS SHIPMENT	10/06/2010	10/06/2010	10/06/2010		11/19/2010	10.22
10/4/10	WATER	10/06/2010	10/06/2010	10/06/2010		11/19/2010	8.96
9/29/10	WATER	10/06/2010	10/06/2010	10/06/2010		11/19/2010	8.48
10/06/10	WATER	10/13/2010	10/13/2010	10/13/2010		11/19/2010	8.50
10/12/10	WATER	10/13/2010	10/13/2010	10/13/2010		11/19/2010	8.60
10/18/10	WATER	10/22/2010	10/22/2010	10/22/2010		11/19/2010	8.48
10/19/10	WATER	10/22/2010	10/22/2010	10/22/2010		11/19/2010	8.56
10/20/10	WATER	10/22/2010	10/22/2010	10/22/2010		11/19/2010	8.56
10/25/10 EH	WATER	10/26/2010	10/26/2010	10/26/2010		11/19/2010	8.96
10/25/10	WATER SAMPLES	10/28/2010	10/28/2010	10/28/2010		11/19/2010	8.73
10/27/10	WATER SAMPLES	10/28/2010	10/28/2010	10/28/2010		11/19/2010	8.56
11/8/10	WATER SAMPLE	11/09/2010	11/09/2010	11/09/2010		12/22/2010	8.60
10/25/10 EH2	WATER	11/17/2010	11/17/2010	11/17/2010		12/22/2010	10.43
11/16/10	WATER	11/17/2010	11/17/2010	11/17/2010		12/22/2010	10.24
11/3/10	WATER	11/17/2010	11/17/2010	11/17/2010		12/22/2010	10.39
11/9/10	water	11/17/2010	11/17/2010	11/17/2010		12/22/2010	8.56
11/17/10	WATER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	10.11
11/22/10	water	11/23/2010	11/23/2010	11/23/2010		12/22/2010	10.67
11/29/10	water samples	11/30/2010	11/30/2010	11/30/2010		12/22/2010	10.43
	Sub-Department **17 Health** Totals			Invoices	131		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	131		$1,292.35

Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)**

Sub-Department **17 Health**

N1318151	LEASE 2/09/10-5/08/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,193.40
N1529066	78995 5/9/10-8/8/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,193.40
5224640	07048255 11/9/07-2/8/08	06/10/2010	06/10/2010	06/10/2010		07/23/2010	165.00
5224641	07048255 2/9/08-5/8/08	06/10/2010	06/10/2010	06/10/2010		07/23/2010	165.00
N1750466	METER LEASE #07048255 8/9/10-11/8/10	08/18/2010	08/18/2010	08/18/2010		09/24/2010	1,193.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N1977288	LEASE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	285.47
N1977288 PREPD	LEASE 12/1/10 - 2/11/11	10/27/2010	10/27/2010	10/27/2010		11/19/2010	907.93
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)** Totals			Invoices	7		$5,103.60
Vendor **104437 - MARLIN LEASING**							
Sub-Department **17 Health**							
9056871	411373 12/28/09	01/14/2010	01/14/2010	01/14/2010		02/19/2010	1,766.47
9132764	CUST# 411373 01/26/10	02/16/2010	02/16/2010	02/16/2010		03/19/2010	1,766.47
9218127	411373 2/23/10	03/08/2010	03/08/2010	03/08/2010		04/23/2010	1,766.47
9294701	CUST #411373 3/26/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,766.47
9384114	ACCT 411373 4/26/10	05/13/2010	05/13/2010	05/13/2010		06/18/2010	1,766.47
9454498	411373 5/26/10	06/02/2010	06/02/2010	06/02/2010		07/23/2010	1,766.47
9523603	6/25/10 LEASE ACCT 411373 FOR JULY 10	07/21/2010	07/21/2010	07/21/2010		08/20/2010	1,766.47
9611204	7/26/10 ACCT 411373	08/04/2010	08/04/2010	08/04/2010		09/24/2010	1,766.47
411373 8/10	PAYMENT FOR AUG 2010 INVOICE	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,766.47
411373 9/10	PAYMENT FOR SEPT 2010 INVOICE	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,766.47
9747484 10/10	ACCT 411373 PYMT FOR 10/10 INV DATE	10/18/2010	10/18/2010	10/18/2010		11/19/2010	1,766.47
9811771	CUST#411373 PAYMENT FOR NOV 2010 INV. DATE	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,766.47
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104437 - MARLIN LEASING** Totals			Invoices	12		$21,197.64
Vendor **102649 - SAMMY MAROGIL**							
Sub-Department **17 Health**							
XMS9102605 10/09	PT#XMS-9102605 DOS 10/26/09 CPT 00400	03/28/2010	03/28/2010	03/28/2010		07/23/2010	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102649 - SAMMY MAROGIL** Totals			Invoices	1		$200.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
108916.0 8/17/09	PT#108916.0 DOS 08/17/09 CPT 99201	12/20/2009	12/20/2009	12/20/2009		03/19/2010	39.77
119385.0 6/16/09	PT#119385.0 DOS 06/16/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
123071.0 10/1309	PT#123071.0 DOS 10/13/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
79421.0 10/07/09	PT#79421.0 DOS 10/07/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91872.0 8/31/09	PT#91872.0 DOS 08/31/09 CPT 99212B	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
5856 12/09 LARC	DR MAURUS 12/4/09 & 12/18/09 SERVICES	12/23/2009	12/23/2009	12/23/2009		03/19/2010	130.00
5856 12/09FP/WCC	DR MAURUS CLINIC HRS	12/23/2009	12/23/2009	12/23/2009		03/19/2010	820.00
107093.0 9/15/09	PT#107093.0 DOS 9/15/09 CPT 99202	01/24/2010	01/24/2010	01/24/2010		07/23/2010	68.36
127098.0 10/1609	PT#127098.0 DOS 10/16/09 CPT 99212P	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
127098.0 11/5/09	PT#127098.0 DOS 11/5/09 CPT 57454	01/24/2010	01/24/2010	01/24/2010		07/23/2010	163.38
127275.0 10/1509	PT#127275.0 DOS 10/15/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
38561.3 6/12/09	PT#38561.3 DOS 06/12/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
67526.0 10/29/09	PT#67526.0 DOS 10/29/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	99.46
79818.0 12/17/09	PT#79818.0 DOS 12/17/09 CPT 99213	01/24/2010	01/24/2010	01/24/2010		07/23/2010	65.32
8983.0 10/14/09	PT#8983.0 DOS 10/14/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
99658.0 7/27/09	PT#99658.0 DOS 07/27/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	78.00
JAN 2010 CLINIC	MAURUS JAN CLINIC HRS	01/28/2010	01/28/2010	01/28/2010		07/23/2010	760.00
JAN 2010 LARC	MAURUS JAN LARC HRS	01/28/2010	01/28/2010	01/28/2010		07/23/2010	65.00
122945.0 12/1609	PT#122945.0 DOS 12/16/09 CPT 99242	02/21/2010	02/21/2010	02/21/2010		07/23/2010	98.60
67770.0 12/15/09	PT#67770.0 DOS 12/15/09 CPT 57454	02/21/2010	02/21/2010	02/21/2010		07/23/2010	163.38
71824.0 11/19/09	PT#71824.0 DOS 11/19/09 CPT 99213	02/21/2010	02/21/2010	02/21/2010		07/23/2010	65.32
5856 2/19&2/2610	DR. MAURUS CLINIC HRS	03/05/2010	03/05/2010	03/05/2010		07/23/2010	680.00
5856 2/26/10	DR. MAURUS 2/26/10 PARA GARD	03/05/2010	03/05/2010	03/05/2010		07/23/2010	65.00
130177.0 11/1309	PT#130177.0 DOS 11/13/09 CPT 99203	03/21/2010	03/21/2010	03/21/2010		07/23/2010	99.46
41616.0 12/17/09	PAT#41616.0 DOS 12/17/09 CPT 99201	03/21/2010	03/21/2010	03/21/2010		07/23/2010	39.77
67770.0 05/26/09	PAT#67770.0 DOS 05/26/09 CPT 99201	03/21/2010	03/21/2010	03/21/2010		07/23/2010	39.77
67770.0 11/09/09	PAT#67770.0 DOS 11/09/09 CPT 99212P	03/21/2010	03/21/2010	03/21/2010		07/23/2010	40.16
119385.0 12/1709	PT#119385.0 DOS 12/17/09 CPT 99242	03/28/2010	03/28/2010	03/28/2010		07/23/2010	98.60
93725.0 11/9/09	PT#93725.0 DOS 11/09/09 CPT 99212B	03/28/2010	03/28/2010	03/28/2010		07/23/2010	40.16
3/10 HOURS	DR MAURUS CLINIC HOURS	03/29/2010	03/29/2010	03/29/2010		07/23/2010	962.50
5856 3/5&26/10	DR MAURUS 3/5/10 & 3/26/10	03/29/2010	03/29/2010	03/29/2010		07/23/2010	390.00
127098.0 4/1/10	PT#127098.0 DOS 04/01/10 CPT 99213	04/25/2010	04/25/2010	04/25/2010		10/22/2010	65.32
130639.0 12/1609	PT#130639.0 DOS 12/16/09 CPT 99243	04/25/2010	04/25/2010	04/25/2010		10/22/2010	135.08
6441.0 9/18/09	PT#6441.0 DOS 09/18/09 CPT 99201	04/25/2010	04/25/2010	04/25/2010		10/22/2010	39.77
5856 4/9&30/10 F	FP/WCC MAURUS CLINIC HRS APRIL 2010	05/11/2010	05/11/2010	05/11/2010		09/24/2010	925.00
5856 4/9&30/10 L	LARC MAURUS CLINIC HOURS APRIL 2010	05/11/2010	05/11/2010	05/11/2010		09/24/2010	325.00
123071.0 4/13/10	PT#123071.0 DOS 04/13/10 CPT 99212B	05/23/2010	05/23/2010	05/23/2010		01/21/2011	42.07
127275.0 4/14/10	PT#127275.0 DOS 04/14/10 CPT 99212P	05/23/2010	05/23/2010	05/23/2010		01/21/2011	42.07
69609.0 4/9/10	PT#69609.0 DOS 04/09/10 CPT 99203	05/23/2010	05/23/2010	05/23/2010		01/21/2011	105.90
5856 5/10 FP/WCC	DR MAURUS CLINIC HRS	06/02/2010	06/02/2010	06/02/2010		09/24/2010	840.00
5856 5/10 LARC	DR MAURUS 5/7/10 & 5/28/10	06/02/2010	06/02/2010	06/02/2010		09/24/2010	520.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56082.0 5/28/10	PT#56082.0 DOS 05/28/10 CPT 57520	06/27/2010	06/27/2010	06/27/2010		12/22/2010	326.61
94244.0 5/13/10	PT #94244.0 DOS 5/13/10 CPT 99203	06/27/2010	06/27/2010	06/27/2010		12/22/2010	105.90
5856 JUN2010	MAURUS CLINIC HRS	06/28/2010	06/28/2010	06/28/2010		09/24/2010	820.00
5856 JUN2010-2	MAURUS HRS 6/11, 6/25	06/28/2010	06/28/2010	06/28/2010		09/24/2010	455.00
57193.0 6/7/10	PT#57193.0 DOS 06/07/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
79581.0 4/12/10	PT#79581.0 DOS 04/12/10 CPT 99203	07/25/2010	07/25/2010	07/25/2010		01/21/2011	105.90
7/2/10 CLINIC	MAURUS CLINIC HRS	07/27/2010	07/27/2010	07/27/2010		09/24/2010	440.00
7/2/10 LARC	MAURUS HRS (LARC)	07/27/2010	07/27/2010	07/27/2010		09/24/2010	65.00
8/10 FP/WCC	MAURUS CLINIC HRS	08/25/2010	08/25/2010	08/25/2010		09/24/2010	840.00
8/10 LARC	DOS 8/6/10 & 8/20/10 PROCEDURES	08/25/2010	08/25/2010	08/25/2010		09/24/2010	130.00
125868.0 8/26/10	PT#125868.0 DOS 08/26/10 CPT 99212B	09/26/2010	09/26/2010	09/26/2010		04/22/2011	42.99
CLINIC HRS 9/10	MAURUS HOURS SEPT 2010	09/26/2010	09/26/2010	09/26/2010		10/22/2010	840.00
LARC 9/10	MAURUS CLINIC HRS SEPT 2010	09/26/2010	09/26/2010	09/26/2010		10/22/2010	390.00
125868.0 9/15/10	PT#125868.0 DOS 09/15/10 CPT 99212P	10/24/2010	10/24/2010	10/24/2010		04/22/2011	42.99
5856 10/10 LARC	MAURUS LARC CLINIC HRS	10/31/2010	10/31/2010	10/31/2010		11/19/2010	455.00
5856 10/10CLINIC	MAURUS CLINIC HRS	10/31/2010	10/31/2010	10/31/2010		11/19/2010	820.00
31518.0 10/13/10	PT#31518.0 DOS 10/13/10 CPT 99212B	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.99
34648.0 9/27/10	PT#34648.0 DOS 09/27/10 CPT 99212B	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.99
96277.0 10/26/10	PT#96277.0 DOS 10/26/10 CPT 99212P	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.99
106470.0 10/1810	PT#106470.0 DOS 10/18/10 CPT 99213	11/29/2010	11/29/2010	11/29/2010		04/22/2011	71.70
19096.0 10/13/10	PT#19096.0 DOS 10/13/10 CPT 99212B	11/29/2010	11/29/2010	11/29/2010		04/22/2011	42.99
CLINIC HRSNOV10	DR MAURUS CLINIC HRS 11/12/10 & 11/19/10	12/09/2010	12/09/2010	11/30/2010		01/21/2011	860.00
LARC HRS 11/10	DR MAURUS LARC 11/12/10 & 11/19/10	12/09/2010	12/09/2010	11/30/2010		01/21/2011	390.00
	Sub-Department **17 Health** Totals			Invoices	64		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	64		$15,848.62
Vendor **102792 - MENARDS INC**							
Sub-Department **17 Health**							
24519	WASTE BASKET, MASKING TAPE	12/22/2009	12/22/2009	12/22/2009		03/19/2010	76.33
26768	Jump ropes	12/28/2009	12/28/2009	12/28/2009		03/19/2010	79.90
59497	operating supplies acct#30670287	04/16/2010	04/16/2010	04/16/2010		07/23/2010	189.46
65583	JGJ rope	05/13/2010	05/13/2010	05/13/2010		07/23/2010	79.90
93686	PO 8168	07/22/2010	07/22/2010	07/22/2010		08/20/2010	8.88
7380	MAINT. SUPPLIES	08/24/2010	08/24/2010	08/24/2010		09/24/2010	52.67
20655	operating supplies	09/30/2010	09/30/2010	09/30/2010		10/22/2010	81.25
41044	ACCT# 30670287	11/19/2010	11/19/2010	11/19/2010		12/22/2010	150.62



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42659	PO 8258 MAINT. SUPPLIES	11/23/2010	11/23/2010	11/23/2010		12/22/2010	37.84
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	9		$756.85
Vendor **102806 - MERCER COUNTY HOSPITAL**							
Sub-Department **17 Health**							
5078694-01 10/09	PT#5078694-01 DOS 10/08/09 CPT 77056TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	70.34
5080776-01 10/09	PT#5080776-01 DOS 10/26/09 CPT 77057TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	51.64
5081455-01 10/09	PT#5081455-01 DOS 10/30/09 CPT 76645TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	69.25
5082592-01 11/09	PT#5082592-01 DOS 11/11/09 CPT 77057TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	51.64
5083531-01 11/09	PT#5083531-01 DOS 11/20/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
5084321-01 11/09	PT#5084321-01 DOS 11/30/09 CPT 77057TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	51.64
5061719-01 4/09	PT#5061719-01 DOS 04/15/09 CPT 76645TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	69.25
5081658-01 11/09	PT#5081658-01 DOS 11/02/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	99.46
5087185-01 1/410	PT#5087185-01 DOS 01/04/10 CPT 77055RT-TC,76645TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	119.09
5085888-01 12/09	PT#5085888-01 DOS 12/16/09 CPT 77057TC	02/28/2010	02/28/2010	02/28/2010		07/23/2010	51.64
B0100NQO 12/3/09	PT#B0100NQO DOS 12/03/09 CPT 99213	02/28/2010	02/28/2010	02/28/2010		07/23/2010	65.32
5090729-01 3/310	PT#5090729-01 DOS 03/03/10 CPT 77057TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.69
5093676-01 4/10	PT#5093676-01 DOS 04/16/10 CPT 77057TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.69
5094075-01 4/10	PT#5094075-01 DOS 04/23/10 CPT 77057TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	46.69
B0400ROR 4/19/10	PT#B0400ROR DOS 04/19/10 CPT 99213	05/23/2010	05/23/2010	05/23/2010		01/21/2011	70.55
5094172-01 4/10	PT#5094172-01 DOS 04/26/10 CPT 77057TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	46.69
5094490 4/30/10	PT #5094490-01 DOS 4/30/10 CPT 76645	06/27/2010	06/27/2010	06/27/2010		12/22/2010	67.73
5097270-01 6/10	PT#5097270-01 DOS 06/15/10 CPT 77057TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	46.69
5097271-01 6/10	PT#5097271-01 DOS 06/15/10 CPT 77057TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	46.69
5099409-01 7/10	PT#5099409-01 DOS 07/20/10 CPT 77055RT-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	51.36
B0700HOC 6/7/10	PT#B0700HOC DOS 06/07/10 CPT 99212P	08/29/2010	08/29/2010	08/29/2010		01/21/2011	42.07
6/25/10-9/28/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	60.00
5105980-01 11/10	PT#5105980-01 DOS 11/03/10 CPT 77057-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	47.71
	Sub-Department **17 Health** Totals			Invoices	23		0
	Vendor **102806 - MERCER COUNTY HOSPITAL** Totals			Invoices	23		$1,358.99
Vendor **102815 - MERCER HEALTH CENTER**							
Sub-Department **17 Health**							
2153321-1 11/09	PT#2153321-1 DOS 11/30/09 CPT 99213,88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **17 Health** Totals			Invoices	1		0
		Vendor **102815 - MERCER HEALTH CENTER** Totals			Invoices	1		$94.90
Vendor **102817 - MERCK & CO INC**								
Sub-Department **17 Health**								
11176593	Zostavax order		12/28/2009	12/28/2009	12/28/2009		01/22/2010	1,539.30
11178913	ACCT#504266 - ID varivax		12/30/2009	12/30/2009	12/30/2009		01/22/2010	1,579.69
11183405	Gardasil order		01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,302.72
11214509	ID Varicella order		01/29/2010	01/29/2010	01/29/2010		02/19/2010	2,417.43
11249616	ID vaccine order		02/18/2010	02/18/2010	02/18/2010		03/19/2010	2,417.43
11250015	ID vaccine order		02/18/2010	02/18/2010	02/18/2010		03/19/2010	1,539.30
11275170	ID vaccine order		03/11/2010	03/11/2010	03/11/2010		04/23/2010	1,611.62
11275171	ID vaccine order		03/11/2010	03/11/2010	03/11/2010		04/23/2010	2,415.70
7000008013	vaccine order		04/16/2010	04/16/2010	04/16/2010		05/21/2010	2,417.43
CM79590768	CREDIT MEMO REF#11243743		04/16/2010	04/16/2010	04/16/2010		05/21/2010	(2,417.43)
7000011337	vaccine order		04/19/2010	04/19/2010	04/19/2010		05/21/2010	2,415.70
79590768	CREDIT MEMO		04/19/2010	04/19/2010	04/19/2010		05/21/2010	(1,539.30)
7000083299	ID vaccine order		05/11/2010	05/11/2010	05/11/2010		06/18/2010	2,417.43
7000086036	ID vaccine order		05/11/2010	05/11/2010	05/11/2010		06/18/2010	483.14
7000153889	ID MMR VARIVAX ORDER		06/02/2010	06/02/2010	06/02/2010		07/23/2010	3,223.24
7000153890	ID MMR VARIVAX ORDER		06/02/2010	06/02/2010	06/02/2010		07/23/2010	1,932.56
7000273227	ID zostavax order		07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,539.30
7000279882	vaccine order		07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,539.30
7000342459	MMR order		07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,932.56
7000451683	Varivax order		08/25/2010	08/25/2010	08/25/2010		09/24/2010	2,417.43
1400121121	DUPLICATE DEDUCTION		09/16/2010	09/16/2010	09/16/2010		10/22/2010	3,956.73
7000569074	MMR		09/28/2010	09/28/2010	09/28/2010		10/22/2010	1,932.56
7000626457	Pneumovax order		10/13/2010	10/13/2010	10/13/2010		11/19/2010	872.52
7000707439	MMR ORDER		11/09/2010	11/09/2010	11/09/2010		12/22/2010	1,449.42
		Sub-Department **17 Health** Totals			Invoices	24		0
		Vendor **102817 - MERCK & CO INC** Totals			Invoices	24		$39,395.78
Vendor **102819 - MERL'S BUSINESS MACHINES INC**								
Sub-Department **17 Health**								
9452	PO 8255		11/17/2010	11/17/2010	11/17/2010		12/22/2010	92.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$92.10
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
MML1023510 4/09	DOS 4/30/09 CPT 87621	12/20/2009	12/20/2009	12/20/2009		03/19/2010	51.25
8988-200912-0	LABS	01/10/2010	01/10/2010	01/10/2010		03/19/2010	4,577.87
MML1772002 10/09	PT#MML1772002 DOS 10/16/09 CPT 87621	01/24/2010	01/24/2010	01/24/2010		07/23/2010	51.25
MML1784701 12/09	PT#MML1784701 DOS 12/16/09 CPT 87621	01/24/2010	01/24/2010	01/24/2010		07/23/2010	51.25
8988-201001-0	LABS	02/10/2010	02/10/2010	02/10/2010		03/19/2010	3,026.70
MML2041700 11/09	PT#MML2041700 DOS 11/17/09 CPT 87621	02/21/2010	02/21/2010	02/21/2010		07/23/2010	51.25
8988-201002-0	LABS	03/08/2010	03/08/2010	03/08/2010		04/23/2010	1,615.71
MML1463061 12/09	PT#MML1463061 DOS 12/10/09 CPT 87621	03/28/2010	03/28/2010	03/28/2010		07/23/2010	51.25
8988-201003-0	labs	04/19/2010	04/19/2010	04/19/2010		05/21/2010	3,032.26
8988-201004-0	LABS	05/13/2010	05/13/2010	05/13/2010		06/18/2010	1,986.36
8988-201005-0	LABS	06/10/2010	06/10/2010	06/10/2010		07/23/2010	2,736.65
8988-201007-0	JULY 2010 LABS	08/11/2010	08/11/2010	08/11/2010		09/24/2010	201.10
8988-201006-0	LABS	09/20/2010	09/20/2010	09/20/2010		10/22/2010	2,439.27
8988-201008-0	LABS	09/20/2010	09/20/2010	09/20/2010		10/22/2010	361.98
8988-201009-0	LABS	10/13/2010	10/13/2010	10/13/2010		11/19/2010	2,825.67
MML2588294 9/10	PT#MML2588294 DOS 09/15/10 CPT 87621	10/24/2010	10/24/2010	10/24/2010		04/22/2011	50.27
8988-201010-0	OCT 10 LABS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	944.67
8988-201011-0	LABS	12/09/2010	12/09/2010	11/30/2010		01/21/2011	512.60
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	18		$24,567.36
Vendor **102872 - MICROGENICS CORP**							
Sub-Department **17 Health**							
250908	vectest kits	07/27/2010	07/27/2010	07/27/2010		09/24/2010	1,026.54
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102872 - MICROGENICS CORP** Totals			Invoices	1		$1,026.54
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48138A	SERVICE PERIOD 3/1/10-2/28/11	01/10/2010	01/10/2010	01/10/2010		03/19/2010	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**							
6991	ACCT 396 12/5/09	12/22/2009	12/22/2009	12/22/2009		03/19/2010	393.50
7231	ACCT#396 INV DATE 1/6/10	01/24/2010	01/24/2010	01/24/2010		03/19/2010	276.50
7487	ACCT 396 - PAPS	02/22/2010	02/22/2010	02/22/2010		03/19/2010	299.75
7726	PAPS	03/15/2010	03/15/2010	03/15/2010		04/23/2010	350.50
7968	PAPS	04/25/2010	04/25/2010	04/25/2010		05/21/2010	280.50
8202	5/6/10 Paps ACCT 396	05/19/2010	05/19/2010	05/19/2010		07/23/2010	370.40
8452	MAY 2010 PAPS ACCT# 396	06/29/2010	06/29/2010	06/29/2010		08/20/2010	241.50
8944	8/6/10 MEDICAL	08/19/2010	08/19/2010	08/19/2010		09/24/2010	241.50
9197	9/4/10 PAPS	09/16/2010	09/16/2010	09/16/2010		10/22/2010	276.50
9446	PAPS 10/6/10	10/31/2010	10/31/2010	10/31/2010		11/19/2010	419.30
9702	PAPS BILLED 11/5/10	11/28/2010	11/28/2010	11/28/2010		12/22/2010	355.54
8693	PAPS 7/7/10	12/22/2010	12/22/2010	11/30/2010		01/21/2011	220.75
9944	12/7/10 BILL - PAPS NOV 2010 ACCT 396	12/29/2010	12/29/2010	11/30/2010		01/21/2011	440.25
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102886 - MIDWEST CANCER SCREENING** Totals			Invoices	13		$4,166.49
Vendor **102896 - MIDWEST PATHOLOGY LTD**							
Sub-Department **17 Health**							
B01001AQ 1/13/10	PT#B01001AQ DOS 01/13/10 CPT 88305-26	02/28/2010	02/28/2010	02/28/2010		07/23/2010	77.14
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102896 - MIDWEST PATHOLOGY LTD** Totals			Invoices	1		$77.14
Vendor **104229 - MILAN MEDICAL GROUP LTD**							
Sub-Department **17 Health**							
00002970 11/3009	PT#00002970 DOS 11/30/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104229 - MILAN MEDICAL GROUP LTD** Totals			Invoices	1		$40.16



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104423 - EDUARDO A MILLARE**							
Sub-Department **17 Health**							
XME-10011401 10	PT#XME-10011401 DOS 01/14/10 CPT 00400	03/28/2010	03/28/2010	03/28/2010		07/23/2010	200.00
XME-9121001 09	PT#XME-9121001 DOS 12/10/09 CPT 00400	03/28/2010	03/28/2010	03/28/2010		07/23/2010	200.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104423 - EDUARDO A MILLARE** Totals			Invoices	2		$400.00
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**							
Sub-Department **17 Health**							
REFUND MAY2010	VISION SCREENINGS	05/11/2010	05/11/2010	05/11/2010		08/20/2010	70.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$70.20
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **17 Health**							
170344	PO 8176 10/5/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	151.39
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$151.39
Vendor **103086 - ROBERT P MULHERIN**							
Sub-Department **17 Health**							
PHARM HRS 09	9/09 - 12/09	01/14/2010	01/14/2010	01/14/2010		03/19/2010	800.00
JAN10 PHARMACY	PHARMACY HOURS	02/10/2010	02/10/2010	02/10/2010		03/19/2010	200.00
PHARMACY 2/10	FEB 2010 PHARMACY HOURS	02/24/2010	02/24/2010	02/24/2010		03/19/2010	200.00
PHARMACY 3/10	MAR 2010 PHARMACY HOURS	03/05/2010	03/05/2010	03/05/2010		04/23/2010	200.00
APR 10 PHARM HRS	APR 2010 PHARMACY HOURS	04/12/2010	04/12/2010	04/12/2010		05/21/2010	200.00
5/10 HOURS	Pharmacy hours May 2010	05/11/2010	05/11/2010	05/11/2010		08/20/2010	200.00
PHARMACY 6/10	JUN 2010 PHARMACY HOURS	06/02/2010	06/02/2010	06/02/2010		08/20/2010	200.00
PHARMACY 7/10	JULY 2010 PHARMACY HRS	07/07/2010	07/07/2010	07/07/2010		08/20/2010	200.00
PHARMACY 8/10	AUG 2010 PHARMACY HOURS	08/17/2010	08/17/2010	08/17/2010		09/24/2010	200.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103086 - ROBERT P MULHERIN** Totals			Invoices	9		$2,400.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102761 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION**							
Sub-Department **17 Health**							
NEHA ID 50599 NM	Subscription renewal 7/1/10-6/30/11	06/02/2010	06/02/2010	06/02/2010		08/20/2010	135.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102761 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION** Totals			Invoices	1		$135.00
Vendor **102848 - DONALD A NORMOYLE**							
Sub-Department **17 Health**							
XND-10021102 10	PT#XND-10021102 DOS 02/11/10 CPT 00400	03/28/2010	03/28/2010	03/28/2010		07/23/2010	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102848 - DONALD A NORMOYLE** Totals			Invoices	1		$200.00
Vendor **104334 - NPR BIOMEDICAL INC**							
Sub-Department **17 Health**							
11122	FP pregnancy tests	12/22/2009	12/22/2009	12/22/2009		01/22/2010	304.95
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104334 - NPR BIOMEDICAL INC** Totals			Invoices	1		$304.95
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB-0447200	PEBB-CRIME BOND 12/31/10-12/31/11	10/28/2010	10/28/2010	10/28/2010		11/19/2010	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**							
PO 8148	ICED SUGAR COOKIES	12/22/2009	12/22/2009	12/22/2009		01/22/2010	55.93
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106081 - OLDE TOWNE BAKERY** Totals			Invoices	1		$55.93
Vendor **102964 - OLIVE GARDEN**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
900919	PO 8149 JUMBO SALADS	12/15/2009	12/15/2009	12/15/2009		01/22/2010	143.55
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102964 - OLIVE GARDEN** Totals			Invoices	1		$143.55
Vendor **104721 - ORASURE TECHNOLOGIES INC**							
Sub-Department **17 Health**							
90069743	ora quick	06/28/2010	06/28/2010	06/28/2010		08/20/2010	312.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104721 - ORASURE TECHNOLOGIES INC** Totals			Invoices	1		$312.50
Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
11/11/10	PROVIDER PASSPORT	12/29/2010	12/29/2010	11/30/2010		01/21/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	1		$15.00
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
20103129 3/24/10	PT#20103129 DOS 03/24/10 CPT 88307-TC	08/31/2010	08/31/2010	08/31/2010		01/21/2011	140.61
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	1		$140.61
Vendor **104867 - PAPER THERMOMETER CO**							
Sub-Department **17 Health**							
906960	Thermolabel order	05/27/2010	05/27/2010	05/27/2010		08/20/2010	82.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104867 - PAPER THERMOMETER CO** Totals			Invoices	1		$82.00
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **17 Health**							
S58447950101	office supplies	05/13/2010	05/13/2010	05/13/2010		08/20/2010	28.59



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$28.59
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
0130719taz 6/10	HENRY PT#0130719taz DOS 06/22/10 CPT 88305-26 76	09/26/2010	09/26/2010	09/26/2010		04/22/2011	115.71
0527506taz 7/10	HENRY PT#0527506taz DOS 07/02/10 CPT 88305 26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.57
0536379taz 9/910	PT#0536379taz DOS 09/09/10 CPT 88305-26	11/21/2010	11/21/2010	11/21/2010		04/22/2011	39.02
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	3		$193.30
Vendor **103177 - LARRY PETERSON**							
Sub-Department **17 Health**							
PO8138 DEC 2009	CLINIC HOURS	12/28/2009	12/28/2009	12/28/2009		01/22/2010	1,540.00
JAN 2010 CLINIC	JAN 2010 CLINIC HRS	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,465.00
FEB 2010 HRS	CLINIC HOURS	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,465.00
MAR 2010 CLINIC	CLINIC HOURS	03/26/2010	03/26/2010	03/26/2010		04/23/2010	1,625.00
APR2010 CLINIC	CLINIC HOURS	04/27/2010	04/27/2010	04/27/2010		05/21/2010	1,765.00
CLINIC HRS 5/10	CLINIC HOURS	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,540.00
JUN 2010 CLINIC	6/1-6/28	06/28/2010	06/28/2010	06/28/2010		07/23/2010	1,475.00
JUL2010 CLINIC	HOURS	07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,465.00
CLINICAL 8/10	medical	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,015.00
CLINIC 9/10	9/2/10-9/30/10	09/28/2010	09/28/2010	09/28/2010		10/22/2010	1,690.00
CLINIC HRS 10/10	10/7/10-10/24/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	1,277.50
CLINIC HRS 11/10	CLINIC HOURS	11/19/2010	11/19/2010	11/19/2010		12/22/2010	912.50
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$17,235.00
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 12/09 HD	HD PETTYCASH - 12/09 FY10	12/30/2009	12/30/2009	12/30/2009		01/22/2010	112.08
PCASH 1/10 HD	JAN 2010	01/29/2010	01/29/2010	01/29/2010		02/19/2010	141.33
P CASH 2/10 HD	PETTY CASH	02/22/2010	02/22/2010	02/22/2010		03/19/2010	122.57
PCASH 3/10 HD	PETTY CASH	03/24/2010	03/24/2010	03/24/2010		04/23/2010	248.68



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PCASH 4/10 HD	PETTY CASH APRIL 2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	144.13
PCASH 04/10 HD	BROOKE HENDRICKX	04/28/2010	04/28/2010	04/28/2010		05/21/2010	9.53
PCASH 5/10 HD	PC	05/25/2010	05/25/2010	05/25/2010		06/18/2010	109.68
PCASH 6/10 HD	PETTY CASH	06/24/2010	06/24/2010	06/24/2010		07/23/2010	136.22
PCASH 7/10 HD	PETTY CASH REIMB JULY 2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	83.82
PCASH 8/10 HD	pettycash	08/25/2010	08/25/2010	08/25/2010		09/24/2010	179.13
PCASH 9/10 HD	PETTY CASH REIMB SEPT 2010	09/29/2010	09/29/2010	09/29/2010		10/22/2010	143.34
PCASH 10/10 HD	10/1/10-10/31/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	216.49
PCASH 11/10 HD	PETTY CASH REIMB NOV 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	306.11
PCASH 11/10CL HD	11/10 CLOSEOUT PETTY CASH REIMB	12/27/2010	12/27/2010	11/30/2010		01/21/2011	25.33
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	14		$1,978.44
Vendor **103200 - PFISTER & SONS INC**							
Sub-Department **17 Health**							
94850	Refrigerator repair	01/28/2010	01/28/2010	01/28/2010		03/19/2010	76.53
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103200 - PFISTER & SONS INC** Totals			Invoices	1		$76.53
Vendor **103243 - PLANNED PARENTHOOD**							
Sub-Department **17 Health**							
C51670 3/4/10	PT#C51670 DOS 03/04/10 CPT 57454	06/20/2010	06/20/2010	06/20/2010		12/22/2010	165.41
C132165 10/27/10	PT#C132165 DOS 10/27/10 CPT 99203	11/29/2010	11/29/2010	11/29/2010		04/22/2011	108.21
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103243 - PLANNED PARENTHOOD** Totals			Invoices	2		$273.62
Vendor **104872 - PRINCETON FAMILY PHYSICIANS**							
Sub-Department **17 Health**							
7/20/10-9/20/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	60.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104872 - PRINCETON FAMILY PHYSICIANS** Totals			Invoices	1		$60.00
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
58651020	ID vacutainer order	03/11/2010	03/11/2010	03/11/2010		04/23/2010	220.71
57328385	CREDIT MEMO - FUEL CHARGE	05/14/2010	05/14/2010	05/14/2010		07/23/2010	(.55)
59137414	CREDIT MEMO	05/14/2010	05/14/2010	05/14/2010		07/23/2010	(44.80)
59137415	CREDIT MEMO	05/14/2010	05/14/2010	05/14/2010		07/23/2010	(347.85)
59137418	CREDIT MEMO	05/14/2010	05/14/2010	05/14/2010		07/23/2010	(113.16)
60056679	id syringe order	05/14/2010	05/14/2010	05/14/2010		07/23/2010	904.37
80222192	ID clinic order	09/09/2010	09/09/2010	09/09/2010		10/22/2010	201.77
80299383	Flu supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	90.36
80300436	EH alcohol pad order	10/22/2010	10/22/2010	10/22/2010		11/19/2010	36.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	9		$946.85
Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **17 Health**							
15743 9/17/09	PT#15743 DOS 09/17/09 CPT 99213	12/20/2009	12/20/2009	12/20/2009		03/19/2010	65.32
16250 10/19/09	PT#16250 DOS 10/19/09 CPT 99212P	12/20/2009	12/20/2009	12/20/2009		03/19/2010	40.16
20762 6/15/10	PT#20762 DOS 06/15/10 CPT 99213	08/29/2010	08/29/2010	08/29/2010		01/21/2011	70.55
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	3		$176.03
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
GES0902783 7/09	PT#GES0902783 DOS 07/10/09 CPT 88305-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	39.56
MDL0523737 9/09	PT#MDL0523737 DOS 09/02/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MDP9681826 7/09	PT#MDP9681826 DOS 07/10/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MIL0902845 5/09	PT#MIL0902845 DOS 05/08/09 CPT 88305-TC&26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	225.74
MIL0906497 10/09	PT#MIL0906497 DOS 10/21/09 CPT 88305-TC&26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	112.87
MML0648885 6/09	PT#MML0648885 DOS 06/05/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MML0896041 7/09	PT#MML0896041 DOS 07/07/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MML1023510 4/09	PT#MML1023510 DOS 04/30/09 CPT 88141, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	58.58
MML1534557 9/09	PT#MML1534557 DOS 09/15/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MML1562471 9/09	PT#MML1562471 DOS 09/04/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MML1685112 10/09	PT#MML1685112 DOS 10/22/09 CPT 88141, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	58.58
MML1717243 9/09	PT#MML1717243 DOS 09/17/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MML1717619 9/09	PT#MML1717619 DOS 09/22/09 CPT 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	29.58
MML1727876 10/09	PT#MML1727876 DOS 10/19/09 CPT 88141, 88142	12/20/2009	12/20/2009	12/20/2009		03/19/2010	58.58
GES0904349 10/09	PT#GES0904349 DOS 10/23/09 CPT 88173-26, 88305-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	111.97
MDL0736306 10/09	PT#MDL0736306 DOS 10/16/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MIL0906832 11/09	PT#MIL0906832 DOS 11/5/09 CPT 88305TC&26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	112.87
MML1073262 10/09	PT#MML1073262 DOS 10/29/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1173141 9/09	PT#MML1173141 DOS 09/17/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1220761 11/09	PT#MML1220761 DOS 11/03/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1298361 9/09	PT#MML1298361 DOS 09/17/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1672016 12/09	PT#MML1672016 DOS 12/14/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1685201 10/09	PT#MML1685201 DOS 10/21/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1688535 10/09	PT#MML1688535 DOS 10/23/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1727974 10/09	PT#MML1727974 DOS 10/20/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1770984 10/09	PT#MML1770984 DOS 10/15/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML1784701 12/09	PT#MML1784701 DOS 12/16/09 CPT 88141,88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	58.58
MML1878370 11/09	PT#MML1878370 DOS 11/19/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MML2023176 12/09	PT#MML2023176 DOS 12/17/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MMP6885251 8/09	PT#MMP6885251 DOS 08/07/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
MMP6885626 11/09	PT#MMP6885626 DOS 11/09/09 CPT 88142	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.58
TES0907620 11/09	PT#TES0907620 DOS 11/04/09 CPT 88305-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	39.56
TES0907935 11/09	PT#TES0907935 DOS 11/16/09 CPT 88307-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	84.01
6180 12/8/09	PT#6180 DOS 12/08/09 CPT 88141, 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	44.58
GES0903861 9/09	PT#GES0903861 DOS 09/21/09 CPT 88305-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	39.56
MIL0906410 10/09	PT#MIL0906410 DOS 10/12/09 CPT 88305TC-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	112.87
MIL0907708 12/09	PT#MIL0907708 DOS 12/15/09 CPT 88305TC-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	225.74
MIL1000088 1/10	PT#MIL1000088 DOS 01/06/10 CPT 88305TC&26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	218.06
MML1315461 8/09	PT#MML1315461 DOS 08/24/09 CPT 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.58
MML1544938 9/09	PT#MML1544938 DOS 09/17/09 CPT 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.58
MML1718732 9/09	PT#MML1718732 DOS 09/30/09 CPT 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.58
MML1767325 11/09	PT#MML1767325 DOS 11/10/09 CPT 88141, 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	58.58
MML1818371 11/09	PT#MML1818371 DOS 11/11/09 CPT 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.58
MML190954712/09	PT#MML1909547 DOS 12/01/09 CPT 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.58
MMP6885368 1/10	PT#MMP6885368 DOS 01/08/10 CPT 88142	02/21/2010	02/21/2010	02/21/2010		07/23/2010	29.02
TES0906985 10/09	PT#TES0906985 DOS 10/08/09 CPT 88305-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	39.56
MML0237496 11/09	PT#MML0237496 DOS 11/02/09 CPT 88142	02/28/2010	02/28/2010	02/28/2010		07/23/2010	29.58
IAC012879 9/1009	PAT#IAC012879 DOS 09/10/09 CPT 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	29.58
MML1727741 10/09	PT#MML1727741 DOS 10/22/09 CPT 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	29.58



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MML1879045 11/09	PT#MML1879045 DOS 11/13/09 CPT 88141, 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	58.58
MML1961270 12/09	PAT#MML1961270 DOS 12/11/09 CPT 88164	03/21/2010	03/21/2010	03/21/2010		07/23/2010	15.42
MML2221477 1/10	PAT#MML2221477 DOS 01/28/10 CPT 88142	03/21/2010	03/21/2010	03/21/2010		07/23/2010	29.02
TES0907420 10/09	PT#TES0907420 DOS 10/27/09 CPT 88305-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	39.56
TES0908366 12/09	PT#TES0908366 DOS 12/04/09 CPT 88305-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	39.56
TES0908502 12/09	PT#TES0908502 DOS 12/10/09 CPT 88307-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	84.01
TES1000588 1/10	PT#TES1000588 DOS 01/26/10 CPT 88305-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.57
TES1000798 2/10	PT#TES1000798 DOS 02/03/10 CPT 88305-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.57
CIL0901507 12/09	PT#CIL0901507 DOS 12/30/09 CPT 88305-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	39.56
MML1463061 12/09	PT#MML1463061 DOS 12/10/09 CPT 88141, 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	58.58
MML1785744 1/10	PT#MML1785744 DOS 01/15/10 CPT 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	29.02
MML2227121 2/10	PT#MML2227121 DOS 02/15/10 CPT 88142	03/28/2010	03/28/2010	03/28/2010		07/23/2010	29.02
TES0907379 10/09	PT#TES0907379 DOS 10/26/09 CPT 88307-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	252.03
TES1000309 1/10	PT#TES1000309 DOS 01/14/10 CPT 88307-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	165.46
TES1001032 2/10	PT#TES1001032 DOS 02/11/10 CPT 88307-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	82.73
MML2163909 3/10	PT#MML2163909 DOS 03/17/10 CPT 88164	04/18/2010	04/18/2010	04/18/2010		10/22/2010	15.13
MML2434467 3/10	PT#MML2434467 DOS 03/31/10 CPT 88142	04/25/2010	04/25/2010	04/25/2010		10/22/2010	29.02
MML2344163 4/10	PT#MML2344163 DOS 04/14/10 CPT 88142	05/23/2010	05/23/2010	05/23/2010		01/21/2011	29.02
MML2356727 4/10	PT#MML2356727 DOS 04/16/10 CPT 88142	05/23/2010	05/23/2010	05/23/2010		01/21/2011	29.02
MML2489527 4/10	PT#MML2489527 DOS 04/19/10 CPT 88142	05/23/2010	05/23/2010	05/23/2010		01/21/2011	29.02
MOS1000732 1/10	PT#MOS1000732 DOS 01/25/10 CPT 88305TC&26	05/23/2010	05/23/2010	05/23/2010		01/21/2011	109.03
MML1992571 3/10	PT#MML1992571 DOS 03/16/10 CPT 88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	29.02
MML1992900 4/10	PT#MML1992900 DOS 04/12/10 CPT 88141,88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	58.43
MML2438331 3/10	PT#MML2438331 DOS 03/19/10 CPT 88142	05/30/2010	05/30/2010	05/30/2010		01/21/2011	29.02
TES1001530 3/10	PT#TES1001530 DOS 03/05/10 CPT 8830526	05/30/2010	05/30/2010	05/30/2010		01/21/2011	38.57
MDL0172524 6/09	PT#MDL0172524 DOS 06/12/09 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.58
MDL0465203 8/09	PT#MDL0465203 DOS 08/12/09 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.58
MDL0667227 3/10	PT#MDL0667227 DOS 03/23/10 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.02
MML0958897 4/09	PT#MML0958897 DOS 04/04/09 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.58
MML1729093 11/09	PT#MML1729093 DOS 11/09/09 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.58
MML1856407 10/09	PT#MML1856407 DOS 10/14/09 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.58
MML2467969 4/10	PT#MML2467969 DOS 04/01/10 CPT 88142	06/20/2010	06/20/2010	06/20/2010		12/22/2010	29.02
MML1938629 5/10	PT #MML1938629 DOS 5/14/10 CPT 88142	06/27/2010	06/27/2010	06/27/2010		12/22/2010	29.02
MML2358098 3/10	PT #MML2358098 DOS 3/29/10 CPT 88142	06/27/2010	06/27/2010	06/27/2010		12/22/2010	29.02
146-201002-0	ACCT# 145 MAY 2010 PAPS	06/29/2010	06/29/2010	06/29/2010		08/20/2010	33.41
146-201005-0	MAY 2010 PAPS	06/29/2010	06/29/2010	06/29/2010		08/20/2010	405.00
MML1360396 8/09	PT#MML1360396 DOS 08/10/09 CPT 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.58



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MML2197362 5/10	PT#MML2197362 DOS 05/19/10 CPT 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.02
MML2441990 6/10	PT#MML2441990 DOS 06/10/10 CPT 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.02
MML2699641 6/10	PT#MML2699641 DOS 06/07/10 CPT 88141, 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	58.43
MML2719430 5/10	PT#MML2719430 DOS 05/20/10 CPT 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.02
MMP9473734 12/09	PT#MMP9473734 DOS 12/03/09 CPT 88142	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.58
TES1004042 6/10	PT#TES1004042 DOS 06/22/10 CPT 88305-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	38.57
IAC017426 5/1710	PT#IAC017426 DOS 05/17/10 CPT 88142	08/29/2010	08/29/2010	08/29/2010		01/21/2011	29.02
MMP6885519 6/10	PT#MMP6885519 DOS 06/11/10 CPT 88142	08/29/2010	08/29/2010	08/29/2010		01/21/2011	29.02
TES1004374 7/710	PT#TES1004374 DOS 07/07/10 CPT 88305-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	38.57
MML2443232 6/10	PT#MML2443232 DOS 06/15/10 CPT 88142	09/26/2010	09/26/2010	09/26/2010		04/22/2011	29.02
MML2157053 9/10	PT#MML2157053 DOS 09/15/10 CPT 88141, 88142	10/24/2010	10/24/2010	10/24/2010		04/22/2011	59.07
MML3035663 8/10	PT#MML3035663 DOS 08/20/10 CPT 88142	10/24/2010	10/24/2010	10/24/2010		04/22/2011	29.02
MIL1005925 9/10	PT#MIL1005925 DOS 09/30/10 CPT 88305TC&26	10/31/2010	10/31/2010	10/31/2010		04/22/2011	222.04
TES1006132 9/10	PT#TES1006132 DOS 09/23/10 CPT 88305-26	10/31/2010	10/31/2010	10/31/2010		04/22/2011	39.02
MML3121897 8/10	PT#MML3121897 DOS 08/30/10 CPT 88142	11/08/2010	11/08/2010	11/08/2010		04/22/2011	29.02
TES1006277 9/10	PT#TES1006277 DOS 09/29/10 CPT 88305-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	39.02
TES1006884 10/10	PT#TES1006884 DOS 10/28/10 CPT 88305-26	11/28/2010	11/28/2010	11/28/2010		04/22/2011	39.02
MML2717177 9/10	PT#MML2717177 DOS 09/22/10 CPT 88141, 88142	11/29/2010	11/29/2010	11/29/2010		04/22/2011	59.07
MOS1009553 10/10	PT#MOS1009553 DOS 10/20/10 CPT 88305 TC&26	11/29/2010	11/29/2010	11/29/2010		04/22/2011	222.04
MMP0117040 7/10	PT#MMP0117040 DOS 07/14/10 CPT 88142	12/20/2010	12/20/2010	11/30/2010		04/22/2011	29.02
TES1007185 11/10	PT#TES1007185 DOS 11/10/10 CPT 88305-26	12/20/2010	12/20/2010	11/30/2010		04/22/2011	78.04
MMP6885180 11/10	PT#MMP6885180 DOS 11/17/10 CPT 88142	12/22/2010	12/22/2010	11/30/2010		04/22/2011	29.02
	Sub-Department **17 Health** Totals			Invoices	108		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	108		$5,955.88
Vendor **105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)**							
Sub-Department **17 Health**							
1369	MEALS FOR WORKERS	12/22/2009	12/22/2009	12/22/2009		01/22/2010	425.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105935 - QUAD CITY CONSERVATION ALLIANCE (QCCA EXPO CTR)** Totals			Invoices	1		$425.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **17 Health**							
74922	IFVP ORDER	11/03/2010	11/03/2010	11/03/2010		12/22/2010	146.25
	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 **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$146.25
Vendor **106189 - QUINT CITIES RADIATION ONCOLOGY (VIGLIOTTI)**							
Sub-Department **17 Health**							
18647 10/16/09	PT#18647 DOS 10/16/09 CPT 99212B	03/28/2010	03/28/2010	03/28/2010		07/23/2010	40.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106189 - QUINT CITIES RADIATION ONCOLOGY (VIGLIOTTI)** Totals			Invoices	1		$40.16
Vendor **103162 - R&S NORTHEAST LLC**							
Sub-Department **17 Health**							
32332	FP order	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,488.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103162 - R&S NORTHEAST LLC** Totals			Invoices	1		$1,488.25
Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC**							
Sub-Department **17 Health**							
6048 11/16/09	PT#6048 DOS 11/16/09 CPT G0202TC&26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	141.94
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC** Totals			Invoices	1		$141.94
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
00038614256 7/09	DOS 7/10/09 CPT 19102, 19295, 77031-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	402.70
13934 11/17/09	DOS 11/17/09 CPT G0202-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	37.33
539915 7/14/09	DOS 7/14/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
539917 7/16/09	DOS 7/16/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
540390 8/17/09	DOS 8/17/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
540508 8/13/09	DOS 8/13/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
540887 9/15/09	DOS 9/15/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
9463 10/15/09	DOS 10/15/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
9478 10/08/09	DOS 10/08/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
9479 10/08/09	DOS 10/08/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10
9488 10/13/09	DOS 10/13/09 CPT 77057-26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	38.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13647 11/03/09	DOS 11/03/09 CPT 77057-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	38.10
25019 12/15/09	DOS 12/15/09 CPT 76645-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	29.15
30563 11/02/09	PT#30563 DOS 11/02/09 CPT 77057-26	01/24/2010	01/24/2010	01/24/2010		07/23/2010	38.10
00038640778 9/09	PT#00038640778 DOS 09/14/09 CPT G0206-26RT	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
00038653683 9/09	PT#00038653683 DOS 09/21/09 CPT 19103,19295,77031-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	742.80
12730 11/9/09	PT#12730 DOS 11/09/09 CPT G0206LT26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	37.33
37363 11/17/09	PT#37363 DOS 11/17/09 CPT 77057-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	38.10
37376 11/17/09	PT#37376 DOS 11/17/09 CPT 77057-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	38.10
527773 4/8/09	PT#527773 DOS 04/08/09 CPT 77057-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	38.10
541213 10/1/09	PT#541213 DOS 10/01/09 CPT 77057-26	02/21/2010	02/21/2010	02/21/2010		07/23/2010	38.10
37371 11/24/09	PT#37371 DOS 11/24/09 CPT 77057-26	02/28/2010	02/28/2010	02/28/2010		07/23/2010	38.10
541212 9/24/09	PT#541212 DOS 09/24/09 CPT 77057-26	02/28/2010	02/28/2010	02/28/2010		07/23/2010	38.10
2314 10/15/09	PT#2314 DOS 10/15/09 CPT G0204-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	46.26
26056 12/18/09	PT#26056 DOS 12/18/09 CPT G0206-26 RT	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.33
30526 10/26/09	PAT#30526 DOS 10/26/09 CPT 77057-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.10
36775 1/11/10	PT#36775 DOS 01/11/10 CPT G0206-26 RT	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
37366 11/18/09	PT#37366 DOS 11/18/09 CPT 77057-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.10
37377 11/20/09	PAT#37377 DOS 11/20/09 CPT 77057-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.10
50162 2/5/10	PT#50162 DOS 02/05/10 CPT G0206-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
52938 1/5/10	PT#52938 DOS 01/05/10 CPT G0206-26 RT	03/21/2010	03/21/2010	03/21/2010		07/23/2010	37.34
540506 8/18/09	PT#540506 DOS 08/18/09 CPT 77057-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.10
9495 10/14/09	PAT#9495 DOS 10/14/09 CPT 77057-26	03/21/2010	03/21/2010	03/21/2010		07/23/2010	38.10
00038635586 8/09	PT#00038635586 DOS 08/31/09 CPT G0202-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.33
49516 2/1/10	PT#49516 DOS 02/01/10 CPT G0202-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	37.34
50301 12/10/09	PT#50301 DOS 12/10/09 CPT 77057-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	38.10
526716 4/1/09	PT#526716 DOS 04/01/09 CPT 77057-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	38.10
9472 10/26/09	PT#9472 DOS 10/26/09 CPT 77057-26	03/28/2010	03/28/2010	03/28/2010		07/23/2010	38.10
47902 2/1/10	PT#47902 DOS 02/01/10 CPT 76645-26	04/18/2010	04/18/2010	04/18/2010		10/22/2010	29.48
71226 3/25/10	PT#71226 DOS 03/25/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
71818 3/31/10	PT#71818 DOS 03/31/10 CPT G0202-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	37.34
75749 12/23/09	PT#75749 DOS 12/23/09 CPT 77057-26	04/25/2010	04/25/2010	04/25/2010		10/22/2010	38.10
84182 4/20/10	PT#84182 DOS 04/20/10 CPT G0202-26	05/23/2010	05/23/2010	05/23/2010		01/21/2011	37.34
66492 3/19/10	PT#66492 DOS 03/19/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
72898 3/25/10	PT#72898 DOS 03/25/10 CPT G020426	05/30/2010	05/30/2010	05/30/2010		01/21/2011	46.67
88622 5/10/10	PT#88622 DOS 05/10/10 CPT G020226	05/30/2010	05/30/2010	05/30/2010		01/21/2011	37.34
541208 9/29/09	PT#541208 DOS 09/29/09 CPT 7705726	06/20/2010	06/20/2010	06/20/2010		12/22/2010	38.10
100277 5/17/10	PT #100277 DOS 5/17/10 CPT G0204-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	46.67



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94428 5/12/10	PT #94428 DOS 5/12/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
99099 5/25/10	PT#99099 DOS 05/25/10 CPT G0202-26	06/27/2010	06/27/2010	06/27/2010		12/22/2010	37.34
109538 6/9/10	PT#109538 DOS 06/09/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
109540 6/9/10	PT#109540 DOS 06/09/10 CPT G0202-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	37.34
94259 11/11/09	PT#94259 DOS 11/11/09 CPT 76645-26	07/25/2010	07/25/2010	07/25/2010		01/21/2011	29.15
120190 10/30/09	PT#120190 DOS 10/30/09 CPT G0204-26, 76645-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	75.41
120191 10/30/09	PT#120191 DOS 10/30/09 CPT 10022, 76942-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	177.19
120192 6/14/10	PT#120192 DOS 06/14/10 CPT G0202-26	08/29/2010	08/29/2010	08/29/2010		01/21/2011	37.34
141522 8/17/10	PT#141522 DOS 08/17/10 CPT G0202-26	09/26/2010	09/26/2010	09/26/2010		04/22/2011	38.16
146660 9/3/10	PT#146660 DOS 09/03/10 CPT G0202-26	10/24/2010	10/24/2010	10/24/2010		04/22/2011	38.16
744246 9/14/10	PT#744246 DOS 09/14/10 CPT G0202-26	10/24/2010	10/24/2010	10/24/2010		04/22/2011	38.16
753626 7/9/10	PT#753626 DOS 07/09/10 CPT G0202-26	10/24/2010	10/24/2010	10/24/2010		04/22/2011	37.34
2913 5/17/10	PT#2913 DOS 05/17/10 CPT G0202-26	10/31/2010	10/31/2010	10/31/2010		04/22/2011	37.34
718523 9/22/10	PT#718523 DOS 09/22/10 CPT G0202-26	10/31/2010	10/31/2010	10/31/2010		04/22/2011	38.16
149260 9/10/10	PT#149260 DOS 09/10/10 CPT G0204-26	11/08/2010	11/08/2010	11/08/2010		04/22/2011	47.69
768479 10/28/10	PT#768479 DOS 10/28/10 CPT G0206-26 RT	11/29/2010	11/29/2010	11/29/2010		04/22/2011	38.16
768479 10/2810	PT#768479 DOS 10/28/10 CPT 76942-26, 19000	11/29/2010	11/29/2010	11/29/2010		04/22/2011	151.36
769776 10/22/10	PT#769776 DOS 10/22/10 CPT G0202-26	11/29/2010	11/29/2010	11/29/2010		04/22/2011	38.16
758607 11/2/10	PT#758607 DOS 11/02/10 CPT G0202-26	12/15/2010	12/15/2010	11/30/2010		04/22/2011	38.16
768900 11/2/10	PT#768900 DOS 11/02/10 CPT G0202-26	12/20/2010	12/20/2010	11/30/2010		04/22/2011	38.16
760527 11/5/10	PT#760527 DOS 11/05/10 CPT G0202-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	38.16
766505 10/12/10	PT#766505 DOS 10/12/10 CPT G0202-26	12/28/2010	12/28/2010	11/30/2010		04/22/2011	38.16
	Sub-Department **17 Health** Totals			Invoices	70		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	70		$4,018.92
Vendor **103192 - RAJPUT MEDICAL CLINIC LTD**							
Sub-Department **17 Health**							
1664 4/12/10	PT#1664 DOS 04/12/10 CPT 99213	08/29/2010	08/29/2010	08/29/2010		01/21/2011	70.55
1976-1003007M 10	PT#1976-1003007M DOS 03/18/10 CPT 99213	08/29/2010	08/29/2010	08/29/2010		01/21/2011	70.55
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103192 - RAJPUT MEDICAL CLINIC LTD** Totals			Invoices	2		$141.10
Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE**							
Sub-Department **17 Health**							
165739C186X 7/10	PT#165739C186X DOS 07/30/10 CPT 99203	12/22/2010	12/22/2010	11/30/2010		04/22/2011	105.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167929C186X 8/10	PT#167929C186X DOS 08/26/10 CPT 57511	12/22/2010	12/22/2010	11/30/2010		04/22/2011	158.57
174622C186X 1110	PT#174622C186X DOS 11/17/10 CPT 99212B	12/22/2010	12/22/2010	11/30/2010		04/22/2011	42.99
175104C186X 1110	PT#175104C186X DOS 11/15/10 CPT 57456	12/22/2010	12/22/2010	11/30/2010		04/22/2011	148.10
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE** Totals			Invoices	4		$455.56
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **17 Health**							
466 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
492 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
494 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
498 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
513 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
515 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
519 12/09	Auto Lease	12/11/2009	12/11/2009	12/11/2009		01/22/2010	198.48
FOCS400958	Keys	01/10/2010	01/10/2010	01/10/2010		02/19/2010	115.84
466 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
492 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
494 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
498 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
513 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
515 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
519 1/10	auto lease	01/14/2010	01/14/2010	01/14/2010		02/19/2010	198.48
466 2/10	LEASE	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
492 2/10	LEASE	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
494 2/10	LEASE	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
498 2/10	LEASE	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
513 2/10	LEASE	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
515 2/10	Auto Lease	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
519 2/10	LEASE	02/16/2010	02/16/2010	02/16/2010		03/19/2010	198.48
466 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48
492 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48
494 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48
498 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48
513 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48
515 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
519 3/1/2010	AUTO LEASE	03/08/2010	03/08/2010	03/08/2010		04/23/2010	198.48
466 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
492 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
494 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
498 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
513 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
515 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
519 4/1/10	AUTO LEASE	04/12/2010	04/12/2010	04/12/2010		05/21/2010	198.48
466 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
492 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
494 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
498 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
513 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
515 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
519 5/10	Auto Lease	05/11/2010	05/11/2010	05/11/2010		06/18/2010	198.48
466 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
492 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
494 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
498 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
513 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
515 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
519 6/1/10	Auto Lease	06/18/2010	06/18/2010	06/18/2010		07/23/2010	198.48
466 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
492 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
494 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
498 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
513 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
515 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
519 7/1/10	Auto Lease	07/22/2010	07/22/2010	07/22/2010		08/20/2010	198.48
466 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
492 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
494 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
498 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
513 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
515 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
519 8/1/10	AUTO LEASE	08/11/2010	08/11/2010	08/11/2010		09/24/2010	198.48
466 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48
494 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48
498 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48
513 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48
515 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48
519 9/10	9/1/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	198.48
466 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
492 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
494 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
498 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
513 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
515 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
519 10/10	Auto Lease	10/18/2010	10/18/2010	10/18/2010		11/19/2010	198.48
466 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
492 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
494 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
498 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
513 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
515 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
519 11/10	NOV 2010	11/09/2010	11/09/2010	11/09/2010		12/22/2010	198.48
	Sub-Department **17 Health** Totals			Invoices	85		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	85		$16,788.16
Vendor **103375 - LINDA ROBERTS**							
Sub-Department **17 Health**							
2010 RECERT FEE	REIMB FOR HR CERTIFICATION 2010	11/03/2010	11/03/2010	11/03/2010		12/22/2010	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103375 - LINDA ROBERTS** Totals			Invoices	1		$100.00
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **17 Health**							
0091216	5 HP electric motor	10/27/2010	10/27/2010	10/27/2010		11/19/2010	310.45
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$310.45



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **17 Health**							
29960-000	Front door	06/23/2010	06/23/2010	06/23/2010		08/20/2010	350.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$350.00
Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							
Sub-Department **17 Health**							
13887 9/4/09	DOS 9/04/09 CPT 99213	12/20/2009	12/20/2009	12/20/2009		03/19/2010	65.32
22978 10/22/09	DOS 10/22/09 CPT 99203	12/20/2009	12/20/2009	12/20/2009		03/19/2010	99.46
31611 10/21/09	DOS 10/21/09 CPT 99243-25, 57456	12/20/2009	12/20/2009	12/20/2009		03/19/2010	278.07
11498 11/12/09	DOS 11/12/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
15254 9/17/09	PT#15254 DOS 9/17/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	99.46
18259 10/21/09	PT#18259 DOS 10/21/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	99.46
28961 10/23/09	PT#28961 DOS 10/23/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	99.46
11598 8/24/09	PT#11598 DOS 08/24/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	99.46
29656 1/6/10	PT#29656 DOS 01/06/10 CPT 57454	02/21/2010	02/21/2010	02/21/2010		07/23/2010	165.41
30877 12/10/09	PT#30877 DOS 12/10/09 CPT 99212P	02/21/2010	02/21/2010	02/21/2010		07/23/2010	40.16
31680 11/11/09	PT#31680 DOS 11/11/09 CPT 99203	02/21/2010	02/21/2010	02/21/2010		07/23/2010	99.46
13079 4/16/10	PT#13079 DOS 04/16/10 CPT 99213	05/23/2010	05/23/2010	05/23/2010		01/21/2011	70.55
13388 5/26/09	PT#13388 DOS 05/26/09 CPT 99212B	05/23/2010	05/23/2010	05/23/2010		01/21/2011	40.16
27388 3/29/10	PT#27388 DOS 03/29/10 CPT 99213	05/23/2010	05/23/2010	05/23/2010		01/21/2011	70.55
18292 6/16/10	PT#18292 DOS 06/16/10 CPT 99212B	07/25/2010	07/25/2010	07/25/2010		01/21/2011	42.07
31023 8/20/10	PT#31023 DOS 08/20/10 CPT 99213	10/24/2010	10/24/2010	10/24/2010		04/22/2011	71.70
27350 7/20/10	PT#27350 DOS 07/20/10 CPT 99212B	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.07
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	17		$1,522.98
Vendor **104419 - SAGE SOFTWARE INC**							
Sub-Department **17 Health**							
1323672	ACCT#24382 12/01/09-12/31/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	99.00
55095951	ACCT#2673642414 3/01/10-5/31/10	01/28/2010	01/28/2010	01/28/2010		03/19/2010	1,378.15
1335341	ACCT 24382 1/1/10-1/31/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	99.00
1346813	2/1/10-2/28/10 ACCT 24382	03/23/2010	03/23/2010	03/23/2010		04/23/2010	99.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1354134	3/1/10 - 3/31/10 ELECTRONIC BATCH REMITTANCE	04/26/2010	04/26/2010	04/26/2010		07/23/2010	99.00
55100548	SOFTWARE MAINTENANCE 6/1/10-8/31/10	04/26/2010	04/26/2010	04/26/2010		07/23/2010	1,378.15
1367177	ACCT 24382 4/1/10-4/30/10	05/27/2010	05/27/2010	05/27/2010		07/23/2010	99.00
1380968 MAY2010	5/1/10-5/31/10 Acct #24382	06/28/2010	06/28/2010	06/28/2010		07/23/2010	99.00
1391771	24382 7/19/10	07/28/2010	07/28/2010	07/28/2010		08/20/2010	99.00
55105783	2673642414 7/18/10	07/28/2010	07/28/2010	07/28/2010		08/20/2010	1,378.15
1402744	7/1/10-7/31/10 ACCT 24382	08/24/2010	08/24/2010	08/24/2010		09/24/2010	199.00
1407631	24382 8/1/10-8/31/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	99.00
1425323	CUST#24382 ELECTRONIC BATCH MAINT.	10/26/2010	10/26/2010	10/26/2010		11/19/2010	99.00
55111328	ACCT# 2673642414 12/01/10-2/28/11	11/18/2010	11/18/2010	11/18/2010		12/22/2010	1,378.15
1436199	BATCH CLAIMS REMITTANCE	11/19/2010	11/19/2010	11/19/2010		12/22/2010	99.00
1444996	CUST #24382 11/1/10-11/30/10	12/28/2010	12/28/2010	11/30/2010		01/21/2011	99.00
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **104419 - SAGE SOFTWARE INC** Totals			Invoices	16		$6,800.60
Vendor **103575 - SCHOOL HEALTH CORP**							
Sub-Department **17 Health**							
1505503-00	PO8152	01/10/2010	01/10/2010	01/10/2010		02/19/2010	327.28
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103575 - SCHOOL HEALTH CORP** Totals			Invoices	1		$327.28
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
3/30/10-4/30/10	PROVIDER PASSPORT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	135.00
7/13/10-11/3/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	195.00
7/20/10&10/8/10	PROVIDER PASSPORT	11/15/2010	11/15/2010	11/15/2010		12/22/2010	30.00
11/17/10	PROVIDER PASSPORT	12/29/2010	12/29/2010	11/30/2010		01/21/2011	30.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	4		$390.00
Vendor **103783 - SIU SCHOOL OF MEDICINE**							
Sub-Department **17 Health**							
APR 9, 2010	REGISTRATION, APR 9, 2010 IN SILVIS	02/23/2010	02/23/2010	02/23/2010		03/19/2010	15.00
	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 **103783 - SIU SCHOOL OF MEDICINE** Totals			Invoices	1		$15.00
Vendor **103791 - RAEL SLAVENSKY**							
Sub-Department **17 Health**							
IPHA 3/9-10/10	PRE-CONFERENCE SUMMIT, SPRINGFIELD	03/19/2010	03/19/2010	03/19/2010		04/23/2010	23.97
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103791 - RAEL SLAVENSKY** Totals			Invoices	1		$23.97
Vendor **103793 - SMILE MAKERS**							
Sub-Department **17 Health**							
4347459	BANDAGES	12/23/2009	12/23/2009	12/23/2009		03/19/2010	359.13
4349120	BANDAGES	12/23/2009	12/23/2009	12/23/2009		03/19/2010	8.09
4351134	BANDAGES	12/23/2009	12/23/2009	12/23/2009		03/19/2010	64.73
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103793 - SMILE MAKERS** Totals			Invoices	3		$431.95
Vendor **103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT**							
Sub-Department **17 Health**							
9003596949	MEMBERSHIP	11/03/2010	11/03/2010	11/03/2010		12/22/2010	180.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT** Totals			Invoices	1		$180.00
Vendor **103895 - STAPLES**							
Sub-Department **17 Health**							
8011709837	OFFICE SUPPLIES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	60.24
8014116357-2	OFFICE SUPPLIES	08/19/2010	08/19/2010	08/19/2010		09/24/2010	27.09
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103895 - STAPLES** Totals			Invoices	2		$87.33
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
5125030243	CONVEYANCE CERTIFICATE OF OPERATION	09/21/2010	09/21/2010	09/21/2010		10/22/2010	75.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$75.00
Vendor **105647 - STATE STREET WOMEN'S HEALTH**							
Sub-Department **17 Health**							
1691CCB 3/23/10	PT#1691CCB DOS 03/23/10 CPT 99203	04/25/2010	04/25/2010	04/25/2010		10/22/2010	105.90
2114-1011000R 10	PT#2114-1011000R DOS 10/05/10 CPT 99203	12/22/2010	12/22/2010	11/30/2010		04/22/2011	87.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105647 - STATE STREET WOMEN'S HEALTH** Totals			Invoices	2		$192.90
Vendor **105792 - STONE RIDGE MEDICAL GROUP SC**							
Sub-Department **17 Health**							
12766 8/10/09	DOS 8/10/09 CPT 99203	12/20/2009	12/20/2009	12/20/2009		03/19/2010	99.46
16165 12/1/09	PT#16165 DOS 12/01/09 CPT 99213	02/21/2010	02/21/2010	02/21/2010		07/23/2010	65.32
23362 5/20/10	PT#23362 DOS 05/20/10 CPT 99213	07/25/2010	07/25/2010	07/25/2010		01/21/2011	70.55
26491 8/9/10	PT#26491 DOS 08/09/10 CPT 99212B	08/29/2010	08/29/2010	08/29/2010		01/21/2011	42.99
30319 10/20/10	PT#30319 DOS 10/20/10 CPT 99212B	12/22/2010	12/22/2010	11/30/2010		04/22/2011	42.99
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **105792 - STONE RIDGE MEDICAL GROUP SC** Totals			Invoices	5		$321.31
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
11082	HYDRAULIC PERIODIC INSPECTION 8/19/10	09/28/2010	09/28/2010	09/28/2010		10/22/2010	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **105287 - SUMMIT GRAPHICS INC**							
Sub-Department **17 Health**							
927957	EP smocks	03/23/2010	03/23/2010	03/23/2010		04/23/2010	1,215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105287 - SUMMIT GRAPHICS INC** Totals			Invoices	1		$1,215.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103599 - SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRAM (SEAP)**							
Sub-Department **17 Health**							
2010 MEMBERSHIP	Membership fee	02/18/2010	02/18/2010	02/18/2010		03/19/2010	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103599 - SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRAM (SEAP)** Totals			Invoices	1		$30.00
Vendor **106197 - SVM LP**							
Sub-Department **17 Health**							
INV COMING 4/10	Gas Cards	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106197 - SVM LP** Totals			Invoices	1		$1,000.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **17 Health**							
950762-0	TONER, LJ2420	02/23/2010	02/23/2010	02/23/2010		03/19/2010	67.79
952176-0	HEW INK CRG, HP74XL & LIB TONER,LSR, LJ420	03/17/2010	03/17/2010	03/17/2010		04/23/2010	98.94
953444-0	OKI RIBBON	04/28/2010	04/28/2010	04/28/2010		08/20/2010	77.94
955047-0	TONER	04/28/2010	04/28/2010	04/28/2010		08/20/2010	717.13
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$961.80
Vendor **103527 - TELEGRATION INC**							
Sub-Department **17 Health**							
TELEG 11/09HD	0000003887-0000	12/29/2009	12/29/2009	12/29/2009		01/22/2010	41.56
TELEG 01/10 HD	0000003887-0000	01/28/2010	01/28/2010	01/28/2010		02/19/2010	100.93
TELEG 02/10 HD	0000003887-0000	02/23/2010	02/23/2010	02/23/2010		03/19/2010	110.40
TELEG 3/10 HD	0000003887-0000	03/30/2010	03/30/2010	03/30/2010		04/23/2010	105.47
TELEG 4/1/10 17	0000003887-0000	04/28/2010	04/28/2010	04/28/2010		05/21/2010	168.25
TELEG 5/3/10 17	0000003887-0000	05/17/2010	05/17/2010	05/17/2010		06/18/2010	160.75
TELEG 6/1/10 17	03887-0000 6/1/10	06/25/2010	06/25/2010	06/25/2010		07/23/2010	148.60
TELEG 7/10 HD	0000003887-0000 7/1/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	162.55
TELEG 8/10 HD	0000003887-0000 8/2/2010	08/28/2010	08/28/2010	08/28/2010		09/24/2010	147.65
TELEG 9/1/10 HD	0000003887-0000 9/1/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	156.88
TELEG 10/1/10 HD	0000003887-0000 10/1/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	180.23



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TELEG 11/1/10 HD	0000003887-0000 11/1/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	157.63
TELEG 12/1/10 HD	0000003887-0000 12/1/10 FOR NOV 2010 SERVICE	12/21/2010	12/21/2010	11/30/2010		01/21/2011	136.05
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103527 - TELEGRATION INC** Totals			Invoices	13		$1,776.95
Vendor **103528 - ELIZABETH E TEMPLE**							
Sub-Department **17 Health**							
4602-09100018	DOS 09/17/09 CPT 99203	01/24/2010	01/24/2010	01/24/2010		07/23/2010	99.46
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103528 - ELIZABETH E TEMPLE** Totals			Invoices	1		$99.46
Vendor **100812 - THE DESIGN STUDIO**							
Sub-Department **17 Health**							
7710	Smoke free pledge card	03/29/2010	03/29/2010	03/29/2010		04/23/2010	120.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100812 - THE DESIGN STUDIO** Totals			Invoices	1		$120.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
20100371	3/31/10 - BUSINESS CARDS	04/12/2010	04/12/2010	04/12/2010		08/20/2010	318.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$318.50
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **17 Health**							
185918	PHARMACY SUPPLIES	02/10/2010	02/10/2010	02/10/2010		03/19/2010	413.38
186923	ID Pharmacy order	02/10/2010	02/10/2010	02/10/2010		03/19/2010	142.97
191831	medical supplies	04/16/2010	04/16/2010	04/16/2010		07/23/2010	623.37
198056	PHARMACY	07/21/2010	07/21/2010	07/21/2010		08/20/2010	231.53
199176	PHARMACY	07/21/2010	07/21/2010	07/21/2010		08/20/2010	326.42
199608	FP pharmacy order	07/21/2010	07/21/2010	07/21/2010		08/20/2010	45.00
09/07/10	Pharmacy order	09/09/2010	09/09/2010	09/09/2010		10/22/2010	170.37
208157	INH300 1000'S, & 100'S, VITAMIN B6	11/09/2010	11/09/2010	11/09/2010		12/22/2010	326.01

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206572-0	SUPPLIES	12/16/2010	12/16/2010	11/30/2010		01/21/2011	317.83
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	9		$2,596.88
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
162007355 3/09	DOS 03/09/09 CPT 77056-TC, 76645-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	139.59
164094161 4/09	DOS 04/28/09 CPT 76645RT-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	69.25
170764393 9/09	DOS 09/10/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
171720584 10/09	DOS 10/02/09 CPT G0206LT-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	94.96
171839913 10/09	DOS 10/01/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
171961261 10/09	DOS 10/06/09 CPT G0204-TC, 76645LT-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	189.45
172426918 10/09	DOS 10/15/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
172502916 10/09	DOS 10/12/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
174220376 11/09	DOS 11/18/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
174253856 11/09	DOS 11/17/09 CPT G0202-TC	12/20/2009	12/20/2009	12/20/2009		03/19/2010	104.61
TQC2537249 8/09	DOS 8/11/09 CPT 99243, 76645-TC&26	12/20/2009	12/20/2009	12/20/2009		03/19/2010	233.48
641258 11/30/09	TB PROGRAM	01/10/2010	01/10/2010	01/10/2010		03/19/2010	280.00
641258 12/30/09	TB PROGRAM	01/10/2010	01/10/2010	01/10/2010		03/19/2010	260.00
641707 12/7/09	TB PROGRAM	01/10/2010	01/10/2010	01/10/2010		03/19/2010	20.00
169656519 8/2409	PT#169656519 DOS 08/24/09 CPT G0204TC,76645LTTC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	189.45
170125892 08/09	DOS 08/22/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
172446858 10/09	PT#172446858 DOS 10/13/09 CPT G0204TC,76645LTTC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	189.45
172772832 10/09	PT#172772832 DOS 10/21/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
172979361 10/09	PT#172979361 DOS 10/21/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173520578 11/209	PT#173520578 DOS 11/02/09 CPT G0204TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	120.20
173596263 11/09	DOS 11/03/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173660325 11/09	PT#173660325 DOS 11/11/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173672791 11/09	PT#173672791 DOS 11/11/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173700899 11/09	PT#173700899 DOS 11/16/09 CPT 99070,88307TC,19120RT	01/24/2010	01/24/2010	01/24/2010		07/23/2010	639.01
173753807 11/09	PT#173753807 DOS 11/06/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173776741 11/609	PT#173776741 DOS 11/06/09 CPT G0206LTTC,76645LTTC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	164.21
173786369 11/09	PT#173786369 DOS 11/17/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173802604 11/09	DOS 11/21/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173836891 11/09	DOS 11/17/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
173991241 11/09	PT#173991241 DOS 11/11/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173993908 11/09	DOS 11/23/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
174074260 11/09	PT#174074260 DOS 11/16/09 CPT G0206LTTC,76645LTTC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	164.21
174189837 11/09	DOS 11/25/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
174221564 11/09	DOS 11/24/09 CPT G0206LT-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.96
174352252 11/09	DOS 11/25/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
174415034 12/209	PT#174415034 DOS 12/02/09 CPT G0206LTTC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.96
174635607 12/809	PT#174635607 DOS 12/08/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
174785592 12/09	PT#174785592 DOS 12/14/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
174834390 12/109	PT#174834390 DOS 12/01/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
174871616 12/209	PT#174871616 DOS 12/02/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
175015940 12/09	DOS 12/04/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
175135961 12/09	PT#175135961 DOS 12/17/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
175190339 12/09	PT#175190339 DOS 12/17/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
175374719 12/09	DOS 12/15/09 CPT G0202-TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
175502228 12/09	PT#175502228 DOS 12/17/09 CPT G0206RTTC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	94.96
175759877 12/09	PT#175759877 DOS 12/22/09 CPT G0202TC	01/24/2010	01/24/2010	01/24/2010		07/23/2010	104.61
165815135 5/2909	PT#165815135 DOS 05/29/09 CPT 77057TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	51.64
171412968 9/2109	PT#171412968 DOS 09/21/09 CPT G0206LT-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.96
172036220 10/809	PT#172036220 DOS 10/08/09 CPT99070,88305TC,19295,19000,19102	02/21/2010	02/21/2010	02/21/2010		07/23/2010	819.42
172353005 10/809	PT#172353005 DOS 10/08/09 CPT G0204TC,76645RTTC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	189.45
172941122 10/09	PT#172941122 DOS 10/26/09 CPT G0206LT-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	94.96
173183799 10/09	PT#173183799 DOS 10/26/09 CPT G0204-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	120.20
173586538 11/09	PT#173586538 DOS 11/10/09 CPT 76645RT-TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	69.25
174650572 12/809	PT#174650572 DOS 12/08/09 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
174901454 12/09	PT#174901454 DOS 12/16/09 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
175073014 12/909	PT#175073014 DOS 12/09/09 CPT 76645LTTC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	69.25
175585785 1/8/10	PT#175585785 DOS 01/08/10 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
176342723 1/1210	PT#176342723 DOS 01/12/10 CPT G0206RTTC,76645RTTC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	161.57
176536852 1/1210	PT#176536852 DOS 01/12/10 CPT G0202TC	02/21/2010	02/21/2010	02/21/2010		07/23/2010	104.61
174356485 12/09	PT#174356485 DOS 12/01/09 CPT G0204TC	02/28/2010	02/28/2010	02/28/2010		07/23/2010	120.20
176235430 1/1910	PT#176235430 DOS 01/19/10 CPT G0206RT,76645RT	02/28/2010	02/28/2010	02/28/2010		07/23/2010	161.57
176923902 1/2010	PT#176923902 DOS 01/20/10 CPT G0202TC	02/28/2010	02/28/2010	02/28/2010		07/23/2010	102.03
171938400 10/509	PT#171938400 DOS 10/05/09 CPT G0206LT-TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	94.96
172940314 10/09	PT#172940314DOS 10/27/09 CPT 99070,88305TC,77031LTTC,19295,19103	03/21/2010	03/21/2010	03/21/2010		07/23/2010	1,362.99
173131210 10/09	PAT#173131210 DOS 10/26/09 CPT G0204TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	120.20
173269119 10/09	PAT#173269119 DOS 10/27/09 CPT G0202TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	104.61
174820779 12/09	PT#174820779 DOS 12/04/09 CPT 99070,88305TC,77031LTT,19295,19103	03/21/2010	03/21/2010	03/21/2010		07/23/2010	1,432.24



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174840751 12/109	PAT#174840751 DOS 12/01/09 CPT G0202TC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	104.61
174985291 12/809	PAT#174985291 DOS 12/08/09 CPT G0206RTTC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	94.96
175283811 12/09	PAT#175283811 DOS 12/16/09 CPT 76645RTTC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	69.25
176459832 1/10	PT#176459832 DOS 01/11/10 CPT 80053,85025	03/21/2010	03/21/2010	03/21/2010		07/23/2010	26.28
176937514 1/2610	PT#176937514DOS 01/26/10 CPT 99070,88305TC,77031RTTC,19103,19295	03/21/2010	03/21/2010	03/21/2010		07/23/2010	1,319.83
177332301 2/3/10	PT#177332301DOS 02/03/10 CPT 99070,88305TC,19102,19295,G0206RTTC	03/21/2010	03/21/2010	03/21/2010		07/23/2010	864.79
177404738 2/9/09	PAT#177404738 DOS 02/09/10 CPT G0206LT,76645LT	03/21/2010	03/21/2010	03/21/2010		07/23/2010	161.57
641707 1/6/10	TB PROGRAM	03/23/2010	03/23/2010	03/23/2010		04/23/2010	20.00
641707 2/5/10	TB PROGRAM	03/23/2010	03/23/2010	03/23/2010		04/23/2010	80.00
170372478 9/4/09	PT#170372478 DOS 09/04/09 CPT G0202 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	104.61
172292658 10/09	PT#172292658 DOS 10/26/09 CPT 99070,8830759TC,19120,00400	03/28/2010	03/28/2010	03/28/2010		07/23/2010	1,147.86
175784149 12/09	PT#175784149 DOS 12/30/09 CPT 99070,88305,19295,19000,76942TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	767.77
175815380 2/1810	PT#175815380 DOS 02/18/10 CPT G0202TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03
175818699 12/09	PT#175818699 DOS 12/28/09 CPT G0206RT	03/28/2010	03/28/2010	03/28/2010		07/23/2010	94.96
176373983 1/1410	PT#176373983 DOS 01/14/10 CPT 99070, 8830759TC,76098TC,77032LTTC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	1,631.75
177294220 2/2610	PT#177294220 DOS 02/26/10 CPT G0204TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	119.56
177473477 2/1110	PT#177473477 DOS 02/11/10 CPT 99070,76098TC,77031RT59TC,1929059	03/28/2010	03/28/2010	03/28/2010		07/23/2010	1,139.45
177473477 211/10	PT#177473477 DOS 02/11/10 CPT 88307TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	140.61
178153698 2/1810	PT#178153698 DOS 02/18/10 CPT 76645LTTC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	67.73
178180147 2/1910	PT#178180147 DOS 02/19/10 CPT G0202 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03
178193041 2/2210	PT#178193041 DOS 02/22/10 CPT G0206LTTC, 76645LTTC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	161.57
178634747 3/9/10	PT#178634747 DOS 03/09/10 CPT G0202 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03
178951679 3/5/10	PT#178951679 DOS 03/05/10 CPT G0202 TC	03/28/2010	03/28/2010	03/28/2010		07/23/2010	102.03
TQC2612257 10/09	PT#TQC2612257 DOS 10/06/09 CPT 93000	03/28/2010	03/28/2010	03/28/2010		07/23/2010	23.19
641258 2/28/10	Medical xrays	04/06/2010	04/06/2010	04/06/2010		07/23/2010	540.00
641707 3/7/10	medical xrays	04/06/2010	04/06/2010	04/06/2010		07/23/2010	20.00
169374303 8/6/09	PT#169374303 DOS 08/06/09 CPT G0202TC	04/18/2010	04/18/2010	04/18/2010		10/22/2010	104.61
171964125 9/3009	PT#171964125 DOS 09/30/09 CPT G0204TC	04/18/2010	04/18/2010	04/18/2010		10/22/2010	120.20
173641812 11/409	PT#173641812 DOS 11/04/09 CPT 99070, 88305-TC, 77031RT, 19295	04/18/2010	04/18/2010	04/18/2010		10/22/2010	799.71
176983922 1/2210	PT#176983922 DOS 01/22/10 CPT G0204TC	04/18/2010	04/18/2010	04/18/2010		10/22/2010	119.56
178757654 3/1910	PT#178757654 DOS 03/19/10 CPT G0204TC	04/18/2010	04/18/2010	04/18/2010		10/22/2010	119.56
641258 3/30/10	MEDICAL XRAYS	04/20/2010	04/20/2010	04/20/2010		07/23/2010	280.00
172348138 10/09	PT#172348138 DOS 10/12/09 CPT 76645LTTC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	69.25
172701740 10/09	PT#172701740 DOS 10/22/09 CPT 76645LTTC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	69.25
177555935 2/1910	PT#177555935 DOS 02/19/10 CPT G0206LTTC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	93.84
178634242 3/1/10	PT#178634242 DOS 03/01/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03
178759338 3/2610	PT#178759338 DOS 03/26/10 CPT G0206LTTC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	93.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179069513 3/9/10	PT#179069513 DOS 03/09/10 CPT G0206LTTC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	93.84
179285580 3/1210	PT#179285580 DOS 03/12/10 CPT 76645LTTC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	67.73
179562368 3/1810	PT#179562368 DOS 03/18/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03
179972203 4/1/10	PT#179972203 DOS 04/01/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03
180515785 4/8/10	PT#180515785 DOS 04/08/10 CPT G0202TC	04/25/2010	04/25/2010	04/25/2010		10/22/2010	102.03
641707 4/6/10	PT#180054041 DOS 03/29/10	05/19/2010	05/19/2010	05/19/2010		01/21/2011	20.00
PC#7348139 5/10	DOS 11/9/09 ACCT 4200-01738561050000	05/19/2010	05/19/2010	05/19/2010		01/21/2011	20.00
175151893 12/09	PT#175151893 DOS 12/14/09 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	104.61
179179338 4/5/10	PT#179179338 DOS 04/05/10 CPT G0204TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	119.56
179749114 3/2210	PT#179749114 DOS 03/22/10 CPT G0204TC, 76645TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	187.29
180389900 4/7/10	PT#180389900 DOS 04/07/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
180661852 4/1210	PT#180661852 DOS 04/12/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
180688723 4/2210	PT#180688723 DOS 04/22/10 CPT G0204TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	119.56
180688863 4/1010	PT#180688863 DOS 04/10/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
180832883 4/1510	PT#180832883 DOS 04/15/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
181032384 4/2110	PT#181032384 DOS 04/21/10 CPT G0204TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	119.56
181063942 4/2210	PT#181063942 DOS 04/22/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
181205550 4/2610	PT#181205550 DOS 04/26/10 CPT G0202TC	05/23/2010	05/23/2010	05/23/2010		01/21/2011	102.03
177015757 1/2510	PT#177015757 DOS 01/25/10 CPT 76645RTTC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	67.73
178531794 3/5/10	PT#178531794 DOS 03/05/10 CPT 99070,88305TC,19000,19103,19295	05/30/2010	05/30/2010	05/30/2010		01/21/2011	1,496.68
180661894 4/1210	PT#180661894 DOS 04/12/10 CPT G0206LTTC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	93.84
181031303 4/2110	PT#181031303 DOS 04/21/10 CPT G0202TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	102.03
181169723 4/2110	PT#181169723 DOS 04/21/10 CPT G0202TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	102.03
181283458 4/2210	PT#181283458 DOS 04/22/10 CPT G0202TC	05/30/2010	05/30/2010	05/30/2010		01/21/2011	102.03
TQC2537249 3/10	PT#TQC2537249 DOS 03/23/10 CPT 99212B,76645TC&26	05/30/2010	05/30/2010	05/30/2010		01/21/2011	139.28
15570813 10/2109	PT#15570813 DOS 10/21/09 CPT G0202TC	06/20/2010	06/20/2010	06/20/2010		12/22/2010	104.61
641258 4/29/10	xrays	06/21/2010	06/21/2010	06/21/2010		07/23/2010	240.00
641258 5/29/10	MEDICAL	06/21/2010	06/21/2010	06/21/2010		07/23/2010	340.00
180957128 4/2010	PT#180957128 DOS 04/20/10 CPT G0202TC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
182028084 5/1310	PT#182028084 DOS 05/13/10 CPT G0202TC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
182107870 5/2010	PT#182107870 DOS 05/20/10 CPT G0202TC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
182418111 5/10	PT #182418111 DOS 5/20/10 CPT G0202	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
182489039 5/10	PT #182489039 DOS 5/20/10 CPT G0206LT, 76645LT	06/27/2010	06/27/2010	06/27/2010		12/22/2010	161.57
182492546 5/2810	PT#182492546 DOS 05/28/10 CPT 99070,85025,88307TC,57520,00400	06/27/2010	06/27/2010	06/27/2010		12/22/2010	853.46
182837377 5/10	PT #182837377 DOS 5/26/10 CPT G0202	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
182924993 5/2610	PT#182924993 DOS 05/26/10 CPT G0202TC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	102.03
182925180 6/1/10	PT#182925180 DOS 06/01/10 CPT 76645LTTC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	67.73



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182965905 5/2810	PT#182965905 DOS 05/28/10 CPT G0206LTTC	06/27/2010	06/27/2010	06/27/2010		12/22/2010	93.84
15570613 11/2/09	PT#15570613 DOS 11/02/09 CPT G0206RT-TC, 76645RT-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	164.21
182080622 5/1310	PT#182080622 DOS 05/13/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
182115188 5/1810	PT#182115188 DOS 05/18/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
182467340 5/1810	PT#182467340 DOS 05/18/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
182674622 5/2210	PT#182674622 DOS 05/22/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
182682633 5/2110	PT#182682633 DOS 05/21/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
182714220 5/2410	PT#182714220 DOS 05/24/10 CPT G0206LT-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	93.84
182893115 5/2610	PT#182893115 DOS 05/26/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
183434026 6/8/10	PT#183434026 DOS 06/08/10 CPT G0206RT, 76645RT	07/25/2010	07/25/2010	07/25/2010		01/21/2011	161.57
183823962 6/1410	PT#183823962 DOS 06/14/10 CPT G0204-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	119.56
183947688 6/1510	PT#183947688 DOS 06/15/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
184006336 6/2110	PT#184006336 DOS 06/21/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
184160356 6/1510	PT#184160356 DOS 06/15/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
184321727 6/2210	PT#184321727 DOS 06/22/10 CPT 99070,88305TC,19120LT	07/25/2010	07/25/2010	07/25/2010		01/21/2011	638.87
184597813 6/2910	PT#184597813 DOS 06/29/10 CPT G0202-TC	07/25/2010	07/25/2010	07/25/2010		01/21/2011	102.03
641258 6/28/10	MEDICAL X-RAYS	08/11/2010	08/11/2010	08/11/2010		09/24/2010	440.00
641258 7/28/10	MEDICAL X-RAYS	08/11/2010	08/11/2010	08/11/2010		09/24/2010	160.00
641707 7/5/10	MEDICAL X-RAYS	08/11/2010	08/11/2010	08/11/2010		09/24/2010	40.00
183775550 7/1310	PT#183775550 DOS 07/13/10 CPT G0202-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	102.03
184271997 6/2310	PT#184271997 DOS 06/23/10 CPT G0202-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	102.03
184331965 6/2110	PT#184331965 DOS 06/21/10 CPT G0204-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	119.56
184477438 6/2910	PT#184477438 DOS 06/29/10 CPT G0204-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	119.56
184952208 7/7/10	PT#184952208 DOS 07/07/10 CPT99070,88305TC,77031RTTC,19102,19295	08/29/2010	08/29/2010	08/29/2010		01/21/2011	978.62
185949930 8/4/10	PT#185949930 DOS 08/04/10 CPT G0202-TC	08/29/2010	08/29/2010	08/29/2010		01/21/2011	104.25
TQC2537249 7/10	PT#TQC2537249 DOS 07/14/10 CPT 99213	08/29/2010	08/29/2010	08/29/2010		01/21/2011	70.55
641258 8/27/10	MEDICAL X-RAYS	09/24/2010	09/24/2010	09/24/2010		10/22/2010	240.00
182507939 5/2710	PT#182507939 DOS 05/27/10 CPT88305TC,19000,76942TC,76645TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	410.16
182613950 5/2410	PT#182613950 DOS 05/24/10 CPT 99070,88305TC,19103,19295,76942TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	1,384.91
184026078 7/7/10	PT#184026078 DOS 07/07/10 CPT G0204TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	119.56
185101862 7/1410	PT#185101862 DOS 07/14/10 CPT G0204TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	119.56
185152501 7/9/10	PT#185152501 DOS 07/09/10 CPT G0202TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	102.03
185989647 8/3/10	PT#185989647 DOS 08/03/10 CPT G0202-TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	104.25
186292108 8/1010	PT#186292108 DOS 08/10/10 CPT G0202-TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	104.25
186699997 8/1210	PT#186699997 DOS 08/12/10 CPT 76645LT-TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	67.62
186802104 8/1610	PT#186802104 DOS 08/16/10 CPT G0206LT-TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	95.89
187412507 8/2710	PT#187412507 DOS 08/27/10 CPT G0206RT-TC, 76645RT-TC	09/26/2010	09/26/2010	09/26/2010		04/22/2011	163.51



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185661451 7/2110	PT#185661451 DOS 07/21/10 CPT G0206RTTC, 76645RTTC	10/24/2010	10/24/2010	10/24/2010		04/22/2011	161.57
187926068 9/3/10	PT#187926068 DOS 09/03/10 CPT 19000, 76942TC, 76645LTTC	10/24/2010	10/24/2010	10/24/2010		04/22/2011	345.14
186315248 8/3/10	PT#186315248 DOS 08/03/10 CPT 99212 B	11/08/2010	11/08/2010	11/08/2010		04/22/2011	42.99
188807788 9/2310	PT#188807788 DOS 09/23/10 CPT99070,88305TC,77031LTTC,19103,19295	11/08/2010	11/08/2010	11/08/2010		04/22/2011	1,336.87
189393762 10/10	PT#189393762 DOS 10/11/10 CPT G0202-TC	11/08/2010	11/08/2010	11/08/2010		04/22/2011	104.25
189702996 10/10	PT#189702996 DOS 10/13/10 CPT G0202-TC	11/08/2010	11/08/2010	11/08/2010		04/22/2011	104.25
185934858 7/2910	PT#185934858 DOS 07/29/10 CPT G0206LTTC,76645LTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	163.51
188328090 9/9/10	PT#188328090 DOS 09/09/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
188550388 9/1410	PT#188550388 DOS 09/14/10 CPT G0206RTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	95.89
188719694 9/2010	PT#188719694 DOS 09/20/10 CPT 99070,88307TC,19120	11/28/2010	11/28/2010	11/28/2010		04/22/2011	723.24
188906416 9/2910	PT#188906416 DOS 09/29/10 CPT 99070,88305TC,19102,76942TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	652.40
188956114 9/2110	PT#188956114 DOS 09/21/10 CPT 80053,85025,93000	11/28/2010	11/28/2010	11/28/2010		04/22/2011	48.47
189635436 10/10	PT#189635436 DOS 10/11/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
190000885 10/10	PT#190000885 DOS 10/25/10 CPT G0204TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	121.78
190081141 10/10	PT#190081141 DOS 10/14/10 CPT G0206RTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	95.89
190154278 10/10	PT#190154278 DOS 10/21/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
190185660 10/10	PT#190185660 DOS 10/20/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
190262956 10/10	PT#190262956 DOS 10/25/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
190435990 10/10	PT#190435990 DOS 10/21/10 CPT G0204TC,76645LTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	189.40
190465229 10/10	PT#190465229 DOS 10/21/10 CPT G0204TC, 76645TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	189.40
190467167 10/10	PT#190467167 DOS 10/21/10 CPT G0202TC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	104.25
190747063 10/10	PT#190747063 DOS 10/27/10 CPT 99212B	11/28/2010	11/28/2010	11/28/2010		04/22/2011	42.99
190842674 10/10	PT#190842674 DOS 10/28/10 CPT G0206LTTC	11/28/2010	11/28/2010	11/28/2010		04/22/2011	95.89
TQC284554 9/2110	PT#TQC284554 DOS 09/21/10 CPT 93000	11/28/2010	11/28/2010	11/28/2010		04/22/2011	22.19
190184416 10/10	PT#190184416 DOS 10/20/10 CPT G0202-TC	11/29/2010	11/29/2010	11/29/2010		04/22/2011	104.25
190867135 11/10	PT#190867135 DOS 11/02/10 CPT G0202-TC	11/29/2010	11/29/2010	11/29/2010		04/22/2011	104.25
641258 10/26/10	MEDICAL X-RAYS	12/14/2010	12/14/2010	11/30/2010		01/21/2011	680.00
641258 11/25/10	MEDICAL X-RAYS	12/14/2010	12/14/2010	11/30/2010		01/21/2011	180.00
641707 9/3/10	MEDICAL X-RAYS	12/14/2010	12/14/2010	11/30/2010		01/21/2011	20.00
189769086 11/510	PT#189769086 DOS 11/05/10 CPT G0202-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	104.25
189875743 10/810	PT#189875743 DOS 10/08/10 CPT G0202-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	104.25
190732529 10/10	PT#190732529 DOS 10/28/10 CPT 99070, 88305-TC,19102,76942-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	679.35
191035567 11/10	PT#191035567 DOS 11/01/10 CPT G0202-TC	12/15/2010	12/15/2010	11/30/2010		04/22/2011	104.25
TQC407775 11/410	PT#TQC407775 DOS 11/04/10 CPT 99203	12/15/2010	12/15/2010	11/30/2010		04/22/2011	99.00
190396994 10/10	PT#190396994 DOS 10/22/10 CPT G0204TC	12/20/2010	12/20/2010	11/30/2010		04/22/2011	121.78
191434836 11/10	PT#191434836 DOS 11/10/10 CPT 99070,88305TC,77031RT,19103,19295	12/20/2010	12/20/2010	11/30/2010		04/22/2011	1,761.46
188792576 9/3010	PT#188792576 DOS 09/30/10 CPT 99070,88307TC,76098TC,77032RT-TC	12/22/2010	12/22/2010	11/30/2010		04/22/2011	1,511.87



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189618416 10/10	PT#189618416 DOS 10/11/10 CPT G0202-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	104.25
190830893 10/10	PT#190830893 DOS 10/27/10 CPT G0204-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	121.78
191770494 11/10	PT#191770494 DOS 11/22/10 CPT G0202-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	104.25
192439982 11/10	PT#192439982 DOS 11/30/10 CPT G0202-TC	12/28/2010	12/28/2010	11/30/2010		04/22/2011	104.25
	Sub-Department **17 Health** Totals			Invoices	219		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	219		$47,605.07
Vendor **103705 - UNITED NEIGHBORS**							
Sub-Department **17 Health**							
QCHEALTHWEEK	table fee	03/05/2010	03/05/2010	03/05/2010		04/23/2010	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103705 - UNITED NEIGHBORS** Totals			Invoices	1		$25.00
Vendor **103707 - UNITED WAY OF THE QUAD CITIES AREA**							
Sub-Department **17 Health**							
10/30/2009	VOAD IDAP BILLING THROUGH 10/30/09	01/24/2010	01/24/2010	01/24/2010		03/19/2010	65,320.59
IDAP 11/09	IDAP 11/24/09	03/30/2010	03/30/2010	03/30/2010		04/23/2010	41,145.26
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103707 - UNITED WAY OF THE QUAD CITIES AREA** Totals			Invoices	2		$106,465.85
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
P28622706-5 1109	PT#P28622706-5 DOS 11/5/09 CPT 99212B	01/24/2010	01/24/2010	01/24/2010		07/23/2010	40.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	1		$40.16
Vendor **103672 - US CELLULAR**							
Sub-Department **17 Health**							
497512771-016	497512771	12/29/2009	12/29/2009	12/29/2009		01/22/2010	167.39
498129256-014	498129256	12/29/2009	12/29/2009	12/29/2009		01/22/2010	136.97
497512771-017	497512771	01/28/2010	01/28/2010	01/28/2010		02/19/2010	168.32
498129256-015	498129256	01/28/2010	01/28/2010	01/28/2010		02/19/2010	135.66
497512771-018	497512771 2/18/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	168.32



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
498129256-016	498129256 2/18/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	135.95
497512771-019	497512771	03/29/2010	03/29/2010	03/29/2010		04/23/2010	163.32
498129256-017	498129256	03/29/2010	03/29/2010	03/29/2010		04/23/2010	131.82
497512771-020	497512771	04/27/2010	04/27/2010	04/27/2010		05/21/2010	168.80
498129256-018	498129256	04/27/2010	04/27/2010	04/27/2010		05/21/2010	156.81
497512771-021	497512771	05/27/2010	05/27/2010	05/27/2010		06/18/2010	168.80
498129256-019	498129256	05/27/2010	05/27/2010	05/27/2010		06/18/2010	135.46
497512771-022	6/18/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	168.80
498129256-020	6/18/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	137.81
497512771-023	497512771	07/27/2010	07/27/2010	07/27/2010		08/20/2010	168.14
498129256-021	498129256	07/27/2010	07/27/2010	07/27/2010		08/20/2010	167.87
497512771-024	497512771	08/26/2010	08/26/2010	08/26/2010		09/24/2010	168.14
498129256-022	498129256	08/26/2010	08/26/2010	08/26/2010		09/24/2010	136.70
497512771-025	497512771	09/28/2010	09/28/2010	09/28/2010		10/22/2010	168.14
498129256-023	498129256	09/28/2010	09/28/2010	09/28/2010		10/22/2010	137.88
497512771-026	497512771	10/26/2010	10/26/2010	10/26/2010		11/19/2010	167.84
498129256-024	498129256	10/26/2010	10/26/2010	10/26/2010		11/19/2010	137.91
497512771-027	497512771 11/18/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	167.84
498129256-025	498129256 11/18/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	137.04
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **103672 - US CELLULAR** Totals			Invoices	24		$3,701.73
Vendor **103682 - US POST OFFICE**							
Sub-Department **17 Health**							
POSTAGE 12/09 HD	12/09	12/28/2009	12/28/2009	12/28/2009		01/22/2010	507.18
POSTAGE 1/10 HD	HD POSTAGE	01/28/2010	01/28/2010	01/28/2010		02/19/2010	333.07
POSTAGE 2/10	HD POSTAGE	02/22/2010	02/22/2010	02/22/2010		03/19/2010	470.69
POSTAGE 3/10 HD	HD POSTAGE MAR'10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	903.79
POSTAGE 4/10 HD	ACCT 97780842	04/27/2010	04/27/2010	04/27/2010		05/21/2010	933.54
POSTAGE 5/10	HD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	910.38
POSTAGE 6/10	HEALTH DEPT	06/28/2010	06/28/2010	06/28/2010		07/23/2010	704.27
POSTAGE 7/10	ACCT 97780842	07/29/2010	07/29/2010	07/29/2010		08/20/2010	724.43
POSTAGE 8/10	POSTAGE	08/26/2010	08/26/2010	08/26/2010		09/24/2010	609.85
POSTAGE 9/10	MONTHLY USAGE	09/29/2010	09/29/2010	09/29/2010		10/22/2010	990.20
POSTAGE 10/10	ACCT 97780842	10/26/2010	10/26/2010	10/26/2010		11/19/2010	922.96
POSTAGE 11/10	11/1/10-11/30/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,012.58

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	12		$9,022.94
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **17 Health**							
2390721480	385906922-00001 4/20/10	05/11/2010	05/11/2010	05/11/2010		06/18/2010	122.74
2405016077	385906922-00001	05/27/2010	05/27/2010	05/27/2010		06/18/2010	148.09
2419287629	6/20/10 acct#385906922-00001	06/29/2010	06/29/2010	06/29/2010		07/23/2010	125.53
2433543894	6/21-7/20	07/29/2010	07/29/2010	07/29/2010		08/20/2010	96.81
2447803863	385906922-00001	08/31/2010	08/31/2010	08/31/2010		09/24/2010	124.93
2462029417	9/20/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	120.14
2476254124	385906922-00001	11/03/2010	11/03/2010	11/03/2010		12/22/2010	123.05
2491212494	ACCT 385906922-00001 STATEMENT DATE 11/20/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	108.21
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	8		$969.50
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **17 Health**							
47075	EQUIPMENT INSPECTION	04/16/2010	04/16/2010	04/16/2010		07/23/2010	101.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$101.50
Vendor **103925 - JASON WATTS**							
Sub-Department **17 Health**							
10/12/10-10/1310	IEHA CONFERENCE	10/28/2010	10/28/2010	10/28/2010		11/19/2010	123.98
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103925 - JASON WATTS** Totals			Invoices	1		$123.98
Vendor **103980 - WELLS FARGO**							
Sub-Department **17 Health**							
244996 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	11.14
90134 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	717.00
92262 12/09	LATE CLAIMS	01/11/2010	12/31/2009	01/22/2010		01/22/2010	58.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244996 2/10 17	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	29.50
90183 2/10 17	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	28.59
95646 2/10 17	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	31.00
244996 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	6.93
90183 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	100.78
092262 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	921.23
092262-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	40.00
095646 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	13.33
095646-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	110.88
244996 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	10.00
244996-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	15.13
090183 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	15.17
244996 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	71.48
277897 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	47.00
277897-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	43.14
92262-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	971.20
92262-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	146.97
92262-3 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	33.33
92262-4 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	66.66
92262-5 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	33.33
92262-6 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	33.33
90134 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	177.47
92262 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	78.00
095646 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	103.70
244996 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	10.00
309948 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	76.56
92262-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	933.82
92262-2 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	104.00
92262-3 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	52.00
244996 11/10 HD	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	45.73
90134 11/10 HD	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	196.00
90183 11/10 HD	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	55.49
92262 11/10 HD	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	15.70
	Sub-Department **17 Health** Totals			Invoices	36		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	36		$5,403.59



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **17 Health**							
11/18/10 QC EXPO	TABLE RENTAL-VOLUNTEER FAIR REGISTRATION	11/23/2010	11/23/2010	11/23/2010		12/22/2010	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103988 - WESTERN ILLINOIS UNIVERSITY** Totals			Invoices	1		$25.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 11/09 CM	BCCP 11/09 CSS/CM	12/20/2009	12/20/2009	12/20/2009		03/19/2010	3,580.00
WHITES 11/09 P	BCCP 11/09 PROCEDURES	12/20/2009	12/20/2009	12/20/2009		03/19/2010	12,177.34
WHITES 11/09TREA	REFERRAL TO TREATMENT ACT	12/20/2009	12/20/2009	12/20/2009		03/19/2010	50.00
WHITES 12/09 CM	BCCP 12/09 CSS/CM	01/24/2010	01/24/2010	01/24/2010		03/19/2010	4,925.00
WHITES 12/09 P	BCCP 12/09 PROCEDURES	01/24/2010	01/24/2010	01/24/2010		03/19/2010	5,072.59
WHITES10-12/09OR	BCCP 10-12/09 2ND QTR OUTREACH	01/24/2010	01/24/2010	01/24/2010		07/23/2010	433.00
WHITES 1/10 CM	CSS & CM 1/1/10-1/31/10	02/28/2010	02/28/2010	02/28/2010		07/23/2010	2,104.00
WHITES 1/10 P	PROCEDURES	02/28/2010	02/28/2010	02/28/2010		04/23/2010	5,712.32
WHITES 2/10 CM	CASE MANAGEMENT 2/1/10-2/28/10	03/28/2010	03/28/2010	03/28/2010		07/23/2010	1,969.00
WHITES 2/10 P	PROCEDURES 2/1/10-2/28/10	03/28/2010	03/28/2010	03/28/2010		07/23/2010	2,452.64
WHITES 3/10 CM	3/1/10-3/31/10 CASE MANAGEMENT	04/25/2010	04/25/2010	04/25/2010		07/23/2010	2,764.00
WHITES 3/10 P	3/1/10-3/31/10 PROCEDURES	04/25/2010	04/25/2010	04/25/2010		07/23/2010	4,284.62
WHITES 4/10 CM	CSS & CM	05/23/2010	05/23/2010	05/23/2010		01/21/2011	2,250.00
WHITES 4/10 P	PROCEDURES	05/23/2010	05/23/2010	05/23/2010		10/22/2010	1,544.81
WHITES 1/10 OR	BCCP OUTREACH	06/20/2010	06/20/2010	06/20/2010		10/22/2010	92.00
WHITES 2/10 OR	OUTREACH	06/20/2010	06/20/2010	06/20/2010		10/22/2010	91.00
WHITES 3/10 OR	OUTREACH	06/20/2010	06/20/2010	06/20/2010		10/22/2010	85.00
WHITES 5/10 CM	CSS	06/20/2010	06/20/2010	06/20/2010		12/22/2010	3,275.00
WHITES 5/10 P	PROCEDURES	06/20/2010	06/20/2010	06/20/2010		01/21/2011	1,548.93
WHITES 4/10 OR	OUTREACH	06/28/2010	06/28/2010	06/28/2010		10/22/2010	229.00
WHITES 5/10 OR	OUTREACH	06/28/2010	06/28/2010	06/28/2010		10/22/2010	200.00
WHITES 6/10 OR	OUTREACH	06/28/2010	06/28/2010	06/28/2010		10/22/2010	138.00
WHITES 6/10 P	PROCEDURES	07/26/2010	07/26/2010	07/26/2010		12/22/2010	3,081.63
WHITES 6/10 RTTA	TREATMENT ACT PROCEDURE	07/26/2010	07/26/2010	07/26/2010		12/22/2010	50.00
WHITES 4/10 P DE	OVERPAYMENT OF APR10 BCCP PROCEDURE BILLING	07/29/2010	07/29/2010	07/29/2010		01/21/2011	(50.27)
WHITES 7/10 P	PROCEDURES 7/1/10-7/31/10	09/20/2010	09/20/2010	09/20/2010		01/21/2011	743.62
WHITES 7/10 CM	CASE MANAGEMENT JULY 2010	09/26/2010	09/26/2010	09/26/2010		12/22/2010	1,386.00
WHITES 8/10 CM	CSS & CM 8/10	10/31/2010	10/31/2010	10/31/2010		12/22/2010	2,361.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WHITES 9/10 P	SEPT 2010 PROCEDURES	10/31/2010	10/31/2010	10/31/2010		04/22/2011	1,660.64
WHITES 9/10 CM	CSS & CM 9/10	11/03/2010	11/03/2010	11/03/2010		04/22/2011	3,236.00
WHITES 10/10 CM	CASE MANAGEMENT	11/21/2010	11/21/2010	11/21/2010		04/22/2011	2,991.00
WHITES 10/10 P	BCCP PROCEDURE	11/21/2010	11/21/2010	11/21/2010		04/22/2011	1,546.61
WHITES 11/10 CM	11/1/10-11/30/10 CSS & CM REIMBURSEMENT	12/28/2010	12/28/2010	11/30/2010		04/22/2011	3,488.00
	Sub-Department **17 Health** Totals			Invoices	33		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	33		$75,472.48
	Department **17 - Health** Totals			Invoices	2616		$1,162,723.25

17 Health _____

Department **18 - Public Works**
Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC**
Sub-Department **18 Public Works**

683445 BL	5 GAL PAIL NO-STREAK	09/28/2010	09/28/2010	09/28/2010		10/22/2010	381.09
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC** Totals			Invoices	1		$381.09

Vendor **100541 - **DO NOT USE** CORN CRIB NURSERY**
Sub-Department **18 Public Works**

5470	Straw Bales for Hampton Garage grounds	04/29/2010	04/29/2010	04/29/2010		05/21/2010	22.00
5511	Hardwood Mulch for Grounds	04/29/2010	04/29/2010	04/29/2010		05/21/2010	86.85
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100541 - **DO NOT USE** CORN CRIB NURSERY** Totals			Invoices	2		$108.85

Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**
Sub-Department **18 Public Works**

347385	866630 347385	12/30/2009	12/30/2009	12/30/2009		01/22/2010	21.25
347844	Water bottles no service rentals	01/29/2010	01/29/2010	01/29/2010		02/19/2010	17.00
348311	ACCT #866630	03/16/2010	03/16/2010	03/16/2010		04/23/2010	17.00
348670	ACCT #866630	03/16/2010	03/16/2010	03/16/2010		04/23/2010	21.25
349071	ACCT #866630	04/14/2010	04/14/2010	04/14/2010		05/21/2010	21.25
349501	ACCT #866630	05/17/2010	05/17/2010	05/17/2010		06/18/2010	21.25
349926	ACCOUNT #866630	06/16/2010	06/16/2010	06/16/2010		07/23/2010	25.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350331	BOTTLED WATER	07/13/2010	07/13/2010	07/13/2010		08/20/2010	34.00
216848	Bottled water delivery	07/29/2010	07/29/2010	07/29/2010		08/20/2010	17.00
866630 08/20/10	Culligan Bottled Water unscheduled delivery	08/25/2010	08/25/2010	08/25/2010		09/24/2010	17.00
866630 8/25	Bottled water	08/31/2010	08/31/2010	08/31/2010		09/24/2010	25.50
351966	BOTTLED WATER	10/22/2010	10/22/2010	10/22/2010		11/19/2010	11.00
352380	DELIVERED 7-5 GAL WATER BOTTLES	11/30/2010	11/30/2010	11/30/2010		12/22/2010	29.75
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	13		$278.75
Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							
Sub-Department **18 Public Works**							
06 54103	ACCT #66840140	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,047.62
06 54671	ACCT #66840140	04/16/2010	04/16/2010	04/16/2010		05/21/2010	1,197.52
06 54223	Misc. repair parts filters, etc.	04/27/2010	04/27/2010	04/27/2010		05/21/2010	2,102.43
06 54960	ACCT #66840140	05/17/2010	05/17/2010	05/17/2010		06/18/2010	99.50
06 55724	ACCT #66840140	06/04/2010	06/04/2010	06/04/2010		07/23/2010	664.50
06 56149	ACCT #66840140	06/04/2010	06/04/2010	06/04/2010		07/23/2010	617.25
06 56663	ACCT #66840140	06/16/2010	06/16/2010	06/16/2010		07/23/2010	63.23
1110	BEARING CU/CO	06/25/2010	06/25/2010	06/25/2010		07/23/2010	77.40
1111	PARTS FOR LAWN MOWERS	06/25/2010	06/25/2010	06/25/2010		07/23/2010	134.70
1035	TIE ROD END & ASSEMBLY	07/13/2010	07/13/2010	07/13/2010		08/20/2010	188.00
1041	TIE ROD END	07/13/2010	07/13/2010	07/13/2010		08/20/2010	63.00
1347	Exhaust Pipe	08/17/2010	08/17/2010	08/17/2010		09/24/2010	170.00
2453	MISCELLANEOUS SUPPLIES	09/08/2010	09/08/2010	09/08/2010		10/22/2010	1,540.11
2612	TIE ROD ASSEMBLY	09/08/2010	09/08/2010	09/08/2010		10/22/2010	137.50
3692	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	160.00
3724	late claims - parts credit	10/12/2010	09/30/2010	10/22/2010		10/22/2010	(128.00)
4171	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	147.75
4329	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	297.51
4880	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	1,030.42
1285	DENSO BRUSHLESS ALTERNATOR	11/10/2010	11/10/2010	11/10/2010		12/22/2010	371.81
5051	SHOES PART #W45882	12/07/2010	12/07/2010	11/30/2010		01/21/2011	138.00
5199	SNAP RING	12/07/2010	12/07/2010	11/30/2010		01/21/2011	7.72
5350	ARM PART #AW34330	12/07/2010	12/07/2010	11/30/2010		01/21/2011	570.00
	Sub-Department **18 Public Works** Totals			Invoices	23		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	23		$10,697.97
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **18 Public Works**							
690141209	13990-69014	12/31/2009	12/31/2009	12/31/2009		01/22/2010	13.35
690231209 FY10	41920-69023	12/31/2009	12/31/2009	12/31/2009		01/22/2010	197.99
81031 1/10 FY 10	81031-15003	12/31/2009	12/31/2009	12/31/2009		01/22/2010	1,038.46
10471 1/10 018	10471-32019	01/29/2010	01/29/2010	01/29/2010		02/19/2010	127.48
13990 1/10 018	13990-69014	01/29/2010	01/29/2010	01/29/2010		02/19/2010	211.32
41920 1/10 018	41920-69023	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,024.19
81031 1/10 18	Gas and Electric charges for Buildings	01/29/2010	01/29/2010	01/29/2010		02/19/2010	6,593.31
112.50	ACCT. # 10471-32019	02/26/2010	02/26/2010	02/26/2010		03/19/2010	112.50
2/23/10	ACCT. # 13990-69014	02/26/2010	02/26/2010	02/26/2010		03/19/2010	254.01
2/23/2010	ACCT. # 41920-69023	02/26/2010	02/26/2010	02/26/2010		03/19/2010	1,314.08
2/24/10	aCCT, # 81031-15003	02/26/2010	02/26/2010	02/26/2010		03/19/2010	5,801.16
10471 3/10 18	#10471-32019	03/30/2010	03/30/2010	03/30/2010		04/23/2010	124.81
13990 3/10 18	ACCT #13990-69014	03/30/2010	03/30/2010	03/30/2010		04/23/2010	140.36
41920 3/10 18	ACCT #41920-69023	03/30/2010	03/30/2010	03/30/2010		04/23/2010	974.34
81031 3/10 18	ACCT #81031-15003	03/30/2010	03/30/2010	03/30/2010		04/23/2010	4,202.43
10471 3&4/10 18	10471-32019	04/30/2010	04/30/2010	04/30/2010		05/21/2010	137.64
13990 4/10 18	13990-69014	04/30/2010	04/30/2010	04/30/2010		05/21/2010	16.91
41920-69023 5/10	Electric Charges for Zuma Canoe Creek S.S.A.	04/30/2010	04/30/2010	04/30/2010		05/21/2010	655.51
81031 4/10 18	81031-15003	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,270.06
10471 4/10 18	10471-32019	05/28/2010	05/28/2010	05/28/2010		06/18/2010	110.89
13990 6/10 18	13990-69014	05/28/2010	05/28/2010	05/28/2010		06/18/2010	79.51
41920 6/10 18	41920-69023	05/28/2010	05/28/2010	05/28/2010		06/18/2010	687.24
81031 5/10 18	81031-15003	05/28/2010	05/28/2010	05/28/2010		06/18/2010	735.19
10471 0510 1831	10471-32019	06/25/2010	06/25/2010	06/25/2010		07/23/2010	131.07
41920 0510 18418	41920-69023	06/25/2010	06/25/2010	06/25/2010		07/23/2010	719.36
13990 0610 18318	ACCT #13990-69014; PUMP	06/29/2010	06/29/2010	06/29/2010		07/23/2010	15.81
20430 0610 18318	ACCT #20430-64005; LIGHT & PUMP	06/29/2010	06/29/2010	06/29/2010		07/23/2010	9.71
81031 0610 1818	ACCT #81031-15003	06/29/2010	06/29/2010	06/29/2010		07/23/2010	824.30
10471 0610 18	ACCT #10471-32019 STREET LIGHTS	07/27/2010	07/27/2010	07/27/2010		08/20/2010	133.58
13990 0710 18	ACCT #13990-69014 6/22-7/22/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	13.35
41920 0710 18	ACCT #41920-69023 6/21-7/21/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	740.26
81031 0710 18	ACCT #81031-15003	07/27/2010	07/27/2010	07/27/2010		08/20/2010	854.94
10471 09/10 18	10471-32019 Traffic Signals	08/31/2010	08/31/2010	08/31/2010		09/24/2010	141.91



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13390 09/10 18	13990-69014 pumping station Hillsdale SSA	08/31/2010	08/31/2010	08/31/2010		09/24/2010	265.64
20430 0810 18	20430-64005 Light at Flood Pump Hillsdale SSA (new)	08/31/2010	08/31/2010	08/31/2010		09/24/2010	16.32
41920 09/10 18	41920-69023 for July - August 2010 Pumping Station	08/31/2010	08/31/2010	08/31/2010		09/24/2010	3,753.51
81031 09/10 18	81031-15003	08/31/2010	08/31/2010	08/31/2010		09/24/2010	973.41
13990 0910 18	13990-69014	09/24/2010	09/24/2010	09/24/2010		10/22/2010	13.35
41920 0910 18	41920-69023	09/24/2010	09/24/2010	09/24/2010		10/22/2010	459.02
10471 0910 18	7/27-8/25/10 ACCT #10471-32019	09/27/2010	09/27/2010	09/27/2010		10/22/2010	128.77
20430 0910 18	8/24-9/23/10 ACCT #20430-64005	09/27/2010	09/27/2010	09/27/2010		10/22/2010	8.20
81031 0910 18	8/18-9/17/10 ACCT #81031-15003	09/27/2010	09/27/2010	09/27/2010		10/22/2010	863.45
13990 10/10 18	9/21-10/20/10 ACCT #13990-69014	10/25/2010	10/25/2010	10/25/2010		11/19/2010	13.35
41920 10/10 18	9/20-10/19/10 ACCT #41920-69023	10/25/2010	10/25/2010	10/25/2010		11/19/2010	127.89
81031 10/10 18	9/17-10/18/10 81031-15003	10/25/2010	10/25/2010	10/25/2010		11/19/2010	666.62
10471 10/10 18	10471-32019 MULTIPLE ACCOUNT NUMBERS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	30.15
20430 10/10 18	20430-64005 HILLSDALE STREET LIGHTS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	8.23
15003 11/10 18	81031-15003 10/18-11/16/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,295.34
64005 11/10 18	SECURITY LIGHTS 10/22-11/22/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	8.30
69014 11/10 18	FIELD PUMP 10/20-11/18-2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.35
69023 11/10 18	41920-69023 10/19-11/17/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	188.45
10471 11/10 18	STREET LIGHTS; ACCOUNT # 10471-32019	11/30/2010	11/30/2010	11/30/2010		12/22/2010	255.29
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	52		$38,495.67

Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH**
Sub-Department **18 Public Works**

235815QC	Filter AS	01/21/2010	01/21/2010	01/21/2010		02/19/2010	26.42
239150QC	ACCT. # 7341	03/11/2010	03/11/2010	03/11/2010		04/23/2010	124.04
239174QC	ACCT #7341	03/16/2010	03/16/2010	03/16/2010		04/23/2010	80.07
241342QC	ACCT #7341	04/14/2010	04/14/2010	04/14/2010		05/21/2010	94.58
243836QC	ACCT #7341	05/20/2010	05/20/2010	05/20/2010		06/18/2010	16.15
132805	CUST #7341	06/16/2010	06/16/2010	06/16/2010		07/23/2010	46.28
246705QC	HEATED MIRROR	07/13/2010	07/13/2010	07/13/2010		08/20/2010	45.56
247684QC	CLAMPS	07/23/2010	07/23/2010	07/23/2010		08/20/2010	25.36
250252QC	Seal and Gasket HubCap	08/31/2010	08/31/2010	08/31/2010		09/24/2010	48.62
250257QC	R1308E Core Deposit Kit-Minor O/H	08/31/2010	08/31/2010	08/31/2010		09/24/2010	154.28
250329QC	Core Return for Credit	08/31/2010	08/31/2010	08/31/2010		09/24/2010	(74.00)
255280QC	INDICATOR-AIR	11/18/2010	11/18/2010	11/18/2010		12/22/2010	22.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH** Totals			Invoices	12		$609.81
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
234930	Cust. No. 234930 Sales Order - 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	258.00
235031	235031	12/31/2009	12/31/2009	12/31/2009		01/22/2010	315.00
235487	Leaf spring, u-bolts and misc. other repair items	01/28/2010	01/28/2010	01/28/2010		02/19/2010	916.58
235258	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	62.96
235389	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	642.80
235404	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	190.40
236131	LEAF SPRING, U-BOLT	03/17/2010	03/17/2010	03/17/2010		04/23/2010	916.58
236456	BACK UP ALARM	04/16/2010	04/16/2010	04/16/2010		05/21/2010	38.00
236721	SALES ORDER #236721	05/18/2010	05/18/2010	05/18/2010		06/18/2010	114.00
237079	STROBE ALUM BASE & ECCO WARNING ALARM	06/16/2010	06/16/2010	06/16/2010		07/23/2010	329.00
237160	ECCO WARNING ALARM	06/16/2010	06/16/2010	06/16/2010		07/23/2010	38.00
237930	Pin and Clip Titan Receiver	08/31/2010	08/31/2010	08/31/2010		09/24/2010	9.42
237954	Led Light Head Surface Mount	08/31/2010	08/31/2010	08/31/2010		09/24/2010	180.00
238450	36" FLORESCENT ORANGE	10/19/2010	10/19/2010	10/19/2010		11/19/2010	94.44
239014	STROBE ALUMINUM BASE	12/07/2010	12/07/2010	11/30/2010		01/21/2011	582.00
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	15		$4,687.18
Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC**							
Sub-Department **18 Public Works**							
C8779 Testing	Overhead Crane and Auto Lift yearly testing	05/28/2010	05/28/2010	05/28/2010		06/18/2010	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**							
1086297301	CUST #15663; SMALL BORE SEALS	06/04/2010	06/04/2010	06/04/2010		07/23/2010	15.81
1087833801	PARTS FOR SNOW PLOWS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	290.36
	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 **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	2		$306.17
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
807028	HAMPTON SALT DOME	03/17/2010	03/17/2010	03/17/2010		04/23/2010	173.42
886309	FLUOR PINK MASON LINE, WIRE REEL, TILE PROBE	11/24/2010	11/24/2010	11/24/2010		12/22/2010	116.34
886714	PLIER, SIDE CUTTER, DRILLING HAMMER	11/29/2010	11/29/2010	11/29/2010		12/22/2010	334.72
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	3		$624.48
Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158368488	38/038/38 Diane Leuck First Aid Supplies	12/17/2009	12/17/2009	12/17/2009		01/22/2010	50.23
0158369293	BILL TO #W38122	05/18/2010	05/18/2010	05/18/2010		06/18/2010	72.73
0158369598	Garage First Aid kit replenished	07/23/2010	07/23/2010	07/23/2010		08/20/2010	50.79
0158369916	FIRST AID SUPPLIES FOR GARAGE	09/13/2010	09/13/2010	09/13/2010		10/22/2010	66.18
0158370279	FIRST AID SUPPLIES FOR GARAGE	11/10/2010	11/10/2010	11/10/2010		12/22/2010	48.25
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	5		$288.18
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
200310/654416	Advertising for General County Stone Letting 2010	01/21/2010	01/21/2010	01/21/2010		02/19/2010	64.00
AD658554	ACCT. # 200310	02/24/2010	02/24/2010	02/24/2010		03/19/2010	72.00
676229/200310	Advertising in Newspaper for bidders	05/26/2010	05/26/2010	05/26/2010		06/18/2010	70.00
701349	ACCT #200310; AD FOR VEHICLES FOR SALE	10/19/2010	10/19/2010	10/19/2010		11/19/2010	92.00
705573	AD FOR GARAGE DOOR REPLACEMENT	11/16/2010	11/16/2010	11/16/2010		12/22/2010	78.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	5		$376.00
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
35304087	Indust. Ace, high pressure, etc.	01/29/2010	01/29/2010	01/29/2010		02/19/2010	87.63



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35834316	ACCT #1304I	03/16/2010	03/16/2010	03/16/2010		04/23/2010	493.77
36101053	Industrial Ace, high press, etc.	04/20/2010	04/20/2010	04/20/2010		05/21/2010	85.34
36403664	ACCT #1304I	05/20/2010	05/20/2010	05/20/2010		06/18/2010	94.49
36671126	ACCT #1304I	06/04/2010	06/04/2010	06/04/2010		07/23/2010	91.44
36930470	INDUSTRIAL ACE; HIGH PRESS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	94.49
37220749	130 Industrial Argon and Oxygen	08/10/2010	08/10/2010	08/10/2010		09/24/2010	337.39
37480484	INDUSTRIAL ACE, MZ SAFETY & ENVIR	09/08/2010	09/08/2010	09/08/2010		10/22/2010	94.49
37722318	September Invoice Industrial Ace, etc.	09/30/2010	09/30/2010	09/30/2010		10/22/2010	138.28
38014019	ACCT #1304I	11/08/2010	11/08/2010	11/08/2010		12/22/2010	412.35
38256349	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	5,928.34
38256349-1	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	96.72
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$7,954.73
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **18 Public Works**							
105681621	CUST #DD818	05/17/2010	05/17/2010	05/17/2010		06/18/2010	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**							
0123542-IN	0004668 0123542-IN	12/30/2009	12/30/2009	12/30/2009		01/22/2010	380.00
0123543-IN	0004668 0123543-IN	12/30/2009	12/30/2009	12/30/2009		01/22/2010	241.14
0124297-IN	Universal Lift Bars and curb shoes	01/25/2010	01/25/2010	01/25/2010		02/19/2010	542.47
0124667-IN	Pump, Clutch Cranksshaft driven	01/25/2010	01/25/2010	01/25/2010		02/19/2010	1,730.00
0124865-IN	Curb shoe, L/H Miter	01/25/2010	01/25/2010	01/25/2010		02/19/2010	90.00
0124655-IN	Drive line FMSA131-24B-1	01/27/2010	01/27/2010	01/27/2010		02/19/2010	176.98
0125556-IN	CUST. # 0004668	02/23/2010	02/23/2010	02/23/2010		03/19/2010	246.73
0125557-IN	CUST. # 0004668	02/23/2010	02/23/2010	02/23/2010		03/19/2010	59.34
0125903-IN	ACCT. # 0004668	02/24/2010	02/24/2010	02/24/2010		03/19/2010	262.72
0053589	TRUCK BOX	11/18/2010	11/18/2010	11/18/2010		12/22/2010	7,090.00
127000-IN	CREDIT MEMO	11/18/2010	11/18/2010	11/18/2010		12/22/2010	(280.00)
129606-IN	UNIVERSAL TOE LIFT CYLINDER	11/18/2010	11/18/2010	11/18/2010		12/22/2010	361.75
129766-IN	UNIVERSAL TOE LIFT CYLINDER	11/30/2010	11/30/2010	11/30/2010		12/22/2010	369.61



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129767-IN	UNIVERSAL LIFT BAR PDF JR WING	11/30/2010	11/30/2010	11/30/2010		12/22/2010	282.47
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	14		$11,553.21
Vendor **100530 - _BUILDERS SAND & CEMENT CO**							
Sub-Department **18 Public Works**							
137668	LOAD OF ROCK FOR HOPE CREEK	10/29/2010	10/29/2010	10/29/2010		11/19/2010	233.26
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	1		$233.26
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
1269891	ANT/ROD/UHF/1/4WAVE/OEM, KIT & ROOF & TRUNK	01/27/2010	01/27/2010	01/27/2010		02/19/2010	61.88
1272823	Replaced mic, misc. repairs and tested Motorola	01/28/2010	01/28/2010	01/28/2010		02/19/2010	136.70
1272824	Replaced defective Synth Motorola	01/28/2010	01/28/2010	01/28/2010		02/19/2010	149.45
1278044	CUST. # 74372	03/11/2010	03/11/2010	03/11/2010		04/23/2010	53.63
1280113	Cust. No. 74372 Kit for installation UHF	03/31/2010	03/31/2010	03/31/2010		04/23/2010	52.63
1317542	ANTENNA, CONNECTORS, CABLE & INSTALLATION	11/08/2010	11/08/2010	11/08/2010		12/22/2010	3,610.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	6		$4,064.29
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
018927	CUST #0187931	04/14/2010	04/14/2010	04/14/2010		05/21/2010	55.08
019762	Facial Tissue	04/29/2010	04/29/2010	04/29/2010		05/21/2010	33.34
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$88.42
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
23628	CH #15	06/16/2010	06/16/2010	06/16/2010		07/23/2010	5,060.00
23747	300' - 15" 16G; 9 - 15" X 2' BAND	07/13/2010	07/13/2010	07/13/2010		08/20/2010	2,781.00
23750	140' - 24" 14G; 4 - 24" X 2' BAND	07/13/2010	07/13/2010	07/13/2010		08/20/2010	2,590.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23773	Pipe and Bands for MFT funds - G. M.	07/23/2010	07/23/2010	07/23/2010		08/20/2010	2,975.00
23807	Pipe and Bands Gen'l. Maint. MFT Funds	07/23/2010	07/23/2010	07/23/2010		08/20/2010	7,984.60
23628zuma	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	819.20
24174	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	1,710.00
24177	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	1,596.00
24177MFT	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	633.60
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	9		$26,149.40

Vendor **102562 - _INTERFACE SYSTEMS INC**

Sub-Department **18 Public Works**

13899486	Monitoring system for 3 months fire protection	12/29/2009	12/29/2009	12/29/2009		01/22/2010	98.13
14029962	Labor and repairs for phone lines/dead alarm testing	01/25/2010	01/25/2010	01/25/2010		02/19/2010	255.00
14029964	Labor for manual pull station fix tempo arlarm signals	01/25/2010	01/25/2010	01/25/2010		02/19/2010	141.25
14057581	Service performed for Wash Bay MPS	01/28/2010	01/28/2010	01/28/2010		02/19/2010	413.77
14093781	CUST. ID: 3ROC01	02/24/2010	02/24/2010	02/24/2010		03/19/2010	98.13
14290664	ACCT #3ROC01	05/20/2010	05/20/2010	05/20/2010		06/18/2010	98.13
14387471	CHECKED PANEL FOR GROUND FAULT	06/29/2010	06/29/2010	06/29/2010		07/23/2010	77.50
14453160	Grounds labor for alarm system service work	08/10/2010	08/10/2010	08/10/2010		09/24/2010	120.00
14516259	Monitoring 09/01/10 - 11/30/10 Service for alarms	08/31/2010	08/31/2010	08/31/2010		09/24/2010	98.13
14722469	MONITORING 12/1-2/28/2011	11/24/2010	11/24/2010	11/24/2010		12/22/2010	98.13
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	10		$1,498.17

Vendor **102392 - _KIMBALL MIDWEST**

Sub-Department **18 Public Works**

1319580	125159 1319580	12/30/2009	12/30/2009	12/30/2009		01/22/2010	955.17
1329745	125159 1329745	12/30/2009	12/30/2009	12/30/2009		01/22/2010	94.39
1340139	Misc. repair parts	01/29/2010	01/29/2010	01/29/2010		02/19/2010	774.14
1371337	ACCT. # 125159	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,090.13
1410358	ACCT #125159	03/16/2010	03/16/2010	03/16/2010		04/23/2010	834.84
1456856	ACCT #125159	04/16/2010	04/16/2010	04/16/2010		05/21/2010	603.87
1489850	ACCT #125159	05/20/2010	05/20/2010	05/20/2010		06/18/2010	485.60
1496821	ACCT #125159	05/20/2010	05/20/2010	05/20/2010		06/18/2010	427.26
1516551	ACCT #125159	06/04/2010	06/04/2010	06/04/2010		07/23/2010	490.09



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1552695	ACCT #125159	07/13/2010	07/13/2010	07/13/2010		08/20/2010	747.34
1579901	SUPPLIES	07/27/2010	07/27/2010	07/27/2010		08/20/2010	1,179.03
1591954	Power+ Air Tool COND	08/06/2010	08/06/2010	08/06/2010		09/24/2010	21.80
1593003	Misc. operating supplies	08/06/2010	08/06/2010	08/06/2010		09/24/2010	265.13
1626496	Misc. repair parts	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,089.48
1681927	ACCT #125159; MAINTENANCE SUPPLIES	10/19/2010	10/19/2010	10/19/2010		11/19/2010	1,054.94
1693204	1/2" X 2" NIPPLE	10/22/2010	10/22/2010	10/22/2010		11/19/2010	30.81
1698813	MISCELLANEOUS SUPPLIES	10/27/2010	10/27/2010	10/27/2010		11/19/2010	575.66
1719056	COUPLER BODY	11/10/2010	11/10/2010	11/10/2010		12/22/2010	353.78
1734351	MISCELLANEOUS REPAIR/MAINT SUPPLIES	11/24/2010	11/24/2010	11/24/2010		12/22/2010	571.09
1736210	MISCELLANEOUS REPAIR/MAINT SUPPLIES	11/24/2010	11/24/2010	11/24/2010		12/22/2010	231.11
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	20		$11,875.66
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
924865	Fl 4 yd 1x wk 1 Jan. 01/2010 - 01/31/2010	01/25/2010	01/25/2010	01/25/2010		02/19/2010	140.47
911408	12/01/2009 - 12/31/2009 Monthly waste removal	01/29/2010	01/29/2010	01/29/2010		02/19/2010	388.41
951326	ACCT #3081-3081242	03/16/2010	03/16/2010	03/16/2010		04/23/2010	140.47
3051	1.07 Trash disposal waste from Roads	04/27/2010	04/27/2010	04/27/2010		05/21/2010	256.50
964628	04/01/10 - 04/30/10 Fl 4 YD 1X WK waste removal	04/27/2010	04/27/2010	04/27/2010		05/21/2010	140.47
978833	ACCT #3081-3081242	05/18/2010	05/18/2010	05/18/2010		06/18/2010	140.47
6/1-6/30/10 PW	ACCT #3081242	06/16/2010	06/16/2010	06/16/2010		07/23/2010	140.47
1006050	TRASH SERVICE 7/1-7/31/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	140.47
1020611	Grounds 4 yds/F/L Trash Service	08/10/2010	08/10/2010	08/10/2010		09/24/2010	140.47
1033998	TRASH SERVICE 9/01-9/30/10	09/08/2010	09/08/2010	09/08/2010		10/22/2010	140.47
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	10		$1,768.67
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
0622734	Flange Yoke	01/21/2010	01/21/2010	01/21/2010		02/19/2010	31.77
3996860	STE Hub Cap	08/31/2010	08/31/2010	08/31/2010		09/24/2010	19.66
3997158	STE Hub Cap replacement	09/22/2010	09/22/2010	09/22/2010		10/22/2010	9.83
3997745	FLAG POLE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	31.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3998154	TANK	11/29/2010	11/29/2010	11/29/2010		12/22/2010	469.95
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	5		$562.71
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
0753-395614	Misc. repair items 2010 Budget	12/17/2009	12/17/2009	12/17/2009		01/22/2010	201.82
0753-395677	Cust. No. 500761 Air Filter 2010 Budget	12/17/2009	12/17/2009	12/17/2009		01/22/2010	54.30
0753-395948	Cust. No. 500761 QTAdditive	12/17/2009	12/17/2009	12/17/2009		01/22/2010	191.76
0753-396368	Cust. No. 500761 QTAdditive	12/17/2009	12/17/2009	12/17/2009		01/22/2010	191.76
0753-396398	Cust. No. 500761 Air Filter 2010 Budget	12/17/2009	12/17/2009	12/17/2009		01/22/2010	54.30
0753-397168	Cust. No. 10608 Solenoid 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	16.50
0753-397510	Cust. No. 70588 Impact Wrench 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	289.99
0753-399390	0753-399390	12/30/2009	12/30/2009	12/30/2009		01/22/2010	13.38
0753-399839	0753-399839	12/31/2009	12/31/2009	12/31/2009		01/22/2010	41.11
0753-400761	Sealed Beam	01/19/2010	01/19/2010	01/19/2010		02/19/2010	8.14
0753-400957	StrtFld	01/19/2010	01/19/2010	01/19/2010		02/19/2010	17.34
0753-401437	Micro-V Belt	01/19/2010	01/19/2010	01/19/2010		02/19/2010	38.31
0753-401556	Fan Clutch	01/19/2010	01/19/2010	01/19/2010		02/19/2010	41.57
0753-402172	Oil Filter	01/19/2010	01/19/2010	01/19/2010		02/19/2010	16.62
0753-402244	Additive	01/19/2010	01/19/2010	01/19/2010		02/19/2010	191.76
0753-402873	Oil filter and fuel filters	01/25/2010	01/25/2010	01/25/2010		02/19/2010	63.50
0753-402947	Oil, fuel and air filters for stock	01/25/2010	01/25/2010	01/25/2010		02/19/2010	77.20
0753-403626	Oil Filter and Sealed Beam - Stock #10 #37	01/29/2010	01/29/2010	01/29/2010		02/19/2010	13.15
0753-404526	Water Pump	01/29/2010	01/29/2010	01/29/2010		02/19/2010	43.12
0753-404530	Sealed Beam	01/29/2010	01/29/2010	01/29/2010		02/19/2010	19.00
0753-404535	Idler Pulley	01/29/2010	01/29/2010	01/29/2010		02/19/2010	13.06
0753-404549	Sealed Beam	01/29/2010	01/29/2010	01/29/2010		02/19/2010	9.50
0753-404726	ACCT. # 500761 - CREDIT	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(8.00)
0753-405302	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	29.64
0753-405814	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	39.52
0753-406704	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	52.41
0753-407670	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	25.98
0753-407819	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	10.41
0753-407960	ACCT/ # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	50.38
0753-408758	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	206.80



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0753-408781	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	42.28
0753-408891	ACCT. # 500761- CREDIT	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(26.59)
0753-410067	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	51.87
0753-410094	ACCT. # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	50.96
0753-410115	ACCT, # 500761	02/23/2010	02/23/2010	02/23/2010		03/19/2010	104.32
753-173518	CREDIT ACCT. NO. 500761	02/26/2010	02/26/2010	02/26/2010		03/19/2010	(45.00)
753-383041	CUST. # 500761	02/26/2010	02/26/2010	02/26/2010		03/19/2010	26.97
753-399393	CUST. # 500761	02/26/2010	02/26/2010	02/26/2010		03/19/2010	191.76
753-399407	CUST. # 500761	02/26/2010	02/26/2010	02/26/2010		03/19/2010	1.99
0753-411561	ACCT. # 500761	03/11/2010	03/11/2010	03/11/2010		04/23/2010	10.43
0753-413150	ACCT. # 500761	03/11/2010	03/11/2010	03/11/2010		04/23/2010	15.65
0753-413392	ACCT. # 500761	03/11/2010	03/11/2010	03/11/2010		04/23/2010	30.87
0753-413502	CREDIT - ACCT. # 500761	03/11/2010	03/11/2010	03/11/2010		04/23/2010	(80.00)
0753-413508	ACCT. # 500761	03/11/2010	03/11/2010	03/11/2010		04/23/2010	21.09
0753-414582	CUST #500761	03/17/2010	03/17/2010	03/17/2010		04/23/2010	6.87
753-406704	ACCT #500761	03/23/2010	03/23/2010	03/23/2010		04/23/2010	52.41
753-415622	ACCT #500761	03/23/2010	03/23/2010	03/23/2010		04/23/2010	4.04
0753-418575	Filters	04/27/2010	04/27/2010	04/27/2010		05/21/2010	22.31
0753-419450	Idler Pulle and Micro-V Belt	04/27/2010	04/27/2010	04/27/2010		05/21/2010	46.56
0753-419726	Idler Pulley	04/27/2010	04/27/2010	04/27/2010		05/21/2010	13.60
0753-419767	Handcleaner, etc.	04/27/2010	04/27/2010	04/27/2010		05/21/2010	41.63
0753-424492	Misc. items for repairs and maint.	04/30/2010	04/30/2010	04/30/2010		05/21/2010	13.32
0753-424710	Spark Plug	04/30/2010	04/30/2010	04/30/2010		05/21/2010	3.98
0753-399407	CUST #500761	05/17/2010	05/17/2010	05/17/2010		06/18/2010	1.99
0753-426964	CUST #500761	05/17/2010	05/17/2010	05/17/2010		06/18/2010	10.00
0753-429856	Elect. F/Pump	05/26/2010	05/26/2010	05/26/2010		06/18/2010	231.10
0753-430222	Push Botton	05/26/2010	05/26/2010	05/26/2010		06/18/2010	9.99
0753-430977	Oil filter and fuel filter	05/28/2010	05/28/2010	05/28/2010		06/18/2010	16.79
0753-435354	OIL FILTER	06/29/2010	06/29/2010	06/29/2010		07/23/2010	10.72
0753-435366	BALL JOINT	06/29/2010	06/29/2010	06/29/2010		07/23/2010	53.82
0753-436177	SPARK PLUGS	06/29/2010	06/29/2010	06/29/2010		07/23/2010	21.00
0753-436952	DRUM KIT & BRAKE SHOES	06/29/2010	06/29/2010	06/29/2010		07/23/2010	30.40
0753-437584	WHEEL CYLINDER	06/29/2010	06/29/2010	06/29/2010		07/23/2010	9.57
0753-446179	Ign Coil for repair parts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	19.77
0753-446271	Misc. repair parts for paint machine	07/29/2010	07/29/2010	07/29/2010		08/20/2010	33.51
0753-447381	Various Truck Repair Items	08/10/2010	08/10/2010	08/10/2010		09/24/2010	74.17
0753-449088	Oil Filters, etc.	08/17/2010	08/17/2010	08/17/2010		09/24/2010	39.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0753-451435	Muffler	08/25/2010	08/25/2010	08/25/2010		09/24/2010	6.49
0753-452267	Battery charge	08/25/2010	08/25/2010	08/25/2010		09/24/2010	55.49
0753-452278	0753-452278 Warr. 2 year free replacement credit	08/25/2010	08/25/2010	08/25/2010		09/24/2010	(55.49)
0753-452485	Air Filter	08/31/2010	08/31/2010	08/31/2010		09/24/2010	20.82
0753-459015	Truck repair parts	09/24/2010	09/24/2010	09/24/2010		10/22/2010	26.19
0753-460416	WINTER BLADE & HALOGEN HEAD	09/29/2010	09/29/2010	09/29/2010		10/22/2010	89.50
0753-460882	Cabin air and air filter	10/05/2010	10/05/2010	10/05/2010		11/19/2010	889.44
0753-462530	ACCT #500761; FUEL/WATER FILTER, OIL FILTER	10/19/2010	10/19/2010	10/19/2010		11/19/2010	74.10
0753-462717	ACCT #500761; DISC PAD SET	10/19/2010	10/19/2010	10/19/2010		11/19/2010	130.78
0753-463807	ACCT #500761; BATTERY	10/19/2010	10/19/2010	10/19/2010		11/19/2010	71.66
0753-464851	DISC PAD SETS	10/22/2010	10/22/2010	10/22/2010		11/19/2010	25.50
0753-465577	ELECTRIC FUEL PUMP	10/25/2010	10/25/2010	10/25/2010		11/19/2010	213.11
0753-465616	FUEL FILTER	10/25/2010	10/25/2010	10/25/2010		11/19/2010	1.86
753-466568	OIL FILTERS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	11.15
753-466663	SPARK PLUGS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	7.96
753-467004	WINTER BLADES	10/29/2010	10/29/2010	10/29/2010		11/19/2010	75.90
0753-465078	DISC PAD SET	11/10/2010	11/10/2010	11/10/2010		12/22/2010	(12.75)
0753-467742	HAOLGEN HEAD LIGHT	11/10/2010	11/10/2010	11/10/2010		12/22/2010	8.14
0753-469330	OIL FILTERS, HAND CLEANER	11/10/2010	11/10/2010	11/10/2010		12/22/2010	39.88
0753-469333	PARTS FOR J-DEERE TRACTORS	11/10/2010	11/10/2010	11/10/2010		12/22/2010	94.50
0753-472226	OIL FILTER, COOLANT	11/29/2010	11/29/2010	11/29/2010		12/22/2010	21.22
753-473342	WINTER BLADES, OIL FILTER	11/30/2010	11/30/2010	11/30/2010		12/22/2010	81.20
	Sub-Department **18 Public Works** Totals			Invoices	89		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	89		$5,055.08
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **18 Public Works**							
512153940001	ACCT #42470887	03/30/2010	03/30/2010	03/30/2010		04/23/2010	148.35
514808924001	ACCT #42470887	04/16/2010	04/16/2010	04/16/2010		05/21/2010	280.20
515976847001	Chairmat in Admin. Office	04/29/2010	04/29/2010	04/29/2010		05/21/2010	38.64
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	3		$467.19
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7459291	Cust. No. 1456200 Pest Activity checked	12/17/2009	12/17/2009	12/17/2009		01/22/2010	10.00
7530109	Monthly serice for treatment of pest control	01/21/2010	01/21/2010	01/21/2010		02/19/2010	10.00
7541297	ACCT. # 1456200/LOCATION 5219779	02/26/2010	02/26/2010	02/26/2010		03/19/2010	10.00
7567328	MONTHLY SERVICE	04/16/2010	04/16/2010	04/16/2010		05/21/2010	10.00
7606576	MONTHLY SERVICE	05/20/2010	05/20/2010	05/20/2010		06/18/2010	10.00
7627559	Regular inspection and extra ant and mite treatment	05/28/2010	05/28/2010	05/28/2010		06/18/2010	10.00
7659440	6/16/10 MONTHLY SERVICE	06/16/2010	06/16/2010	06/16/2010		07/23/2010	10.00
7705515	MONTHLY SERVICE	07/13/2010	07/13/2010	07/13/2010		08/20/2010	10.00
7726140	Contract Monthly Pest Control	08/17/2010	08/17/2010	08/17/2010		09/24/2010	10.00
7768977	Insect Inspection treatment for Bldgs.	09/14/2010	09/14/2010	09/14/2010		10/22/2010	10.00
7798646	MONTHLY SERVICE CALL FOR OCTOBER	10/25/2010	10/25/2010	10/25/2010		11/19/2010	10.00
7826276	MONTHLY SERVICE	11/10/2010	11/10/2010	11/10/2010		12/22/2010	10.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$120.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **18 Public Works**							
128-00038440	52 WEEK SUBSCRIPTION	07/13/2010	07/13/2010	07/13/2010		08/20/2010	169.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$169.00
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
059036	ACCT. # 7874668	03/11/2010	03/11/2010	03/11/2010		04/23/2010	8,435.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$8,435.00
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **18 Public Works**							
117490	KEY FOR UNIT #77	06/16/2010	06/16/2010	06/16/2010		07/23/2010	11.59
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$11.59



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
0040541027	Parts Washer Service - Solvent	01/25/2010	01/25/2010	01/25/2010		02/19/2010	216.69
50402366	ACCT #0003292648	04/16/2010	04/16/2010	04/16/2010		05/21/2010	232.86
51181114	WASTE COMBUSTIBLE LIQUID	06/30/2010	06/30/2010	06/30/2010		07/23/2010	232.86
51935057	CUSTOMER #3292649	09/27/2010	09/27/2010	09/27/2010		10/22/2010	232.86
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$915.27
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
354086	BARRICADES	11/16/2010	11/16/2010	11/16/2010		12/22/2010	1,230.72
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	1		$1,230.72
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
820623099	BILLING ACCT #1000687135	05/18/2010	05/18/2010	05/18/2010		06/18/2010	63.22
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$63.22
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV05612	CUST ID #CNTYROCKISLAND	03/23/2010	03/23/2010	03/23/2010		04/23/2010	2,753.10
IV07673	RAZOR SYSTEM	11/10/2010	11/10/2010	11/10/2010		12/22/2010	2,205.00
IV07921	CARBIDE INSERT BLADE	11/24/2010	11/24/2010	11/24/2010		12/22/2010	3,177.72
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	3		$8,135.82
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
SS12171	PURCHASE ORDER 10-05	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,417.50
SS12172	ACCT #RA04153	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,687.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SS12173	ACCT #RA04153	03/17/2010	03/17/2010	03/17/2010		04/23/2010	7,416.00
ss24902	PO 10-09	05/25/2010	05/25/2010	05/25/2010		06/18/2010	3,612.00
ss24973	PO 10-09	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,417.50
SS54628	SIGN DEPARTMENT MATERIAL	11/16/2010	11/16/2010	11/16/2010		12/22/2010	8,203.50
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	6		$23,754.00
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC600008439	CUST. # 603601	02/23/2010	02/23/2010	02/23/2010		03/19/2010	33.61
PC600008631	CUST. # 603601	02/26/2010	02/26/2010	02/26/2010		03/19/2010	218.63
PC110055929	CUST #603601	04/14/2010	04/14/2010	04/14/2010		05/21/2010	180.36
PC110056766	Switch AS	04/28/2010	04/28/2010	04/28/2010		05/21/2010	75.28
PC110062019	SEAL, SEAL-O-RING, HOSES, CLAMPS	07/23/2010	07/23/2010	07/23/2010		08/20/2010	125.47
PC110062020	FILTER, SEAL-O-RING	07/23/2010	07/23/2010	07/23/2010		08/20/2010	31.38
PC180004431	60" ditching bckt and 24" bucket	08/25/2010	08/25/2010	08/25/2010		09/24/2010	4,363.99
PC110068862	FUEL LINE	10/29/2010	10/29/2010	10/29/2010		11/19/2010	145.22
PC600011293	STARTER	11/18/2010	11/18/2010	11/18/2010		12/22/2010	171.59
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	9		$5,345.53
Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP**							
Sub-Department **18 Public Works**							
100049	CUST #ROCKIS	05/17/2010	05/17/2010	05/17/2010		06/18/2010	110.00
100113	CV SECT #06-06112-00-BR	06/16/2010	06/16/2010	06/16/2010		07/23/2010	156.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP** Totals			Invoices	2		$266.00
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
396329/1	CUST #893	03/17/2010	03/17/2010	03/17/2010		04/23/2010	120.00
413897/1	CUST #893	05/17/2010	05/17/2010	05/17/2010		06/18/2010	100.84
302242/1	2" #2 PHILLIPS; 2" #2 PHILLIPS BIT	06/25/2010	06/25/2010	06/25/2010		07/23/2010	6.66
	Sub-Department **18 Public Works** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	3		$227.50
Vendor **100133 - ANDALUSIA TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
357856/1804	Haul Rate for Andalusia Twp	05/25/2010	05/25/2010	05/25/2010		06/18/2010	350.40
360073/HAUL	HAUL RATE FOR 41.65 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	124.95
361969-362398	HAULING 52.00 T ROCK	07/29/2010	07/29/2010	07/29/2010		08/20/2010	156.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100133 - ANDALUSIA TOWNSHIP SUPERVISOR** Totals			Invoices	3		$631.35
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
FEB. 18, 2010	TRUCK TESTING - uNIT 36	02/23/2010	02/23/2010	02/23/2010		03/19/2010	22.00
1/29/10	TRUCK TESTING #33	02/24/2010	02/24/2010	02/24/2010		03/19/2010	22.00
2/4/2010	Truck Testing #40 & #37	02/24/2010	02/24/2010	02/24/2010		03/19/2010	44.00
2/23/10	TRUCK TESTING #31 & 32	02/26/2010	02/26/2010	02/26/2010		03/19/2010	44.00
3/1/2010	Truck Testing	03/11/2010	03/11/2010	03/11/2010		04/23/2010	44.00
3/2/2010	Truck Testing	03/11/2010	03/11/2010	03/11/2010		04/23/2010	22.00
3/3/2010	Truck Testing	03/11/2010	03/11/2010	03/11/2010		04/23/2010	15.00
03/11/2010	TRUCK TEST	03/16/2010	03/16/2010	03/16/2010		04/23/2010	22.00
03/12/2010	TRUCK TEST	03/16/2010	03/16/2010	03/16/2010		04/23/2010	15.00
#36&40 8/2/10	Truck Testing	08/06/2010	08/06/2010	08/06/2010		09/24/2010	44.00
08/03/2010	Truck Testing	08/10/2010	08/10/2010	08/10/2010		09/24/2010	22.00
08/04/2010	Truck Testing	08/10/2010	08/10/2010	08/10/2010		09/24/2010	22.00
08/13/2010	Truck Testing	08/17/2010	08/17/2010	08/17/2010		09/24/2010	44.00
9/2/2010	TRUCK TEST	09/08/2010	09/08/2010	09/08/2010		10/22/2010	22.00
9/3/2010	TRUCK TESTING	09/08/2010	09/08/2010	09/08/2010		10/22/2010	44.00
9/9/10	TRUCK TEST	09/13/2010	09/13/2010	09/13/2010		10/22/2010	15.00
Sept. 15, 2010	Truck Testing for #39 Int'l. Truck	09/16/2010	09/16/2010	09/16/2010		10/22/2010	22.00
09/16/2010	LP Truck Testing labor	09/22/2010	09/22/2010	09/22/2010		10/22/2010	15.00
10/19/10	TRUCK TESTING	10/22/2010	10/22/2010	10/22/2010		11/19/2010	22.00
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	19		$522.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100211 - AT&T**							
Sub-Department **18 Public Works**							
AT&T 1/4/10 18	309 787-4668 380 8	01/25/2010	01/25/2010	01/25/2010		02/19/2010	148.10
02/04/10	ACCT, # 309 787-4668 380 8	02/26/2010	02/26/2010	02/26/2010		03/19/2010	154.52
AT&T 4/4/10 18	309 787-4668 380 8	03/16/2010	03/16/2010	03/16/2010		04/23/2010	152.26
AT&T 04/4/10 18	309 787-4668 380 8	04/14/2010	04/14/2010	04/14/2010		05/21/2010	146.51
AT&T 5/1 18	309 787-4668 380 8	05/17/2010	05/17/2010	05/17/2010		06/18/2010	153.08
787-4668 06/10	ACCT #309 797-4668 380 8	06/16/2010	06/16/2010	06/16/2010		07/23/2010	144.57
787-4668 0710	309 787-4668 380 8;7/4-8/3/10	07/14/2010	07/14/2010	07/14/2010		08/20/2010	142.88
787-4668 08/10	Monthly Telephone Service	08/17/2010	08/17/2010	08/17/2010		09/24/2010	142.71
3097874668 9/10	309 787-4668 380 8	09/14/2010	09/14/2010	09/14/2010		10/22/2010	144.64
787-4668 10/10	309 787-4668 380 8 10/4-11/3/10	10/19/2010	10/19/2010	10/19/2010		11/19/2010	137.27
7874668 11/10	PHONE CHARGES FOR 11/4-12/3/10	11/16/2010	11/16/2010	11/16/2010		12/22/2010	145.87
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100211 - AT&T** Totals			Invoices	11		$1,612.41
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
047690	Cust. No. 1262 Synth. Whisk	12/17/2009	12/17/2009	12/17/2009		01/22/2010	14.94
047696	Cust. No. 1262 Shop Supplies	12/17/2009	12/17/2009	12/17/2009		01/22/2010	45.47
047859	Cust. No. 1262 Gallon Cleaner	12/17/2009	12/17/2009	12/17/2009		01/22/2010	25.98
047865	Cust. No. 1262 Wall Clock for Garage	12/17/2009	12/17/2009	12/17/2009		01/22/2010	26.99
048121	1262 048121	12/30/2009	12/30/2009	12/30/2009		01/22/2010	27.98
048147	1262 048147	12/30/2009	12/30/2009	12/30/2009		01/22/2010	6.75
048281	1262 048281	12/30/2009	12/30/2009	12/30/2009		01/22/2010	34.99
048297	Drain Cleaner for Buildings	12/30/2009	12/30/2009	12/30/2009		01/22/2010	7.99
048307	1262 048307	12/30/2009	12/30/2009	12/30/2009		01/22/2010	7.79
048355	Wrecking Bar for Road Use	01/21/2010	01/21/2010	01/21/2010		02/19/2010	32.97
049029	Pump, adapter, coupling, etc. for Elect. Generator	01/28/2010	01/28/2010	01/28/2010		02/19/2010	19.71
049065	Building Hardware and adapters	01/29/2010	01/29/2010	01/29/2010		02/19/2010	18.30
049071	Plumbing and Heating	01/29/2010	01/29/2010	01/29/2010		02/19/2010	19.07
049097	Bleach and Taper Files	01/29/2010	01/29/2010	01/29/2010		02/19/2010	13.36
049181	CUST. #1262	02/23/2010	02/23/2010	02/23/2010		03/19/2010	152.57
049182	CUST. #1262	02/23/2010	02/23/2010	02/23/2010		03/19/2010	13.49
049308	CUST. # 1262	02/23/2010	02/23/2010	02/23/2010		03/19/2010	11.37
049618	CUST. # 1262	02/23/2010	02/23/2010	02/23/2010		03/19/2010	17.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
049693	CUST. # 1262	02/23/2010	02/23/2010	02/23/2010		03/19/2010	15.28
049734	CYST, # 1262	02/26/2010	02/26/2010	02/26/2010		03/19/2010	7.72
049975	CUST. # 1262	03/11/2010	03/11/2010	03/11/2010		04/23/2010	14.99
050098	Cust. #1262	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.77
050099	CUST. # 1262	03/11/2010	03/11/2010	03/11/2010		04/23/2010	21.98
050103	Cust. # 1262	03/11/2010	03/11/2010	03/11/2010		04/23/2010	9.99
050165	CUST #1262	03/16/2010	03/16/2010	03/16/2010		04/23/2010	15.75
050216	CUST #1262	03/16/2010	03/16/2010	03/16/2010		04/23/2010	4.98
050223	CUST #1262	03/16/2010	03/16/2010	03/16/2010		04/23/2010	7.50
050293	CUST #1262	03/17/2010	03/17/2010	03/17/2010		04/23/2010	26.98
049102	CUST #1262	03/23/2010	03/23/2010	03/23/2010		04/23/2010	28.48
050359	CUST #1262	03/23/2010	03/23/2010	03/23/2010		04/23/2010	28.46
050429	CUST #1262	03/23/2010	03/23/2010	03/23/2010		04/23/2010	3.99
050472	CUST #1262	03/23/2010	03/23/2010	03/23/2010		04/23/2010	19.98
050463	Cust. No. 1262 - Bleach, and Bath Clr Cleaner	03/29/2010	03/29/2010	03/29/2010		04/23/2010	8.58
050625	CUST #1262	03/30/2010	03/30/2010	03/30/2010		04/23/2010	4.99
050686	Cust. No. 1262 Mouse trap for Sign Shop	03/31/2010	03/31/2010	03/31/2010		04/23/2010	8.97
051193	CUST #1262	04/16/2010	04/16/2010	04/16/2010		05/21/2010	6.48
050882	Power Bit and Powr Tools	04/20/2010	04/20/2010	04/20/2010		05/21/2010	5.96
050884	Gallon Cleaner and Degreaser	04/20/2010	04/20/2010	04/20/2010		05/21/2010	25.98
051041	Flapper with Chain	04/27/2010	04/27/2010	04/27/2010		05/21/2010	2.59
051247	40W 4 PK SW Bulb	04/27/2010	04/27/2010	04/27/2010		05/21/2010	1.99
051406	Combination wrench 1/2" tool	04/27/2010	04/27/2010	04/27/2010		05/21/2010	4.79
051621	Household products - Operating supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	10.56
051879	CUST #1262	05/17/2010	05/17/2010	05/17/2010		06/18/2010	28.07
051890	CUST #1262	05/17/2010	05/17/2010	05/17/2010		06/18/2010	41.66
052037	CUST #1262	05/17/2010	05/17/2010	05/17/2010		06/18/2010	6.58
052054	CUST #1262	05/17/2010	05/17/2010	05/17/2010		06/18/2010	4.29
052184	CUST #1262	05/20/2010	05/20/2010	05/20/2010		06/18/2010	42.32
052464	Operating Supplies for grounds	05/28/2010	05/28/2010	05/28/2010		06/18/2010	8.58
052542	Keys	05/28/2010	05/28/2010	05/28/2010		06/18/2010	7.74
052613	CUST #1262	06/04/2010	06/04/2010	06/04/2010		07/23/2010	14.36
052968	CUST #1262	06/16/2010	06/16/2010	06/16/2010		07/23/2010	25.98
053323	Spring	06/25/2010	06/25/2010	06/25/2010		07/23/2010	1.25
053396	BUILDING HARDWARE	06/25/2010	06/25/2010	06/25/2010		07/23/2010	2.58
053400	1 GAL RTU EXT ROUNDUP	06/29/2010	06/29/2010	06/29/2010		07/23/2010	17.99
053482	2" PVC-DWV COUPLING;FITTING W/PLUG	06/29/2010	06/29/2010	06/29/2010		07/23/2010	10.17



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53536	THREADED BALL VALVE	06/30/2010	06/30/2010	06/30/2010		07/23/2010	8.99
052196	05/17/10 date was late because we did not have Inv.	07/23/2010	07/23/2010	07/23/2010		08/20/2010	5.09
054457	misc. truck repair items	07/29/2010	07/29/2010	07/29/2010		08/20/2010	20.26
054669	Bleach and Cleaner Janitorial Supplies	08/06/2010	08/06/2010	08/06/2010		09/24/2010	17.57
054922	Shop Supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	24.57
055041	Shop Supplies for Stock	08/17/2010	08/17/2010	08/17/2010		09/24/2010	17.31
055144	Bulbs for Bldgs.	08/17/2010	08/17/2010	08/17/2010		09/24/2010	9.57
055130	Toggle Switch and outdoor cord	08/25/2010	08/25/2010	08/25/2010		09/24/2010	15.48
055256	Plumbing and Heating - Building Hardware	08/25/2010	08/25/2010	08/25/2010		09/24/2010	19.23
055609	Trimmer line for Weedeater for Grounds	08/31/2010	08/31/2010	08/31/2010		09/24/2010	6.99
055647	1/2" THREADED BALL VALVE	09/08/2010	09/08/2010	09/08/2010		10/22/2010	12.98
055936	Lemon Gel Detergent	09/14/2010	09/14/2010	09/14/2010		10/22/2010	9.98
055957	Lemon Gel Detergent for #77	09/14/2010	09/14/2010	09/14/2010		10/22/2010	9.98
056098	4" Broad Hinge	09/22/2010	09/22/2010	09/22/2010		10/22/2010	10.58
056195	Gallon Cleaner	09/22/2010	09/22/2010	09/22/2010		10/22/2010	12.99
056451	2" POLY RIGID CASTER; 2" RUBBER RIGID CASTER	09/29/2010	09/29/2010	09/29/2010		10/22/2010	4.98
056947	1/4 PINT PVC CEMENT	10/19/2010	10/19/2010	10/19/2010		11/19/2010	2.99
56737	SPRAYER & BALL VALVE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	61.78
57364	BLEACH, CLEANER & GLUE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	28.25
57383	CHECK VALVE	10/29/2010	10/29/2010	10/29/2010		11/19/2010	13.49
057447	DISH MOP, #18 YELLOW NYLON TWINE	11/08/2010	11/08/2010	11/08/2010		12/22/2010	6.28
057657	SLIMLINE CORDED PHONE	11/08/2010	11/08/2010	11/08/2010		12/22/2010	14.99
57596	4 GAL ANTI-FREEZE	11/10/2010	11/10/2010	11/10/2010		12/22/2010	15.96
057777	2 GREEN FLASHLIGHTS	11/16/2010	11/16/2010	11/16/2010		12/22/2010	35.98
057817	CREDIT FOR RETURNED FLASHLIGHT	11/16/2010	11/16/2010	11/16/2010		12/22/2010	(17.99)
58139	4PK 60W BULBS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	3.98
58199	ROUND BLADE, 10PC WRENCH SET	11/29/2010	11/29/2010	11/29/2010		12/22/2010	52.98
58304	19" HIP ROOF TOOLBOX	11/30/2010	11/30/2010	11/30/2010		12/22/2010	16.99
	Sub-Department **18 Public Works** Totals			Invoices	83		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	83		$1,459.25
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
1/29/10	PL AGREEMENT W/IDOT- DEC, 2009	02/26/2010	02/26/2010	02/26/2010		03/19/2010	5,802.88
JAN-MAR 2010	IDOT PL AGREEMENT FOR JAN-MAR 2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	14,281.35
08/06/10 4-6/10	April - June 2010 PL Agreement for Section w/State	08/25/2010	08/25/2010	08/25/2010		09/24/2010	13,654.36



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7/10-9/10	TRANSPORTATION PL AGREEMENT FOR JULY-SEPT 2010	12/20/2010	12/20/2010	11/30/2010		01/21/2011	1,261.41
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$35,000.00
Vendor **105964 - BLACK FABRICATION INC**							
Sub-Department **18 Public Works**							
8675	Tree Removal	05/26/2010	05/26/2010	05/26/2010		06/18/2010	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105964 - BLACK FABRICATION INC** Totals			Invoices	1		$100.00
Vendor **100399 - BOHL MACHINE & TOOL CO**							
Sub-Department **18 Public Works**							
75203	FLASHER ADAPTER	02/23/2010	02/23/2010	02/23/2010		03/19/2010	500.00
75254	Rpr & Maint.	03/11/2010	03/11/2010	03/11/2010		04/23/2010	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100399 - BOHL MACHINE & TOOL CO** Totals			Invoices	2		$550.00
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
1806-1/22/10	HAULING 7.9 T ROCK	02/24/2010	02/24/2010	02/24/2010		03/19/2010	21.73
2/17-25/10	HAULING 49.00 T ROCK	03/11/2010	03/11/2010	03/11/2010		04/23/2010	134.75
1806-03/10	HAULING 893.90 T. ROCK	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,458.23
357089/1806	Haul Rate for Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	1,342.41
#1806/360009	Haul Rate for Bowling Township	06/08/2010	06/08/2010	06/08/2010		07/23/2010	1,076.90
362886-363902	HAULING FOR 965.05 T. ROCK	07/14/2010	07/14/2010	07/14/2010		08/20/2010	2,653.89
241388	Bowling Township MFT Rock 3/8" Chips	08/17/2010	08/17/2010	08/17/2010		09/24/2010	30.81
245110	Hauling Rate for Rock	08/31/2010	08/31/2010	08/31/2010		09/24/2010	207.33
247009	Hauling Rate for Bowling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	200.88
364720	Hauling Rate for Bowling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	905.30
367768-368131	HAULING FOR 172.35 TON ROCK	09/08/2010	09/08/2010	09/08/2010		10/22/2010	473.96
251946	Bowling Twp. Chips 10-03000-00-GM	09/29/2010	09/29/2010	09/29/2010		10/22/2010	40.71
BWL TWP REF	INV 370461117 PAID TWICE TO NORTH AMERICAN SALT	10/25/2010	10/25/2010	10/25/2010		11/19/2010	992.36
368777-694	HAULING 148.40 T. CA6	10/27/2010	10/27/2010	10/27/2010		11/19/2010	408.10
10/13-10/27	HAULING 128.50 T. ROCK	11/18/2010	11/18/2010	11/18/2010		12/22/2010	353.38



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1806 11/10	HAULING 130.35 T. ROCK	12/07/2010	12/07/2010	11/30/2010		01/21/2011	358.46
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	16		$11,659.20
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
ESTIMATE#1	06-06112-00-BR	05/10/2010	04/30/2010	05/21/2010		05/21/2010	93,508.80
SEMI-FINAL PYMT	SEC #06-06112-00-BR	05/27/2010	05/27/2010	05/27/2010		06/18/2010	55,642.63
103537	36" FES GRATE	06/16/2010	06/16/2010	06/16/2010		07/23/2010	400.00
Est. #3 & Final	Section 06-06112-00-BR TR-87 (78th Avenue)	08/31/2010	08/31/2010	08/31/2010		09/24/2010	13,808.37
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	4		$163,359.80
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **18 Public Works**							
280599	Cust. No. 7874668 Maint. Contract for Printer	12/17/2009	12/17/2009	12/17/2009		01/22/2010	54.49
287872	CUST #7874668 MAINT CONT	03/16/2010	03/16/2010	03/16/2010		04/23/2010	26.09
295533	MAINTENANCE CONT #7218	06/16/2010	06/16/2010	06/16/2010		07/23/2010	80.07
303783	MAINT CONT #7218; 6/1-8/31/10	09/27/2010	09/27/2010	09/27/2010		10/22/2010	59.01
310978	MAINTENANCE CONT #7218; 12/1/10-2/28/11	12/22/2010	12/22/2010	11/30/2010		01/21/2011	48.43
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	5		$268.09
Vendor **106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS**							
Sub-Department **18 Public Works**							
19-35	TOPCON LEVEL, ALUMINUM TRIPOD	11/29/2010	11/29/2010	11/29/2010		12/22/2010	1,308.95
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS** Totals			Invoices	1		$1,308.95
Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
191283	Haul Rate for Rock	12/30/2009	12/30/2009	12/30/2009		01/22/2010	35.20
	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 **100271 - CANOE CREEK TOWNSHIP SUPERVISOR** Totals			Invoices	1		$35.20
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							
Sub-Department **18 Public Works**							
56614	Wrecker service for #37 truck Towed	01/21/2010	01/21/2010	01/21/2010		02/19/2010	250.00
56300	Wrecker Service wench loaded plow/truck in ditch	01/28/2010	01/28/2010	01/28/2010		02/19/2010	325.00
56301	Wrecker service for #40 truck w/plow out of ditch	01/28/2010	01/28/2010	01/28/2010		02/19/2010	275.00
57067	Wrecker Service hookup towed and labor	05/26/2010	05/26/2010	05/26/2010		06/18/2010	212.50
58294	Wrecker service towed from Muscatine to RICO Hwy.	08/10/2010	08/10/2010	08/10/2010		09/24/2010	420.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	5		$1,482.50
Vendor **105718 - CARLSON DISTRIBUTING DBA MAC TOOLS**							
Sub-Department **18 Public Works**							
7762	10-1.50MM PLUG TAP	06/16/2010	06/16/2010	06/16/2010		07/23/2010	8.29
9232	PNEUMATIC HAMMER DRIVER BIT & 7" HAMMER	09/08/2010	09/08/2010	09/08/2010		10/22/2010	62.98
9763	22MM SOCKET	10/19/2010	10/19/2010	10/19/2010		11/19/2010	11.89
10183	SHOP TOOLS	11/08/2010	11/08/2010	11/08/2010		12/22/2010	20.99
10484	7 3/4" CURVED DIAGONAL PLIERS	11/18/2010	11/18/2010	11/18/2010		12/22/2010	34.99
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105718 - CARLSON DISTRIBUTING DBA MAC TOOLS** Totals			Invoices	5		$139.14
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **18 Public Works**							
I117856	077710 I117856	12/30/2009	12/30/2009	12/30/2009		01/22/2010	59.74
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	1		$59.74
Vendor **105666 - CLOSE & COMPANY INC**							
Sub-Department **18 Public Works**							
72187	BLAST, EPOXY PRIME & PAINT TAG TRAILER YELLOW	11/30/2010	11/30/2010	11/30/2010		12/22/2010	2,000.00
72188	BLAST, PRIME & PAINT BRUSH CHIPPER YELLOW	11/30/2010	11/30/2010	11/30/2010		12/22/2010	2,000.00
	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 **105666 - CLOSE & COMPANY INC** Totals			Invoices	2		$4,000.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
231823/HAUL	HAUL RATE FOR 37.05 TON ROCK	06/30/2010	06/30/2010	06/30/2010		07/23/2010	92.63
233261 HAUL	HAULING FOR 86.38 T. ROCK	07/14/2010	07/14/2010	07/14/2010		08/20/2010	215.95
237549	HAUL 338.47 T ROCK	07/29/2010	07/29/2010	07/29/2010		08/20/2010	846.18
239386	HAULING 132.67 T ROCK	07/30/2010	07/30/2010	07/30/2010		08/20/2010	331.68
241389	Hauling Rate for Coe	08/31/2010	08/31/2010	08/31/2010		09/24/2010	424.80
245112	Hauling Rate for Coe	08/31/2010	08/31/2010	08/31/2010		09/24/2010	54.90
249438 Hauling	MC16A 3/8" Conc Chip	09/22/2010	09/22/2010	09/22/2010		10/22/2010	54.80
COE TWP REF	INV #70157254 & 70163639 PAID TWICE TO NORTH AMERICAN SALT	10/25/2010	10/25/2010	10/25/2010		11/19/2010	1,296.02
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	8		$3,316.96
Vendor **100461 - COLLINSON STONE CO**							
Sub-Department **18 Public Works**							
#1803 #352800	Misc. rock for gen'l. maint. of Co. Rds. CH 11 & 77	01/25/2010	01/25/2010	01/25/2010		02/19/2010	332.78
353681	7.90 T ROCK #1806-JANUARY	02/24/2010	02/24/2010	02/24/2010		03/19/2010	61.23
CUST. # 1806	BOWLING TWP-2/17-25/10	03/11/2010	03/11/2010	03/11/2010		04/23/2010	379.75
354375 3/5	#354375 3/5/10 - #356059 3/19/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	8,068.32
354560 3/8/10	196.00 T OF ROCK	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,519.01
#1803 #356749	CA-6 Rock for various County Highways GM	04/27/2010	04/27/2010	04/27/2010		05/21/2010	2,157.24
#1808 354234	Various rock for General Maint. Edgington Twp.	04/28/2010	04/28/2010	04/28/2010		05/21/2010	6,393.45
357089/1806	1806 Bowling Twp Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	4,458.56
357112/1808	1808 Edgington Twp Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	10,716.61
357198/1807	1807 Drury Twp Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	123.23
357465/1803	1803 County Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	12,831.08
357856 / 1804	Andalusia Twp 1804	05/25/2010	05/25/2010	05/25/2010		06/18/2010	905.21
#1803/360254	Various rock for Hwy. MFT FUND Road Rock (correction)	06/08/2010	06/08/2010	06/08/2010		07/23/2010	1,217.15
#1803/360697	Var. County Hwy. Rock for Roads Funds (correction)	06/08/2010	06/08/2010	06/08/2010		07/23/2010	287.66
#1806/360009	Bowling Township Rock CA-6	06/08/2010	06/08/2010	06/08/2010		07/23/2010	3,545.24
#1807/360528	Various Rock for Drury Township	06/08/2010	06/08/2010	06/08/2010		07/23/2010	229.01
1804 05/10	41.65 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	380.00
1808 05/10	528.70 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	4,809.37



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1803 0710	610.20 T. ROCK - COUNTY	07/14/2010	07/14/2010	07/14/2010		08/20/2010	4,729.12
1806 0710	965.05 T. ROCK - BOWLING TWP	07/14/2010	07/14/2010	07/14/2010		08/20/2010	9,071.32
1808 0710	322.40 T. ROCK-EDGINGTON TWP	07/14/2010	07/14/2010	07/14/2010		08/20/2010	2,906.28
1804 07/10	52.00 T ROCK Andalusia 1804	07/29/2010	07/29/2010	07/29/2010		08/20/2010	491.41
364384	Drury Township haul CA-6 10-09-09000.00-GM	08/10/2010	08/10/2010	08/10/2010		09/24/2010	110.05
#1803 07/10	MFT Rock for County Various rock	08/17/2010	08/17/2010	08/17/2010		09/24/2010	473.78
#405 07/10	County 2IN STONE for Drainage Maint.	08/25/2010	08/25/2010	08/25/2010		09/24/2010	554.04
1806 07/10	Rock for Bowling 1806	08/31/2010	08/31/2010	08/31/2010		09/24/2010	2,551.35
1806 08/10	172.35 TON ROCK-Bowling	09/08/2010	09/08/2010	09/08/2010		10/22/2010	1,335.73
1807 08/10	13.95 TON ROCK-Drury	09/08/2010	09/08/2010	09/08/2010		10/22/2010	108.11
1808 08/10	90.90TON ROCK	09/13/2010	09/13/2010	09/13/2010		10/22/2010	704.48
365162	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	1,284.57
1808 09/10	Edgington Twp - Rock	10/05/2010	10/05/2010	10/05/2010		11/19/2010	828.10
1803 9/10	56.65 TON ROCK	10/19/2010	10/19/2010	10/19/2010		11/19/2010	439.04
1806 09/10	148.40 T. CA6 - BOWLING TWP	10/27/2010	10/27/2010	10/27/2010		11/19/2010	1,150.13
371589	14.55 T. ROCK; CH #9	11/08/2010	11/08/2010	11/08/2010		12/22/2010	112.76
1808 10/10	64.45 T. ROCK	11/16/2010	11/16/2010	11/16/2010		12/22/2010	499.49
1806 10/10	128.50 T. ROCK FOR BOWLING TWP	11/18/2010	11/18/2010	11/18/2010		12/22/2010	995.89
1806 11/10 61018	130.35 T. ROCK FOR BOWLING TWP	12/07/2010	12/07/2010	11/30/2010		01/21/2011	1,010.23
1808 11/10 10418	78.35 T. ROCK; 3-CA-10	12/07/2010	12/07/2010	11/30/2010		01/21/2011	607.23
1808 11/10 61018	193.60 T. CA-6	12/07/2010	12/07/2010	11/30/2010		01/21/2011	1,500.43
	Sub-Department **18 Public Works** Totals			Invoices	39		0
	Vendor **100461 - COLLINSON STONE CO** Totals			Invoices	39		$89,878.44

Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**
Sub-Department **18 Public Works**

70451117 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	31,236.36
70456106 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	7,617.44
70456107	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	277.19
70458670	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	31,030.31
70468453	Inc Control Bulk Salt to Blackhawk Twp MFT Funds	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,140.75
70469242	Salt for Roads for County use Ice Control Salt	01/29/2010	01/29/2010	01/29/2010		02/19/2010	29,926.13
70470077	Salt for Roads for Highway Garage	01/29/2010	01/29/2010	01/29/2010		02/19/2010	30,731.36
70470787	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	9,400.31
70473317	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	1,074.64
70483231	2/16/10- 179.39 T BULK SALT	02/24/2010	02/24/2010	02/24/2010		03/19/2010	12,616.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70484097	2/17/10 - 139.62 T BULK COURSE SALT	02/24/2010	02/24/2010	02/24/2010		03/19/2010	9,819.48
70484098	BLACKHAWK TWP-2/17/10-15.47 T SALT	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,088.01
70484983	BLACKHAWK TWP-2/18/10-15.32 T ROAD SALT	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,077.46
70497702	SALT DELIVERY	03/23/2010	03/23/2010	03/23/2010		04/23/2010	16,121.76
70497703	SALT DELIVERY	03/23/2010	03/23/2010	03/23/2010		04/23/2010	18,783.02
70498122	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	14,885.34
70498123	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	12,289.46
70498623	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	15,828.48
70498624	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19,612.23
70499118	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	3,244.32
70499119	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	24,521.97
70499595	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	18,411.67
70500172	Bulk Rock Salt for Road Maintenance	03/31/2010	03/31/2010	03/31/2010		04/23/2010	6,176.39
70500543	Bulk Rock Salt	03/31/2010	03/31/2010	03/31/2010		04/23/2010	5,988.60
70551470	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	20,849.96
70589285	15.01 T. SALT	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,054.90
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	26		$344,804.04
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **18 Public Works**							
070-81118	Cust. No. 113014	12/22/2009	12/22/2009	12/22/2009		01/22/2010	170.37
070-92182	Washers, tubes, sealing, etc.	08/31/2010	08/31/2010	08/31/2010		09/24/2010	324.09
070-92210	Clamp and spring hose	08/31/2010	08/31/2010	08/31/2010		09/24/2010	15.27
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	3		$509.73
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
304549	Cust. No. 12/14/2009 angles 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	67.80
304572	304572	12/30/2009	12/30/2009	12/30/2009		01/22/2010	50.40
304531	2" Pipe and Labor performed for cut	12/31/2009	12/31/2009	12/31/2009		01/22/2010	29.16
304713	MISC. SUPPLIES	02/23/2010	02/23/2010	02/23/2010		03/19/2010	5.50
304796	2/18/2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	52.34
304894	STOCK SUPPLIES	03/16/2010	03/16/2010	03/16/2010		04/23/2010	115.47



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304923	WASHER, BOLTS, NUTS	03/30/2010	03/30/2010	03/30/2010		04/23/2010	61.91
305086	Bolts for general repairs and maint.	04/30/2010	04/30/2010	04/30/2010		05/21/2010	40.72
305152	SALES ORDER #58154	05/17/2010	05/17/2010	05/17/2010		06/18/2010	40.60
305208	FLAT STEEL	06/04/2010	06/04/2010	06/04/2010		07/23/2010	66.50
305315	1X11GA SQ TUBE	06/30/2010	06/30/2010	06/30/2010		07/23/2010	38.20
305327	FLAT ALUMINUM & FLAT STEEL	07/13/2010	07/13/2010	07/13/2010		08/20/2010	47.88
305707	2x2x1/8 Angle for Sign Posts	10/05/2010	10/05/2010	10/05/2010		11/19/2010	65.20
305785	SNAP LINKS	10/19/2010	10/19/2010	10/19/2010		11/19/2010	9.00
305867	GRADE 2 BOLTS	11/08/2010	11/08/2010	11/08/2010		12/22/2010	18.91
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	15		$709.59
Vendor **100610 - DAVE GILL TRUCKS INC**							
Sub-Department **18 Public Works**							
129613E	Clamps and Shields	12/31/2009	12/31/2009	12/31/2009		01/22/2010	155.15
130110E	Clamp	12/31/2009	12/31/2009	12/31/2009		01/22/2010	11.83
130761E	Lube filters and fuel filters	01/25/2010	01/25/2010	01/25/2010		02/19/2010	319.02
130848E	Lube Filter	01/25/2010	01/25/2010	01/25/2010		02/19/2010	256.98
131880E	ACCT. # 12912	02/23/2010	02/23/2010	02/23/2010		03/19/2010	78.56
132444E	ACCT. # 12912	02/26/2010	02/26/2010	02/26/2010		03/19/2010	309.46
132540E	ACCT. # 12912	03/11/2010	03/11/2010	03/11/2010		04/23/2010	104.96
132862E	ACCT. # 12912	03/11/2010	03/11/2010	03/11/2010		04/23/2010	16.00
02/25 STATEMENT	ACCT #12912 - CREDIT	03/16/2010	03/16/2010	03/16/2010		04/23/2010	(28.66)
132993E	ACCT #12912	03/16/2010	03/16/2010	03/16/2010		04/23/2010	303.13
133062E	ACCT #12912	03/16/2010	03/16/2010	03/16/2010		04/23/2010	647.44
133131E	ACCT #12912	03/23/2010	03/23/2010	03/23/2010		04/23/2010	91.84
133218E	ACCT #12912	03/23/2010	03/23/2010	03/23/2010		04/23/2010	35.21
CM133062E	ACCT #12912 CREDIT MEMO	03/23/2010	03/23/2010	03/23/2010		04/23/2010	(96.00)
133429E	Cust. No. 12912 PAC FS	03/29/2010	03/29/2010	03/29/2010		04/23/2010	259.44
137989E	ACCT #12912	07/23/2010	07/23/2010	07/23/2010		08/20/2010	1,281.85
CM133429E	ACCT #12912 - CREDIT MEMO	07/23/2010	07/23/2010	07/23/2010		08/20/2010	(259.44)
138401E	Lube Filters for stock	08/06/2010	08/06/2010	08/06/2010		09/24/2010	256.98
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **100610 - DAVE GILL TRUCKS INC** Totals			Invoices	18		$3,743.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
15773	Service work performed on Signals/Roads	01/25/2010	01/25/2010	01/25/2010		02/19/2010	247.30
15789	Repair Interior lighting at County Garage	01/25/2010	01/25/2010	01/25/2010		02/19/2010	319.97
16000	CUST. # 5519	02/23/2010	02/23/2010	02/23/2010		03/19/2010	696.51
16200	CUST ID 5519	03/16/2010	03/16/2010	03/16/2010		04/23/2010	191.76
16311	Labor and work performed Oak Glen Home	04/20/2010	04/20/2010	04/20/2010		05/21/2010	910.00
16315	Work on hwy. NN Sherrard RD CH 18 & 63 Sherrard RD	04/20/2010	04/20/2010	04/20/2010		05/21/2010	956.01
16467	Traffic Signals at Beltway and Indian Bluff RD rprs.	04/28/2010	04/28/2010	04/28/2010		05/21/2010	372.82
16993	TROUBLESHOOT AND REPAIR TRAFFIC SIGNALS	07/13/2010	07/13/2010	07/13/2010		08/20/2010	392.57
17682	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	245.85
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	9		$4,332.79
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **18 Public Works**							
45428	NOTARY STAMP	07/27/2010	07/27/2010	07/27/2010		08/20/2010	26.35
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$26.35
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
398569	Haul Rate for Rock	03/29/2010	03/29/2010	03/29/2010		04/23/2010	146.00
399035	Haul Rate for Rock	03/29/2010	03/29/2010	03/29/2010		04/23/2010	422.21
399740 HAUL	Cust. No. 13584 Hauling rock for Drury Twp.	03/31/2010	03/31/2010	03/31/2010		04/23/2010	857.12
354560 3/10	HAULING 196.00 TON - DRURY TWP	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,568.00
400512/HAUL	136.72 TON ROCK	04/14/2010	04/14/2010	04/14/2010		05/21/2010	717.78
401107/HAUL	173.94 TON ROCK	04/14/2010	04/14/2010	04/14/2010		05/21/2010	913.19
401960 Haul	CA-6 Maint. Rock for Drury Twp. Hauling	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,900.40
402760 Haul	CA-6 Rock for Drury Twp. hauling	04/30/2010	04/30/2010	04/30/2010		05/21/2010	702.92
403534 Haul	CA-6 Drury Twp. Rock - Hauling	04/30/2010	04/30/2010	04/30/2010		05/21/2010	763.46
357198/1807	Haul Rate for Drury Twp	05/17/2010	05/17/2010	05/17/2010		06/18/2010	127.20
404353	Haul Rate for Drury Twp	05/17/2010	05/17/2010	05/17/2010		06/18/2010	887.51
405080	Haul Rate for Drury Twp	05/17/2010	05/17/2010	05/17/2010		06/18/2010	152.25
405844	Haul Rate for Drury Twp	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,372.35



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
406654 Hauling	Hauling Rock for Drury Township 05/22/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	1,724.10
#1807/360528	Haul Rate for Drury Township	06/08/2010	06/08/2010	06/08/2010		07/23/2010	236.40
407521 Haul	Drury Township Hauling Rock	06/08/2010	06/08/2010	06/08/2010		07/23/2010	658.61
408212/HAUL	HAUL RATE FOR 108.41 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	569.15
408896/HAUL	HAUL RATE FOR 221.34 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,162.04
409741/HAUL	HAUL RATE FOR 167.75 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	880.69
410445 HAUL	HAULING 165.26 T. ROCK	07/14/2010	07/14/2010	07/14/2010		08/20/2010	867.62
412878	Class A rock for Hauling 67.99 tons	07/23/2010	07/23/2010	07/23/2010		08/20/2010	356.95
411959	HAUL 140.20T ROCK	07/29/2010	07/29/2010	07/29/2010		08/20/2010	736.05
364384	Drury Township hauling rock 10-09000-00-GM	08/10/2010	08/10/2010	08/10/2010		09/24/2010	113.60
243308	3/8" Chips for Seal Coat Drury Township hauling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	826.32
245111	3/8" Chips for Seal Coat Drury Township Hauling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	231.91
416025	Haul Rate for Drury	08/31/2010	08/31/2010	08/31/2010		09/24/2010	148.89
416844	Haul Rate for Drury	08/31/2010	08/31/2010	08/31/2010		09/24/2010	156.71
368216	HAULING 13.95 T. ROCK-Drury	09/08/2010	09/08/2010	09/08/2010		10/22/2010	111.60
417780	HAULING 15.01 T. ROCK-Drury	09/08/2010	09/08/2010	09/08/2010		10/22/2010	78.80
9/29 1-CA-07	BALANCE RICO HWY OWES ON COUNTY AID PROJECT	09/29/2010	09/29/2010	09/29/2010		10/22/2010	333.92
421097	Rock Hauling Class A misc. maint.	10/05/2010	10/05/2010	10/05/2010		11/19/2010	2,053.64
421900 DR	HAULING 44.01 T ROCK	10/19/2010	10/19/2010	10/19/2010		11/19/2010	231.05
424426	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	78.80
426764 HAUL	HAULING 13.62 T. ROCK	11/18/2010	11/18/2010	11/18/2010		12/22/2010	71.51
JOB #1564	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	3,614.13
	Sub-Department **18 Public Works** Totals			Invoices	35		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	35		$25,772.88
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
1690215	CUST #1207617; 2 FLOOD NOZZLES	06/16/2010	06/16/2010	06/16/2010		07/23/2010	45.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	1		$45.00
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
#1808 Haul 5/10	Hauling for CA-6 and CA-7 for Edgington Twp.	04/28/2010	04/28/2010	04/28/2010		05/21/2010	3,048.31
357112/1808	Haul Rate for Edgington Twp	05/17/2010	05/17/2010	05/17/2010		06/18/2010	4,865.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359947/HAUL	HAUL RATE FOR 528.70 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	2,246.98
361781-363510	HAULING 322.40 T. ROCK	07/14/2010	07/14/2010	07/14/2010		08/20/2010	1,370.20
368181-368716HA	HAULING 90.90 TON ROCK	09/13/2010	09/13/2010	09/13/2010		10/22/2010	386.33
365162 HAUL	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	704.44
368850	Haul Rate for Edgington Twp	10/05/2010	10/05/2010	10/05/2010		11/19/2010	454.11
372452 HAUL	HAULING 64.45 T. ROCK FOR EDGINGTON TWP	11/16/2010	11/16/2010	11/16/2010		12/22/2010	273.91
1808 11/10	HAULING 193.60 T. ROCK FOR EDGINGTON	12/07/2010	12/07/2010	11/30/2010		01/21/2011	822.80
EDG 2010	BALANCE OWED TO EDGINGTON FOR COUNTY AID PROJECT 3-CA-10	12/30/2010	12/30/2010	11/30/2010		01/21/2011	363.27
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	10		$14,535.75
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
I0171899	3025 GALLONS OF WATERBORNE PAINT	06/29/2010	06/29/2010	06/29/2010		07/23/2010	19,115.25
I0172031	3,300 GALLONS OF WATERBORNE PAINT	06/29/2010	06/29/2010	06/29/2010		07/23/2010	20,691.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	2		$39,806.25
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							
907	DUST CONTROL - COE TWP	07/27/2010	07/27/2010	07/27/2010		08/20/2010	720.41
1064	LS-50; COE TOWNSHIP	12/28/2010	12/28/2010	11/30/2010		01/21/2011	708.21
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	2		$1,428.62
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
470173	Hdl - I/S and Retainers	01/21/2010	01/21/2010	01/21/2010		02/19/2010	51.99
471109	ACCT. # 140319	03/11/2010	03/11/2010	03/11/2010		04/23/2010	29.78
472638	ACCT #140319	05/20/2010	05/20/2010	05/20/2010		06/18/2010	44.27
472663	ACCT #140319	05/20/2010	05/20/2010	05/20/2010		06/18/2010	2.85
472737	ACCT #140319	05/20/2010	05/20/2010	05/20/2010		06/18/2010	264.26
473401	PART #89018365 - ACTUATOR	06/25/2010	06/25/2010	06/25/2010		07/23/2010	184.49
474425	Seal	08/17/2010	08/17/2010	08/17/2010		09/24/2010	22.55



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
475013	PART #15708052 HDL-I/S	09/08/2010	09/08/2010	09/08/2010		10/22/2010	44.27
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	8		$644.46
Vendor **104347 - EWERT-TREAS BRIDGE FUND**							
Sub-Department **18 Public Works**							
CV 2-CA-06	104-18-65 765.00 TRANSFER FUNDS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	128,763.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104347 - EWERT-TREAS BRIDGE FUND** Totals			Invoices	1		$128,763.60
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
12/18/2009 EHB	EHB December 2009 Budget Health Insurance	12/22/2009	12/22/2009	12/22/2009		01/22/2010	2,593.87
January 28, 2010	Insurance Employee Health Plan for Public Works	01/29/2010	01/29/2010	01/29/2010		02/19/2010	2,593.87
2/26/10 EHB	February Health Benefit Plan	02/26/2010	02/26/2010	02/26/2010		03/19/2010	3,037.26
03/26/2010	03/26/2010 Employee Health Benefit Plans	03/29/2010	03/29/2010	03/29/2010		04/23/2010	4,499.43
April 26, 2010	April 2010 Health Benefits plan for Employees	04/27/2010	04/27/2010	04/27/2010		05/21/2010	3,546.65
5/10 Insurance	Health Insurace for May 25, 2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	3,010.80
06/10 INSURANCE	HEALTH INSURANCE FOR JUNE 18, 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	3,010.80
July 19, 2010	Employee Health Insurance	07/23/2010	07/23/2010	07/23/2010		08/20/2010	3,010.80
AUGUST 2010	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	1,905.92
9/2010 Sept. 30	Health Benefit Plans for September 2010	10/05/2010	10/05/2010	10/05/2010		11/19/2010	1,905.92
OCTOBER 2010	PUBLIC HIGHWAY EMPLOYEE HEALTH BENEFITS	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,820.18
NOVEMBER 2010	EMPLOYEE HEALTH BENEFITS FOR NOVEMBER	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,530.16
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$32,465.66
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
Inv.#VER12-09	001257163200 cell phone	12/31/2009	12/31/2009	12/31/2009		01/22/2010	285.37
001-25-71-63200	Long distance phone calls	01/21/2010	01/21/2010	01/21/2010		02/19/2010	41.20
INV#VER01-10	001-25-71 632.00	01/28/2010	01/28/2010	01/28/2010		02/19/2010	280.75
001257163200	Long Distance monthly service December 2009	01/29/2010	01/29/2010	01/29/2010		02/19/2010	39.41
2/19/10	001257163200- CELL PHONE BILLING	02/26/2010	02/26/2010	02/26/2010		03/19/2010	281.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/24/10	001 25-71-632.00-LONG DISTANCE BILLING	02/26/2010	02/26/2010	02/26/2010		03/19/2010	36.45
00125-71-63200PW	MARCH 2010 BILLING CYCLE LONG DISTANCE 83930602	03/30/2010	03/30/2010	03/30/2010		04/23/2010	39.63
VER03-10 PW	001257163200	03/30/2010	03/30/2010	03/30/2010		04/23/2010	325.21
001257163200 5	Long Distance Telephone Service	04/29/2010	04/29/2010	04/29/2010		05/21/2010	37.70
VER04-10 5/10	0012571634200	04/29/2010	04/29/2010	04/29/2010		05/21/2010	368.86
MAX10 10318	Cost Allocation Desc. 001-391.16	04/30/2010	04/30/2010	04/30/2010		05/21/2010	111,716.00
MAX10 10418	Cost Allocation Study; Desc. 001-17	04/30/2010	04/30/2010	04/30/2010		05/21/2010	4,455.00
001-25-61 636.00	PROPERTY INS. ALLOC. FOR 03/15/10-3/15/11	05/17/2010	05/17/2010	05/17/2010		06/18/2010	2,424.00
00125-71-63200MA	MONTHLY LONG DISTANCE -HIGHWAY DEPT	06/04/2010	06/04/2010	06/04/2010		07/23/2010	40.00
VER05-10PW	001257163200 CELL PHONE 5/10-6/9	06/04/2010	06/04/2010	06/04/2010		07/23/2010	283.67
00116644 10 18	EVAULT MAINTENANCE FOR FY 2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	411.44
PHONE 0610 18	MONTHLY LONG DISTANCE SERVICE FOR JUNE 2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	37.73
VER06-10 18	001257163200 CELL PHONE 6/10-7/9/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	283.34
0012571632 0710	Long Distance Service July 2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	38.69
VER07-10 18	Cell Phone payments	08/06/2010	08/06/2010	08/06/2010		09/24/2010	285.45
PHONE 0810 18	Monthly telephone service 001257163200	08/31/2010	08/31/2010	08/31/2010		09/24/2010	35.52
VER08-10 18	Cell Phone for Road Crew	08/31/2010	08/31/2010	08/31/2010		09/24/2010	284.88
Phone 09/10 18	Monthly Telephone Bill Long Distance	09/30/2010	09/30/2010	09/30/2010		10/22/2010	37.77
VER09-10 18	001257163200	09/30/2010	09/30/2010	09/30/2010		10/22/2010	293.74
PHONE 10/10 18	MONTHLY TELEPHONE SERVICE INV #001 25-71-63200	10/22/2010	10/22/2010	10/22/2010		11/19/2010	41.56
VER10-10 18	CELL PHONE CHARGES	10/22/2010	10/22/2010	10/22/2010		11/19/2010	282.15
VER11-10 PW	001257163200: HIGHWAY CELL PHONES	11/30/2010	11/30/2010	11/30/2010		12/22/2010	287.02
PHONE 11/10 18	REIMBURSEMENT FOR MONTHLY LONG DISTANCE	12/07/2010	12/07/2010	11/30/2010		01/21/2011	38.55
	Sub-Department **18 Public Works** Totals			Invoices	28		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	28		$123,012.29
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
BURD GM FEB	BURDEN ON GM 12/01/09-02/21/10 - 103-19-31 413.00	03/05/2010	03/05/2010	03/05/2010		04/23/2010	33,927.79
CH 59 FEB	ENGR 12/01/09-02/21/10 - 103-18-12 411.00	03/05/2010	03/05/2010	03/05/2010		04/23/2010	333.57
CV FEB	ENGR 12/01/09-02/21/10 - 103-18-12 411.00	03/05/2010	03/05/2010	03/05/2010		04/23/2010	639.35
ENG FICA FEB	103-18-12 413.10 ENGR FICA 12/01/09-02/21/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	488.57
ENGR IMRF FEB	103-18-12 413.20 - ENGR IMRF FEB	03/05/2010	03/05/2010	03/05/2010		04/23/2010	655.90
GM EQUIP RENT FE	103-18 362.20-GM EQUIPMENT RENTAL 12/01/09-02/21/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	232,813.60
JOB 273 GM	103-18-12 411.00 GM 12/01/09-02/21/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	6,386.59
JOB 273 GM 10	103-18-12 413.00 BURD ENG 12/01/09-02/21/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	2,184.21



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIGN DEPT EQIUP	103-18-362.20 - SIGN DEPT EQUIP RENT 12/01/09-02/21/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	4,155.69
SIGN DEPT FEB	103-18-31 413.00-SIGN DEPT BENEFITS FEB	03/05/2010	03/05/2010	03/05/2010		04/23/2010	6,638.94
BURD GM APR	BURD ON GM - 103-18-31 413.00 - 02/22-4/18/10	06/10/2010	06/10/2010	06/10/2010		07/23/2010	13,749.45
EQUIP RENT APR	GM EQUIP RENT 103-18 362.20 - 02/22-4/18/10	06/10/2010	06/10/2010	06/10/2010		07/23/2010	55,855.48
SIGN DEPT ARP	BURDEN SIGN DEPT - 103-18-31 413.00 - 2/22-4/18/10	06/10/2010	06/10/2010	06/10/2010		07/23/2010	5,996.27
SIGN EQUIP APR	SIGN DEPT EQUIP 103-18 362.20 - 2/22-4/18/10	06/10/2010	06/10/2010	06/10/2010		07/23/2010	3,356.78
2/22-6/13 FICA	FICA PAYROLL 2/22-6/13/10; REIMB 103-18-12 413.10	06/16/2010	06/16/2010	06/16/2010		07/23/2010	660.82
2/22-6/13 GM	BURD ENGR 2/22-6/13/10; REIMB 103-18-12 413.00	06/16/2010	06/16/2010	06/16/2010		07/23/2010	2,954.27
2/22-6/13 IMRF	IMRF PAYROLL 2/22-6/13; REIMB 103-18-12 413.20	06/16/2010	06/16/2010	06/16/2010		07/23/2010	887.14
2/22-6/13 PW ENG	PAYROLL PERIOD 2/22-6/13/10; REIMB 103-18-12 411.00	06/16/2010	06/16/2010	06/16/2010		07/23/2010	653.26
2/22-6/13 PW GM	PAYROLL PERIOD 2/22-6/13/10; REIMB 103-18-12 411.00	06/16/2010	06/16/2010	06/16/2010		07/23/2010	8,638.24
2/22-6/13/10 PW	ENGINEERING 2/22-6/13/10; REMIB 103-18-12 411.00	06/16/2010	06/16/2010	06/16/2010		07/23/2010	5,434.52
BURD GM JULY	103-18-31 413.00-BURDEN ON GM 4/19-7/11/10	07/14/2010	07/14/2010	07/14/2010		08/20/2010	33,896.65
GM EQUIP JULY	103-18 362.20-GM EQUIP RENTAL 4/19-7/11/10	07/14/2010	07/14/2010	07/14/2010		08/20/2010	153,604.53
SIGN DEPT 0710	103-18-31 413.00-SIGN DEPT BENEFITS JULY	07/14/2010	07/14/2010	07/14/2010		08/20/2010	7,648.02
SIGN EQUIP 0710	103-18 362.20-SIGN DEPT EQUIP RENT 4/19-7/11/10	07/14/2010	07/14/2010	07/14/2010		08/20/2010	3,959.01
6/14-9/19/10	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 411.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,278.71
BURD GM 9/10	BURD ON GM 7/12-9/19/10; CREDIT 103-18-31	09/22/2010	09/22/2010	09/22/2010		10/22/2010	35,940.68
BURD JOB #272	PAYROLL PERIOD 9/6-9/19/10; CREDIT 103-18-10 413.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	4,335.15
BURD JOB #273	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 413.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	251.93
BURD JOB #274	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 413.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	140.22
ENG 6/14-9/19	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 411.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	166.79
EQUIP 7/12-9/19	EQUIP RENT PAYROLL PER 7/12-9/19/10; CREDIT 103-18 362.20	09/22/2010	09/22/2010	09/22/2010		10/22/2010	166,930.94
FICA 6/14-9/19	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 413.10	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,057.42
IMRF 6/14-9/19	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 413.20	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,146.67
JOB #272	PAYROLL PERIOD 9/6-9/19; CREDIT 103-18-12 411.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	12,675.89
JOB #273	PAYROLL PERIOD 6/14-9/19/10; CREDIT 103-18-12 411.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	736.65
JOB #274	PAYROLL PERIOD #6/14-9/19/10; CREDIT 103-18-12 411.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	410.02
SIGN DEPT BURD	SIGN DEPT BURD REIMB 7/12-9/19/10; CREDIT 103-18-31 413.00	09/22/2010	09/22/2010	09/22/2010		10/22/2010	3,777.35
SIGN DEPT EQUIP	SIGN DEPT EQUIP 7/12-9/19/10; CREDIT 103-18 362.20	09/22/2010	09/22/2010	09/22/2010		10/22/2010	2,229.12
1/1-12/31/09 AND	2009 MAINT. PATROL FOR ANDALUSIA TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	2,200.01
1/1-12/31/09 BLK	2009 MAINT PATROL FOR BLACKHAWK TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	1,393.51
1/1-12/31/09 BP	2009 MAINT PATROL FOR BUFFALO PRAIRIE; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	2,758.76
1/1-12/31/09 BWL	2009 MAINT PATROL FOR BOWLING TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	1,161.49
1/1-12/31/09 CC	2009 MAINT. PATROL FOR CANOE CREEK; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	834.36
1/1-12/31/09 COE	2009 MAINT PATROL FOR COE TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	1,234.70
1/1-12/31/09 COR	2009 MAINT. PATROL FOR CORDOVA TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	913.76



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/1-12/31/09 DRU	2009 MAINT. PATROL FOR DRURY TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	2,633.82
1/1-12/31/09 EDG	2009 MAINT. PATROL FOR EDGINGTON TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	2,015.37
1/1-12/31/09 HAM	2009 MAINT. PATROL FOR HAMPTON TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	1,817.85
1/1-12/31/09 RUR	2009 MAINT. PATROL FOR RURAL TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	2,069.88
1/1-12/3109 ZUMA	2009 MAINT. PATROL FOR ZUMA TWP; REIMB 103-18 338.20	10/06/2010	10/06/2010	10/06/2010		11/19/2010	921.06
353MG BURD 11/30	GM BURD SECT. 10-00353-00-MG REIMBURSE 103-18-12 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	209.15
354MG 11/30	REIMBURSE 103-18-12 411.00 SECT. 10-00354-00-MG	12/08/2010	12/08/2010	11/30/2010		01/21/2011	722.74
355MG 11/30	REIMBURSE 103-18-12 411.00 SECTION 10-00355-00-MG	12/08/2010	12/08/2010	11/30/2010		01/21/2011	875.63
356GM 11/30	REIMBURSE 103-18-12 411.00 SECTION 10-00356-00-MG	12/08/2010	12/08/2010	11/30/2010		01/21/2011	528.16
BURD 354MG 11/30	BURDEN REIMBURSED SECTION 10-00354-00-MG TO 103-18-12 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	247.17
BURD 355MG 11/30	BURDEN REIMBURSED SECTION 10-00355-00-MG TO 103-18-12 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	299.46
BURD 356GM 11/30	BURDEN REIMBURSED SECTION 10-00356-00-MG TO 103-18-12 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	180.63
BURD GM 11/30	BURDEN ON GM REIMBURSE TO 103-18-31 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	20,740.69
BURD SIGN DEPT	BURDEN REIMBURSEMENT FOR SIGN DEPT TO 103-18-31 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	5,676.46
FICA 11/30	REIMBURSE FICA TO 103-18-12 413.10; PAY PERIOD 9/20-11/28/10	12/08/2010	12/08/2010	11/30/2010		01/21/2011	586.92
GM 11/30	REIMBURSE GM TO 103-18-12 411.00 PAY PERIOD 9/20-11/28/10	12/08/2010	12/08/2010	11/30/2010		01/21/2011	4,934.15
GM BURD 11/30	GM BURDEN REIMBURSE 103-18-12 413.00	12/08/2010	12/08/2010	11/30/2010		01/21/2011	1,687.47
IMRF 11/30	IMRF REIMBURSED TO 103-18-12 413.20 PAY PERIOD 9/20-11/28/10	12/08/2010	12/08/2010	11/30/2010		01/21/2011	787.93
MG 11/30	GM REIMBURSED TO 103-18-12 411.00 SECT. 10-00353-00-MG	12/08/2010	12/08/2010	11/30/2010		01/21/2011	611.55
	Sub-Department **18 Public Works** Totals			Invoices	64		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	64		$874,638.87
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU10-1075	Purchasing items for office	03/31/2010	03/31/2010	03/31/2010		04/23/2010	8.54
SU10-1103	CD-RW 25/Spindle Computer Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	13.49
SU10-1387	DESK PAD CALENDARS	11/10/2010	11/10/2010	11/10/2010		12/22/2010	15.77
SU10-1439	BLUE, BLACK, RED PENS; 11X17 COPY PAPER	11/10/2010	11/10/2010	11/10/2010		12/22/2010	26.26
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$64.06
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL82704	DRAIN SPADE, RAZOR BACK	11/30/2010	11/30/2010	11/30/2010		12/22/2010	814.82
ILMOL82833	MISCELLANEOUS SUPPLIES	12/07/2010	12/07/2010	11/30/2010		01/21/2011	581.56



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	2		$1,396.38
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1030512271	Cust. No. 49377220 Exch. 33 lb., etc. 2010 Budget	12/17/2009	12/17/2009	12/17/2009		01/22/2010	85.25
1032908375	ACCT #49377220	03/30/2010	03/30/2010	03/30/2010		04/23/2010	26.56
1033664933	ACCT #49377220	06/04/2010	06/04/2010	06/04/2010		07/23/2010	48.34
D328193	PROPANE	06/25/2010	06/25/2010	06/25/2010		07/23/2010	77.68
1035029990	EXCHANGE & HAZMET FEE	09/28/2010	09/28/2010	09/28/2010		10/22/2010	98.09
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	5		$335.92
Vendor **106373 - FLINT HILLS RESOURCES LP**							
Sub-Department **18 Public Works**							
11726321-0	Asphalt 7.69 Tons for Coe Twp. late w/Invoices	09/30/2010	09/30/2010	09/30/2010		10/22/2010	4,143.22
11769845-0	Asphalt 9.44 Tons for Coe Twp. late/Invoices	09/30/2010	09/30/2010	09/30/2010		10/22/2010	5,086.08
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106373 - FLINT HILLS RESOURCES LP** Totals			Invoices	2		$9,229.30
Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
3094969101 12/09	309-496-9101-012794-2 18	12/31/2009	12/31/2009	12/31/2009		01/22/2010	31.77
3094969 Jan./10	309-496-9101-012794-2	01/21/2010	01/21/2010	01/21/2010		02/19/2010	34.82
2/4/10	ACCT, # 309-496-9101-012794-2	02/26/2010	02/26/2010	02/26/2010		03/19/2010	34.58
3094969101 1/10	ACCT. # 309-496-9101-012794-2	03/11/2010	03/11/2010	03/11/2010		04/23/2010	33.66
4/4-5/3/10	ACCT #309-496-9101-012794-2	04/14/2010	04/14/2010	04/14/2010		05/21/2010	34.67
5/10 18	309-496-9101-012794-2	05/17/2010	05/17/2010	05/17/2010		06/18/2010	34.63
6/4-7/3/10 PW	ACCT #309-496-9101-012794-2	06/16/2010	06/16/2010	06/16/2010		07/23/2010	34.44
7/4-8/3/10	ACCT #309 496 9101 012794 2	07/13/2010	07/13/2010	07/13/2010		08/20/2010	34.56
3094969101 09/10	Monthly Phone Service for Hampton Garage	08/17/2010	08/17/2010	08/17/2010		09/24/2010	34.27
9/4-10/3/10	ACCT #309-496-9101-021794-2	09/13/2010	09/13/2010	09/13/2010		10/22/2010	34.27
3097969101 10/10	309-496-9101-012794-2	10/19/2010	10/19/2010	10/19/2010		11/19/2010	34.21
496-9101 11/10	ACCT #309-496-9101-012794-2	11/16/2010	11/16/2010	11/16/2010		12/22/2010	34.26

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **101240 - FRONTIER** Totals			Invoices	12		$410.14
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
112443	80100	12/31/2009	12/31/2009	12/31/2009		01/22/2010	117.00
114399	RANDOM TESTING	02/23/2010	02/23/2010	02/23/2010		03/19/2010	70.00
115947	Proc. #80100-RI COUNTY HIGHWAY DEPT.	02/26/2010	02/26/2010	02/26/2010		03/19/2010	39.00
117405	MARCH 12, 2010 INVOICE	03/23/2010	03/23/2010	03/23/2010		04/23/2010	35.10
119600	Drug Screening	04/30/2010	04/30/2010	04/30/2010		05/21/2010	39.00
126307	Drug Testing Screen 08/13/2010 XXX-XX-1191	08/31/2010	08/31/2010	08/31/2010		09/24/2010	35.10
129070	DRUG TESTING FOR MANDER & WYNN	10/19/2010	10/19/2010	10/19/2010		11/19/2010	126.00
129811	RANDOM DRUG SCREEN	10/29/2010	10/29/2010	10/29/2010		11/19/2010	36.00
131311	RANDOM DRUG SCREEN	11/24/2010	11/24/2010	11/24/2010		12/22/2010	72.00
132204	DECEMBER RANDOM DRUG TESTS	12/17/2010	12/17/2010	11/30/2010		01/21/2011	36.00
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	10		$605.20
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
474586	CUST #1383340	03/17/2010	03/17/2010	03/17/2010		04/23/2010	133.90
474676	CUST #1383340	03/23/2010	03/23/2010	03/23/2010		04/23/2010	33.20
475677	Washer, swvl. & filter	04/20/2010	04/20/2010	04/20/2010		05/21/2010	11.96
482311	CUST #1383340	06/16/2010	06/16/2010	06/16/2010		07/23/2010	21.96
484083	TWO DAYS RENTAL	07/13/2010	07/13/2010	07/13/2010		08/20/2010	120.00
497124	MISCELLANEOUS SAFETY EQUIPMENT	11/24/2010	11/24/2010	11/24/2010		12/22/2010	162.50
1383340	COAL HOLLOW SHOVEL, ALUMINUM GRAIN SCOOP	11/29/2010	11/29/2010	11/29/2010		12/22/2010	547.63
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	7		$1,031.15
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
81123	Cust. No. 6515000 Tire Special Farm & Tubes	12/17/2009	12/17/2009	12/17/2009		01/22/2010	1,883.00
22462	Unleaded Fuel	12/30/2009	12/30/2009	12/30/2009		01/22/2010	2,402.24



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22463	Fuel-Hampton	12/30/2009	12/30/2009	12/30/2009		01/22/2010	2,455.24
22541	Fuel-Hampton	12/30/2009	12/30/2009	12/30/2009		01/22/2010	997.51
16062	Kerosene for torch use	01/27/2010	01/27/2010	01/27/2010		02/19/2010	33.80
22629	Diesel FS #1 oil clear ULS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	1,667.73
22642	Diesel #1 FS FUEL OIL CLEAR ULS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	999.44
22662	Un/Ethano C X (like unleaded)	01/27/2010	01/27/2010	01/27/2010		02/19/2010	3,736.45
16117	CUST. # 6515000	02/23/2010	02/23/2010	02/23/2010		03/19/2010	33.80
16118	CUST. # 6515000	02/23/2010	02/23/2010	02/23/2010		03/19/2010	33.80
22711	DIESEL FUEL	02/23/2010	02/23/2010	02/23/2010		03/19/2010	2,332.98
16199	CUST. ID# 6515000	02/26/2010	02/26/2010	02/26/2010		03/19/2010	33.80
81878	ACCT. # 56 6515000	03/11/2010	03/11/2010	03/11/2010		04/23/2010	561.24
22775	TURBO FUEL OIL	03/16/2010	03/16/2010	03/16/2010		04/23/2010	19,326.09
22781	FUEL OIL & DIESEL - HAMPTON	03/16/2010	03/16/2010	03/16/2010		04/23/2010	1,885.46
22782	UNLEADED GASOLINE	03/16/2010	03/16/2010	03/16/2010		04/23/2010	2,740.10
81412	TIRE REPAIR	03/16/2010	03/16/2010	03/16/2010		04/23/2010	148.50
81745	TIRE REPAIR	03/16/2010	03/16/2010	03/16/2010		04/23/2010	155.00
81827	TIRE REPAIR	03/16/2010	03/16/2010	03/16/2010		04/23/2010	264.00
82129	TIRE REPAIR & LABOR	03/30/2010	03/30/2010	03/30/2010		04/23/2010	140.00
16229	CUST #6515000	04/14/2010	04/14/2010	04/14/2010		05/21/2010	45.00
16248	CUST #6515000	04/14/2010	04/14/2010	04/14/2010		05/21/2010	33.80
22599	CUST #6515000	04/14/2010	04/14/2010	04/14/2010		05/21/2010	16,772.00
22868	CUST #6515000	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,623.60
23126	UL/Ethancocx070033 Tank Fuel	04/28/2010	04/28/2010	04/28/2010		05/21/2010	2,710.65
82287	Tire Special Lawn Mower Tires	04/28/2010	04/28/2010	04/28/2010		05/21/2010	307.20
23283	CUST #6515000	05/17/2010	05/17/2010	05/17/2010		06/18/2010	18,018.72
23286	CUST #6515000	05/17/2010	05/17/2010	05/17/2010		06/18/2010	2,589.27
72258	CUST #6515000	05/17/2010	05/17/2010	05/17/2010		06/18/2010	608.00
82966	CUST #6515000	05/17/2010	05/17/2010	05/17/2010		06/18/2010	347.20
16880	CUST ID #6515000	05/20/2010	05/20/2010	05/20/2010		06/18/2010	22.63
83126	6515000	05/25/2010	05/25/2010	05/25/2010		06/18/2010	269.20
83509	CUST #56 6515000	06/16/2010	06/16/2010	06/16/2010		07/23/2010	498.20
23493	FS A-CONVENTIONAL UNL/ETHANOL	06/25/2010	06/25/2010	06/25/2010		07/23/2010	2,395.91
83746	TIRE REPAIR & LABOR	06/29/2010	06/29/2010	06/29/2010		07/23/2010	167.00
83548	TIRE REPAIR & LABOR	06/30/2010	06/30/2010	06/30/2010		07/23/2010	241.00
84052	Lawn Mower/ATV Tires for Paint Machine	07/23/2010	07/23/2010	07/23/2010		08/20/2010	25.00
84073	LAWN MOWER TIRES	07/23/2010	07/23/2010	07/23/2010		08/20/2010	52.00
23671	FS A-CONVENTIAL UNL/ETHANO C X	08/06/2010	08/06/2010	08/06/2010		09/24/2010	2,491.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23707 diessel fu	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	17,131.40
84242	Lawn Mower ATV Tires	08/10/2010	08/10/2010	08/10/2010		09/24/2010	60.00
84413	Tire Special Farm 112-24	08/10/2010	08/10/2010	08/10/2010		09/24/2010	360.00
23787	FS UNL/Ethano C X	08/31/2010	08/31/2010	08/31/2010		09/24/2010	3,462.03
23879	1095.00 GAL. FUEL	09/13/2010	09/13/2010	09/13/2010		10/22/2010	2,651.00
84498-6515000	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	397.00
120762	Hi Rye Grain for County Highway 11	09/16/2010	09/16/2010	09/16/2010		10/22/2010	50.00
85111	Tire Special	09/24/2010	09/24/2010	09/24/2010		10/22/2010	686.76
85232	TIRE SERVICE CALL, DISPOSAL & ACCESSORIES	09/28/2010	09/28/2010	09/28/2010		10/22/2010	2,410.00
85235	TIRE SERVICE CALL AND DISPOSAL	09/28/2010	09/28/2010	09/28/2010		10/22/2010	644.00
24033	Soy-DX Clear ULS Diesel	09/29/2010	09/29/2010	09/29/2010		10/22/2010	18,507.70
73046	6" BLANKET STAPLES	10/19/2010	10/19/2010	10/19/2010		11/19/2010	156.00
73075	SINGLE NET BLANKET	10/19/2010	10/19/2010	10/19/2010		11/19/2010	448.00
24307	FS UNLEADED FUEL	10/22/2010	10/22/2010	10/22/2010		11/19/2010	2,661.22
18094	SEED WHEAT & RYE GRAIN	10/25/2010	10/25/2010	10/25/2010		11/19/2010	40.79
85750	TIRES	10/25/2010	10/25/2010	10/25/2010		11/19/2010	2,151.96
85794	TIRE REPAIR & SERVICE CALL	10/25/2010	10/25/2010	10/25/2010		11/19/2010	225.00
18226	50 LBS GREENYARD DELUXE GRASS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	67.50
18307	100 LBS GREENYARD DELUXE GRASS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	135.00
85131	TIRE REPAIR & LABOR	10/27/2010	10/27/2010	10/27/2010		11/19/2010	215.00
85895	TIRE SPECIAL	10/29/2010	10/29/2010	10/29/2010		11/19/2010	117.50
18401	3 BAGS HI RYE GRAIN	11/08/2010	11/08/2010	11/08/2010		12/22/2010	37.50
85940	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	254.00
24591	1038.50 GAL UNLEADED PLUS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	2,805.00
24632	5001.00 GAL UNLEADED FUEL	11/29/2010	11/29/2010	11/29/2010		12/22/2010	13,082.62
	Sub-Department **18 Public Works** Totals			Invoices	64		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	64		$160,804.54

Vendor **101607 - GRAINGER**
Sub-Department **18 Public Works**

9188870886	ACCT/ # 813681293	02/26/2010	02/26/2010	02/26/2010		03/19/2010	22.68
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$22.68

Vendor **101627 - GRAYBAR**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **18 Public Works**							
950854143	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	209.70
950981330	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	1,711.20
951062544	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	288.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	3		$2,208.90
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **18 Public Works**							
35391	SPORD MODULE	10/29/2010	10/29/2010	10/29/2010		11/19/2010	600.00
414542	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	70.99
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	2		$670.99
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
A68214	Service Call for tire repair and materials	04/20/2010	04/20/2010	04/20/2010		05/21/2010	176.88
A69562	Service Call for Repairing large tire labor	05/26/2010	05/26/2010	05/26/2010		06/18/2010	120.00
A70794	SERVICE CALL, TIRE REPAIR	07/23/2010	07/23/2010	07/23/2010		08/20/2010	543.50
A73607	SERVICE CALL	10/25/2010	10/25/2010	10/25/2010		11/19/2010	209.19
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	4		$1,049.57
Vendor **103087 - HARSCO / MULTISERV**							
Sub-Department **18 Public Works**							
UG052-011158	Multi Slag 1" x 0" Gen'l. County Highways	04/27/2010	04/27/2010	04/27/2010		05/21/2010	758.54
UG052-011241	052 00098	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,499.74
UG052-011263	052 00098	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,729.12
UG052-011278	CUST #052 00098	06/04/2010	06/04/2010	06/04/2010		07/23/2010	3,216.88
UG052-011319	ROADMIX	06/16/2010	06/16/2010	06/16/2010		07/23/2010	1,531.04
UG052-011409	OVERSIZED 8" X 2" SLAG	07/13/2010	07/13/2010	07/13/2010		08/20/2010	352.27
UG052-011448	252.63 TON MULTI SLAG	07/27/2010	07/27/2010	07/27/2010		08/20/2010	757.89
UG052-011482	Oversized Multi Slag	08/06/2010	08/06/2010	08/06/2010		09/24/2010	761.31
ug052-011449	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	152.46



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UG052-011498	Multi Slag for general maint. on various roads	08/10/2010	08/10/2010	08/10/2010		09/24/2010	40.89
UG052-011517	Oversized 8" x 2" Slag for Gen'l. Maint.	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,667.97
UG052-011539	Oversized 8" x 2" Slag for Roads - Gen'l. Maint.	08/31/2010	08/31/2010	08/31/2010		09/24/2010	142.62
UG052-011603	Oversized 8" x 2" Slag	09/22/2010	09/22/2010	09/22/2010		10/22/2010	363.42
UG052-011556	Oversized Slag for Job. #1556 1-CA-07	09/24/2010	09/24/2010	09/24/2010		10/22/2010	76.35
UG052-011633	OVERSIZED 8"x2" SLAG	09/28/2010	09/28/2010	09/28/2010		10/22/2010	341.16
UG052-011816	165.11 T. SLAG	12/07/2010	12/07/2010	11/30/2010		01/21/2011	495.33
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **103087 - HARSCO / MULTISERV** Totals			Invoices	16		$13,886.99
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
6336	Paint Machine Rental for Summer 2010	12/17/2010	12/17/2010	11/30/2010		01/21/2011	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**							
1143	EXCAVATOR, CUTTER-TREE PROJECT	12/30/2010	12/30/2010	11/30/2010		01/21/2011	14,506.25
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106491 - HOLST TRUCKING INC** Totals			Invoices	1		$14,506.25
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
0102967	12/14/2009 0102967 2010 Dues Assessment Dues	12/22/2009	12/22/2009	12/22/2009		01/22/2010	1,190.14
FEB. 16, 2010	R.I. COUNY-JOHN MASSA- 2010 DUES	02/26/2010	02/26/2010	02/26/2010		03/19/2010	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,240.14
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
7/1/10-6/30/11	NPDES PERMIT #ILR400268	06/16/2010	06/16/2010	06/16/2010		07/23/2010	1,000.00
	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 **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**							
1101 DUES-2010	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	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**							
32175	Ribbons for Diesel Fuel Tank Meter	07/29/2010	07/29/2010	07/29/2010		08/20/2010	7.08
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$7.08
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
10006181	ACCT. # 443-RICO HWY DEPT	02/26/2010	02/26/2010	02/26/2010		03/19/2010	191.90
031407	ACCT #Q312	03/16/2010	03/16/2010	03/16/2010		04/23/2010	137.80
031519	ACCT #Q312	03/16/2010	03/16/2010	03/16/2010		04/23/2010	79.95
10006775	Retail 2 misc.	04/28/2010	04/28/2010	04/28/2010		05/21/2010	130.50
032057	ACCT #Q312	05/20/2010	05/20/2010	05/20/2010		06/18/2010	39.95
10007180	1 MT-78 BATTERY	06/29/2010	06/29/2010	06/29/2010		07/23/2010	74.95
036604	MTP-24	11/18/2010	11/18/2010	11/18/2010		12/22/2010	85.95
10008916	3 31-MHD	11/29/2010	11/29/2010	11/29/2010		12/22/2010	287.85
036907	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	245.32
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	9		$1,274.17
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014017193:01	Cust. No. 23057 O-Rings, and Seal Assy. 2010 Budget	12/17/2009	12/17/2009	12/17/2009		01/22/2010	82.19
C014018040:01	ACCT. # 23057	02/26/2010	02/26/2010	02/26/2010		03/19/2010	101.48
C014018686:01	ACCT #23057	03/30/2010	03/30/2010	03/30/2010		04/23/2010	225.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C014020472:01	Misc. operating supplies: 4" sump, pail, etc.	08/06/2010	08/06/2010	08/06/2010		09/24/2010	272.90
C014021048:01	OIL FLUSH	09/13/2010	09/13/2010	09/13/2010		10/22/2010	205.20
C014021392:01	Misc. Repair Items	10/05/2010	10/05/2010	10/05/2010		11/19/2010	514.29
C014021418:01	ACCT #23057; MAINTENANCE SUPPLIES	10/19/2010	10/19/2010	10/19/2010		11/19/2010	75.94
C014021444:01	ACCT #23057; SEAL - FILL TUBE	10/19/2010	10/19/2010	10/19/2010		11/19/2010	3.40
CO14022200:01	FILTER KIT, BOLTS, PLUGS	11/30/2010	11/30/2010	11/30/2010		12/22/2010	545.80
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	9		$2,026.40
Vendor **106227 - J&R SUPPLY INC**							
Sub-Department **18 Public Works**							
1004001-IN	Sey-White - White Marking Paint	04/27/2010	04/27/2010	04/27/2010		05/21/2010	126.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106227 - J&R SUPPLY INC** Totals			Invoices	1		$126.00
Vendor **102295 - JC SCHULTZ ENTERPRISES INC**							
Sub-Department **18 Public Works**							
0000233823	POW/MIA FLAGS and the U.S. FLAGS	09/24/2010	09/24/2010	09/24/2010		10/22/2010	137.45
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102295 - JC SCHULTZ ENTERPRISES INC** Totals			Invoices	1		$137.45
Vendor **106300 - JJ SCHECKEL HEAVY EQUIPMENT**							
Sub-Department **18 Public Works**							
3666	Parts activity, Seat and pump	08/25/2010	08/25/2010	08/25/2010		09/24/2010	1,440.03
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106300 - JJ SCHECKEL HEAVY EQUIPMENT** Totals			Invoices	1		$1,440.03
Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							
3389908-01	ACCT. ROISHI	03/11/2010	03/11/2010	03/11/2010		04/23/2010	18.85
3397383-01	HILIFT 48" JACK	12/07/2010	12/07/2010	11/30/2010		01/21/2011	72.04
	Sub-Department **18 Public Works** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	2		$90.89
Vendor **104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES**							
Sub-Department **18 Public Works**							
110149378	Two new Tractors and Rotary Mowers to go with them.	09/29/2010	09/29/2010	09/29/2010		10/22/2010	105,277.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES** Totals			Invoices	1		$105,277.04
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							
104244	Thermostat work performed on Boiler/Maint. Offices	01/25/2010	01/25/2010	01/25/2010		02/19/2010	193.82
104900	BOILER REPAIRS	03/11/2010	03/11/2010	03/11/2010		04/23/2010	737.41
106892	JUNE INSPECTION	07/13/2010	07/13/2010	07/13/2010		08/20/2010	523.80
108318	September Inspection Boiler Assem. & Startup	09/24/2010	09/24/2010	09/24/2010		10/22/2010	808.08
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	4		$2,263.11
Vendor **102404 - KLEINE EQUIPMENT INC**							
Sub-Department **18 Public Works**							
05 594343	Cust. No. 5000050 Dry Charged	03/31/2010	03/31/2010	03/31/2010		04/23/2010	274.49
5392	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	966.08
7355	Rings - parts	08/25/2010	08/25/2010	08/25/2010		09/24/2010	260.25
18071	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	260.25
18085	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	137.92
21616	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	319.85
21962	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	310.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102404 - KLEINE EQUIPMENT INC** Totals			Invoices	7		$2,528.84
Vendor **102433 - LAMCO SLINGS & RIGGING INC**							
Sub-Department **18 Public Works**							
0150151-IN	Hook, swivels, kit latch, etc.	04/27/2010	04/27/2010	04/27/2010		05/21/2010	187.17
0152679-IN	NYLON SLINGS	11/29/2010	11/29/2010	11/29/2010		12/22/2010	459.00
	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 **102433 - LAMCO SLINGS & RIGGING INC** Totals			Invoices	2		$646.17
Vendor **104780 - LOVEWELL FENCING INC**							
Sub-Department **18 Public Works**							
16735	Labor Materials and Equipment repair on 158th ST N	07/29/2010	07/29/2010	07/29/2010		08/20/2010	3,980.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104780 - LOVEWELL FENCING INC** Totals			Invoices	1		$3,980.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
05329	Grass weed and feed preen for ground weeds	04/27/2010	04/27/2010	04/27/2010		05/21/2010	41.94
1465128	LANDSCAPE RAKE	11/24/2010	11/24/2010	11/24/2010		12/22/2010	43.97
39727	MISCELLANEOUS TOOLS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	399.45
941606	acct # 9900 050771 7	11/30/2010	11/30/2010	11/30/2010		12/22/2010	199.96
194187	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	296.12
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	5		$981.44
Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **18 Public Works**							
16595	Cust. No. 16595 1.0000 CY 3500 PSI	12/17/2009	12/17/2009	12/17/2009		01/22/2010	167.00
17318	2.25 CY	06/29/2010	06/29/2010	06/29/2010		07/23/2010	246.88
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	2		$413.88
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
04 447660	Cust. No. 402053 TTail Lamp 2010 Bidget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	16.50
04 447956	Lever	12/31/2009	12/31/2009	12/31/2009		01/22/2010	11.75
04 448140	Elec Connc for Stock	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2.34
04 448783	ACCT. # 402053	02/24/2010	02/24/2010	02/24/2010		03/19/2010	735.00
04 449216	ACCT. # 402053	02/26/2010	02/26/2010	02/26/2010		03/19/2010	312.82
04 449614	ACCT #402053	03/17/2010	03/17/2010	03/17/2010		04/23/2010	67.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04 449639	ACCT #402053	03/17/2010	03/17/2010	03/17/2010		04/23/2010	108.23
04 449712	ACCT #402053	03/23/2010	03/23/2010	03/23/2010		04/23/2010	157.75
04 449802	Cust. No. 402053	03/29/2010	03/29/2010	03/29/2010		04/23/2010	67.69
04 449803	Cust. No. 402053 filters	03/29/2010	03/29/2010	03/29/2010		04/23/2010	156.28
04 449818	Cust. No. 402053	03/29/2010	03/29/2010	03/29/2010		04/23/2010	364.50
04 449819	Cust. No. 402053	03/29/2010	03/29/2010	03/29/2010		04/23/2010	105.00
04 449886	ACCT #402053	03/30/2010	03/30/2010	03/30/2010		04/23/2010	193.07
04 449943	Cut. No. 402053 Filters	03/31/2010	03/31/2010	03/31/2010		04/23/2010	197.00
04 449958	Cusst. No. 402053 Filters	03/31/2010	03/31/2010	03/31/2010		04/23/2010	225.50
04 450163	ACCT #402053	04/14/2010	04/14/2010	04/14/2010		05/21/2010	934.28
04 450178	ACCT #402053	04/14/2010	04/14/2010	04/14/2010		05/21/2010	139.28
04 450388	Kim 10876 5/16 - 18	04/23/2010	04/23/2010	04/23/2010		05/21/2010	2.88
04 450419	O-rings and elbows	04/23/2010	04/23/2010	04/23/2010		05/21/2010	7.79
04 450420	Gen'l. Maint. Latches, pull, screws, etc.	04/23/2010	04/23/2010	04/23/2010		05/21/2010	170.77
04 450423	Elbow Fitt	04/23/2010	04/23/2010	04/23/2010		05/21/2010	9.17
04 450426	VV Belt	04/23/2010	04/23/2010	04/23/2010		05/21/2010	27.99
04 450495	Filters	04/28/2010	04/28/2010	04/28/2010		05/21/2010	73.04
04 450643	Brackets, pins and washers	04/30/2010	04/30/2010	04/30/2010		05/21/2010	75.38
04 450695	ACCT #402053	05/17/2010	05/17/2010	05/17/2010		06/18/2010	239.61
04 450729	ACCT #402053	05/17/2010	05/17/2010	05/17/2010		06/18/2010	13.44
4041665	CUST #402053	05/17/2010	05/17/2010	05/17/2010		06/18/2010	3,084.47
04 451505	ACCT #402053	06/16/2010	06/16/2010	06/16/2010		07/23/2010	108.39
04 451506	ACCT #402053	06/16/2010	06/16/2010	06/16/2010		07/23/2010	47.98
04 451687	ACCT #402053	06/16/2010	06/16/2010	06/16/2010		07/23/2010	96.40
04 452194	SOLENOID & KIT	07/13/2010	07/13/2010	07/13/2010		08/20/2010	199.99
04 452195	DIAGNOSTIC	07/13/2010	07/13/2010	07/13/2010		08/20/2010	38.26
04 452344	Misc. repair parts KIM misc. sizes	07/23/2010	07/23/2010	07/23/2010		08/20/2010	8.43
04 452372	Misc. Repair items plate, filter, ec.	07/23/2010	07/23/2010	07/23/2010		08/20/2010	155.50
04 452384	Washer and nuts for repairs	07/23/2010	07/23/2010	07/23/2010		08/20/2010	4.74
04 452424	WASHER, SCREWS, NUTS	07/23/2010	07/23/2010	07/23/2010		08/20/2010	15.73
04 452426	HOSE FITTINGS	07/23/2010	07/23/2010	07/23/2010		08/20/2010	137.17
04 452614	Misc. Repair Items for Garage use	07/29/2010	07/29/2010	07/29/2010		08/20/2010	270.00
04 453115	bolts and lock nuts	08/25/2010	08/25/2010	08/25/2010		09/24/2010	94.48
04 453116	Filters fuel and ele	08/25/2010	08/25/2010	08/25/2010		09/24/2010	130.49
04 453166	Seat Belt CY	08/25/2010	08/25/2010	08/25/2010		09/24/2010	143.23
04 453212	KKNOB	08/31/2010	08/31/2010	08/31/2010		09/24/2010	23.02
04 453264	OO-rings and Sealing WA	08/31/2010	08/31/2010	08/31/2010		09/24/2010	16.16



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04 453481	REPAIRS & MAINTENANCE SUPPLIES	09/13/2010	09/13/2010	09/13/2010		10/22/2010	40.67
04 453772	Oil, fuel filters and Enginee coo #77 and #78	09/22/2010	09/22/2010	09/22/2010		10/22/2010	71.58
04 453874	Model 230LC and EELECTRIC M	09/24/2010	09/24/2010	09/24/2010		10/22/2010	385.00
04 454045	Misc. Repair parts	10/05/2010	10/05/2010	10/05/2010		11/19/2010	97.65
04 454655	BU ALARM	10/29/2010	10/29/2010	10/29/2010		11/19/2010	62.42
04 454899	TOOTH & PIN	11/10/2010	11/10/2010	11/10/2010		12/22/2010	217.18
04 455186	FUEL FILTERS, WIPER BLADES	11/24/2010	11/24/2010	11/24/2010		12/22/2010	689.53
04 455259	LAMP	11/29/2010	11/29/2010	11/29/2010		12/22/2010	57.00
	Sub-Department **18 Public Works** Totals			Invoices	51		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	51		$10,610.28
Vendor **102663 - JOHN C MASSA**							
Sub-Department **18 Public Works**							
10/14-10/15	REIMBURSEMENT FOR PARKING	10/27/2010	10/27/2010	10/27/2010		11/19/2010	8.25
11/9/10	REIMBURSEMENT FOR DVD'S PURCHASED	11/16/2010	11/16/2010	11/16/2010		12/22/2010	9.60
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	2		$17.85
Vendor **104564 - MCLAREN INDUSTRIES**							
Sub-Department **18 Public Works**							
MCL42528	REPLACEMENT KIT	03/23/2010	03/23/2010	03/23/2010		04/23/2010	1,959.94
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104564 - MCLAREN INDUSTRIES** Totals			Invoices	1		$1,959.94
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
22572	Cust. No. 30670254 small tools, etc.	12/17/2009	12/17/2009	12/17/2009		01/22/2010	232.68
23110	Cust. No. 30670254 Poles	12/17/2009	12/17/2009	12/17/2009		01/22/2010	79.39
23605	Cust. No. 30670254	12/22/2009	12/22/2009	12/22/2009		01/22/2010	13.67
23612	Cust. No. 23612 Post Mounts Standard 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	151.17
24873	Sign Shop Maint 24873	12/30/2009	12/30/2009	12/30/2009		01/22/2010	123.34
24936	Sign Shop Maint 24936	12/30/2009	12/30/2009	12/30/2009		01/22/2010	226.98
25235	Sign Shop Maint 25235	12/30/2009	12/30/2009	12/30/2009		01/22/2010	209.90
25246	Sign Shop Maint 25246	12/30/2009	12/30/2009	12/30/2009		01/22/2010	309.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26679	Sign Shop Maint 26679	12/30/2009	12/30/2009	12/30/2009		01/22/2010	95.36
35345	Platinum Runner for floors in bldg.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	23.94
38587	ACCT. # 30670254	02/23/2010	02/23/2010	02/23/2010		03/19/2010	66.80
40132	ACCT. # 30670254	02/23/2010	02/23/2010	02/23/2010		03/19/2010	8.94
42765	ACCT. # 30670254	02/23/2010	02/23/2010	02/23/2010		03/19/2010	51.46
43848	ACCT. # 30670254	02/26/2010	02/26/2010	02/26/2010		03/19/2010	38.48
43860	ACCT, 30670254	02/26/2010	02/26/2010	02/26/2010		03/19/2010	8.78
50066	ACCT #30670254	03/23/2010	03/23/2010	03/23/2010		04/23/2010	18.88
52571	ACCT #30670254	03/30/2010	03/30/2010	03/30/2010		04/23/2010	19.92
57890	ACCT #30670254	04/16/2010	04/16/2010	04/16/2010		05/21/2010	97.93
25235 CREDIT	Credit paid as a charge instead of taking credit reimb.	04/23/2010	04/23/2010	04/23/2010		05/21/2010	(419.80)
30309	Post Mount Standard Steel	04/23/2010	04/23/2010	04/23/2010		05/21/2010	39.85
30310	Various repair and maint. items	04/23/2010	04/23/2010	04/23/2010		05/21/2010	59.61
30734	60" "S" Cleats	04/23/2010	04/23/2010	04/23/2010		05/21/2010	(5.54)
30737	Professional Smoke Gray, etc.	04/23/2010	04/23/2010	04/23/2010		05/21/2010	28.84
31021	Sand in a tube 70# for Sign Shop	04/23/2010	04/23/2010	04/23/2010		05/21/2010	63.60
32331	Braid Nailer compress for sign shop	04/23/2010	04/23/2010	04/23/2010		05/21/2010	69.00
42415	Various pins, tarp, etc. for repairs	04/23/2010	04/23/2010	04/23/2010		05/21/2010	53.12
52390	Closet pole, jib saw and glade	04/23/2010	04/23/2010	04/23/2010		05/21/2010	95.13
55595	Weed and Feed	04/23/2010	04/23/2010	04/23/2010		05/21/2010	69.90
61847	Hobby/craft SE	04/27/2010	04/27/2010	04/27/2010		05/21/2010	10.98
65899	ACCT #30670254	05/17/2010	05/17/2010	05/17/2010		06/18/2010	17.95
68490	ACCT #30670254	05/17/2010	05/17/2010	05/17/2010		06/18/2010	28.86
78496	ACCT #30670254	06/04/2010	06/04/2010	06/04/2010		07/23/2010	52.34
79192	ACCT #30670254	06/16/2010	06/16/2010	06/16/2010		07/23/2010	11.99
92003	22X35 BOOT TRAY COMBO MAT	07/13/2010	07/13/2010	07/13/2010		08/20/2010	39.96
8234	2" Painter's Preferred and RO SR Paint	08/31/2010	08/31/2010	08/31/2010		09/24/2010	11.62
23395	Bin Blue	10/05/2010	10/05/2010	10/05/2010		11/19/2010	15.12
26707	ACCT #30670254; STEEL POST MOUNTS	10/19/2010	10/19/2010	10/19/2010		11/19/2010	89.10
26710	ACCT #30670254; 3/4" PVC MALE ADAPTER, PVC BUSHING	10/19/2010	10/19/2010	10/19/2010		11/19/2010	23.60
26900	ACCT #30670254; 8" LINESMAN PLIERS	10/19/2010	10/19/2010	10/19/2010		11/19/2010	11.97
26938	ACCT #30670254; 1 3/4 PVC BUSHING	10/19/2010	10/19/2010	10/19/2010		11/19/2010	(6.40)
26943	ACCT #30670254; 3/4" PVC FEMALE ADAPTERS	10/19/2010	10/19/2010	10/19/2010		11/19/2010	3.70
29944	CONNECTOR, HEAVY DUTY PLUGS	10/25/2010	10/25/2010	10/25/2010		11/19/2010	33.85
37550	DECKSCREWS	11/16/2010	11/16/2010	11/16/2010		12/22/2010	23.91
40271	CALLOWAY ROUND WHITE TOLIET	11/18/2010	11/18/2010	11/18/2010		12/22/2010	112.00
40294	PVC FLANGE	11/18/2010	11/18/2010	11/18/2010		12/22/2010	20.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45601	KEYSAFE WALL MOUNT, 20 OZ BRICK HAMMER, 16" GROOVE JOINT PLIER	12/07/2010	12/07/2010	11/30/2010		01/21/2011	76.75
	Sub-Department **18 Public Works** Totals			Invoices	46		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	46		$2,408.87
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
MM-12774	RIVETS & BAND	07/13/2010	07/13/2010	07/13/2010		08/20/2010	691.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	1		$691.60
Vendor **102875 - MID AMERICA DIESEL SERVICE**							
Sub-Department **18 Public Works**							
20860	HOUSING & PISTON KIT	09/13/2010	09/13/2010	09/13/2010		10/22/2010	896.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102875 - MID AMERICA DIESEL SERVICE** Totals			Invoices	1		$896.96
Vendor **102888 - MIDWEST CONST PRODUCT CORP**							
Sub-Department **18 Public Works**							
0003864-IN	CUST #21-ROCISL	06/30/2010	06/30/2010	06/30/2010		07/23/2010	793.52
0003992-IN	GABION BASKETS	07/13/2010	07/13/2010	07/13/2010		08/20/2010	8,723.23
0005941-IN	GEOFORCE NW 4	09/08/2010	09/08/2010	09/08/2010		10/22/2010	985.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102888 - MIDWEST CONST PRODUCT CORP** Totals			Invoices	3		$10,501.75
Vendor **102898 - MIDWEST TOOL & EQUIPMENT**							
Sub-Department **18 Public Works**							
740974	DRILL BITS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	59.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102898 - MIDWEST TOOL & EQUIPMENT** Totals			Invoices	1		$59.50
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3200070065	Air Brake Anti-Freeze	01/25/2010	01/25/2010	01/25/2010		02/19/2010	15.60
3200280200	97DB 12V Ecco Alarm	01/29/2010	01/29/2010	01/29/2010		02/19/2010	43.28
3200530043	CUST. # 69160	02/24/2010	02/24/2010	02/24/2010		03/19/2010	73.08
3200610046	cUST. # 69160	03/11/2010	03/11/2010	03/11/2010		04/23/2010	67.10
3200700197	CUST #69160	03/16/2010	03/16/2010	03/16/2010		04/23/2010	278.93
3201250115	CUST #69160	05/17/2010	05/17/2010	05/17/2010		06/18/2010	240.64
3202230084	4 X 8 Convex over the door	08/17/2010	08/17/2010	08/17/2010		09/24/2010	27.56
3202240082	Convex over the Door 4 x 8	08/25/2010	08/25/2010	08/25/2010		09/24/2010	13.78
3202380069	Life seal combo chamber	08/31/2010	08/31/2010	08/31/2010		09/24/2010	229.04
3202390164	Life Seal Combo Chamber	08/31/2010	08/31/2010	08/31/2010		09/24/2010	190.56
3202440161	1/2" HD-ANTI-SAIL/SPRAY FLAP	09/08/2010	09/08/2010	09/08/2010		10/22/2010	72.48
3202510114	4X8 CONVEX	09/13/2010	09/13/2010	09/13/2010		10/22/2010	41.34
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	12		$1,293.39
Vendor **105142 - MISSISSIPPI LASER INC**							
Sub-Department **18 Public Works**							
23099	CUST ID-Rock Island Cnty Hwy	02/26/2010	02/26/2010	02/26/2010		03/19/2010	55.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105142 - MISSISSIPPI LASER INC** Totals			Invoices	1		$55.40
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **18 Public Works**							
37881	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	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**							
2650	Cisco Annual SmartNet Maint. for ASA5505 Backup System	09/22/2010	09/22/2010	09/22/2010		10/22/2010	71.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$71.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106457 - MORROW BROTHERS FORD INC**							
Sub-Department **18 Public Works**							
3311	2010 FORD TRUCK	11/18/2010	11/18/2010	11/18/2010		12/22/2010	22,874.00
3312	2011 FORD PICKUP	11/18/2010	11/18/2010	11/18/2010		12/22/2010	23,779.00
3313	2011 FORD PICKUP	11/18/2010	11/18/2010	11/18/2010		12/22/2010	27,074.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106457 - MORROW BROTHERS FORD INC** Totals			Invoices	3		$73,727.00
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
1218555-00	Cust. No. 1781 Hex Head Plug	12/17/2009	12/17/2009	12/17/2009		01/22/2010	1.44
1288686-00	Swivel Nut Elbow	04/29/2010	04/29/2010	04/29/2010		05/21/2010	5.96
1295242-00	CUST #1781	05/17/2010	05/17/2010	05/17/2010		06/18/2010	11.19
1343335-00	Hoses, fittings, etc.	08/06/2010	08/06/2010	08/06/2010		09/24/2010	71.65
1363970-00	CRIMP FITTING, TUFF COVERED HOSE	09/08/2010	09/08/2010	09/08/2010		10/22/2010	106.28
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	5		$196.52
Vendor **102864 - NU TOWEL**							
Sub-Department **18 Public Works**							
396321	#P-52 QUIK WIPE	09/27/2010	09/27/2010	09/27/2010		10/22/2010	208.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102864 - NU TOWEL** Totals			Invoices	1		$208.50
Vendor **102946 - OCE'**							
Sub-Department **18 Public Works**							
987317982	SERVICE CALL AND REPLACE POWER SUPPLY	12/07/2010	12/07/2010	11/30/2010		01/21/2011	1,483.75
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102946 - OCE'** Totals			Invoices	1		$1,483.75
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **18 Public Works**							
YGT38500	Office Supplies for Stock up 00009206	05/28/2010	05/28/2010	05/28/2010		06/18/2010	230.73

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
YGT40000	Office Supplies for Stock up 00009206	05/28/2010	05/28/2010	05/28/2010		06/18/2010	184.83
YG159800	CUST #00009206	06/16/2010	06/16/2010	06/16/2010		07/23/2010	16.37
YJ278600	Misc. Soap items for Restrooms	08/25/2010	08/25/2010	08/25/2010		09/24/2010	55.63
YMX14700	STAPLER, STAPLES, SCISSORS & GLUE	11/16/2010	11/16/2010	11/16/2010		12/22/2010	104.27
YM186900	STAPLERS AND STAPLES	11/24/2010	11/24/2010	11/24/2010		12/22/2010	57.30
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	6		$649.13
Vendor **106090 - OLD BLUE ILLINOIS INC**							
Sub-Department **18 Public Works**							
09-339	1/2 TO 3/4" X 21/2" X 20' AKA Trillium Dell Timberworks	12/30/2009	12/30/2009	12/30/2009		01/22/2010	450.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106090 - OLD BLUE ILLINOIS INC** Totals			Invoices	1		$450.00
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
439575	SIGN DEPARTMENT MATERIALS	03/23/2010	03/23/2010	03/23/2010		04/23/2010	330.00
439998	MAIN TAPE GXF-100	05/17/2010	05/17/2010	05/17/2010		06/18/2010	162.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	2		$492.50
Vendor **102986 - OSBURN ASSOCIATES INC**							
Sub-Department **18 Public Works**							
182829	SO #167533	04/14/2010	04/14/2010	04/14/2010		05/21/2010	13,352.05
186715	HIP SIGNS	11/08/2010	11/08/2010	11/08/2010		12/22/2010	275.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102986 - OSBURN ASSOCIATES INC** Totals			Invoices	2		$13,627.55
Vendor **103012 - PAINTER FARM EQUIPMENT**							
Sub-Department **18 Public Works**							
179878	CHAIN GUARD	07/13/2010	07/13/2010	07/13/2010		08/20/2010	470.88
180380	Chain Guard small tools and equipment	08/10/2010	08/10/2010	08/10/2010		09/24/2010	477.32
	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 **103012 - PAINTER FARM EQUIPMENT** Totals			Invoices	2		$948.20
Vendor **103025 - PARR'S SMALL ENGINE REPAIR**							
Sub-Department **18 Public Works**							
A 5994951	12/15/2009 Mix and Bar Oil 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	119.92
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103025 - PARR'S SMALL ENGINE REPAIR** Totals			Invoices	1		$119.92
Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0060262-IN	CUST. # 0001475	02/23/2010	02/23/2010	02/23/2010		03/19/2010	89.00
0060289-IN	CUST. # 0001475	02/23/2010	02/23/2010	02/23/2010		03/19/2010	50.00
0060978-IN	Breakaway kit & Breakaway coupling Fuel Tank	08/25/2010	08/25/2010	08/25/2010		09/24/2010	68.50
0061445-IN	12V DC PUMP, HYDROSORB ELEMENT, PUMP HOSE	11/29/2010	11/29/2010	11/29/2010		12/22/2010	455.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	4		$662.50
Vendor **104394 - PETTY CASH--HIGHWAY FUND**							
Sub-Department **18 Public Works**							
Voucher #2010-02	mailing to Dixon ILDOT	01/27/2010	01/27/2010	01/27/2010		02/19/2010	6.45
Voucher 2010-01	Purchasing Stamps from Milan P.O.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	44.00
2010-03	Computer mouse bought at Office Max	01/28/2010	01/28/2010	01/28/2010		02/19/2010	15.99
2010-04	REIMBURSEMENT FOR CABLE BOUGHT AT STAPLES	10/29/2010	10/29/2010	10/29/2010		11/19/2010	31.99
2010-05	REIMBURSEMENT FOR PRIORITY MAIL	10/29/2010	10/29/2010	10/29/2010		11/19/2010	7.65
2010-06	REIMBURSEMENT FOR DONUTS & ROLLS	11/18/2010	11/18/2010	11/18/2010		12/22/2010	18.47
2010-07	REIMBURSEMENT FOR FILING FEE FOR NOTARY - DONNA HUYS	11/18/2010	11/18/2010	11/18/2010		12/22/2010	5.00
2010-08	REIMBURSE FOR CERTIFIED MAIL	11/30/2010	11/30/2010	11/30/2010		12/22/2010	5.54
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **104394 - PETTY CASH--HIGHWAY FUND** Totals			Invoices	8		$135.09
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
820850-000	Cust. No. 19066 Gates 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	396.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
821759-000	CUST. # 19066	03/11/2010	03/11/2010	03/11/2010		04/23/2010	281.00
821770-000	cUST. # 19066	03/11/2010	03/11/2010	03/11/2010		04/23/2010	72.60
821768-000	CUST #19066	03/16/2010	03/16/2010	03/16/2010		04/23/2010	281.00
821245-000	Snow Equipment H Series 101-1001 Hyd. Motor	04/27/2010	04/27/2010	04/27/2010		05/21/2010	281.00
822127-000	Air Cylinder for Shop Supplies for Hoist	04/27/2010	04/27/2010	04/27/2010		05/21/2010	50.00
822854-000	CUST #19066	06/04/2010	06/04/2010	06/04/2010		07/23/2010	147.06
823305-000	CUST #19066	07/13/2010	07/13/2010	07/13/2010		08/20/2010	36.40
823484-000	Shop Hoist parts for Building Garage	08/10/2010	08/10/2010	08/10/2010		09/24/2010	54.65
823610-000	Shop Hoist parts for repairs in Building Garage	08/10/2010	08/10/2010	08/10/2010		09/24/2010	276.00
823929-000	RESERVE TANK	09/08/2010	09/08/2010	09/08/2010		10/22/2010	109.17
824398-000	Pneumatic Wheel w/standard Bearings	10/05/2010	10/05/2010	10/05/2010		11/19/2010	28.80
824375-000	PNEUMATIC WHEEL W/STANDARD BEARINGS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	28.80
824947-000	3 TON HYD JACK	11/18/2010	11/18/2010	11/18/2010		12/22/2010	78.17
825092-000	H SERIES HYD MOTOR	11/18/2010	11/18/2010	11/18/2010		12/22/2010	250.00
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	15		$2,370.65
Vendor **103282 - POLY SYSTEMS INC**							
Sub-Department **18 Public Works**							
5107	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	1,678.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103282 - POLY SYSTEMS INC** Totals			Invoices	1		$1,678.60
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **18 Public Works**							
26038	Cust. Inv. No. 26038 dated 12/01/2009	12/17/2009	12/17/2009	12/17/2009		01/22/2010	35.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	1		$35.00
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
90674938	Flex-0-Lite div. of PQ Corporation Beads	04/27/2010	04/27/2010	04/27/2010		05/21/2010	8,544.00
	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 **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$8,544.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
28317	Cust. No. 6280-00001 Janitorial Supplies	12/17/2009	12/17/2009	12/17/2009		01/22/2010	33.48
29575	Cust. No. 6280-00001 Towels and mats, etc.	12/17/2009	12/17/2009	12/17/2009		01/22/2010	14.37
31933	Misc. Shop towels & Janitorial supplies	12/30/2009	12/30/2009	12/30/2009		01/22/2010	14.37
30776	6280-00001 30776	12/31/2009	12/31/2009	12/31/2009		01/22/2010	33.48
27114	Misc. items for janitorial supplies	01/19/2010	01/19/2010	01/19/2010		02/19/2010	14.37
33093	Misc. items for janitorial supplies	01/19/2010	01/19/2010	01/19/2010		02/19/2010	33.48
34232	Misc. items for janitorial supplies	01/19/2010	01/19/2010	01/19/2010		02/19/2010	14.37
35390	Misc. items for janitorial supplies	01/19/2010	01/19/2010	01/19/2010		02/19/2010	33.48
36567	Janitorial Supplies	01/27/2010	01/27/2010	01/27/2010		02/19/2010	14.37
38988	ACCT. # 6280-00001	02/23/2010	02/23/2010	02/23/2010		03/19/2010	14.37
40177	ACCT. # 6280-00001	02/24/2010	02/24/2010	02/24/2010		03/19/2010	32.03
41354	CUST. ACCT. # 6280-00001	02/24/2010	02/24/2010	02/24/2010		03/19/2010	12.80
42588	ACCT. # 6280-00001	03/11/2010	03/11/2010	03/11/2010		04/23/2010	31.91
43786	ACCT. # 6280-0001	03/11/2010	03/11/2010	03/11/2010		04/23/2010	12.80
45009	CUST #6280-00001	03/17/2010	03/17/2010	03/17/2010		04/23/2010	31.91
46199	Cust. No. 6280-00001	03/29/2010	03/29/2010	03/29/2010		04/23/2010	12.80
47429	Cust. No. 6280-00001 Janitorial Supplies	03/31/2010	03/31/2010	03/31/2010		04/23/2010	31.91
49867	CUST #6280-00001	04/14/2010	04/14/2010	04/14/2010		05/21/2010	32.41
37788	Janitorial Supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	33.48
48640	Janitorial Supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	12.80
51112	Janitorial Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	12.80
52385	Janitorial Supplies	04/28/2010	04/28/2010	04/28/2010		05/21/2010	31.91
53526	ACCT #6280-00001	05/20/2010	05/20/2010	05/20/2010		06/18/2010	13.32
54697	ACCT #6280-00001	05/20/2010	05/20/2010	05/20/2010		06/18/2010	33.08
55930	ACCT #6280-00001	05/20/2010	05/20/2010	05/20/2010		06/18/2010	13.32
57201	Janitorial Supplies	05/28/2010	05/28/2010	05/28/2010		06/18/2010	33.61
58442	JANITORIAL SUPPLIES	06/04/2010	06/04/2010	06/04/2010		07/23/2010	13.32
59735	CUST #6280-00001	06/16/2010	06/16/2010	06/16/2010		07/23/2010	33.19
60975	CUST #6280-00001	06/16/2010	06/16/2010	06/16/2010		07/23/2010	13.32
62312	SHOP SUPPLIES	06/25/2010	06/25/2010	06/25/2010		07/23/2010	33.19
63574	SHOP SUPPLIES	06/30/2010	06/30/2010	06/30/2010		07/23/2010	16.14
64859	JANITORIAL SUPPLIES	07/13/2010	07/13/2010	07/13/2010		08/20/2010	33.08
66068	JANITORIAL SUPPLIES	07/14/2010	07/14/2010	07/14/2010		08/20/2010	13.21



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67382	Janitorial Supplies	07/23/2010	07/23/2010	07/23/2010		08/20/2010	33.19
68639	Janitorial Supplies	07/29/2010	07/29/2010	07/29/2010		08/20/2010	15.32
69903	Janitorial Supplies	08/06/2010	08/06/2010	08/06/2010		09/24/2010	33.60
71150	Lease for Janitorial Items bldg. items	08/10/2010	08/10/2010	08/10/2010		09/24/2010	13.33
72433	Janitorial Supplies	08/17/2010	08/17/2010	08/17/2010		09/24/2010	37.18
73695	Janitorial Supplies	08/31/2010	08/31/2010	08/31/2010		09/24/2010	13.22
74974	JANITORIAL SUPPLIES	09/08/2010	09/08/2010	09/08/2010		10/22/2010	33.20
76213	JANITORIAL SUPPLIES	09/08/2010	09/08/2010	09/08/2010		10/22/2010	13.22
77460	Janitorial Supplies	09/14/2010	09/14/2010	09/14/2010		10/22/2010	33.20
78738	Janitorial Supplies for Buildings	09/22/2010	09/22/2010	09/22/2010		10/22/2010	13.33
80033	JANITORIAL SUPPLIES	09/29/2010	09/29/2010	09/29/2010		10/22/2010	33.20
81318	Janitorial Supplies for Bldg. Maint.	10/05/2010	10/05/2010	10/05/2010		11/19/2010	15.43
82622	ACCT #6280-00001; JANITORIAL SUPPLIES	10/19/2010	10/19/2010	10/19/2010		11/19/2010	33.20
83918	JANITORIAL SUPPLIES	10/27/2010	10/27/2010	10/27/2010		11/19/2010	13.33
85192	JANITORIAL SUPPLIES	10/27/2010	10/27/2010	10/27/2010		11/19/2010	35.19
87716	JANITORIAL SUPPLIES	11/10/2010	11/10/2010	11/10/2010		12/22/2010	33.20
88988	JANITORIAL SUPPLIES	11/18/2010	11/18/2010	11/18/2010		12/22/2010	14.78
90258	JANITORIAL SUPPLIES	11/30/2010	11/30/2010	11/30/2010		12/22/2010	33.20
91501	JANITORIAL SUPPLIES	11/30/2010	11/30/2010	11/30/2010		12/22/2010	13.33
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	52		$1,222.13
Vendor **103389 - PRIME-STRIPE INC**							
Sub-Department **18 Public Works**							
39044	WHITE & HOT PINK FLUORESCENT PAINT	07/27/2010	07/27/2010	07/27/2010		08/20/2010	229.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103389 - PRIME-STRIPE INC** Totals			Invoices	1		$229.50
Vendor **103396 - PROFESSIONAL COMMUNICATIONS**							
Sub-Department **18 Public Works**							
O2010-345	SERVICE CALL & TRAVEL	11/08/2010	11/08/2010	11/08/2010		12/22/2010	60.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103396 - PROFESSIONAL COMMUNICATIONS** Totals			Invoices	1		$60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
482763	ACCT. # 17028	02/26/2010	02/26/2010	02/26/2010		03/19/2010	176.00
491954	MASK, GLOVES	06/04/2010	06/04/2010	06/04/2010		07/23/2010	203.10
505320	GLOVES, WINTER LINER, GLASSES, EARPLUGS	11/08/2010	11/08/2010	11/08/2010		12/22/2010	499.45
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	3		$878.55
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
11765	side mirror replace new mirror Vendor did the job	01/21/2010	01/21/2010	01/21/2010		02/19/2010	33.00
12817	UNIT #52	03/17/2010	03/17/2010	03/17/2010		04/23/2010	15.00
11824	ORDER NO. TRK #12	05/18/2010	05/18/2010	05/18/2010		06/18/2010	344.63
11832	ORDER NO. TRK#18	05/18/2010	05/18/2010	05/18/2010		06/18/2010	34.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	4		$426.63
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **18 Public Works**							
10ORD781	TRUCK RADIOS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,714.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$1,714.00
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
5091503	Cust. No. 4092640 Pyroil Zerex, etc, 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	808.65
5092021	Citgo Citgard, over drive grease, etc.	01/21/2010	01/21/2010	01/21/2010		02/19/2010	903.88
5092320	Pro Performance, Citgo Citgard, etc.	01/29/2010	01/29/2010	01/29/2010		02/19/2010	429.62
5092681	ACCT. # 3ROCKISLAN	02/23/2010	02/23/2010	02/23/2010		03/19/2010	95.93
5093147	ORDER #4094384	03/16/2010	03/16/2010	03/16/2010		04/23/2010	630.75
5093184	ORDER #4094372	03/16/2010	03/16/2010	03/16/2010		04/23/2010	506.78
5093782	ORDER #4094991	04/14/2010	04/14/2010	04/14/2010		05/21/2010	668.10
9001621	Citgo Citgard, Spray & Pyroil, etc.	05/26/2010	05/26/2010	05/26/2010		06/18/2010	735.12
9003776	PYROIL ZEREX ANTIFREEZE	07/23/2010	07/23/2010	07/23/2010		08/20/2010	126.11

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004093	Pyroil Carb&Choke Cleaner	07/23/2010	07/23/2010	07/23/2010		08/20/2010	18.06
9005024	Performance hyd, brake cleaner, etc.	08/17/2010	08/17/2010	08/17/2010		09/24/2010	607.16
9006681	Citgo Ciggard and Citgo Supergard	09/22/2010	09/22/2010	09/22/2010		10/22/2010	778.28
9007328	Citgo Citgard back ordered	09/30/2010	09/30/2010	09/30/2010		10/22/2010	50.25
9008371	CITGO OVERDRIVE HD GREASE	10/22/2010	10/22/2010	10/22/2010		11/19/2010	96.57
9009429	CITGO OVERDRIVE HD GREASE; POWERSERV FUEL	11/16/2010	11/16/2010	11/16/2010		12/22/2010	187.91
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	15		$6,643.17

Vendor **103337 - RICO HIGHWAY IMPREST**
Sub-Department **18 Public Works**

890020115824 129	8383 89 002 0115824 Internet ISP 12/09	12/17/2009	12/17/2009	12/17/2009		01/22/2010	159.90
Check #765	Mediacom Internet Service	01/28/2010	01/28/2010	01/28/2010		02/19/2010	32.90
2/16/10	CHECK # 766-Milan P.O.-Stamps	02/26/2010	02/26/2010	02/26/2010		03/19/2010	71.80
2/17-3/16/10	CHECK #767- Mediacom	02/26/2010	02/26/2010	02/26/2010		03/19/2010	199.90
890020115824 510	8383 89 002 0115824 5/10 Mediacom 3 mos. Check #770	04/27/2010	04/27/2010	04/27/2010		05/21/2010	299.85
Check No. 769	Check for Stamps at Milan Post Master reimbment	04/27/2010	04/27/2010	04/27/2010		05/21/2010	50.45
IAFSM 5/25/10	Engr. Workshop Erosion Control, etc. Check No. 40.00	05/28/2010	05/28/2010	05/28/2010		06/18/2010	40.00
Check # 775	8383 89 002 0115824 Internet Serv./1 Month #775	07/29/2010	07/29/2010	07/29/2010		08/20/2010	99.95
773 6/17/10	CK #773 PAYABLE TO POSTMASTER FOR ANNUAL BOX RENTAL #797	07/30/2010	07/30/2010	07/30/2010		08/20/2010	110.00
774 6/16/10	CK #774 PAYABLE TO USPS FOR 100 STAMPS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	44.00
#776-08/09/2010	Stamp drawer stock up for postage stamps	08/10/2010	08/10/2010	08/10/2010		09/24/2010	88.00
777 8/18/10	8383 89 002 0115824 Check #777 for Internet	08/25/2010	08/25/2010	08/25/2010		09/24/2010	199.90
10/13-10/15/10	IACE 96TH ANNUAL FALL MEETING	09/27/2010	09/27/2010	09/27/2010		10/22/2010	40.00
1047960	REIMBURSEMENT FOR CK #779 PAYABLE TO MILLENNIUM WASTE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	140.47
MEDIACOM 11/10	REIMBURSEMENT FOR CK #780 PAYABLE TO MEDIACOM	10/27/2010	10/27/2010	10/27/2010		11/19/2010	199.90
1430	TRUCK TESTING AT MARIMAN TRUCK REIMBURSEMENT FOR CK #781	11/10/2010	11/10/2010	11/10/2010		12/22/2010	74.00
CK #768	REIMBURSE CK #768; PAYABLE TO UNIVERSITY OF IL-PSEP	11/24/2010	11/24/2010	11/24/2010		12/22/2010	40.00
CK #772	REIMBURSE CK #772; PAYABLE TO SECRETARY OF STATE	11/24/2010	11/24/2010	11/24/2010		12/22/2010	10.00
CK #783	REIMBURSE CK #783; PAYABLE TO IL DEPT OF AG	11/24/2010	11/24/2010	11/24/2010		12/22/2010	20.00
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	19		$1,921.02

Vendor **103359 - RIVERSTONE GROUP INC**
Sub-Department **18 Public Works**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191283	Canoe Creek Rock	12/30/2009	12/30/2009	12/30/2009		01/22/2010	116.86
194092	TWP MFT 09-10000-00-GM Ice Control Sand	01/27/2010	01/27/2010	01/27/2010		02/19/2010	702.40
195760	GM Road Ice Control Sand for Road Use	01/29/2010	01/29/2010	01/29/2010		02/19/2010	2,118.40
195761	Edgington Twp. for Ice Control Sand	01/29/2010	01/29/2010	01/29/2010		02/19/2010	527.60
198438	CUST. ID/ORDER #- ROCCTY036	02/26/2010	02/26/2010	02/26/2010		03/19/2010	4,315.36
200708	CUST ID: ROCCTY	03/11/2010	03/11/2010	03/11/2010		04/23/2010	105.77
204639	10-00000-00-GM	03/30/2010	03/30/2010	03/30/2010		04/23/2010	3,209.92
204640	Canoe Creek Twp ROCCTY	03/30/2010	03/30/2010	03/30/2010		04/23/2010	250.54
210739	CUSTOMER ID:ROCCTY	04/16/2010	04/16/2010	04/16/2010		05/21/2010	355.83
208073	Section 10-00000-00-GM CM6D C. H. 46 Gen'l. Maint.	04/27/2010	04/27/2010	04/27/2010		05/21/2010	217.07
212855	Sec. 10-00000-00-GM CA6 CM6D for MFT Funds	04/27/2010	04/27/2010	04/27/2010		05/21/2010	550.37
214670	CM6D Rock 10-00000-00-GM, MFT GM Maint. C. H. 15	04/30/2010	04/30/2010	04/30/2010		05/21/2010	221.05
218671	County Rock ROCCTY	05/17/2010	05/17/2010	05/17/2010		06/18/2010	665.66
220438	ROCCTY	05/25/2010	05/25/2010	05/25/2010		06/18/2010	106.86
222308	ROCCTY	05/26/2010	05/26/2010	05/26/2010		06/18/2010	660.12
229797	14.16 T ROCK	06/25/2010	06/25/2010	06/25/2010		07/23/2010	110.45
226225	15.07 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	117.55
228064	14.50 T. ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	113.10
229798	193.62 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,510.24
231822	13.79 TON ROCK	06/30/2010	06/30/2010	06/30/2010		07/23/2010	107.56
231823	37.05 TON ROCK COE TOWNSHIP	06/30/2010	06/30/2010	06/30/2010		07/23/2010	444.60
233260	84.49 T. ROCK - COUNTY	07/14/2010	07/14/2010	07/14/2010		08/20/2010	854.26
233261	86.38 T. ROCK - COE TWP	07/14/2010	07/14/2010	07/14/2010		08/20/2010	1,036.56
233262	99.66 T. ROCK - NON MFT	07/14/2010	07/14/2010	07/14/2010		08/20/2010	1,011.54
235489	018CM00 Breaker Run	07/23/2010	07/23/2010	07/23/2010		08/20/2010	731.01
235491	1 1/2" Clean Comm. Non MFT Funds	07/23/2010	07/23/2010	07/23/2010		08/20/2010	145.55
235490	50.89T ROCK - CANOE CREEK	07/29/2010	07/29/2010	07/29/2010		08/20/2010	396.95
237548	14.06T ROCK County	07/29/2010	07/29/2010	07/29/2010		08/20/2010	109.67
237549	338.47T ROCK - COE TWP	07/29/2010	07/29/2010	07/29/2010		08/20/2010	4,061.64
239386	132.67T. ROCK - COE TWP	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,592.04
241388	Bowling Twp. MFT rOCK 3/8" Chips	08/17/2010	08/17/2010	08/17/2010		09/24/2010	123.24
241389	Rock for Coe	08/31/2010	08/31/2010	08/31/2010		09/24/2010	2,039.04
243308	3/8" Cips for Drury Township for Seal Coat Bit. Matls.	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,201.92
245110	Rock for Bowling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	829.32
245111	3/8" Chips for Seal Coat Drury Township hauling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	337.32
245112	Rock for Coe	08/31/2010	08/31/2010	08/31/2010		09/24/2010	263.52
247009	Rock for Bowling	08/31/2010	08/31/2010	08/31/2010		09/24/2010	803.52



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249436	28.62 T. ROCK	09/08/2010	09/08/2010	09/08/2010		10/22/2010	223.23
249437	CM16A IL ST 3/8" Conc. Chips	09/22/2010	09/22/2010	09/22/2010		10/22/2010	251.64
249438	IL ST 3/8" Conc. Chips for Seal Coat	09/22/2010	09/22/2010	09/22/2010		10/22/2010	263.04
251946	Bowling Twp. Chips 10-03000-00-GM	09/29/2010	09/29/2010	09/29/2010		10/22/2010	162.84
255964	CM6D rock for Canoe Creek Township	09/30/2010	09/30/2010	09/30/2010		10/22/2010	506.13
	Sub-Department **18 Public Works** Totals			Invoices	42		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	42		$33,471.29
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
S15011	ACCT. # ROCKI004	03/11/2010	03/11/2010	03/11/2010		04/23/2010	1,407.28
PICPAK	ACCT #ROCKI004	05/20/2010	05/20/2010	05/20/2010		06/18/2010	20.87
S16077	Hyd. Breather	05/26/2010	05/26/2010	05/26/2010		06/18/2010	20.87
24979CM	CREDIT MEMO FOR INVOICE #S16077 PD TWICE	09/08/2010	09/08/2010	09/08/2010		10/22/2010	(20.87)
S17661	AIR BAG	09/08/2010	09/08/2010	09/08/2010		10/22/2010	292.20
R00757	RENTAL CONTRACT #000384 - 8/31-9/6/10 - KOMATSU DOZER	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,375.00
R00762	Rental contract for Dozer D39PX KOMATSU DOZER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	1,375.00
R00769	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	1,340.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	8		$5,810.35
Vendor **103382 - ROCAL INC**							
Sub-Department **18 Public Works**							
83485	Alum. Blanks for Sign Department MFT Funds	08/25/2010	08/25/2010	08/25/2010		09/24/2010	299.25
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103382 - ROCAL INC** Totals			Invoices	1		$299.25
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
05/2010	Membership Dues R.I.C.T.H.C.A.	05/26/2010	05/26/2010	05/26/2010		06/18/2010	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
22058765	Cust. No. 879521 Kits & Gasket 2010 Budget	12/22/2009	12/22/2009	12/22/2009		01/22/2010	161.33
22059515	68818 22059515	12/31/2009	12/31/2009	12/31/2009		01/22/2010	169.33
22061274	CUST. # 68818	02/24/2010	02/24/2010	02/24/2010		03/19/2010	7.46
22073768	Bearing Cap Gasket and misc. repair parts	10/05/2010	10/05/2010	10/05/2010		11/19/2010	13.72
22075644	INSTALLATION KITS	11/08/2010	11/08/2010	11/08/2010		12/22/2010	171.48
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	5		$523.32
Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC**							
Sub-Department **18 Public Works**							
1968	RK5 Fuse part for Hillsdale SSA pump	08/25/2010	08/25/2010	08/25/2010		09/24/2010	34.63
2033	1/2" LIQUID TITE, 1/2" ST LIQUID T CON	10/19/2010	10/19/2010	10/19/2010		11/19/2010	123.95
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC** Totals			Invoices	2		$158.58
Vendor **103601 - SEARS COMMERCIAL ONE**							
Sub-Department **18 Public Works**							
W4620/0	kn Hepa, VA MDSE Vac. Bags	01/29/2010	01/29/2010	01/29/2010		02/19/2010	17.98
T798483	Vac Bags KN HEPA	09/30/2010	09/30/2010	09/30/2010		10/22/2010	29.97
010502715202	Various Tools Tiller, CM	10/05/2010	10/05/2010	10/05/2010		11/19/2010	699.99
T427695	PLIERS, SOCKET, WRENCH SET	11/30/2010	11/30/2010	11/30/2010		12/22/2010	272.87
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103601 - SEARS COMMERCIAL ONE** Totals			Invoices	4		$1,020.81
Vendor **103632 - SETTLE CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
1462	SEAL COAT & SEAL COAT AGGREGATE-BLACKHAWK TWP	07/14/2010	07/14/2010	07/14/2010		08/20/2010	8,438.28
1470	10,421 GAL SEAL COAT; 450T SEAL COAT AGGREGATE	07/27/2010	07/27/2010	07/27/2010		08/20/2010	37,468.25
1475	Seal Coat Aggregate for Canoe Creek Road District	08/06/2010	08/06/2010	08/06/2010		09/24/2010	18,234.65
1483	Drury Township Seal Coat Spread Only Bit. Matls.	08/31/2010	08/31/2010	08/31/2010		09/24/2010	11,612.00
1484	Rural Township Seal Coat Spread Only Bit. Matls.	08/31/2010	08/31/2010	08/31/2010		09/24/2010	21,196.50
1488	SEAL COAT & SEAL COAT AGGREGATE	09/08/2010	09/08/2010	09/08/2010		10/22/2010	29,936.13



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1492	SEAL COAT & SEAL COAT AGGREGATE	09/08/2010	09/08/2010	09/08/2010		10/22/2010	19,332.30
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103632 - SETTLE CONSTRUCTION CO** Totals			Invoices	7		$146,218.11
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
202578	ACCT #001498	03/16/2010	03/16/2010	03/16/2010		04/23/2010	425.26
202587	CREDIT MEMO ON INV #202578	03/16/2010	03/16/2010	03/16/2010		04/23/2010	(50.00)
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	2		$375.26
Vendor **103800 - SMITTY'S TOWING**							
Sub-Department **18 Public Works**							
21502	TOW #5 PICK UP	05/18/2010	05/18/2010	05/18/2010		06/18/2010	125.00
21432	TOW UNIT #10	06/16/2010	06/16/2010	06/16/2010		07/23/2010	75.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103800 - SMITTY'S TOWING** Totals			Invoices	2		$200.00
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
165646	Repair items and tools	01/21/2010	01/21/2010	01/21/2010		02/19/2010	18.95
166980	Boxocket, & Pak, etc.	01/29/2010	01/29/2010	01/29/2010		02/19/2010	143.85
175413	SOCKET & WRENCH	09/08/2010	09/08/2010	09/08/2010		10/22/2010	50.50
175947	BLK CASTER ASSEMBLY	09/29/2010	09/29/2010	09/29/2010		10/22/2010	33.40
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	4		$246.70
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
138543	Mini Bulk Totes of geomelt in returning tanks	01/28/2010	01/28/2010	01/28/2010		02/19/2010	2,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	1		$2,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-10	BRIDGE INSPECTIONS-2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	650.00
0003-10	FIELD INSPECTIONS APRIL - JULY 2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	2,512.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	2		$3,162.50
Vendor **103895 - STAPLES**							
Sub-Department **18 Public Works**							
3175	7972 3600 0001 5435	11/16/2010	11/16/2010	11/16/2010		12/22/2010	59.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$59.99
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
102818-Jan	08-00351-00-GR CH 25 & 49	12/29/2009	12/29/2009	12/29/2009		01/22/2010	2,130.00
102818 - FEB	Bridge Deck Repairs County portion CH 25 & CH 49	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,130.00
102818-MARCH	RESP CODE 8040-R.I. COUNTY	02/23/2010	02/23/2010	02/23/2010		03/19/2010	2,130.00
102818-APRIL	JOB # C-92-085-07	03/11/2010	03/11/2010	03/11/2010		04/23/2010	2,130.00
102818-May	Bridge Deck Repairs, C.H. 25 & 49 08-00351-00-GR	04/20/2010	04/20/2010	04/20/2010		05/21/2010	2,130.00
102818-JUNE	SECTION #08-00351-00-GR CH#25 & #49 PYMT #13	05/17/2010	05/17/2010	05/17/2010		06/18/2010	2,130.00
102818/JULY	SECTION 08-00351-00CR 14TH INSTALLMENT	06/04/2010	06/04/2010	06/04/2010		07/23/2010	2,130.00
102818-AUGUST	SECTION #08-00351-00-GR CH #25 & 49 PYMT #15	07/13/2010	07/13/2010	07/13/2010		08/20/2010	2,130.00
102818 September	Section 08-00351-00-GR County Highway 25 & 49	08/06/2010	08/06/2010	08/06/2010		09/24/2010	299.28
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	9		$17,339.28
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **18 Public Works**							
9439964	7/20/10 BOILER INSPECTION	07/30/2010	07/30/2010	07/30/2010		08/20/2010	200.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **18 Public Works**							
14629	Service Work Performed on door Buildings	08/17/2010	08/17/2010	08/17/2010		09/24/2010	568.71
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	1		$568.71
Vendor **106217 - SURFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
00000123110	CUST #00018002	03/30/2010	03/30/2010	03/30/2010		04/23/2010	229.24
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106217 - SURFACE SYSTEMS INC** Totals			Invoices	1		$229.24
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **18 Public Works**							
955987-0	File Storage Boxes	07/23/2010	07/23/2010	07/23/2010		08/20/2010	288.00
956326-1	File Storage boxes	07/23/2010	07/23/2010	07/23/2010		08/20/2010	96.00
C 955987-0	File Storage files	07/23/2010	07/23/2010	07/23/2010		08/20/2010	(288.00)
956326-0	FILE STORAGE BOXES	12/17/2010	12/17/2010	11/30/2010		01/21/2011	192.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$288.00
Vendor **103536 - TESKE PET & GARDEN CENTER INC**							
Sub-Department **18 Public Works**							
1-1197900	KOHL GASKET, KOHL CARB GASKET	11/29/2010	11/29/2010	11/29/2010		12/22/2010	6.78
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103536 - TESKE PET & GARDEN CENTER INC** Totals			Invoices	1		$6.78
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
145797C	Kit	12/29/2009	12/29/2009	12/29/2009		01/22/2010	121.50
145868C	Various parts for repairs & maint.	12/29/2009	12/29/2009	12/29/2009		01/22/2010	15.39
145900C	Various parts for repairs & maint.	12/29/2009	12/29/2009	12/29/2009		01/22/2010	7.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
145909C	Various parts for repairs & maint.	12/29/2009	12/29/2009	12/29/2009		01/22/2010	136.89
147335C	305 Sensor	01/25/2010	01/25/2010	01/25/2010		02/19/2010	108.11
147361C	003 Harness	01/25/2010	01/25/2010	01/25/2010		02/19/2010	37.85
147510C	189 Package	01/25/2010	01/25/2010	01/25/2010		02/19/2010	27.04
147620C	026 Wiper	01/28/2010	01/28/2010	01/28/2010		02/19/2010	238.31
147627C	003 Harness	01/28/2010	01/28/2010	01/28/2010		02/19/2010	37.85
147748C	005 Cable	01/28/2010	01/28/2010	01/28/2010		02/19/2010	37.29
356187	Cust. No. 62745 for Labor performed	01/28/2010	01/28/2010	01/28/2010		02/19/2010	155.65
146746C	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	200.31
146832C	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	104.48
148313C	ACCT. # 62745	02/23/2010	02/23/2010	02/23/2010		03/19/2010	79.44
148738C	ACCT. # 62745	02/23/2010	02/23/2010	02/23/2010		03/19/2010	450.55
149734C	ACCT #62745	03/16/2010	03/16/2010	03/16/2010		04/23/2010	103.54
356509	CUST #62745	03/16/2010	03/16/2010	03/16/2010		04/23/2010	338.23
356636	ACCT #62745	03/23/2010	03/23/2010	03/23/2010		04/23/2010	390.76
150847C	ACCT #62745	04/14/2010	04/14/2010	04/14/2010		05/21/2010	60.73
150970C	ACCT #62745	04/16/2010	04/16/2010	04/16/2010		05/21/2010	40.37
151016C	ACCT #62745	04/16/2010	04/16/2010	04/16/2010		05/21/2010	113.55
151944C	ACCT #62745	05/17/2010	05/17/2010	05/17/2010		06/18/2010	115.00
152446C	ACCT #62745	05/17/2010	05/17/2010	05/17/2010		06/18/2010	2,812.15
153302C	ACCT #62745	06/16/2010	06/16/2010	06/16/2010		07/23/2010	109.42
154562C	HOSE	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.69
154563C	HOSE	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.37
154824C	RETAINER	07/13/2010	07/13/2010	07/13/2010		08/20/2010	23.44
154894C	COVER, RETAINER & MOTOR	07/13/2010	07/13/2010	07/13/2010		08/20/2010	531.75
152039C	Misc. repair items fuse, block & hex nuts	07/23/2010	07/23/2010	07/23/2010		08/20/2010	21.81
155097C	Misc. repair items kit, hose and tube	07/23/2010	07/23/2010	07/23/2010		08/20/2010	3,475.77
CM152039C	Fuse Block and Hex parts returned for credit	07/23/2010	07/23/2010	07/23/2010		08/20/2010	(21.81)
155504C	COVER	07/27/2010	07/27/2010	07/27/2010		08/20/2010	359.04
155507C	PAN, GASKET, CLAMPS	07/27/2010	07/27/2010	07/27/2010		08/20/2010	305.18
155505C	Clamp and Pans	08/06/2010	08/06/2010	08/06/2010		09/24/2010	201.67
155617C	023 Clamp	08/06/2010	08/06/2010	08/06/2010		09/24/2010	3.37
155620C	Bar and Bolts	08/06/2010	08/06/2010	08/06/2010		09/24/2010	47.44
155626C	Freight only (travel)	08/06/2010	08/06/2010	08/06/2010		09/24/2010	35.48
155749C	O11 Kit	08/06/2010	08/06/2010	08/06/2010		09/24/2010	34.20
156000C	012 Cap	08/06/2010	08/06/2010	08/06/2010		09/24/2010	7.61
157852C	189 Bar truck repair parts for stock	09/15/2010	09/15/2010	09/15/2010		10/22/2010	39.04



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157685C	Harness and Plugs	09/22/2010	09/22/2010	09/22/2010		10/22/2010	173.90
157747C	100 Plug	09/22/2010	09/22/2010	09/22/2010		10/22/2010	47.80
CM157685C	017 Plug	09/22/2010	09/22/2010	09/22/2010		10/22/2010	(7.26)
158362C	KEY BLANK	09/28/2010	09/28/2010	09/28/2010		10/22/2010	2.00
158837C	208 kit	10/05/2010	10/05/2010	10/05/2010		11/19/2010	30.92
158907C	KIT	10/19/2010	10/19/2010	10/19/2010		11/19/2010	41.51
159319C	CAP	10/19/2010	10/19/2010	10/19/2010		11/19/2010	7.61
160353C	LUBEFILTER	11/08/2010	11/08/2010	11/08/2010		12/22/2010	210.06
CM155505C	CREDIT MEMO	11/08/2010	11/08/2010	11/08/2010		12/22/2010	(201.67)
161204C	KIT, GASKET, BOLT, ALTNATOR, HARNESS	11/29/2010	11/29/2010	11/29/2010		12/22/2010	902.61
161474C	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	25.67
	Sub-Department **18 Public Works** Totals			Invoices	51		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	51		$12,219.81
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
8108	1.98 T - COLD PATCH	07/13/2010	07/13/2010	07/13/2010		08/20/2010	118.80
8344	5.25 TON COLD PATCH	10/19/2010	10/19/2010	10/19/2010		11/19/2010	315.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	2		$433.80
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
38508	#34 and #88 Truck Testing	04/27/2010	04/27/2010	04/27/2010		05/21/2010	62.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	1		$62.00
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
12570	2.53 TONS OF UPM @ $95.00 for Maint. of Roads	01/27/2010	01/27/2010	01/27/2010		02/19/2010	240.35
12598	CUST. # RI0003	02/26/2010	02/26/2010	02/26/2010		03/19/2010	281.20
12668	CUST. # RI0003	03/11/2010	03/11/2010	03/11/2010		04/23/2010	234.00
12689	CUST. # RI0003	03/11/2010	03/11/2010	03/11/2010		04/23/2010	216.00
12712	CUST. # RI0003	03/11/2010	03/11/2010	03/11/2010		04/23/2010	234.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12797	CUST #RI0003	03/30/2010	03/30/2010	03/30/2010		04/23/2010	143.28
12813	CUST #RI0003	03/30/2010	03/30/2010	03/30/2010		04/23/2010	203.04
12861	CUST #RI0003	04/14/2010	04/14/2010	04/14/2010		05/21/2010	149.04
12971	368.01 Tons RAP for MFT Funds Rds GM	04/28/2010	04/28/2010	04/28/2010		05/21/2010	4,416.12
12982	HFE COLD MIX FOR GEN'L. MAINT.	04/29/2010	04/29/2010	04/29/2010		05/21/2010	165.60
13117	CUST #RI0003	05/18/2010	05/18/2010	05/18/2010		06/18/2010	307.44
13288	HFE COLD MIX	06/04/2010	06/04/2010	06/04/2010		07/23/2010	99.36
13357	179.43 TON RAP	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,794.25
13397	187.46 TON RAP	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,874.60
13435	52.36 TON RAP	06/29/2010	06/29/2010	06/29/2010		07/23/2010	523.60
13749	3.48T HFE COLD MIX	07/27/2010	07/27/2010	07/27/2010		08/20/2010	250.56
13829	RAP for various C. H. Gen'l. Maint. 10-00000-00-GM	08/10/2010	08/10/2010	08/10/2010		09/24/2010	1,940.00
13843	RAP for various C. H. 10-00000-00-GM	08/10/2010	08/10/2010	08/10/2010		09/24/2010	1,155.00
13908	RAP 205.31 @ $10.00 Ton MFT Funds	08/25/2010	08/25/2010	08/25/2010		09/24/2010	2,053.10
14032	2.56 Tons HFE Cold Mix for Road Repair MFT Funds	08/31/2010	08/31/2010	08/31/2010		09/24/2010	184.32
14240	HFE Cold Mix 1.97 Tons MFT Funds	09/24/2010	09/24/2010	09/24/2010		10/22/2010	141.84
14266	2.27 T. HFE COLD MIX	09/27/2010	09/27/2010	09/27/2010		10/22/2010	163.44
14279	3.20T. HFE COLD MIX	09/28/2010	09/28/2010	09/28/2010		10/22/2010	230.40
14295	HFE COLD MIX 2.02 Tons	09/29/2010	09/29/2010	09/29/2010		10/22/2010	155.62
14466	2.14 TON HFE COLD MIX	10/19/2010	10/19/2010	10/19/2010		11/19/2010	154.08
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	25		$17,310.24
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
71318	Contract #030-9379-RI County/Sunset Lakes	02/24/2010	02/24/2010	02/24/2010		03/19/2010	647.20
72114	CONT #080-6010 RI COUNTY HIGHWAY	03/30/2010	03/30/2010	03/30/2010		04/23/2010	807.50
73952	LABOR & MATERIALS TO REPLACE FUSES IN FLOAT SYSTEM	06/16/2010	06/16/2010	06/16/2010		07/23/2010	830.33
75958	Service Tech for Repair to Pump at Sunset Lake	08/25/2010	08/25/2010	08/25/2010		09/24/2010	182.30
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	4		$2,467.33
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106117126:01	SEAT, GRAY SIDE POD KIT	11/10/2010	11/10/2010	11/10/2010		12/22/2010	66.70



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	1		$66.70
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **18 Public Works**							
018042	WESTERN SURETY NOTARY BOND #24773586N	06/04/2010	06/04/2010	06/04/2010		07/23/2010	30.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P08146	Cust. No. 008840 Mowing head Pol	12/17/2009	12/17/2009	12/17/2009		01/22/2010	21.95
P08191	Cust. No. 008926 Mowing Head, etc. 2010 Budget	12/17/2009	12/17/2009	12/17/2009		01/22/2010	21.95
P08192	Cust. No. 008928 Line Round	12/17/2009	12/17/2009	12/17/2009		01/22/2010	34.95
P08487	Misc. repair items	01/19/2010	01/19/2010	01/19/2010		02/19/2010	28.50
P08617	Misc. repair parts	01/19/2010	01/19/2010	01/19/2010		02/19/2010	53.95
PO8617	Helmet System Stihl Safety Equipment for Rd. Crew	01/27/2010	01/27/2010	01/27/2010		02/19/2010	53.95
P08773	bar oil winter U-Floor	01/29/2010	01/29/2010	01/29/2010		02/19/2010	61.92
P09051	ACCT. # ROCKI003	02/26/2010	02/26/2010	02/26/2010		03/19/2010	90.45
P09101	ACCT #ROCKI003	03/23/2010	03/23/2010	03/23/2010		04/23/2010	6.90
S02143	ACCT #ROCKI003	05/18/2010	05/18/2010	05/18/2010		06/18/2010	2,188.64
CM P08617	CREDIT MEMO INVOICE P08617 PAID TWICE	06/25/2010	06/25/2010	06/25/2010		07/23/2010	(53.95)
P09864	MOWING HEAD	06/25/2010	06/25/2010	06/25/2010		07/23/2010	21.95
P10761	STIHL MOWING HEAD	06/25/2010	06/25/2010	06/25/2010		07/23/2010	21.95
P10817	REPAIRS/MAINTENANCE SUPPLIES	06/25/2010	06/25/2010	06/25/2010		07/23/2010	67.54
P10905	CARBURETOR REPAIR	06/25/2010	06/25/2010	06/25/2010		07/23/2010	14.76
P09101CR	CREDIT MEMO	07/23/2010	07/23/2010	07/23/2010		08/20/2010	(6.90)
P11235	SUMMER ATLAS	07/23/2010	07/23/2010	07/23/2010		08/20/2010	12.50
P11260	LINE ROUND	07/23/2010	07/23/2010	07/23/2010		08/20/2010	34.95
P11381	LINE ROUND	07/27/2010	07/27/2010	07/27/2010		08/20/2010	34.95
P11836	Carburetor part and hose	08/25/2010	08/25/2010	08/25/2010		09/24/2010	46.12
P11837	Main filters, brackets and washers, etc.	08/25/2010	08/25/2010	08/25/2010		09/24/2010	57.89
P11901	Home scap and mowing head Pol Stihl	08/31/2010	08/31/2010	08/31/2010		09/24/2010	151.90
P12468	Repair items and line round mowing head	09/24/2010	09/24/2010	09/24/2010		10/22/2010	78.85
P12473	Filler cap, brush knife, washer repair parts	09/24/2010	09/24/2010	09/24/2010		10/22/2010	49.37



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P13037	DRILL HEAD	10/25/2010	10/25/2010	10/25/2010		11/19/2010	122.03
P13053	PARTS FOR CHAIN SAWS & WEED EATERS	10/25/2010	10/25/2010	10/25/2010		11/19/2010	176.69
P13382	BRUSH KNIFE, MOWING HEAD	11/16/2010	11/16/2010	11/16/2010		12/22/2010	65.90
P13520	CHOP SAWS & CHAIN SAWS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	4,420.00
P13546	COMPOSITE WHEELS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	473.20
P13622	BRUSHCUT U-15TOP	11/29/2010	11/29/2010	11/29/2010		12/22/2010	208.00
P13623	FILTER, AIR FILTER, THRUST WASHER, RIDER PLATE	11/29/2010	11/29/2010	11/29/2010		12/22/2010	272.04
P13624	BRUSH KNIFE, FILTER	11/29/2010	11/29/2010	11/29/2010		12/22/2010	51.90
	Sub-Department **18 Public Works** Totals			Invoices	32		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	32		$8,884.80
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							
682249	ACCT. # 00163600	03/11/2010	03/11/2010	03/11/2010		04/23/2010	307.44
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	1		$307.44
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
2445 Jan. 2010	Cust. No. 2445 Water Service for Hampton Bldg.	12/17/2009	12/17/2009	12/17/2009		01/22/2010	14.65
05/02/10 INV	PUMBING COSTS TO REPAIR DAMAGED ON HUBB RD	05/20/2010	05/20/2010	05/20/2010		06/18/2010	2,395.00
2445 11/8/10	WATER FOR 15701 HUBBARD RD	11/10/2010	11/10/2010	11/10/2010		12/22/2010	8.28
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	3		$2,417.93
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
11/18/09-2/3/10	ACCT. # 00000255	02/26/2010	02/26/2010	02/26/2010		03/19/2010	81.80
12/3/09-2/3/10/1	ACCT. #00000254-	02/26/2010	02/26/2010	02/26/2010		03/19/2010	38.00
2/3-3/26 #254	ACCT #254	04/16/2010	04/16/2010	04/16/2010		05/21/2010	84.40
2/3-3/26 #255	ACCT #255	04/16/2010	04/16/2010	04/16/2010		05/21/2010	105.00
3/26-5/27/10 PW	CUST #00000255 851 W 10TH AVE	06/16/2010	06/16/2010	06/16/2010		07/23/2010	81.80
3/26-6/3/10 PW	ACCT #00000254 BAY WASH	06/16/2010	06/16/2010	06/16/2010		07/23/2010	38.00
00000254 08/10	Water/Sewer	08/17/2010	08/17/2010	08/17/2010		09/24/2010	38.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00000255 08/10	Water and Sewer	08/17/2010	08/17/2010	08/17/2010		09/24/2010	76.00
00000254 9/10	Water Dept. and Sewer	10/05/2010	10/05/2010	10/05/2010		11/19/2010	38.00
00000255 9/10	Water and Sewer Dept.	10/05/2010	10/05/2010	10/05/2010		11/19/2010	81.80
9/21-11/17/2010	ACCT #255 WATER FOR MILAN	12/07/2010	12/07/2010	11/30/2010		01/21/2011	76.00
9/28-11/23/2010	ACCT #254 WATER FOR WASH BAY	12/07/2010	12/07/2010	11/30/2010		01/21/2011	38.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$776.80
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **18 Public Works**							
47796	ANNUAL FIRE EXTINGUISHER INSPECTION	10/22/2010	10/22/2010	10/22/2010		11/19/2010	523.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$523.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **18 Public Works**							
715995 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	291.16
715995-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	117.17
725036 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	33.80
725036-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	79.99
71-5995 1 7/2010	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	289.99
71-5995 7/2010	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	11.89
72-5044 7/2010	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	35.01
72-5036 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	207.72
71-5995 11/2010	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	185.91
71-5995-1 11/201	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	339.97
72-5036 11/2010	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	10.61
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	11		$1,603.22
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
398569	Cust No. 13584 Rock for Drury Township	03/29/2010	03/29/2010	03/29/2010		04/23/2010	212.75
399035	Cust No. 13584 Rock for Drury Twp	03/29/2010	03/29/2010	03/29/2010		04/23/2010	615.21



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399740	Cust. No. 13584 CA-6 Rock for Drury Twp.	03/31/2010	03/31/2010	03/31/2010		04/23/2010	1,248.94
400512	96.11 TON ROCK/DRURY	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,045.91
401107	173.94 TON ROCK/DRURY TWP	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,330.64
401960	CA-6 Maint. Rock for Drury Township	04/30/2010	04/30/2010	04/30/2010		05/21/2010	2,769.15
402760	CA-6 Rock for Road Maint. Drury Twp.	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,024.26
403534	CA-6 Rock Drury Township Gen'l. Maint.	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,112.46
404353	Drury Twp Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	1,293.23
405080	Drury Twp Rock	05/17/2010	05/17/2010	05/17/2010		06/18/2010	221.85
405844	Drury Twp Rock	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,999.71
406654	Rock Ca-6 for Drury Township May 22, 2010	05/28/2010	05/28/2010	05/28/2010		06/18/2010	2,512.27
407521	Rock CA-6 for Drury Township	06/08/2010	06/08/2010	06/08/2010		07/23/2010	959.70
408212	108.41 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	829.33
408896	221.34 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,693.25
409741	167.75 TON ROCK	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,283.28
410445	165.26 T. ROCK DRURY TWP	07/14/2010	07/14/2010	07/14/2010		08/20/2010	1,264.24
412878	CA-6 Class A rock 67.99 tons	07/23/2010	07/23/2010	07/23/2010		08/20/2010	520.12
411959	140.20 T ROCK - DRURY TWP	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,072.53
413629 rock	late claims	08/09/2010	07/30/2010	08/20/2010		08/20/2010	1,076.12
414461	Drury Township Rock (2-CA-10)	08/10/2010	08/10/2010	08/10/2010		09/24/2010	843.41
416025	Rock for Drury	08/31/2010	08/31/2010	08/31/2010		09/24/2010	216.95
416844	Rock for Drury	08/31/2010	08/31/2010	08/31/2010		09/24/2010	228.35
416844 Co Aid	1-CA-07 Drury County Aid	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,189.50
417780	15.01 T. ROCK	09/08/2010	09/08/2010	09/08/2010		10/22/2010	114.83
421097	Class A Rock for Maint.	10/05/2010	10/05/2010	10/05/2010		11/19/2010	2,992.45
421900	44.01 TON ROCK	10/19/2010	10/19/2010	10/19/2010		11/19/2010	336.68
424426	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	114.83
426764	13.62 T. ROCK FOR DRURY	11/18/2010	11/18/2010	11/18/2010		12/22/2010	104.19
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	29		$30,226.14
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
09-2253	09-2253	12/31/2009	12/31/2009	12/31/2009		01/22/2010	92.80
10-1556	4 BARS	06/16/2010	06/16/2010	06/16/2010		07/23/2010	176.50
10-1622	DRAIN COVER	06/29/2010	06/29/2010	06/29/2010		07/23/2010	122.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	3		$391.30
Vendor **106456 - WISE EL SANTO CO INC**							
Sub-Department **18 Public Works**							
909422	SAFETY EQUIPMENT	11/18/2010	11/18/2010	11/18/2010		12/22/2010	226.68
910404	CHAIN SAW CHAPS	11/24/2010	11/24/2010	11/24/2010		12/22/2010	543.90
912002	CHAP BELT EXTENDER, LEG STRAP EXTENDER	12/07/2010	12/07/2010	11/30/2010		01/21/2011	106.80
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106456 - WISE EL SANTO CO INC** Totals			Invoices	3		$877.38
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0137616-IN	Pipe 14' pcs 18" and SilkStyx Lubricant	08/31/2010	08/31/2010	08/31/2010		09/24/2010	342.70
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	1		$342.70
	Department **18 - Public Works** Totals			Invoices	1540		$2,861,133.28
18 Public Works _____							
Department **19 - Liquor Commission**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **19 Liquor Commission**							
683623	203571	06/28/2010	06/28/2010	06/28/2010		07/23/2010	31.00
	Sub-Department **19 Liquor Commission** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$31.00
	Department **19 - Liquor Commission** Totals			Invoices	1		$31.00
19 Liquor Commission _____							
Department **20 - County Building Maintenance**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **20 County Building Maintenance**							
231819871	ice melt	10/28/2010	10/28/2010	10/28/2010		11/19/2010	635.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$635.40
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
020146	paper towels	05/26/2010	05/26/2010	05/26/2010		06/18/2010	697.05
020147	toilet paper	05/26/2010	05/26/2010	05/26/2010		06/18/2010	579.20
024423	can liners	09/30/2010	09/30/2010	09/30/2010		10/22/2010	946.20
024277	toilet paper	10/28/2010	10/28/2010	10/28/2010		11/19/2010	57.92
025035	hand soap	10/28/2010	10/28/2010	10/28/2010		11/19/2010	106.76
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	5		$2,387.13
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
321905-000	paper products	09/30/2010	09/30/2010	09/30/2010		10/22/2010	388.60
325359	toilet paper	11/30/2010	11/30/2010	11/30/2010		12/22/2010	801.55
325360	paper towels	11/30/2010	11/30/2010	11/30/2010		12/22/2010	688.51
325556	hand soap	11/30/2010	11/30/2010	11/30/2010		12/22/2010	959.89
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	4		$2,838.55
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
220259861	elevator contract	12/31/2009	12/31/2009	12/31/2009		01/22/2010	520.00
220279523	elevator contract	01/29/2010	01/29/2010	01/29/2010		02/19/2010	520.00
220301853	elevator contract	02/25/2010	02/25/2010	02/25/2010		03/19/2010	520.00
220321077	elevator contract	03/30/2010	03/30/2010	03/30/2010		04/23/2010	550.04
220346177	elevator contract	04/30/2010	04/30/2010	04/30/2010		05/21/2010	550.04
220366202	elevator contract	05/26/2010	05/26/2010	05/26/2010		06/18/2010	550.04
220381852	elevator contract	06/30/2010	06/30/2010	06/30/2010		07/23/2010	550.04
220402173	elevator contract	07/29/2010	07/29/2010	07/29/2010		08/20/2010	550.04
220424805	elevator contract	08/31/2010	08/31/2010	08/31/2010		09/24/2010	550.04
220465178	elevator contract	10/28/2010	10/28/2010	10/28/2010		11/19/2010	550.04



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220487348	elevator contract	11/18/2010	11/18/2010	11/18/2010		12/22/2010	550.04
	Sub-Department **20 County Building Maintenance** Totals			Invoices	11		0
	Vendor **102410 - _KONE INC** Totals			Invoices	11		$5,960.32
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **20 County Building Maintenance**							
480688	security badges	02/25/2010	02/25/2010	02/25/2010		03/19/2010	6.00
481436	security system repair	02/25/2010	02/25/2010	02/25/2010		03/19/2010	67.00
481574	security badges	02/25/2010	02/25/2010	02/25/2010		03/19/2010	3.00
493167	badge	03/30/2010	03/30/2010	03/30/2010		04/23/2010	3.00
576776	security software	11/19/2010	11/19/2010	11/19/2010		12/22/2010	497.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	5		$576.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
7495285	pest control	12/31/2009	12/31/2009	12/31/2009		01/22/2010	20.00
7530103	pest control	01/29/2010	01/29/2010	01/29/2010		02/19/2010	20.00
7541291	pest control	02/25/2010	02/25/2010	02/25/2010		03/19/2010	20.00
7567323	pest control	03/30/2010	03/30/2010	03/30/2010		04/23/2010	20.00
7606571	pest control	04/30/2010	04/30/2010	04/30/2010		05/21/2010	20.00
7627554	pest control	05/26/2010	05/26/2010	05/26/2010		06/18/2010	20.00
7659435	pest control	06/30/2010	06/30/2010	06/30/2010		07/23/2010	20.00
7705510	pest control	07/29/2010	07/29/2010	07/29/2010		08/20/2010	20.00
7726135	pest control	08/31/2010	08/31/2010	08/31/2010		09/24/2010	20.00
7768972	pest control	09/30/2010	09/30/2010	09/30/2010		10/22/2010	20.00
7798641	pest control	10/28/2010	10/28/2010	10/28/2010		11/19/2010	20.00
7826271	pest control	11/18/2010	11/18/2010	11/18/2010		12/22/2010	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**							
109660	tractor repair	12/31/2009	12/31/2009	12/31/2009		01/22/2010	214.55



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$214.55
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **20 County Building Maintenance**							
60696	rekey lock	02/25/2010	02/25/2010	02/25/2010		03/19/2010	6.50
60965	keys	03/30/2010	03/30/2010	03/30/2010		04/23/2010	3.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	2		$9.50
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
271863	auto repair	01/29/2010	01/29/2010	01/29/2010		02/19/2010	320.17
272236	oil change	01/29/2010	01/29/2010	01/29/2010		02/19/2010	16.95
272494	oil change	01/29/2010	01/29/2010	01/29/2010		02/19/2010	16.95
273420	tractor repair	02/25/2010	02/25/2010	02/25/2010		03/19/2010	40.00
274400	oil change	05/26/2010	05/26/2010	05/26/2010		06/18/2010	26.95
274724	brake repair	05/26/2010	05/26/2010	05/26/2010		06/18/2010	269.90
278532	oil change	08/31/2010	08/31/2010	08/31/2010		09/24/2010	23.95
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	7		$714.87
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1509070	heating parts	09/30/2010	09/30/2010	09/30/2010		10/22/2010	8.96
1509380	plumbing parts	10/28/2010	10/28/2010	10/28/2010		11/19/2010	15.02
1516988	plumbing parts	11/18/2010	11/18/2010	11/18/2010		12/22/2010	26.88
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	3		$50.86
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **20 County Building Maintenance**							
0400-001092503	trash removal	12/31/2009	12/31/2009	12/31/2009		01/22/2010	125.68



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001093527	trash removal	12/31/2009	12/31/2009	12/31/2009		01/22/2010	546.56
0400-001096235	recyle paper	02/25/2010	02/25/2010	02/25/2010		03/19/2010	62.76
0400-001097260	trash removal	02/25/2010	02/25/2010	02/25/2010		03/19/2010	272.91
0400-001113702	recyle paper	03/30/2010	03/30/2010	03/30/2010		04/23/2010	131.49
0400-001114759	trash removal	03/30/2010	03/30/2010	03/30/2010		04/23/2010	547.80
001117987	recycle	04/30/2010	04/30/2010	04/30/2010		05/21/2010	68.79
001119067	trash disposal	04/30/2010	04/30/2010	04/30/2010		05/21/2010	275.01
0400-001122778	Acct #3-0400-0016101 - recycle	05/27/2010	05/27/2010	05/27/2010		06/18/2010	69.19
0400-001123883	Acct #3-0400-2004693 - trash pickup	05/27/2010	05/27/2010	05/27/2010		06/18/2010	282.54
0400-001136577	recycle	06/30/2010	06/30/2010	06/30/2010		07/23/2010	69.35
0400-001137704	trash pickup	06/30/2010	06/30/2010	06/30/2010		07/23/2010	285.86
0400-001140765	recyle	07/29/2010	07/29/2010	07/29/2010		08/20/2010	68.85
0400-001141874	trash pickup	07/29/2010	07/29/2010	07/29/2010		08/20/2010	283.81
0400-001145500	recyle	08/31/2010	08/31/2010	08/31/2010		09/24/2010	68.73
0400-001146637	trash pickup	08/31/2010	08/31/2010	08/31/2010		09/24/2010	283.29
0400-001160398	trash pickup	09/30/2010	09/30/2010	09/30/2010		10/22/2010	283.29
0400-001164676	trash pickup	10/28/2010	10/28/2010	10/28/2010		11/19/2010	283.81
0400-001168159	recyle	11/30/2010	11/30/2010	11/30/2010		12/22/2010	69.19
0400-001169327	trash pickup	11/30/2010	11/30/2010	11/30/2010		12/22/2010	285.22
	Sub-Department **20 County Building Maintenance** Totals			Invoices	20		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	20		$4,364.13
Vendor **100095 - AMERICA'S BEST WATER TREATERS INC**							
Sub-Department **20 County Building Maintenance**							
8505	boiler treatment	08/31/2010	08/31/2010	08/31/2010		09/24/2010	225.61
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100095 - AMERICA'S BEST WATER TREATERS INC** Totals			Invoices	1		$225.61
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **20 County Building Maintenance**							
304838	metal	03/30/2010	03/30/2010	03/30/2010		04/23/2010	15.36
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	1		$15.36



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **20 County Building Maintenance**							
6440	replace clean out in crawl space	09/30/2010	09/30/2010	09/30/2010		10/22/2010	481.76
6456	annual backflow test	10/28/2010	10/28/2010	10/28/2010		11/19/2010	100.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$581.76
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **20 County Building Maintenance**							
VER01-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	365.58
VER02-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	64.99
VER03-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	64.99
VER04-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.11
VER05-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.11
VER06-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.21
VER07-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.03
VER08-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.02
VER09-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.04
VER10-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	64.90
VER11-10 20	cell phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	65.44
VER12-09 20	cel phone bill	11/19/2010	11/19/2010	11/19/2010		12/22/2010	63.06
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	12		$1,079.48
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **20 County Building Maintenance**							
71895	ice melt	02/25/2010	02/25/2010	02/25/2010		03/19/2010	352.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	1		$352.50
Vendor **101607 - GRAINGER**							
Sub-Department **20 County Building Maintenance**							
9273636515	electric motor	07/29/2010	07/29/2010	07/29/2010		08/20/2010	399.13
9379741375	bearings flange	11/18/2010	11/18/2010	11/18/2010		12/22/2010	80.56



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101607 - GRAINGER** Totals			Invoices	2		$479.69
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
554804	repair parts	01/29/2010	01/29/2010	01/29/2010		02/19/2010	2.93
556827	repair parts	02/25/2010	02/25/2010	02/25/2010		03/19/2010	11.86
64451 02/10	repair parts	02/25/2010	02/25/2010	02/25/2010		03/19/2010	2.93
559808	nuts &bolts	05/26/2010	05/26/2010	05/26/2010		06/18/2010	9.72
559812	nuts &bolts	05/26/2010	05/26/2010	05/26/2010		06/18/2010	7.96
564825	hose cap	09/30/2010	09/30/2010	09/30/2010		10/22/2010	3.29
565347	plumbing parts	10/28/2010	10/28/2010	10/28/2010		11/19/2010	2.29
566354	screws	10/28/2010	10/28/2010	10/28/2010		11/19/2010	8.00
566399	electric supplies	11/18/2010	11/18/2010	11/18/2010		12/22/2010	3.96
567040	nuts &bolts	11/18/2010	11/18/2010	11/18/2010		12/22/2010	12.58
567113	epoxy	11/18/2010	11/18/2010	11/18/2010		12/22/2010	4.99
	Sub-Department **20 County Building Maintenance** Totals			Invoices	11		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	11		$70.51
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **20 County Building Maintenance**							
034157	battries	07/29/2010	07/29/2010	07/29/2010		08/20/2010	28.80
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$28.80
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
104060	air conditioning repair	01/29/2010	01/29/2010	01/29/2010		02/19/2010	237.46
105586	contract	05/28/2010	05/28/2010	05/28/2010		06/18/2010	744.00
107653	service contract	08/31/2010	08/31/2010	08/31/2010		09/24/2010	744.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	3		$1,725.46



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
19768	repair parts	12/31/2009	12/31/2009	12/31/2009		01/22/2010	15.92
22517	repair supplies	12/31/2009	12/31/2009	12/31/2009		01/22/2010	19.95
25565	small tools	12/31/2009	12/31/2009	12/31/2009		01/22/2010	43.10
27115	repair parts	12/31/2009	12/31/2009	12/31/2009		01/22/2010	1.56
30719	repair supplies	01/29/2010	01/29/2010	01/29/2010		02/19/2010	48.15
31076	repair parts	01/29/2010	01/29/2010	01/29/2010		02/19/2010	5.85
33301	light bulbs	01/29/2010	01/29/2010	01/29/2010		02/19/2010	10.36
38374	repair supplies	02/25/2010	02/25/2010	02/25/2010		03/19/2010	23.49
47965	repair parts	03/30/2010	03/30/2010	03/30/2010		04/23/2010	91.00
57990	light ballist	04/30/2010	04/30/2010	04/30/2010		05/21/2010	24.99
59501	repair supplies	04/30/2010	04/30/2010	04/30/2010		05/21/2010	69.80
62481	repair supplies	04/30/2010	04/30/2010	04/30/2010		05/21/2010	81.65
63152	light bulbs	04/30/2010	04/30/2010	04/30/2010		05/21/2010	17.92
71104	drywall mud	05/26/2010	05/26/2010	05/26/2010		06/18/2010	11.29
42537	plumbing parts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1.06
88630	plumbing parts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	11.98
91639	plumbing parts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	30.41
91693	plumbing parts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	14.40
92471	door knob	07/29/2010	07/29/2010	07/29/2010		08/20/2010	6.99
94669	heating parts	07/29/2010	07/29/2010	07/29/2010		08/20/2010	17.34
1513	plumbing parts	08/31/2010	08/31/2010	08/31/2010		09/24/2010	3.51
14535	plumbing parts	09/30/2010	09/30/2010	09/30/2010		10/22/2010	13.83
23383	repair parts	10/28/2010	10/28/2010	10/28/2010		11/19/2010	8.36
24722	repair parts	10/28/2010	10/28/2010	10/28/2010		11/19/2010	13.83
38000	plumbing parts	11/18/2010	11/18/2010	11/18/2010		12/22/2010	7.99
41132	electric supplies	11/19/2010	11/19/2010	11/19/2010		12/22/2010	47.97
	Sub-Department **20 County Building Maintenance** Totals			Invoices	26		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	26		$642.70
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
220408	alarm repair	09/30/2010	09/30/2010	09/30/2010		10/22/2010	494.83
221682	fire alarm	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,214.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$1,708.83
Vendor **103073 - MOTION INDUSTRIES INC**								
Sub-Department **20 County Building Maintenance**								
ia16-564442	motor parts		06/30/2010	06/30/2010	06/30/2010		07/23/2010	91.24
		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
		Vendor **103073 - MOTION INDUSTRIES INC** Totals			Invoices	1		$91.24
Vendor **106237 - NATIONAL PUMP & COMPRESSOR LTD**								
Sub-Department **20 County Building Maintenance**								
541562-0001	Air Compressor		04/30/2010	04/30/2010	04/30/2010		05/21/2010	2,383.06
		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
		Vendor **106237 - NATIONAL PUMP & COMPRESSOR LTD** Totals			Invoices	1		$2,383.06
Vendor **103245 - PLANT EQUIPMENT COMPANY**								
Sub-Department **20 County Building Maintenance**								
821655-000	fan belts		03/30/2010	03/30/2010	03/30/2010		04/23/2010	40.74
822079-000	fan belts		04/30/2010	04/30/2010	04/30/2010		05/21/2010	17.35
822118-000	fan belts		04/30/2010	04/30/2010	04/30/2010		05/21/2010	73.89
		Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
		Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	3		$131.98
Vendor **103266 - REYNOLDS MOTOR CO**								
Sub-Department **20 County Building Maintenance**								
focs411977	truck repair		07/29/2010	07/29/2010	07/29/2010		08/20/2010	15.01
		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
		Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	1		$15.01
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**								
Sub-Department **20 County Building Maintenance**								
0089932	electric connector		07/29/2010	07/29/2010	07/29/2010		08/20/2010	10.00
		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$10.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
11163	elevator inspection	11/18/2010	11/18/2010	11/18/2010		12/22/2010	475.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$475.00
Vendor **104548 - TRANE**							
Sub-Department **20 County Building Maintenance**							
1816949	service work	11/18/2010	11/18/2010	11/18/2010		12/22/2010	310.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **104548 - TRANE** Totals			Invoices	1		$310.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **20 County Building Maintenance**							
47637	fire extingisher annual	09/30/2010	09/30/2010	09/30/2010		10/22/2010	192.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$192.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **20 County Building Maintenance**							
18045-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	8.95
18045-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	169.39
18045 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	6.25
18045-1 1/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	49.40
18045 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	6.25
18045-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	225.04
18045-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	40.00
18045-3 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	6.25
18045-4 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	6.25
18045-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	35.94
18045 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	23.39

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18045-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	84.96
18045-2 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	6.25
18045-3 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	14.95
18045-4 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	129.00
018045 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	4.99
18045-4 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	6.25
18045-5 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	6.25
18045 9/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	341.82
18045-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	153.15
	Sub-Department **20 County Building Maintenance** Totals			Invoices	20		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	20		$1,324.73
	Department **20 - County Building Maintenance** Totals			Invoices	163		$29,835.03

20 County Building Maintenance _____

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

214634958	AMSAN 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	1,052.77
214721730	AMSAN 12/11/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	789.77
214721748	AMSAN 12/11/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	36.00
214799314	amsan 12/14/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	17.34
215127010	amsan 12/18/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	75.94
215204447	amsan 12/21/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	151.89
215281585	amsan 12/22/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	10.80
215359480	amsan 12/23/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	75.94
215681586	amsan 1/04/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	232.19
215831660	amsan 1/06/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	163.84
215831678	amsan 1/06/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	75.94
CM216624205	AMSAN CR 1/19/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	(75.94)
215749953	amsan 1/05/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	398.89
216973214	amsan 1/25/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,387.68
217244532	amsan 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	112.81
217689231	amsan 2/04/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,114.27
217786888	amsan 2/05/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	72.00
216455675	AMSAN 1/15/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	915.65



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218199792	amsan 2/12/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	310.00
217874858	amsam 2/8	03/17/2010	03/17/2010	03/17/2010		04/23/2010	325.20
218821874	amsan 2/24/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	248.63
219148764	amsan 3/02/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	310.00
219503026	amsan	03/22/2010	03/22/2010	03/22/2010		04/23/2010	75.94
219671526	amsan 3/10/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	571.82
220333793	amsan 3/22/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	29.76
220822852	amsan /3/30/2010	04/09/2010	04/09/2010	04/09/2010		05/21/2010	189.95
221060551	HCCC - Can Liners	04/26/2010	04/26/2010	04/26/2010		05/21/2010	557.50
221472194	amsan 4/09/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,024.22
221976863	AMSAN CR 4/19/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	(310.00)
221060544	AMSAN 4/2/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	557.50
222879041	amsan may 04/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	687.69
224572370	Amsan 6/02/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	708.07
224572388	Amsan 6/20/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	20.16
224934208	AMsan 6/08/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	188.88
226332054	amsan 6/30/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	844.16
227221538	amsan 7/15/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	344.00
227486149	amsan 7/20/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	29.66
228091161	amsan 7/29/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	529.96
228180444	amsan 7/30/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	248.52
228447116	amsan 8/04/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	181.27
229275581	amsan 8/17/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	394.08
230328486	amsan	09/21/2010	09/21/2010	09/21/2010		10/22/2010	650.26
230328494	amsan 9/02/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	96.82
231388976	amsan 9/21/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	504.02
231740978	Amsan 9/27/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	94.85
232599704	amsan 10/11/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	400.80
231568031	amsan 9/23/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	123.84
231819954	AMSAN 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	635.40
233272236	amsan 10/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	187.20
	Sub-Department **21 Hope Creek** Totals			Invoices	49		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	49		$17,367.94

Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY**
Sub-Department **21 Hope Creek**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6918	LAWRENCE DOOR CO.	01/21/2010	01/21/2010	01/21/2010		02/19/2010	415.00
7208	LAWRENCE DOOR 4/6/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	89.00
7530	LAWRENCE DOOR CO 8/10/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	225.00
7673	Lawrence Door Co. 10/5/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	410.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY** Totals			Invoices	4		$1,139.00
Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**							
Sub-Department **21 Hope Creek**							
191194	MDI 7/1/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	3,494.76
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	1		$3,494.76
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **21 Hope Creek**							
0310361583-12/09	8383 89 031 0361583 MEDIACOM 12/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	2,054.71
890310361583/a	MEDIACOM 01/2010	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,049.71
0310361583 1/10	MEDIACOM 2/2010 8383 89 031 0361583	02/19/2010	02/19/2010	02/19/2010		03/19/2010	2,044.71
0310361583-3/10	MEDIACOM 3/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	2,044.71
0310361583-4/10	MEDIACOM 4/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,049.71
890310361583-a	MEDIACOM 4/28/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	2,049.71
031 0361583 0610	8383 89 031 0361583	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2,059.71
0310361583 0710	8383 89 031 0361583 Cable 6/28/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	2,054.71
0310361583 0810	Mediacom 7/28/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	2,044.71
0310361583 0910	8383 89 031 0361583	09/16/2010	09/16/2010	09/16/2010		10/22/2010	2,039.71
0361583 10/10	8383 89 031 0361583	10/08/2010	10/08/2010	10/08/2010		11/19/2010	2,044.71
031 0361583 1010	8383 89 031 0361583	11/12/2010	11/12/2010	11/12/2010		12/22/2010	2,054.71
0361583 11/10	8383 89 031 0361583	12/29/2010	12/29/2010	11/30/2010		01/21/2011	2,057.21
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	13		$26,648.73
Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC**							
Sub-Department **21 Hope Creek**							
10295398	EMDEON 12/26/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10303742	EMDEON 1/26/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	68.50
10311911	MEDIFAX/EMDEON 2/26/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	71.86
10319916	EMDEON (MEDIFAX) 3/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	72.86
10327422	EMDEON (MEDIFAX) 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	52.50
10335949	Acct # MED-35956 5/26/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	88.62
10343823 6/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	62.74
10351869 7/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	66.36
10359898	MED-35956 08/01/10-08/31/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	64.86
10367868	MED-35956 9/26/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	60.50
10368126	acct # MED-35956, 9/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	350.00
10376489	Emdeon Business Services 10/1/10-10/31/10	12/14/2010	12/14/2010	11/30/2010		01/21/2011	52.98
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC** Totals			Invoices	12		$1,077.28
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **21 Hope Creek**							
14011 12/09 18	14011-07006	01/25/2010	01/25/2010	01/25/2010		02/19/2010	18.87
32430 12/09 18	32430-53020	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,072.54
36820 12/09 18	36820-67019	01/25/2010	01/25/2010	01/25/2010		02/19/2010	652.14
82871 12/09 18	82871-08004	01/25/2010	01/25/2010	01/25/2010		02/19/2010	7,794.66
95590 12/09 18	95590-61023	01/25/2010	01/25/2010	01/25/2010		02/19/2010	226.08
135244 12/09 18a	135244	01/28/2010	01/28/2010	01/28/2010		02/19/2010	12,267.08
14011 1/10 18	14011-07006	02/19/2010	02/19/2010	02/19/2010		03/19/2010	19.96
32430 1/10 18	32430-53020	02/19/2010	02/19/2010	02/19/2010		03/19/2010	2,247.78
36820 1/10 18	36820-67019	02/19/2010	02/19/2010	02/19/2010		03/19/2010	837.01
82871 1/10 18	82871-08004	02/19/2010	02/19/2010	02/19/2010		03/19/2010	7,226.70
95590 1/10 18	95590-61023	02/19/2010	02/19/2010	02/19/2010		03/19/2010	365.55
135244 1/10 18	135244	02/25/2010	02/25/2010	02/25/2010		03/19/2010	12,653.70
135244 2/10 21	135244	04/08/2010	03/31/2010	04/23/2010		04/23/2010	10,230.19
14011 2/10 21	14011-07006	04/08/2010	03/31/2010	04/23/2010		04/23/2010	16.73
32430 2/10 21	32430-53020	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,908.50
36820 2/10 18	36820-67019	04/08/2010	03/31/2010	04/23/2010		04/23/2010	363.31
82871 2/10 21	82871-08004	04/08/2010	03/31/2010	04/23/2010		04/23/2010	6,857.16
95590 2/10 21	95590-61023	04/08/2010	03/31/2010	04/23/2010		04/23/2010	270.36
135244 3/10 21	135244	04/19/2010	04/19/2010	04/19/2010		05/21/2010	10,251.42
14011 3/10 21	14011-07006	04/19/2010	04/19/2010	04/19/2010		05/21/2010	18.22



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32430 3/10 21	32430-53020	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,710.27
36820 3/10 21	36820-67019	04/19/2010	04/19/2010	04/19/2010		05/21/2010	573.24
82871 3/10 21	82871-08004	04/19/2010	04/19/2010	04/19/2010		05/21/2010	8,005.02
95590 3/10 21	95590-61023	04/19/2010	04/19/2010	04/19/2010		05/21/2010	128.44
14011 04/10 21	14011-07006	05/12/2010	05/12/2010	05/12/2010		06/18/2010	18.82
32430 04/10 21	32430-53020	05/12/2010	05/12/2010	05/12/2010		06/18/2010	1,288.09
36820 04/10 21	36820-67019	05/12/2010	05/12/2010	05/12/2010		06/18/2010	458.64
82871 04/10 21	82871-08004	05/12/2010	05/12/2010	05/12/2010		06/18/2010	8,857.30
95590 04/10 21	95590-61023	05/12/2010	05/12/2010	05/12/2010		06/18/2010	51.38
135244 4/10 18	135244	05/26/2010	05/26/2010	05/26/2010		06/18/2010	9,953.99
14011 05/10 18	14011-07006	06/09/2010	06/09/2010	06/09/2010		07/23/2010	19.37
32430 05/10 18	32430-53020	06/09/2010	06/09/2010	06/09/2010		07/23/2010	1,124.89
36820 05/10 18	36820-67019	06/09/2010	06/09/2010	06/09/2010		07/23/2010	433.81
82871 05/10 18	82871-08004	06/09/2010	06/09/2010	06/09/2010		07/23/2010	10,947.67
95590 05/10 18	95590-61023	06/09/2010	06/09/2010	06/09/2010		07/23/2010	62.56
135244 5/10 18	135244	06/22/2010	06/22/2010	06/22/2010		07/23/2010	4,229.02
14011 0710 21	14011-07006 6/30/2010 Garage	07/28/2010	07/28/2010	07/28/2010		08/20/2010	22.00
253624 0710 21	MidAmerican 7/15/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	3,259.40
32430 0710 21	32430-53020 7/2/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	864.48
36820 0710 21	36820-67019 7/6/2010 OGH	07/28/2010	07/28/2010	07/28/2010		08/20/2010	223.53
82871 0710 21	82871-08004 7/1/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	13,658.90
95590 0710 21	95590-61023 7/1/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	128.70
14001 0810 21	14011-07006	08/11/2010	08/11/2010	08/11/2010		09/24/2010	20.57
36820 0810 21	36820-67019	08/11/2010	08/11/2010	08/11/2010		09/24/2010	212.99
82871 0810 21	82871-08004	08/11/2010	08/11/2010	08/11/2010		09/24/2010	13,774.68
95590 0810 21	95590-61023	08/11/2010	08/11/2010	08/11/2010		09/24/2010	340.27
253624 0810 21	Mid American 8/18/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	2,923.49
32430 0810 21	32430-53020	08/26/2010	08/26/2010	08/26/2010		09/24/2010	800.36
14011 0910 21	14011-07006 7/29-8/27 Garage	09/17/2010	09/17/2010	09/17/2010		10/22/2010	22.37
32430 0910 21	32430-53020	09/17/2010	09/17/2010	09/17/2010		10/22/2010	799.66
95590 0910 21	95590-61023 7/29-8/27	09/17/2010	09/17/2010	09/17/2010		10/22/2010	398.06
253624 09/10 21	253624	09/29/2010	09/29/2010	09/29/2010		10/22/2010	2,709.10
36820 09/10 21	36820-67019	09/29/2010	09/29/2010	09/29/2010		10/22/2010	649.23
82871 09/10 21	82871-08004	09/29/2010	09/29/2010	09/29/2010		10/22/2010	14,031.22
14011 09/10 21	14011-07006	10/08/2010	10/08/2010	10/08/2010		11/19/2010	22.76
32430 10/10 21	32430-53020	10/08/2010	10/08/2010	10/08/2010		11/19/2010	964.64
82871 10/10 21	82871-08004	10/08/2010	10/08/2010	10/08/2010		11/19/2010	12,140.23



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95590 10/10 21	95590-61023	10/08/2010	10/08/2010	10/08/2010		11/19/2010	265.52
253624 10/10 21	253624 gas 9/1/10 - 9/30/10	10/20/2010	10/20/2010	10/20/2010		11/19/2010	3,294.79
36820 10/10 21	36820-67019	10/20/2010	10/20/2010	10/20/2010		11/19/2010	278.51
14011 11/10	14011-07006	11/12/2010	11/12/2010	11/12/2010		12/22/2010	20.54
32430 11/10	32430-53020	11/12/2010	11/12/2010	11/12/2010		12/22/2010	1,251.58
82871 10/10	82871-08004	11/12/2010	11/12/2010	11/12/2010		12/22/2010	9,143.23
95590 10/10	95590-61023	11/12/2010	11/12/2010	11/12/2010		12/22/2010	116.02
253624 11/10 21	10/1-10/31/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	4,982.68
14011 11/10 21	14011-07006	12/14/2010	12/14/2010	11/30/2010		01/21/2011	22.27
32430 11/10 21	32430-53020 11/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	1,512.66
82871 11/10 21	82871-08004 11/10	12/14/2010	12/14/2010	11/30/2010		01/21/2011	8,527.55
95590 11/10 21	95590-61023 11/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	195.25
253624 11-10 21	253624 11/1-11/30/2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	6,031.87
	Sub-Department **21 Hope Creek** Totals			Invoices	70		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	70		$227,769.58
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **21 Hope Creek**							
43899	navy brand 1/11/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	173.18
44068	NAVY BRAND 2/12/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	434.12
45103	NAVY BRAND 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	552.98
46040	navy brand 9/17	10/12/2010	09/30/2010	10/22/2010		10/22/2010	158.22
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	4		$1,318.50
Vendor **103891 - **DO NOT USE** THE STANDARD REGISTER COMPANY**							
Sub-Department **21 Hope Creek**							
5424168	STANDARD REGISTER 3/30/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,049.71
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103891 - **DO NOT USE** THE STANDARD REGISTER COMPANY** Totals			Invoices	1		$1,049.71
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **21 Hope Creek**							
240214	DAILY DISPATCH 12/1-31/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	799.56



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
654483/243254	DAILY DISPATCH 12/23/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	705.41
655666243254	DAILY DISPATCH 1/1/2010	01/24/2010	01/24/2010	01/24/2010		02/19/2010	498.63
662608	DAILY DISPATCH 2/16/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	444.82
240214-3/10	DISPATCH 03/2010	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,593.60
668601/243254	DISPATCH 3/24/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	639.96
673376	243254	05/12/2010	05/12/2010	05/12/2010		06/18/2010	896.94
677577 / 202911	DISPATCH 5/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	34.67
684069	Dispatch 6/22/10	07/27/2010	07/27/2010	07/27/2010		08/20/2010	861.90
686568	Dispatch 7/7/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	28.00
699337	243254 9/19/10 - 9/26/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	902.65
AD#700922	The Dispatch/Rehab 9/29	10/27/2010	10/27/2010	10/27/2010		11/19/2010	723.28
AD#701143	The Dispatch/Quality Assurance 9/29	10/27/2010	10/27/2010	10/27/2010		11/19/2010	577.37
AD#701151	The Dispatch/Nurses 9/29	10/27/2010	10/27/2010	10/27/2010		11/19/2010	380.78
250333 10/10	Moline Dispatch 10/1-10/31	11/12/2010	11/12/2010	11/12/2010		12/22/2010	736.48
AD#699337	Moline Dispatch 9/19-9/26	11/12/2010	11/12/2010	11/12/2010		12/22/2010	902.65
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	16		$10,726.70
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
105101608	AIRGAS 12/14/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	23.10
105681190	AIRGAS NORTH CENTRAL 4/30/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	64.19
105289223	Airgas 10/30/2010 Lease	10/29/2010	10/29/2010	10/29/2010		11/19/2010	64.19
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	3		$151.48
Vendor **100128 - _AMSTERDAM PRINTING**							
Sub-Department **21 Hope Creek**							
2378238	AMSTERDAM 2/25/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	96.99
2499813	Amsterdam Printing 7/22/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	175.97
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100128 - _AMSTERDAM PRINTING** Totals			Invoices	2		$272.96
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
5064905 RI	BRIGGS CORP 12/11/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	98.02
5071994 RI	BRIGGS CORP 12/15/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	35.38
5092813 RI	BRIGGS CORP 12/24/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	136.51
5093051 RI	BRIGGS CORP 12/24/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	55.00
5110888 RI	BRIGGS CORP 1/6/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	25.38
5127181 RI	BRIGGS CORP 1/13/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	241.98
5144620 RI	BRIGGS CORP 1/21/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	40.86
5208904 RI	BRIGGS CORP 2/19/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	16.28
5242870 RI	BRIGGS CORP 3/9/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	79.33
5248767 RI	BRIGGS CORP 3/10/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	81.51
5270227 RI	BRIGGS CORP 433684	04/19/2010	04/19/2010	04/19/2010		05/21/2010	242.89
5340316 RI	BRIGGS CORP 4/23/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	61.76
5393151 RI	BRIGGS CORP 5/19/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	316.30
5434212 RI	BRIGGS CORP 6/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	67.17
5436428 RI	BRIGGS 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	76.81
5444877 RI	BRIGGS CORP 6/15/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	76.81
5529323 RI	Briggs corp 7/29/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	55.89
5602600 RI	Briggs 9/8/2010	09/24/2010	09/24/2010	09/24/2010		10/22/2010	349.40
5634261	Briggs 9/24/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	72.73
5656191 RI	briggs corporation10/6/2021	10/22/2010	10/22/2010	10/22/2010		11/19/2010	524.90
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	20		$2,654.91
Vendor **100530 - _BUILDERS SAND & CEMENT CO**							
Sub-Department **21 Hope Creek**							
138845	Builders Sand & Cement 11/10/2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	641.41
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	1		$641.41
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **21 Hope Creek**							
81586	HCCC - Can Liners	03/22/2010	03/22/2010	03/22/2010		04/23/2010	2,415.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$2,415.00
Vendor **100739 - _CREST HEALTHCARE SUPPLY**							
Sub-Department **21 Hope Creek**							
593192	CREST 7/13/`10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	108.30
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100739 - _CREST HEALTHCARE SUPPLY** Totals			Invoices	1		$108.30
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
17483182	direct supply 12/4	12/14/2009	12/14/2009	12/14/2009		01/22/2010	473.37
17490527	direct supply 12/8	12/18/2009	12/18/2009	12/18/2009		01/22/2010	846.92
17493601	direct supply 12/9	12/18/2009	12/18/2009	12/18/2009		01/22/2010	996.11
17496697	DIRECT SUPPLY 12/14/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	205.49
17480216	direct supply 12/3	01/04/2010	01/04/2010	01/04/2010		02/19/2010	93.99
17526094	DIRECT SUPPLY	01/12/2010	01/12/2010	01/12/2010		02/19/2010	144.98
17556900	DIRECT SUPPLY 1/15/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	159.47
17558190	DIRECT SUPPLY 1/15/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	24.17
17569120	DIRECT SUPPLY 1/12/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	241.99
17570454	DIRECT SUPPLY 1/12/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	257.83
17561368	DIRECT SUPPLY 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	335.11
17564940	DIRECT SUPPLY 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	163.45
17590116	direct supply 1/19/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	148.99
17596237	direct supply	01/29/2010	01/29/2010	01/29/2010		02/19/2010	40.99
17594504	DIRECT SUPPLY 1/29/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	129.21
17611914	DIRECT SUPPLY 1/27/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	52.89
17616922	DIRECT SUPPLY 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	241.99
17617168	DIRECT SUPPLY 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	273.99
17631835	DIRECT SUPPLY 2/2/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	192.98
17634216	DIRECT SUPPLY 2/2/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	27.99
17601636	DIRECT SUPPLY 2/12/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	19.56
17654220	DIRECT SUPPLY 2/9/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	77.99
17656623	DIRECT SUPPLY 2/10/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	83.99
17657390	direct supply 2/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	109.99
17662826	DIRECT SUPPLY 2/12/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	438.00
17670731	DIRECT SUPPLY 2/16/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	139.97



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17670935	direct supply 2/16	02/23/2010	02/23/2010	02/23/2010		03/19/2010	342.30
17673105	DIRECT SUPPLY 2/16/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	72.98
17675435	DIRECT SUPPLY 2/17/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	16.03
17679345	DIRECT SUPPLY 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	30.94
17707248	direct supply 3/1	03/17/2010	03/17/2010	03/17/2010		04/23/2010	847.68
17672041	DIRECT SUPPLY 3/2/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	444.51
17692250	DIRECT SUPPLY 2/24/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	63.99
17695711	DIRECT SUPPLY 2/25/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	602.98
17697913	DIRECT SUPPLY 2/25/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	136.99
17721405	DIRECT SUPPLY 3/5/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	53.99
17725660	direct supply 3/8	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,358.97
17739935	DIRECT SUPPLY 3/11/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	163.19
17758303	DIRECT SUPPLY 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	273.91
17758335	DIRECT SUPPLY 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	64.94
17802109	direct supply 4/5	04/09/2010	04/09/2010	04/09/2010		05/21/2010	493.36
17775611	DIRECT SUPPLY 3/25/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	55.99
17779979	DIRECT SUPLY 3/26/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	83.97
17821488	DIRECT SUPPLY 4/12/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	200.52
17837358	DIRECT SUPPLY 4/26/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	458.99
17824902	DIRECT SUPPLY CR	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(127.99)
17878550	DIRECT SUPPLY 5/4/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	97.68
17878838	DIRECT SUPPLY 5/4/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	145.99
17879548	DIRECT SUPPLY 5/4/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	97.23
17882397	DIRECT SUPPLY 5/5/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	256.14
17920441	direct supply 5/14	05/27/2010	05/27/2010	05/27/2010		06/18/2010	336.54
17876876	DIRECT SUPPLY 5/3/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	305.06
17891788	DIRECT SUPPLY 5/7/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	86.02
17917045	direct supply 5/14	06/15/2010	06/15/2010	06/15/2010		07/23/2010	317.97
17938068	DIRECT SUPPLY 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	95.99
17938949	DIRECT SUPPLY 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	48.99
17947395	DIRECT SUPPLY 5/31/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	116.99
17963568	direct supply 6/3	06/15/2010	06/15/2010	06/15/2010		07/23/2010	319.95
17716600	DIRECT SUPPLY 3/3/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	101.92
17818681	DIRECT SUPPLY 4/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	150.56
18011637	Direct Supply 6/25	07/22/2010	07/22/2010	07/22/2010		08/20/2010	114.00
18015791	direct supply 6/25	07/22/2010	07/22/2010	07/22/2010		08/20/2010	707.20
18015903	direct supply 6/28/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	1,149.96



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17951600	Direct Supply 6/2/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	448.99
17956767	Direct Supply 6/3/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	24.00
18000626	Direct Supply 6/22/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	53.98
17994867	Direct Supply 6/18/2010	08/11/2010	08/11/2010	08/11/2010		09/24/2010	99.99
18116934	Direct Supply 8/5/2010	08/11/2010	08/11/2010	08/11/2010		09/24/2010	59.97
18123121	DIRECT SUPPLY 8/10/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	137.48
17996699	Direct Supply 6/21/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	318.99
18008101	direct supply 6/24/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	218.99
1800997	Direct Supply 6/22/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	49.99
18011792	Direct Supply 6/25/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	53.56
18025972	Direct Supply 6/30/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	20.79
18059324	Direct Supply 7/15/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	322.99
18116933	Direct Supply 8/5/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	37.49
18163928	direct supply 8/24	08/27/2010	08/27/2010	08/27/2010		09/24/2010	145.80
18165145	direct supply 8/24	08/27/2010	08/27/2010	08/27/2010		09/24/2010	185.67
17818954	Direct Supply 4/9/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	39.99
18027732	Direct Supply 7/1/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	36.99
18062710	Direct Supply 7/8/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	53.98
18155444	Direct Supply 8/20/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	64.97
18171241	DIRECT SUPPLY 8/31/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	232.98
18197160	Direct Supply 9/6/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	480.78
18183794	direct supply 8/27	09/21/2010	09/21/2010	09/21/2010		10/22/2010	220.03
18000997	direct supply r wince	09/24/2010	09/24/2010	09/24/2010		10/22/2010	49.99
18041106	direct supply r wilson	09/24/2010	09/24/2010	09/24/2010		10/22/2010	53.98
18063602	direct supply r williams	09/24/2010	09/24/2010	09/24/2010		10/22/2010	187.99
18159843	direct supply r wilson	09/24/2010	09/24/2010	09/24/2010		10/22/2010	86.99
18213376	DIRECT SUPPLY 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	137.29
18238928	direct supply d wilkinson	09/24/2010	09/24/2010	09/24/2010		10/22/2010	97.23
18054574	direct supply 7/13	10/12/2010	09/30/2010	10/22/2010		10/22/2010	44.78
18241430	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	217.99
18241461	direct supply w dell	10/12/2010	09/30/2010	10/22/2010		10/22/2010	365.99
18241462	direct supply v seitzinger	10/12/2010	09/30/2010	10/22/2010		10/22/2010	242.99
18228443	direct supply 18228443 patty	10/22/2010	10/22/2010	10/22/2010		11/19/2010	343.50
18316382	DIRECT SUPPLY 10/27/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	37.38
18318640	direct supply 18318640 evelyn norman	10/29/2010	10/29/2010	10/29/2010		11/19/2010	217.99
18332603	direct supply 10/22	10/29/2010	10/29/2010	10/29/2010		11/19/2010	252.99
18336202	direct supply rocella tesch 10/26	10/29/2010	10/29/2010	10/29/2010		11/19/2010	87.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18292886	DIRECT SUPPLY 11/16/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	164.83
18895	Direct Supply 10/12/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	164.83
18403174	Direct Supply 11/23/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	66.01
18410579	direct supply 12878859-00	11/30/2010	11/30/2010	11/30/2010		12/22/2010	319.95
	Sub-Department **21 Hope Creek** Totals			Invoices	104		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	104		$22,456.93

Vendor **100787 - _ECOLAB**
Sub-Department **21 Hope Creek**

0949978	Ecolab 12/1/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	1,016.27
1004918	ECOLAB 12/07/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	2,243.79
91944595	Ecolab 12/30/09	01/12/2010	01/12/2010	01/12/2010		02/19/2010	43.51
1240008	Ecolab 1/5/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	965.41
1317207	ecolab 1/13/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	830.64
1411625	Ecolab 1/26/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	521.81
1488898	ecolab 2/03/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,278.46
1617848	ecolab 2/18/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,558.54
1719395	Ecolab 3/1/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	808.56
1852843	ecolab 3/16/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,746.28
1905071	Ecolab 3/23/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,031.33
2109660	ecolab 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	536.09
2278780	Ecolab 5/4/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	816.87
2573242	Ecoloab 6/7/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	562.39
2828423	ecolab 7/20/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	336.40
3073650	Ecolab 8/3/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	746.40
3260797	Ecolab 8/25/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	642.14
3515133	Ecolab 9/23/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	530.64
3873851	Ecolab 11/3/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	432.50
3824292	Ecolab 10/29/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	677.94
4081370	Ecolab 11/29/10	12/15/2010	12/15/2010	11/30/2010		01/21/2011	716.23
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	21		$18,042.20

Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**
Sub-Department **21 Hope Creek**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1221643	ENLOE DRUG 12/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	21,400.78
208249-155279	ENLOE DRUG 12/16/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	2.90
1259848	ENLOE DRUG 1/2010	02/19/2010	02/19/2010	02/19/2010		03/19/2010	20,048.10
1299990	ENLOE DRUG 02/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	31,453.62
1340326	ENLOE DRUG 03/2010	04/14/2010	04/14/2010	04/14/2010		05/21/2010	39,256.30
1381356	ENLOE DRUG 04/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	32,618.33
1421447	ENLOE DRUG 05/2010	06/09/2010	06/09/2010	06/09/2010		07/23/2010	28,404.19
1462431	Enloe Drug 6/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	25,341.16
1503287	Enloe Drugs July 2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	26,748.33
1582088	Enloe Drugs 8/2010	09/17/2010	09/17/2010	09/17/2010		10/22/2010	31,848.38
1622674	Enloe Drugs 9/2010	10/20/2010	10/20/2010	10/20/2010		11/19/2010	26,537.78
1663611	October 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	20,516.85
229879-165056	Enloe Drugs 9/8/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	118.08
1703549	Enloe Drugs November 2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	24,571.02
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	14		$328,865.82
Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
51926819	Farmer Bros. Co. 12/8/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	204.75
51926994 SO	Farmer Bros. 12/22/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	280.35
51927137 SO	Farmer Bros. Co. 1/5/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	245.70
51927310 SO	Farmer Bros. Co. 1/19/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	346.50
51927472	Farmer Bros Co. 2/2/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	245.70
52699657 SO	Farmer Bros. Co. 2/16/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	286.65
52700046 SO	Farmer Bros. 3/16/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	337.05
52699850 so	FARMER BROS 3/2/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	396.90
52700213 SO	Farmer Bros Co 3/30/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	440.01
52700247 SO	Farmer Bros. Co 3/31/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	143.64
52700412 SO	Farmer Bros 4/13/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	245.70
53177603 SO	Farmer Bros. 4/27/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	317.52
53177780 so	Farmer Bros. 5/11/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	478.80
53177956 so	Farmer Bros. 5/25/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	322.38
53178122 SO	Farmer Bros Co 6/8/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	413.73
53178307	farmer Bros Co 6/22/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	425.79
53178493 SO	Farmer Bros. 7/7/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	387.45



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53584673 SO	farmer bros 7/20/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	309.24
53584841	Farmer Bros. Co 8/3/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	502.47
53584985 SO	Farmer Bros. Co. 8/17/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	245.70
53585143 SO	Farmer Bros. 8/31/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	371.70
53585299	Farmer Bros Co 9/13/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	245.70
53585502 SO	Farmer Bros. 9/27/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	556.56
53983688 SO	Farmer Bros. 10/12/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	400.59
53983836 SO	Farmer Bros. 10/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	245.70
53984026 SO	Farmer Bros. 11/9/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	490.31
53984199 SO	Farmer Bros Co 11/23/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	490.31
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	27		$9,376.90
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
50-XOAKGH	FIRM Systems 7/31,8/31,10/31/10	12/29/2010	12/29/2010	11/30/2010		01/21/2011	90.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	1		$90.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **21 Hope Creek**							
015385	great western 12/09/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	1,864.12
015992	great western 12/31/089	01/12/2010	01/12/2010	01/12/2010		02/19/2010	1,573.85
016008	great western 12/31/09	01/12/2010	01/12/2010	01/12/2010		02/19/2010	19.75
016681	great western 1/25/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,806.20
017416	great western	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,632.44
018125	great western	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,806.20
018076	HCCC - Janitorial	03/24/2010	03/24/2010	03/24/2010		04/23/2010	2,500.50
018077	HCCC - Janitorial	03/24/2010	03/24/2010	03/24/2010		04/23/2010	33.60
018075	HCCC - Can Liners	04/09/2010	04/09/2010	04/09/2010		05/21/2010	3,384.00
018778	great western 3/24/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,806.20
019481	great western 4/16/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,589.75
020250	great western may/ 07/2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	994.65
020661	great western 5/20/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,573.85
021258	great western 6/09/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,446.56

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021818	great western 6/23/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	1,284.25
022406	great western 7/15/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	719.30
022935	great western 7/29/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,588.10
023307	great western 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,008.90
023747	great western 9/02/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	90.56
024020	great western 09/02/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,351.00
024584	great western 9/21/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	39.50
024795	great western 9/23/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,272.08
025311	great western 10/11/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,156.24
024234	Great Western 9/16/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	406.35
024584A	Great Western 10/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	3.20
024584B	Great Western 10/22/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	16.35
025743	Great Western 10/22/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	771.80
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	27		$31,739.30

Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**

Sub-Department **21 Hope Creek**

315867-000	greenwood cleaning sys.	05/07/2010	05/07/2010	05/07/2010		06/18/2010	2,595.00
316661-000	GREENWOOD CLEANING SYS 5/12/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(222.12)
315866-000	greenwood 4/26/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	225.90
317680-000	greenwood cleaning 6/4/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	212.97
314572-000	greenwood 3/25/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	732.03
319085-000	greenwood 7/09/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	205.63
319085-001	greenwood 7/28/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	224.12
320843-000	greenwood 8/17/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	535.15
321994-000	greenwood 9/13/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	191.98
319625-000	greenwood 9/29/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	103.24
320843-001	greenwood 9/27/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	99.15
322610-000	greenwood 9/27/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	571.52
323502-000	greenwood 10/13/2010	10/22/2010	10/22/2010	10/22/2010		11/19/2010	50.52
322059-000	Greenwood Cleaning 9/13/10 CREDIT	10/29/2010	10/29/2010	10/29/2010		11/19/2010	(33.60)
323799-000	Greenwood Cleaning 10/20/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	149.20
324569-000	Greenwood cleaning 11/8/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	993.00
325418-000	greenwood 11/29/2010	12/15/2010	12/15/2010	11/30/2010		01/21/2011	807.04
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	17		$7,440.73
Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK**							
Sub-Department **21 Hope Creek**							
9104710148	hd supply facilities 9/13 9104710148	11/24/2010	11/24/2010	11/24/2010		12/22/2010	115.76
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK** Totals			Invoices	1		$115.76
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
10652037	kci 12/7	12/19/2009	12/19/2009	12/19/2009		01/22/2010	36.43
10677610	kci 12/15	01/13/2010	01/13/2010	01/13/2010		02/19/2010	431.56
10670636	kci 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,396.50
10676122	kci 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,396.50
10735144	kci 1/4/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	817.53
10725348	kci 1/31	02/15/2010	02/15/2010	02/15/2010		03/19/2010	665.00
10723076	kci 1/31/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,463.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102368 - _KCI USA** Totals			Invoices	7		$6,206.52
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
150313246	KONE 3/9/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	396.56
220279524	KONE 1/1/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	5,532.62
150348222	KONE 6/3/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	181.52
150361687	KONE 7/15/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	333.77
150381097	KONE 9/8/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	193.44
150410081	KONE 11/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	339.93
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102410 - _KONE INC** Totals			Invoices	6		$6,977.84
Vendor **106355 - _KREISERS INC**							
Sub-Department **21 Hope Creek**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
703684	kreisers 10/12	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,395.48
707026	kreisers inc 10/20	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,395.48
710538	kreisers 725983 11/1	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,395.48
713749	kreisers inc 728262	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,432.60
716945	kreisers 734713 11/30	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,432.60
720380	kreisers 732974 11/22	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,432.60
722670	kreisers 730571	12/29/2010	12/29/2010	11/30/2010		01/21/2011	1,432.60
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **106355 - _KREISERS INC** Totals			Invoices	7		$9,916.84
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
91509100	McKesson 12/1/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	905.08
91592606	mckesson 12/7	12/19/2009	12/19/2009	12/19/2009		01/22/2010	435.38
91628840	mckesson 12/9	12/19/2009	12/19/2009	12/19/2009		01/22/2010	504.58
91646608	mckesson 12/10	12/19/2009	12/19/2009	12/19/2009		01/22/2010	372.49
91833798	McKesson 12/28/09	01/12/2010	01/12/2010	01/12/2010		02/19/2010	498.32
91679182	mckesson 12/14	01/13/2010	01/13/2010	01/13/2010		02/19/2010	63.21
91697850	mckesson 12/15	01/13/2010	01/13/2010	01/13/2010		02/19/2010	383.19
91717792	mckesson 12/16	01/13/2010	01/13/2010	01/13/2010		02/19/2010	92.11
91735064	mckesson 12/17	01/13/2010	01/13/2010	01/13/2010		02/19/2010	500.89
91804216	mckesson 12/23	01/13/2010	01/13/2010	01/13/2010		02/19/2010	433.40
91869120	mckesson 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	430.76
91883588	mckesson 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	500.02
91919946	McKesson 1/5/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	622.94
91920064	mckesson 1/5/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	374.02
91935336	mckesson 1/6	01/21/2010	01/21/2010	01/21/2010		02/19/2010	451.94
91953216	mckesson 1/7/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	489.20
92031912	MCKESSON MEDICAL 1/14/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	423.04
92032916	McKesson 1/14/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	375.32
92184086	mckesson 1/28	02/15/2010	02/15/2010	02/15/2010		03/19/2010	141.32
92185306	mckesson 1/28	02/15/2010	02/15/2010	02/15/2010		03/19/2010	484.04
92197946	mckesson 1/29	02/15/2010	02/15/2010	02/15/2010		03/19/2010	796.16
92228250	mckesson	02/15/2010	02/15/2010	02/15/2010		03/19/2010	19.86
92063274	mckesson 1/18	02/17/2010	02/17/2010	02/17/2010		03/19/2010	717.05
92076760	mckesson 1/19	02/17/2010	02/17/2010	02/17/2010		03/19/2010	49.58



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92077150	mckesson 1/19	02/17/2010	02/17/2010	02/17/2010		03/19/2010	359.08
92092548	mckesson 1/20	02/17/2010	02/17/2010	02/17/2010		03/19/2010	33.50
92138254	McKesson 1/25/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	355.59
92153720	mckesson 1/26	02/17/2010	02/17/2010	02/17/2010		03/19/2010	474.89
92155152	mckesson 1/26	02/17/2010	02/17/2010	02/17/2010		03/19/2010	429.60
92211954	mckesson 2/1	02/17/2010	02/17/2010	02/17/2010		03/19/2010	428.64
92274028	mckesson 2/5	02/17/2010	02/17/2010	02/17/2010		03/19/2010	408.02
92374000	mckesson 2/16	02/23/2010	02/23/2010	02/23/2010		03/19/2010	24.12
92374416	mckesson 2/16	02/23/2010	02/23/2010	02/23/2010		03/19/2010	408.02
92390514	mckesson 2/17	02/25/2010	02/25/2010	02/25/2010		03/19/2010	469.57
92405190	mckesson 2/18	02/25/2010	02/25/2010	02/25/2010		03/19/2010	81.60
92642744	McKesson 3/12/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	572.28
92656276	mckesson 3/15	03/24/2010	03/24/2010	03/24/2010		04/23/2010	5.36
92688128	mckesson 3/17	03/24/2010	03/24/2010	03/24/2010		04/23/2010	482.94
92700964	mckesson 3/18	03/24/2010	03/24/2010	03/24/2010		04/23/2010	195.95
92701326	mckesson 3/18	03/24/2010	03/24/2010	03/24/2010		04/23/2010	566.92
92701476	McKesson 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	74.69
92353308	McKesson 2/15/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	381.12
92375662	McKesson 2/16/10	04/08/2010	03/17/2010	04/23/2010		04/23/2010	255.72
92435832	McKesson 2/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	818.87
92435856	mckesson 2/22	04/08/2010	03/31/2010	04/23/2010		04/23/2010	586.52
92435888	mckesson 2/22	04/08/2010	03/31/2010	04/23/2010		04/23/2010	333.25
92480252	mckesson 2/25	04/08/2010	03/31/2010	04/23/2010		04/23/2010	742.08
92543592	mckesson 3/3	04/08/2010	03/31/2010	04/23/2010		04/23/2010	60.91
92556934	mckesson 3/4	04/08/2010	03/31/2010	04/23/2010		04/23/2010	257.86
92556938	mckesson 3/4	04/08/2010	03/31/2010	04/23/2010		04/23/2010	408.02
92556946	mckesson 3/4	04/08/2010	03/31/2010	04/23/2010		04/23/2010	267.88
92601184	mckesson 3/9	04/08/2010	03/31/2010	04/23/2010		04/23/2010	75.19
92615776	mckesson 3/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	675.77
92781304	MCKESSON CR 3/25/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(81.68)
92713870	mckesson 3/19	04/09/2010	04/09/2010	04/09/2010		05/21/2010	374.04
92713942	McKesson 3/19/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	375.32
92713946	McKesson 3/19/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	356.36
92729666	mckesson 3/22	04/09/2010	04/09/2010	04/09/2010		05/21/2010	214.06
92743992	mckesson 3/23	04/09/2010	04/09/2010	04/09/2010		05/21/2010	93.58
92745678	mckesson 3/23	04/09/2010	04/09/2010	04/09/2010		05/21/2010	430.76
92745680	mckesson 3/23	04/09/2010	04/09/2010	04/09/2010		05/21/2010	637.16



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92775130	mckesson 3/25	04/09/2010	04/09/2010	04/09/2010		05/21/2010	127.89
92816486	mckesson 3/30	04/09/2010	04/09/2010	04/09/2010		05/21/2010	644.65
92829690	mckesson 3/31	04/09/2010	04/09/2010	04/09/2010		05/21/2010	356.68
92903724	mckesson 4/7	04/19/2010	04/19/2010	04/19/2010		05/21/2010	576.01
92960426	mckesson 4/13	04/26/2010	04/26/2010	04/26/2010		05/21/2010	430.76
92960432	mckesson 4/13	04/26/2010	04/26/2010	04/26/2010		05/21/2010	408.02
92960428	mckesson 4/13	04/28/2010	04/28/2010	04/28/2010		05/21/2010	491.75
92960638	MCKESSON MEDICAL 4/13/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	502.58
93031842	mckesson 4/20	05/07/2010	05/07/2010	05/07/2010		06/18/2010	490.04
93071232	mckesson 4/23	05/07/2010	05/07/2010	05/07/2010		06/18/2010	657.62
93101856	mckesson 4/27	05/07/2010	05/07/2010	05/07/2010		06/18/2010	422.80
93129218	mckesson 4/29	05/07/2010	05/07/2010	05/07/2010		06/18/2010	454.44
93227920	McKesson 5/10/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	761.30
93283462	mckesson 5/13	05/27/2010	05/27/2010	05/27/2010		06/18/2010	430.76
93283472	mckesson 5/13	05/27/2010	05/27/2010	05/27/2010		06/18/2010	999.80
93283968	mckesson 5/14	05/27/2010	05/27/2010	05/27/2010		06/18/2010	536.62
93187628	MCKESSON 5/5/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	411.91
93214636	MCKESSON 5/7/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	353.90
93155588	mckesson 5/1	06/15/2010	06/15/2010	06/15/2010		07/23/2010	353.90
93329274	mckesson 5/19	06/15/2010	06/15/2010	06/15/2010		07/23/2010	553.47
93356564	mckesson 5/20	06/15/2010	06/15/2010	06/15/2010		07/23/2010	380.96
93386742	McKesson 5/25/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	498.32
93401982	mckesson 5/26	06/15/2010	06/15/2010	06/15/2010		07/23/2010	669.76
93416390	mckesson 5/27	06/15/2010	06/15/2010	06/15/2010		07/23/2010	477.20
93476722	mckesson 6/3	06/22/2010	06/22/2010	06/22/2010		07/23/2010	164.38
93493128	mckesson 6/3	06/22/2010	06/22/2010	06/22/2010		07/23/2010	582.98
93507314	mckesson 6/2	06/22/2010	06/22/2010	06/22/2010		07/23/2010	202.65
93507350	mckesson 6/3	06/22/2010	06/22/2010	06/22/2010		07/23/2010	430.76
93524476	McKesson 6/8/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	375.32
93524508	mckesson 6/8	06/22/2010	06/22/2010	06/22/2010		07/23/2010	457.77
93524622	mckesson 6/8	06/22/2010	06/22/2010	06/22/2010		07/23/2010	363.52
93554334	McKesson 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	75.24
93617702	mckesson 6/15	07/07/2010	07/07/2010	07/07/2010		08/20/2010	437.25
93646282	mckesson 6/18	07/07/2010	07/07/2010	07/07/2010		08/20/2010	621.59
93689716	Mckesson 6/23/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	364.92
93732566	mckesson 6/28	07/23/2010	07/23/2010	07/23/2010		08/20/2010	443.36
93778704	mckesson 7/1	07/23/2010	07/23/2010	07/23/2010		08/20/2010	736.01



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93716702	mckesson 6/24	07/30/2010	07/30/2010	07/30/2010		08/20/2010	444.92
93716712	mckesson 6/24	07/30/2010	07/30/2010	07/30/2010		08/20/2010	382.72
93763664	mckesson 6/30	07/30/2010	07/30/2010	07/30/2010		08/20/2010	471.89
93777772	mckesson 6/30	07/30/2010	07/30/2010	07/30/2010		08/20/2010	27.70
93791826	mckesson 7/2	07/30/2010	07/30/2010	07/30/2010		08/20/2010	380.96
93860696	mckesson 7/9	07/30/2010	07/30/2010	07/30/2010		08/20/2010	380.96
93936290	mckesson 7/16	07/30/2010	07/30/2010	07/30/2010		08/20/2010	380.96
93688900	McKesson 6/23/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	468.00
93892362	mckesson 7/13/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	407.78
94012650	mckesson 7/23	08/11/2010	08/11/2010	08/11/2010		09/24/2010	676.22
94088296	mckesson 7/30 H1716714	08/11/2010	08/11/2010	08/11/2010		09/24/2010	707.40
94035682	Mckesson Credit 6/24/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	(76.89)
94166074	mckesson 8/6 h1721676	08/27/2010	08/27/2010	08/27/2010		09/24/2010	512.50
94180736	McKesson 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	558.16
94239184	mckesson 8/13	08/27/2010	08/27/2010	08/27/2010		09/24/2010	642.18
94239662	mckesson 8/13 h1726093	08/27/2010	08/27/2010	08/27/2010		09/24/2010	615.80
93981750	mckesson 7/20	09/13/2010	09/13/2010	09/13/2010		10/22/2010	178.39
94043082	mckesson 7/20	09/13/2010	09/13/2010	09/13/2010		10/22/2010	270.20
94166430	mckesson 8/6 h1721904	09/21/2010	09/21/2010	09/21/2010		10/22/2010	10.86
94301342	mckesson 8/18 h1729620	09/21/2010	09/21/2010	09/21/2010		10/22/2010	349.73
94315978	mckesson 8/20	09/21/2010	09/21/2010	09/21/2010		10/22/2010	641.72
94441442	McKesson 9/1/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	438.08
94457444	mckesson h1739828	09/21/2010	09/21/2010	09/21/2010		10/22/2010	377.40
94473022	mckesson 9/10 h1746159	09/24/2010	09/24/2010	09/24/2010		10/22/2010	380.96
94507502	mckesson 9/8 h1744056	09/30/2010	09/30/2010	09/30/2010		10/22/2010	190.52
93779368	McKesson 7/1/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	354.06
93922696	mckesson 7/15 93922696	10/12/2010	09/30/2010	10/22/2010		10/22/2010	642.18
94539586	mckesson 9/2 h1740888	10/12/2010	09/30/2010	10/22/2010		10/22/2010	380.96
94620056	mckesson 9/17 h1751136	10/12/2010	09/30/2010	10/22/2010		10/22/2010	634.44
94634950	mckesson 9/2 h1740888	10/12/2010	09/30/2010	10/22/2010		10/22/2010	58.80
94744870	mckesson h1759459	10/12/2010	09/30/2010	10/22/2010		10/22/2010	580.97
94555930	McKesson 9/13/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	373.34
94573036	McKesson 9/14/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	437.52
94573514	McKesson 9/14/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	366.50
94698736	mckesson h1756888	10/22/2010	10/22/2010	10/22/2010		11/19/2010	682.54
94744664	mckesson 9/28 h1758846	10/22/2010	10/22/2010	10/22/2010		11/19/2010	465.38
94744868	McKesson 9/29/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	642.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94746010	mckesson h1760295 9/29	10/22/2010	10/22/2010	10/22/2010		11/19/2010	427.91
94777526	mckesson h1761592	10/22/2010	10/22/2010	10/22/2010		11/19/2010	223.15
94777574	kckesson h1761620	10/22/2010	10/22/2010	10/22/2010		11/19/2010	8.46
94778182	mckesson 10/1 h1761992	10/22/2010	10/22/2010	10/22/2010		11/19/2010	380.96
94856496	mckesson 10/8 h1761993	10/22/2010	10/22/2010	10/22/2010		11/19/2010	380.96
94887070	mckesson 10/12 h1769031	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,106.34
94902800	mckesson 10/13 h1769498	10/22/2010	10/22/2010	10/22/2010		11/19/2010	642.18
94904146	mckesson 10/12 h1769031	10/22/2010	10/22/2010	10/22/2010		11/19/2010	58.68
94391244	mckesson 8/27	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,149.12
94810532	mckesson h1775970	10/29/2010	10/29/2010	10/29/2010		11/19/2010	43.68
94949918	mckesson h1773358 10/18	10/29/2010	10/29/2010	10/29/2010		11/19/2010	363.77
94999496	mckesson h1775970	10/29/2010	10/29/2010	10/29/2010		11/19/2010	365.02
95029540	mckesson 10/25 h1778426	11/17/2010	11/17/2010	11/17/2010		12/22/2010	388.52
95029542	McKesson 10/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	525.72
95170916	mckesson 11/4 h1787829	11/17/2010	11/17/2010	11/17/2010		12/22/2010	440.48
95170920	mckesson h178734	11/17/2010	11/17/2010	11/17/2010		12/22/2010	599.60
95186566	mckesson h17886828	11/17/2010	11/17/2010	11/17/2010		12/22/2010	359.59
95013534	mckesson h1777163 10/21	11/22/2010	11/22/2010	11/22/2010		12/22/2010	400.26
95078056	mckesson 10/28 h1782117	11/22/2010	11/22/2010	11/22/2010		12/22/2010	559.68
95249502	mckesson h1793838	11/22/2010	11/22/2010	11/22/2010		12/22/2010	388.52
94315338	Mckesson Medical H1729620 8/20/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	22.74
94934260	mckesson h1772382 10/15	11/24/2010	11/24/2010	11/24/2010		12/22/2010	611.63
95115548	Mckesson 11/1/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	(68.72)
95234048	mckesson h1789203 11/11	11/24/2010	11/24/2010	11/24/2010		12/22/2010	799.40
95316932	mckesson h1798333 11/18	11/24/2010	11/24/2010	11/24/2010		12/22/2010	586.76
95316938	mckesson 11/18 h1798337	11/24/2010	11/24/2010	11/24/2010		12/22/2010	388.52
95076916	McKesson 10/28/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	359.22
95284054	mckesson h1796320 11/16	11/30/2010	11/30/2010	11/30/2010		12/22/2010	521.71
95316936	McKesson 11/18/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	547.94
95384060	mckesson 11/24 1798342	11/30/2010	11/30/2010	11/30/2010		12/22/2010	388.52
93569722	mckesson 6/11	12/14/2010	12/14/2010	11/30/2010		01/21/2011	353.90
95076666	McKesson Medical H1775970 10/28	12/29/2010	12/29/2010	11/30/2010		01/21/2011	37.80
	Sub-Department **21 Hope Creek** Totals			Invoices	167		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	167		$68,744.52

Vendor **102952 - _OFFICE DEPOT**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
500680622001	OFFICE DEPOT 12/9/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	.84
500713015001	OFFICE DEPOT 12/9/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	5.57
501475075001	OFFICE DEPOT 12/16/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	159.35
501475217001	OFFICE DEPOT 12/16/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	10.93
501596072001	OFFICE DEPOT 12/16/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	50.37
503014162001	OFFICE DEPOT 1/4/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	2.55
503122979001	OFFICE DEPOT 1/5/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	16.35
503153100001	OFFICE DEPOT 1/5/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	28.44
504079791001	OFFICE DEPOT 1/11/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	100.24
506435714001	OFFICE DEPOT 1/26/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	133.48
507239248001	OFFICE DEPOT 2/1/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	93.35
509741101001	OFFICE DEPOT 2/19/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	100.24
513620888001	OFFICE DEPOT 3/23/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	26.51
515142110001	OFFICE DEPOT 4/7/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	68.40
518253143001	OFFICE DEPOT 5/6/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	57.00
519307618001	OFFICE DEPOT 5/17/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	24.76
519308024001	OFFICE DEPOT 5/17/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	5.66
521865783001	OFFICE DEPOT 6/8/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	34.42
522676729001	Office Depot 6/15	07/30/2010	07/30/2010	07/30/2010		08/20/2010	138.16
524943685001	Office Depot 7/6/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	17.91
527442800001	Office Depot 7/27/2010	08/11/2010	08/11/2010	08/11/2010		09/24/2010	17.29
526621767001	Office Depot 7/20/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	95.23
528410067001	Office Depot 8/4/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	59.20
530373213001	Office Depot 8/19/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	17.29
531613307001	Office Depot 8/27/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	11.34
533036846001	Office Depot 9/9/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	63.40
536577856001	Office Depot 10/7/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	5.86
540952912001	Office Depot 11/15/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	10.02
540952973001	Office Depot 11/15/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	13.43
	Sub-Department **21 Hope Creek** Totals			Invoices	29		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	29		$1,367.59
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
481206	PER MAR SECURITY SERV. 2/16/10	03/01/2010	03/01/2010	03/01/2010		04/23/2010	5,210.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
500024	PER MAR SECURITY SERV. 4/8/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	35.00
489356	PER MAR SECURITY SERV. 3/8/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	35.00
510294	PER MAR SECURITY SERV. 5/8/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	35.00
521663	PER MAR SECURITY 6/8/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	35.00
532754	Per Mar 7/8/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	35.00
536101	Per Mar 7/19/10 service call	09/29/2010	09/29/2010	09/29/2010		10/22/2010	645.00
543489	Per Mar 8/8/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	35.00
554797	Per Mar 9/8/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	35.00
566635	Per Mar 10/8/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	35.00
578117	12/1/2010 - 12/31/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	35.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	11		$6,170.00
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
IN-00444549	PLUMBMASTER 12/14/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	459.23
00505334	PLUMBMASTER 6/18/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	75.39
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	2		$534.62
Vendor **106401 - _POLSINELLI SHUGHART PC**							
Sub-Department **21 Hope Creek**							
754287	Polsjnelli shughart 10/15/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	8,380.75
761805	Polsinelli/Shughart 11/30/2010 August Survey	12/29/2010	12/29/2010	11/30/2010		01/21/2011	1,440.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106401 - _POLSINELLI SHUGHART PC** Totals			Invoices	2		$9,820.75
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **21 Hope Creek**							
117139	RIVER VALLEY TURF 6/10/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	37.60
6/8/2010	River Valley Turf Cutterhead 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	37.60
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	2		$75.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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 **21 Hope Creek**							
P163312	ross medical 12/2	01/04/2010	01/04/2010	01/04/2010		02/19/2010	374.16
P163313	ross medical 12/2	01/04/2010	01/04/2010	01/04/2010		02/19/2010	158.50
P163314	ross medical 12/4	01/04/2010	01/04/2010	01/04/2010		02/19/2010	340.60
P163315	ross medical 12/7	01/04/2010	01/04/2010	01/04/2010		02/19/2010	508.40
P163316	ross medical 12/10	01/04/2010	01/04/2010	01/04/2010		02/19/2010	407.72
P163317	ross medical 12/10	01/04/2010	01/04/2010	01/04/2010		02/19/2010	56.00
P163452	ross medical 12/11	01/13/2010	01/13/2010	01/13/2010		02/19/2010	189.58
P163453	ross medical 12/14	01/13/2010	01/13/2010	01/13/2010		02/19/2010	432.89
P163454	ross medical 12/14	01/13/2010	01/13/2010	01/13/2010		02/19/2010	135.25
P163527	ross medical 12/17	01/13/2010	01/13/2010	01/13/2010		02/19/2010	508.40
P163528	ross medical 12/21	01/13/2010	01/13/2010	01/13/2010		02/19/2010	35.00
P163687	ross medical 12/23	01/21/2010	01/21/2010	01/21/2010		02/19/2010	466.45
P163688	ross medical 12/24	01/21/2010	01/21/2010	01/21/2010		02/19/2010	156.02
P163836	ross medical 12/28	01/21/2010	01/21/2010	01/21/2010		02/19/2010	592.30
P163837	ross medical 12/30	01/21/2010	01/21/2010	01/21/2010		02/19/2010	158.50
P163838	ross medical 12/30	01/21/2010	01/21/2010	01/21/2010		02/19/2010	449.67
P163839	ross medical 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	139.24
P163840	ROSS MEDICAL 12/31/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	68.00
P163841	ross medical 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,500.00
Q164038	ross medical 1/4	01/21/2010	01/21/2010	01/21/2010		02/19/2010	676.20
Q164039	ross medical 1/6	01/21/2010	01/21/2010	01/21/2010		02/19/2010	550.35
Q164040	ross medical 1/8	01/21/2010	01/21/2010	01/21/2010		02/19/2010	323.82
Q164041	ross medical 1/11	01/21/2010	01/21/2010	01/21/2010		02/19/2010	424.50
q164183	ross medical 1/14	01/29/2010	01/29/2010	01/29/2010		02/19/2010	424.50
Q164184	ross medical 1/18	01/29/2010	01/29/2010	01/29/2010		02/19/2010	483.23
Q164321	ross medical 1/20	02/15/2010	02/15/2010	02/15/2010		03/19/2010	323.82
Q164402	ross medical 1/22	02/15/2010	02/15/2010	02/15/2010		03/19/2010	307.04
Q164403	ross medical 1/22	02/17/2010	02/17/2010	02/17/2010		03/19/2010	102.50
Q164404	ross medical 1/25	02/17/2010	02/17/2010	02/17/2010		03/19/2010	382.55
Q164578	ross medical 1/27	02/17/2010	02/17/2010	02/17/2010		03/19/2010	340.60
Q164579	ross medical 1/31	02/17/2010	02/17/2010	02/17/2010		03/19/2010	407.72
Q164581	ross medical 1/31	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,450.00
Q164799	ross medical 2/1	02/17/2010	02/17/2010	02/17/2010		03/19/2010	432.89
Q164800	ross medical 2/3	02/17/2010	02/17/2010	02/17/2010		03/19/2010	348.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q164801	ross medical 2/5	02/17/2010	02/17/2010	02/17/2010		03/19/2010	323.82
P163580	ross medical 12/21	02/23/2010	02/23/2010	02/23/2010		03/19/2010	491.62
Q164406	ROSS MED. 2/17/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	18.00
Q164917	ross medical 2/11	02/23/2010	02/23/2010	02/23/2010		03/19/2010	399.33
Q165000	ross medical 2/11	02/23/2010	02/23/2010	02/23/2010		03/19/2010	390.94
Q165001	ross medical 2/16	02/23/2010	02/23/2010	02/23/2010		03/19/2010	158.50
Q165002	ross medical 2/12	02/23/2010	02/23/2010	02/23/2010		03/19/2010	483.23
Q165003	ross medical 2/15	02/23/2010	02/23/2010	02/23/2010		03/19/2010	183.50
Q165367	ross medical 2/24	03/24/2010	03/24/2010	03/24/2010		04/23/2010	375.00
Q165370	ross medical 2/26	03/24/2010	03/24/2010	03/24/2010		04/23/2010	107.25
Q165591	ross medical 3/5	03/24/2010	03/24/2010	03/24/2010		04/23/2010	50.00
Q165837	ross medical 3/12	03/24/2010	03/24/2010	03/24/2010		04/23/2010	135.25
Q165109	ROSS MEDICAL 2/25/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	291.00
Q165183	ross medical 2/17	04/08/2010	03/31/2010	04/23/2010		04/23/2010	424.50
Q165184	ross medical 2/19	04/08/2010	03/31/2010	04/23/2010		04/23/2010	585.00
Q165185	ross medical 2/19	04/08/2010	03/31/2010	04/23/2010		04/23/2010	265.09
Q165366	ross medical 2/23	04/08/2010	03/31/2010	04/23/2010		04/23/2010	432.89
Q165368	ross medical 2/24	04/08/2010	03/31/2010	04/23/2010		04/23/2010	75.00
Q165369	ross medical 2/26	04/08/2010	03/31/2010	04/23/2010		04/23/2010	399.33
Q165476	ross medical 2/28	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,450.00
Q165587	ross medical 3/2	04/08/2010	03/31/2010	04/23/2010		04/23/2010	458.06
Q165588	ross medical 3/5	04/08/2010	03/31/2010	04/23/2010		04/23/2010	374.16
Q165589	ross medical 3/2	04/08/2010	03/31/2010	04/23/2010		04/23/2010	332.00
Q165590	ross medical 3/8	04/08/2010	03/31/2010	04/23/2010		04/23/2010	332.21
Q165732	ross medical 3/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	197.97
Q165934	ross medical 3/19	04/09/2010	04/09/2010	04/09/2010		05/21/2010	14.50
Q165935	ross medical 3/18	04/09/2010	04/09/2010	04/09/2010		05/21/2010	232.35
Q165939	ross medical 3/25	04/09/2010	04/09/2010	04/09/2010		05/21/2010	144.00
Q165836	ross medical 3/12	04/19/2010	04/19/2010	04/19/2010		05/21/2010	248.31
Q165838	ross medical 3/15	04/19/2010	04/19/2010	04/19/2010		05/21/2010	315.43
Q165936	rossmedical 3/18	04/19/2010	04/19/2010	04/19/2010		05/21/2010	340.60
Q165937	ross medical 3/22	04/19/2010	04/19/2010	04/19/2010		05/21/2010	508.40
Q165938	ross medical 3/25	04/19/2010	04/19/2010	04/19/2010		05/21/2010	441.28
Q166084	ross medical 3/26	04/19/2010	04/19/2010	04/19/2010		05/21/2010	365.77
Q166206	ross medical 3/29	04/19/2010	04/19/2010	04/19/2010		05/21/2010	508.40
Q166208	ross medical 3/31	04/19/2010	04/19/2010	04/19/2010		05/21/2010	424.50
Q166209	ross medical 3/31	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,500.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q166369	ross medical 4/2	04/26/2010	04/26/2010	04/26/2010		05/21/2010	390.94
Q166370	ross medical 4/5	04/26/2010	04/26/2010	04/26/2010		05/21/2010	436.28
Q166371	ross medical 4/7	04/26/2010	04/26/2010	04/26/2010		05/21/2010	255.00
Q166372	ross medical 4/7	04/26/2010	04/26/2010	04/26/2010		05/21/2010	231.53
Q166373	ross medical 4/9	04/26/2010	04/26/2010	04/26/2010		05/21/2010	315.43
Q166374	ross medical 4/9	04/26/2010	04/26/2010	04/26/2010		05/21/2010	234.75
Q166375	ross medical 4/12	04/26/2010	04/26/2010	04/26/2010		05/21/2010	407.72
Q166540	ross medical 4/14	04/28/2010	04/28/2010	04/28/2010		05/21/2010	390.94
Q166541	ross medical 4/16	04/28/2010	04/28/2010	04/28/2010		05/21/2010	256.70
Q166662	ross medical 4/23	05/07/2010	05/07/2010	05/07/2010		06/18/2010	424.50
Q166663	ross medical 4/23	05/07/2010	05/07/2010	05/07/2010		06/18/2010	332.21
Q166664	ross medical 4/23	05/07/2010	05/07/2010	05/07/2010		06/18/2010	249.00
Q166791	ross medical 4/21	05/27/2010	05/27/2010	05/27/2010		06/18/2010	107.25
Q166792	ross medical 4/23	05/27/2010	05/27/2010	05/27/2010		06/18/2010	315.43
Q166793	ross medical 4/23	05/27/2010	05/27/2010	05/27/2010		06/18/2010	332.00
Q166794	ross medical 4/27	05/27/2010	05/27/2010	05/27/2010		06/18/2010	500.01
Q166952	ross medical 4/30	05/27/2010	05/27/2010	05/27/2010		06/18/2010	424.50
Q166954	ross medical 4/30	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,300.00
Q167093	ross medical 5/3	05/27/2010	05/27/2010	05/27/2010		06/18/2010	516.79
Q167094	ross medical 5/7	05/27/2010	05/27/2010	05/27/2010		06/18/2010	508.40
Q167095	ross medical 5/7	05/27/2010	05/27/2010	05/27/2010		06/18/2010	107.25
Q167096	ross medical 5/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	508.40
Q167240	ross medical 5/12	05/27/2010	05/27/2010	05/27/2010		06/18/2010	357.38
Q167241	ross medical 5/13	05/27/2010	05/27/2010	05/27/2010		06/18/2010	415.00
Q167354	ross medical 5/13	05/27/2010	05/27/2010	05/27/2010		06/18/2010	432.89
Q167355	ross medical 5/19	05/27/2010	05/27/2010	05/27/2010		06/18/2010	315.43
Q167356	ross medical 5/19	05/27/2010	05/27/2010	05/27/2010		06/18/2010	154.40
Q167097	ROSS MEDICAL 5/27/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	74.44
Q167242	ross medical 5/17	06/22/2010	06/22/2010	06/22/2010		07/23/2010	88.00
Q167353	ross medical 5/14	06/22/2010	06/22/2010	06/22/2010		07/23/2010	332.21
Q167451	ross medical 5/21	06/22/2010	06/22/2010	06/22/2010		07/23/2010	281.87
Q167641	ross medical 5/24	06/22/2010	06/22/2010	06/22/2010		07/23/2010	407.72
Q167642	ross medical 5/26	06/22/2010	06/22/2010	06/22/2010		07/23/2010	348.99
Q167643	ross medical 5/28	06/22/2010	06/22/2010	06/22/2010		07/23/2010	348.99
Q167644	ross medical 5/31	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,400.00
Q167848	ross medical 6/1	06/22/2010	06/22/2010	06/22/2010		07/23/2010	407.72
Q167849	ross medical 5/17	06/22/2010	06/22/2010	06/22/2010		07/23/2010	432.89



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q167850	ross medical 6/7	06/22/2010	06/22/2010	06/22/2010		07/23/2010	407.72
Q167851	ross medical 6/7	06/22/2010	06/22/2010	06/22/2010		07/23/2010	158.50
Q168011	ross medical 6/9	07/07/2010	07/07/2010	07/07/2010		08/20/2010	332.21
Q168012	ross medical 6/11	07/07/2010	07/07/2010	07/07/2010		08/20/2010	323.82
Q168013	ross medical 6/14	07/07/2010	07/07/2010	07/07/2010		08/20/2010	390.94
Q168014	ross medical 6/16 116146	07/07/2010	07/07/2010	07/07/2010		08/20/2010	348.99
Q168015	ross medical 6/18	07/07/2010	07/07/2010	07/07/2010		08/20/2010	323.82
Q168287	ross medical 6/21	07/23/2010	07/23/2010	07/23/2010		08/20/2010	315.43
Q168288	ross medical 6/3	07/23/2010	07/23/2010	07/23/2010		08/20/2010	432.89
Q168289	ross medical 6/25	07/23/2010	07/23/2010	07/23/2010		08/20/2010	107.25
Q168484	ross medical 6/29	07/30/2010	07/30/2010	07/30/2010		08/20/2010	441.28
Q168599	ross medical 7/2	07/30/2010	07/30/2010	07/30/2010		08/20/2010	407.72
Q168600	ross medical 7/6	07/30/2010	07/30/2010	07/30/2010		08/20/2010	458.06
Q168601	ross medical 7/12/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	374.16
Q168718	ross medical 7 /12/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	466.45
Q168803	ross medical 7/16	07/30/2010	07/30/2010	07/30/2010		08/20/2010	541.96
Q168804	ross medical 7/19	07/30/2010	07/30/2010	07/30/2010		08/20/2010	609.08
Q168805	ross medical 7/20	07/30/2010	07/30/2010	07/30/2010		08/20/2010	191.50
Q168485	ross medical 6/30	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,350.00
Q168924	ross medical 7/21	08/27/2010	08/27/2010	08/27/2010		09/24/2010	265.09
Q169234	ross medical 7/28 116884	08/27/2010	08/27/2010	08/27/2010		09/24/2010	239.92
Q169235	ross medical 7/30 116924	08/27/2010	08/27/2010	08/27/2010		09/24/2010	298.65
Q169471	ross medical 8/9 117126	08/27/2010	08/27/2010	08/27/2010		09/24/2010	407.72
Q169473	ross medical 8/2 116957	08/27/2010	08/27/2010	08/27/2010		09/24/2010	332.21
Q169467	ross medical 8/6 117068	08/31/2010	08/31/2010	08/31/2010		09/24/2010	332.21
Q169469	ross medical 8/20	08/31/2010	08/31/2010	08/31/2010		09/24/2010	332.21
Q168925	ross medical 7/23	09/13/2010	09/13/2010	09/13/2010		10/22/2010	340.60
Q169233	ross medical 7/27 116844	09/13/2010	09/13/2010	09/13/2010		10/22/2010	458.06
Q169468	ross medical 8/4 117000	09/13/2010	09/13/2010	09/13/2010		10/22/2010	307.04
Q169628	ross medical 8/16 117226	09/13/2010	09/13/2010	09/13/2010		10/22/2010	382.55
Q169629	ross medical 8/16	09/13/2010	09/13/2010	09/13/2010		10/22/2010	158.50
Q169723	ross medical 8/18	09/13/2010	09/13/2010	09/13/2010		10/22/2010	239.92
Q169724	ross medical 8/13 117184	09/13/2010	09/13/2010	09/13/2010		10/22/2010	332.21
Q169997	ross medical 8/25	09/13/2010	09/13/2010	09/13/2010		10/22/2010	281.87
Q169998	ross medical 8/27	09/13/2010	09/13/2010	09/13/2010		10/22/2010	323.82
Q169999	ross medical 8/30	09/13/2010	09/13/2010	09/13/2010		10/22/2010	458.06
Q170000	ross medical 8/30	09/13/2010	09/13/2010	09/13/2010		10/22/2010	340.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q170001	ross medical 8/30	09/13/2010	09/13/2010	09/13/2010		10/22/2010	340.00
Q169725	ross medical 8/23	09/21/2010	09/21/2010	09/21/2010		10/22/2010	474.84
Q170238	ross medical 9/1	09/30/2010	09/30/2010	09/30/2010		10/22/2010	390.94
Q170240	ross medical 9/3 117614	09/30/2010	09/30/2010	09/30/2010		10/22/2010	407.72
Q170242	ross medical 9/7 117646	09/30/2010	09/30/2010	09/30/2010		10/22/2010	558.74
Q170380	ross medical 117733	09/30/2010	09/30/2010	09/30/2010		10/22/2010	550.35
Q170472	ross medical 9/15 117778	09/30/2010	09/30/2010	09/30/2010		10/22/2010	533.57
Q170473	ross medical 9/15 117779	09/30/2010	09/30/2010	09/30/2010		10/22/2010	84.00
Q169470	Ross Medical 8/14/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	304.00
Q169472	ross medical 8/11 117160	10/22/2010	10/22/2010	10/22/2010		11/19/2010	265.09
Q170239	ross medical 9/1	10/22/2010	10/22/2010	10/22/2010		11/19/2010	97.05
Q170476	Ross Medical 9/21/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	527.18
Q169236	ross medical 7/31 Q169236	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,450.00
Q169627	ross medical 8/18	10/29/2010	10/29/2010	10/29/2010		11/19/2010	105.00
Q170002	ross medical 8/31 Q170002	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,450.00
Q170243	ross medical 117678 9/9	10/29/2010	10/29/2010	10/29/2010		11/19/2010	407.72
Q170474	ross medical 9/17	10/29/2010	10/29/2010	10/29/2010		11/19/2010	384.55
Q170475	ross medical 9/21	10/29/2010	10/29/2010	10/29/2010		11/19/2010	100.00
Q170720	ross medical 9/22 117920	10/29/2010	10/29/2010	10/29/2010		11/19/2010	350.99
Q170723	ross medical 9/24 117952	10/29/2010	10/29/2010	10/29/2010		11/19/2010	418.11
Q170724	ross medical 9/27 118042	10/29/2010	10/29/2010	10/29/2010		11/19/2010	602.69
Q170725	rosws medical 9/29 Q170725	10/29/2010	10/29/2010	10/29/2010		11/19/2010	84.00
Q170992	ross medical 9/28	10/29/2010	10/29/2010	10/29/2010		11/19/2010	271.50
Q170993	ross medical 9/29 118084	10/29/2010	10/29/2010	10/29/2010		11/19/2010	392.94
Q170994	ross medical 9/28	10/29/2010	10/29/2010	10/29/2010		11/19/2010	255.00
Q170995	ross medical 9/30 Q170995	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,650.00
Q171150	ross medical 10/1/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	359.38
Q171151	ross medical 10/4/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	409.72
Q171248	ross medical 10/6 118189	10/29/2010	10/29/2010	10/29/2010		11/19/2010	376.16
Q171249	ross medical 118225 10/8	10/29/2010	10/29/2010	10/29/2010		11/19/2010	334.21
Q171324	ross medical 10/11 118258	10/29/2010	10/29/2010	10/29/2010		11/19/2010	426.50
Q171325	ross medical 10/13 118301	10/29/2010	10/29/2010	10/29/2010		11/19/2010	325.82
Q171326	ross medical 10/13 118303	10/29/2010	10/29/2010	10/29/2010		11/19/2010	178.30
Q171450	ross medical 10/15 118347	10/29/2010	10/29/2010	10/29/2010		11/19/2010	300.65
Q171531	ross medical 10/18 118370	10/29/2010	10/29/2010	10/29/2010		11/19/2010	476.84
Q171533	ross medical 10/13 118303	10/29/2010	10/29/2010	10/29/2010		11/19/2010	8.20
Q171534	ross medical 10/20 118402	10/29/2010	10/29/2010	10/29/2010		11/19/2010	392.94



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q171677	ross medical 10/25 118470	11/17/2010	11/17/2010	11/17/2010		12/22/2010	418.11
Q171678	ross medical 118482 10/27	11/17/2010	11/17/2010	11/17/2010		12/22/2010	7.00
Q171788	ross medical 118506 10/27	11/17/2010	11/17/2010	11/17/2010		12/22/2010	468.45
Q171789	ross medical 118450 10/22	11/17/2010	11/17/2010	11/17/2010		12/22/2010	359.38
Q171913	ross medical 118534 10/29	11/17/2010	11/17/2010	11/17/2010		12/22/2010	409.72
Q171914	ross medical Q171914	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,700.00
Q172026	ross medical 11/1 118616	11/17/2010	11/17/2010	11/17/2010		12/22/2010	401.33
Q172027	ross medical 11/3 118646	11/17/2010	11/17/2010	11/17/2010		12/22/2010	585.91
Q172154	ross medical 118677 11/5	11/17/2010	11/17/2010	11/17/2010		12/22/2010	392.94
Q172155	ross medical 118706	11/17/2010	11/17/2010	11/17/2010		12/22/2010	569.13
Q172156	ross medical	11/17/2010	11/17/2010	11/17/2010		12/22/2010	418.11
Q171912	ross medical 10/29 118532	11/30/2010	11/30/2010	11/30/2010		12/22/2010	340.00
Q172280	ross medical 118776 11/12	11/30/2010	11/30/2010	11/30/2010		12/22/2010	158.50
Q172281	ross medical 118777 11/12	11/30/2010	11/30/2010	11/30/2010		12/22/2010	225.14
Q172282	ross medical 118808	11/30/2010	11/30/2010	11/30/2010		12/22/2010	585.91
Q172283	ross medical 10/29 118532	11/30/2010	11/30/2010	11/30/2010		12/22/2010	16.00
Q172391	ross medical 118868 11/19	11/30/2010	11/30/2010	11/30/2010		12/22/2010	418.11
Q172392	ross medical 118897 11/22	11/30/2010	11/30/2010	11/30/2010		12/22/2010	426.50
Q172565	ross medical 118906 11/24	12/15/2010	12/15/2010	11/30/2010		01/21/2011	594.30
Q172566	ross medical 118955	12/15/2010	12/15/2010	11/30/2010		01/21/2011	392.94
Q172721	ross medical 119036 11/29	12/15/2010	12/15/2010	11/30/2010		01/21/2011	602.69
Q172722	ross medical 119045	12/15/2010	12/15/2010	11/30/2010		01/21/2011	325.82
Q172724	ross medical 11/30	12/15/2010	12/15/2010	11/30/2010		01/21/2011	1,480.00
Q172389	Ross Medical 11/17/2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	334.21
Q172390	ross medical 11/18 118853	12/29/2010	12/29/2010	11/30/2010		01/21/2011	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	207		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	207		$83,432.86
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
R-3435186-182	McGladrey 7/12/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	980.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$980.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
S2804113.001	SPRINGFIELD ELEC. 12/14/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	383.19
S2817870.001	SPRINGFEILD ELEC. 1/29/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	355.98
S2853166.001	SPRINGFIELD ELEC. 2/17/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	87.96
S2878822.001	SPRINGFEILD ELEC. 3/26/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	537.16
S2884369.001	SPRINGFIELD ELEC.4/6/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	175.26
S2926895.001	SPRINGFIELD ELEC. 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	355.98
S2940278.001	SPRINGFIELD ELEC. 6/11/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	306.72
S2953735.001	SPRINGFIELD ELEC. 7/29/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	225.87
S2978904.001	SPRINGFIELD ELEC. 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	355.98
S2997908.001	SPRINGFIELD ELEC. 8/25/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	312.57
S2996390.001	SPRINGFIELD ELEC. 9/8/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	355.98
S2996390.002	SPRINGFIELD ELEC. 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	711.96
S3026147.001	SPRINGFIELD ELEC. 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	126.72
S3026147.002	SPRINGFIELD ELEC. 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	342.72
S3051198.001	SPRINGFIELD ELEC. 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	112.32
S3063334.001	SPRINGFIELD ELEC. 11/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	626.50
S3068290.001	SPRINGFIELD ELEC. 11/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	77.35
S3091161.001	SPRINGFIELD ELEC. 11/30/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	711.96
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	18		$6,162.18
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
94438064	STATE IND. 12/08/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	295.94
94444691	State Chemical 12/14/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	286.35
94444690	STATE IND. 1/15/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	190.28
94470967	state ind. 1/11/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	497.34
94470968	state ind. 1/11/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	327.03
94474386	state ind. 1/13/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	.83
94444692	STATE 1/15/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	65.53
94494690	State Industrial 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	286.33
94511886	state chemical 2/11/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	294.03
94523288	UZ PROD. 3/2/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	122.63
94510606	state chem 2/10/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	297.27
94550304	state chem. 3/15/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	304.93



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94550305	State Industrial 3/15/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	286.33
94550306	state chem. 3/15/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	360.04
94573296	STATE 4/9/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	365.47
94579059	STATE 4/19/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	280.46
94584103	STATE 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	101.90
94594376	state chemical 4/20/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	401.76
94594377	state chemical 4./20/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	455.41
94610060	STATE IND. 5/7/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	461.94
94619121	State Industrial 5/7/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	253.10
94656417	state ind.	06/22/2010	06/22/2010	06/22/2010		07/23/2010	301.61
94656418	state ind.	06/22/2010	06/22/2010	06/22/2010		07/23/2010	390.82
94668948	UZ ENGINEERED CR 6/4/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(148.47)
94653267	STATE 6/10/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	207.83
94682179	state industrial 7/13/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	253.10
94703477	state ind. 7/16/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	408.18
94709718	STATE 7/29/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	163.45
94720684	State Chemical 7/30/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	253.10
94756862	state ind. 9/02/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	607.51
94788832	Primezyme	10/22/2010	10/22/2010	10/22/2010		11/19/2010	253.10
94801579	sate chem. 10/07/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	519.50
94791775	UZ 11/16/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	91.30
	Sub-Department **21 Hope Creek** Totals			Invoices	33		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	33		$9,235.93

Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**
Sub-Department **21 Hope Creek**

4001362576	STERICYCLE 12/16/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	1,275.75
4001429980	STERICYCLE 1/14/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,275.75
4001494895	STERICYCLE 2/12/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,275.75
4001565815	STERICYCLE 3/12/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,275.75
4001638490	STERICYCLE 4/14/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	1,275.75
4001708930	STERICYCLE 5/13/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,275.75
4001779839	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	1,275.75
4001851351	Stericycle 7/15/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,503.45
4001921876	Stericycle 8/12/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	2,998.50
4002071937	Stericycle 10/14/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	1,503.45



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4002143244	Stericycle 11/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,503.45
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	11		$16,439.10
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **21 Hope Creek**							
51281	TRANSLATIONS UNLIMITED 2/23/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	90.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$90.00
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
78982	TRI-STATE FIRE CONTROL 12/15/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	150.00
90467	TRI STATE FIRE CONTROL 6/11/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	834.00
95045	TRI STATE FIRE 7/30/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	390.00
10/11/2010	Tri-State 10/11/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	4		$2,374.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
62248	A&A AIR CONDITIONING 11/5/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	55.00
62957	A&A AIR CONDITIONING 9/23/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	82.50
64409	A&A 3/2/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	163.04
64973-1	A&A 3/26/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	55.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	4		$355.54
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **21 Hope Creek**							
276897	ACE 7/15/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	814.60
276985	ace 7/15/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	124.95
	Sub-Department **21 Hope Creek** Totals			Invoices	2		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	2		$939.55
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **21 Hope Creek**							
1512146	ADEL 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	327.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$327.00
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
32523-ARDC	ADVANCED IMAGING 10/27/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	2,309.87
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$2,309.87
Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							
0571510-IN	affiliated steam 1/07/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	72.73
0571692-IN	affiliated steam 1/11/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	248.62
551956C-PP	AFFILIATED STEAM 11/10/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	(273.15)
0572627-IN	affiliated 1/21/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	143.87
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY** Totals			Invoices	4		$192.07
Vendor **106235 - AFTERMATH CLAIM SCIENCE**							
Sub-Department **21 Hope Creek**							
OVERPAYMENT	OVERPAYMENT FROM AETNA INS	04/26/2010	04/26/2010	04/26/2010		05/21/2010	951.12
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106235 - AFTERMATH CLAIM SCIENCE** Totals			Invoices	1		$951.12
Vendor **100063 - ALCO SALES & SERVICE CO**							
Sub-Department **21 Hope Creek**							
2357903-IN	ALCO 5/7/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	48.71



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2373261-IN	ALCO SALE &SERVICE 8/25/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	67.93
2374729-IN	ALCO SALE &SERVICE 8/25/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	49.34
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100063 - ALCO SALES & SERVICE CO** Totals			Invoices	3		$165.98
Vendor **100065 - ALIMED**							
Sub-Department **21 Hope Creek**							
RPSV199521	alimed 12/18	01/13/2010	01/13/2010	01/13/2010		02/19/2010	426.30
RPSV199526	alimed 12/18	01/13/2010	01/13/2010	01/13/2010		02/19/2010	411.90
RPSV207581	alimed 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	426.30
RPSV277646	alimed 3/23	04/09/2010	04/09/2010	04/09/2010		05/21/2010	426.30
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100065 - ALIMED** Totals			Invoices	4		$1,690.80
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **21 Hope Creek**							
0400-001093184	ALLIED WASTE 12/20/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	511.67
0400-001096920	ALLIED WASTE 1/20/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	686.67
0400-001101135	ALLIED WASTE 2/20/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	1,329.00
0400-001114422	ALLIED WASTE 3/20/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	853.00
0400-001118736	ALLIED WASTE 4/20/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	853.00
0400-001123547	ALLIED WASTE 5/20/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	880.00
0400-001137373	ALLIED WASTE 6/20/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	880.00
0400-001141546	Allied Waste 8/1-8/31/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	880.00
0400-001146311	Allied Waste 9/1-9/30/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	880.00
0400-001160071	Allied Waste 10/1-10/31	10/08/2010	10/08/2010	10/08/2010		11/19/2010	880.00
0400-001164352	Allied Waste 11/1-11/30/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	880.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	11		$9,513.34
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **21 Hope Creek**							
12/1/09-11/30/10	AMALGAMATED 12/1/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	515.00
SER 2006 BI#2815	AMALGAMATED BANK OF CHICAGO 6/1/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	199,161.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1852889009	LATE CLAIMS	05/12/2010	04/30/2010	05/21/2010		05/21/2010	495.00
1852815008 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	410,000.00
1852889009 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	210,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	5		$820,171.25
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **21 Hope Creek**							
66692	HCCC - Food Service	03/22/2010	03/22/2010	03/22/2010		04/23/2010	4,400.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$4,400.20
Vendor **100105 - B&B HARDWARE**							
Sub-Department **21 Hope Creek**							
047474	B&B HARDWARE 12/04/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	46.46
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	1		$46.46
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
131-256589	BATTERIES PLUS 1/5/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	156.96
131-259861	BATTERIES PLUS 1/25/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	253.88
209222	Operating Supplies	07/22/2010	07/22/2010	07/22/2010		08/20/2010	259.98
214433	Batteries Plus 9/21/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	301.80
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	4		$972.62
Vendor **106283 - HELEN BAZOR**							
Sub-Department **21 Hope Creek**							
PP/3 MONTHS	RETROACTIVE ELIGIBILITY FOR IPA/PD PP 3 MOS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	9,946.15
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106283 - HELEN BAZOR** Totals			Invoices	1		$9,946.15



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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 **21 Hope Creek**							
6070	best com. equip.2/11/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	587.54
6218	Best Commerical 9/30/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	63.88
6240	Best commercial 11/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	31.12
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	3		$682.54
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
999-04-10	bi-state sys. 4/30/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	325.00
994-05-10	bi-state detergent 5/30/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,300.00
035431	Bi-State detergent 6/04/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	200.00
999-07-10	bi-state	07/22/2010	07/22/2010	07/22/2010		08/20/2010	1,300.00
814-37-4451	bi-state 8/31/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,300.00
36126/138	bi-state detergent	10/08/2010	10/08/2010	10/08/2010		11/19/2010	1,300.00
10-31-10	bi-state 10/31/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,300.00
036472/581	bi-state detergent 11/30/2010	12/15/2010	12/15/2010	11/30/2010		01/21/2011	1,300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	8		$8,325.00
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **21 Hope Creek**							
BCEC-10-152	black hawk college 1/26/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	91.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	1		$91.00
Vendor **100296 - BLAIREX LABORATORIES INC**							
Sub-Department **21 Hope Creek**							
183413	blairex 12/3	12/14/2009	12/14/2009	12/14/2009		01/22/2010	329.04
188460	blairex 2/16	03/17/2010	03/17/2010	03/17/2010		04/23/2010	329.04
193623	blairex 4/27	05/07/2010	05/07/2010	05/07/2010		06/18/2010	329.04
197606	blairex 6/18	07/07/2010	07/07/2010	07/07/2010		08/20/2010	329.04

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	4		0
	Vendor **100296 - BLAIREX LABORATORIES INC** Totals			Invoices	4		$1,316.16
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **21 Hope Creek**							
OVERPAYMENT	OVERPAYMENT FROM BC/BS	04/26/2010	04/26/2010	04/26/2010		05/21/2010	518.40
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$518.40
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **21 Hope Creek**							
106248	BORDNER'S 11/16/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	22.00
106252	BORDNER'S 11/16/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	24.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	2		$46.50
Vendor **106207 - BRADLEY W BUCKROP**							
Sub-Department **21 Hope Creek**							
ROM5401A	BRADLEY BUCKROP FOOT & CLINIC 3/5/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	104.11
ROM5401A-310	3/18/10 VA	08/27/2010	08/27/2010	08/27/2010		09/24/2010	38.74
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106207 - BRADLEY W BUCKROP** Totals			Invoices	2		$142.85
Vendor **106319 - CLEO BUSHNELL**							
Sub-Department **21 Hope Creek**							
7/27/2010	The Estate of Cleo Bushnell	07/30/2010	07/30/2010	07/30/2010		08/20/2010	2,970.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106319 - CLEO BUSHNELL** Totals			Invoices	1		$2,970.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **21 Hope Creek**							
279764-A	BUSINESS SYSTEMS MAINTEN. 12/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	21.49



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281865	BUSINESS SYSTEMS 1/4/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	127.49
284371	BUSINESS SYSTEMS 2/2/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	119.91
286753	BUSINESS SYSTEMS 3/2/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	118.03
289298	BUSINESS SYS. 4/1/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	96.73
292075	BUSINESS SYSTEMS 5/4/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	89.11
294397	BUSINESS SYSTEMS 6/2/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	72.09
296873	Business Systems INC 7/2/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	89.86
299676	Business Systems Maintence 8/3/2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	60.75
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	9		$795.46
Vendor **100256 - C&H DISTRIBUTORS INC**							
Sub-Department **21 Hope Creek**							
10750557	C&H 4/9/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	424.54
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100256 - C&H DISTRIBUTORS INC** Totals			Invoices	1		$424.54
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000101840341	CARDIOVASCULAR MED 10/21/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	55.00
000101840356	CARDIOVASCULAR MED 10/27/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	243.00
000101940576	CARDIOVASCULAR 3/25/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	55.00
000102002463	Cardiovascular Medicine 05/11/10 LB	09/29/2010	09/29/2010	09/29/2010		10/22/2010	20.21
000101936007	Cardiovascular Medicine 12/11/09	10/08/2010	10/08/2010	10/08/2010		11/19/2010	19.65
000102041420	Cardiovascular Medicine 6/3/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	103.74
000102057507	acct # 000102057507, DOS 4/21/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	19.65
000102062563	acct # 000102062563, DOS 4/29/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	234.91
000102065318	acct 000102065318, DOS 4/12/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	19.65
000102068881	acct # 00102068881, DOS 1/28/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	17.43
00102028623	acct # 000102028623, DOS 3/15/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	53.04
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	11		$841.28
Vendor **100324 - CBORD GROUP**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
SUBI16903	CBORD 8/1/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	740.13
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100324 - CBORD GROUP** Totals			Invoices	1		$740.13
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							
350280	Celamark 12/11/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	87.58
359980	Celamark 11/11/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	78.30
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100333 - CELAMARK CORP** Totals			Invoices	2		$165.88
Vendor **106233 - DONNA CHERRINGTON**							
Sub-Department **21 Hope Creek**							
EXP: 4/23/09	EXP 4/23/09	04/26/2010	04/26/2010	04/26/2010		05/21/2010	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106233 - DONNA CHERRINGTON** Totals			Invoices	1		$50.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **21 Hope Creek**							
70-0740-00	CITY OF EAST MOLINE 11/20-12/18/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	3,136.37
12/18-1/20/10	CITY OF EAST MOLINE 1/31/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	4,530.17
70-0740-00 A	1/20-2/19/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	4,060.97
70-0740-00 2/10	CITY OF EAST MOLINE 2/19-3/19/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	3,688.37
3/19-4/21/10	70-0740-00	05/12/2010	05/12/2010	05/12/2010		06/18/2010	4,550.87
04/21-5/20/10	CITY OF EAST MOLINE 4/21-5/20/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	4,005.77
4/10-4/11	food & beverage permit - late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	325.00
70-0740-00 0710	City of East Moline 5/20-6/18/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	3,950.57
70-0740-00 08/10	City Of East Moline 6/18-7/20/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	4,385.27
70-0740-00-8/10	City of East Moline 7/20-8/24	09/17/2010	09/17/2010	09/17/2010		10/22/2010	5,046.89
70-0740-00 9/10	City of East Moline 8/24-9/22	10/08/2010	10/08/2010	10/08/2010		11/19/2010	4,088.57
70-0740-00 11/10	City Of East Moline 9/22-10/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	4,069.87
70-0740-00 12/10	water usage	12/14/2010	12/14/2010	11/30/2010		01/21/2011	10,503.99
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	13		$56,342.68
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **21 Hope Creek**							
141706-00	CJ DUFFEY PAPER CO 4/12/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	5,763.00
141850-00	CJ DUFFEY PAPER CO 4/12/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	71.10
141850-01	Beard Covers	05/26/2010	05/26/2010	05/26/2010		06/18/2010	284.40
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	3		$6,118.50
Vendor **106234 - EDITH CLARK**							
Sub-Department **21 Hope Creek**							
EXP: 2/22/10	EXP: 2/22/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	810.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106234 - EDITH CLARK** Totals			Invoices	1		$810.00
Vendor **104558 - COMMERCIAL FOOD EQUIPMENT**							
Sub-Department **21 Hope Creek**							
E1525	COMMERCIAL FOOD 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	414.86
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104558 - COMMERCIAL FOOD EQUIPMENT** Totals			Invoices	1		$414.86
Vendor **106385 - COMMERCIAL MAINTENANCE CHEMICAL CORP**							
Sub-Department **21 Hope Creek**							
39203	COMMERCIAL MAINT. 10/22/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	131.16
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106385 - COMMERCIAL MAINTENANCE CHEMICAL CORP** Totals			Invoices	1		$131.16
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **21 Hope Creek**							
10001026	Cone's Repair 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	195.00
10001045	Cone's Repair 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	91.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163343	Cone's Repair 3/5/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	330.34
165338	Cones Repair 6/17/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	364.85
234857	CONE'S 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	51.58
235194	CONE'S REPAIR 11/16/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	85.26
235259	CONE'S REPAIR 11/16/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	159.82
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	7		$1,277.85
Vendor **100509 - CONNOR CO**							
Sub-Department **21 Hope Creek**							
S4373421.001	CONNOR CO 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	37.63
S4473087.001	CONNOR CO. 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	61.08
S4510446.001	CONNOR CO. 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	4.98
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100509 - CONNOR CO** Totals			Invoices	3		$103.69
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
S22135-IN	CRAWFORD 7/29/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,597.00
S22136-IN	CRAWFORD 7/29/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,203.00
S22638-IN	CRAWFORD 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,203.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	3		$4,003.00
Vendor **106129 - CRYSTALSTIL INC**							
Sub-Department **21 Hope Creek**							
71118	CRYSTALSTIL, INC 12/31/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	2,295.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106129 - CRYSTALSTIL INC** Totals			Invoices	1		$2,295.00
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278952	Darling International 1/2/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	170.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **106222 - PAMELA F DAVIS**							
Sub-Department **21 Hope Creek**							
2226C1580	PAMELA DAVIS, MD 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	128.35
176093300	Pamela Davis 01/14/10 PH	09/29/2010	09/29/2010	09/29/2010		10/22/2010	192.91
2519C1580	4621V1580 Pamela F Davis 12/3/09 PH	09/29/2010	09/29/2010	09/29/2010		10/22/2010	60.96
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **106222 - PAMELA F DAVIS** Totals			Invoices	3		$382.22
Vendor **106286 - MICHAEL DEINES**							
Sub-Department **21 Hope Creek**							
Retro Elgbl 0610	RETROACTIVE ELIGIBILITY FOR IPA	06/30/2010	06/30/2010	06/30/2010		07/23/2010	4,371.46
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106286 - MICHAEL DEINES** Totals			Invoices	1		$4,371.46
Vendor **100779 - DELL MARKETING**							
Sub-Department **21 Hope Creek**							
XDJNDC5X2	DELL MARKETING 12/01/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	252.28
XDJWWWX74	DELL MARKETING 12/07/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	4,179.88
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$4,432.16
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **21 Hope Creek**							
43731	A1 MARKING PRODUCTS 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	26.00
44551	A1 MARKING PRODUCTS 3/22/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	70.00
44898	A1 MARKING PRODUCTS 5/5/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	26.35
45798	A-1 Marking 9/15/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	14.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$136.35



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106005 - DEXES ENTERPRISES**							
Sub-Department **21 Hope Creek**							
80906	Dexes 11/8/2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,950.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106005 - DEXES ENTERPRISES** Totals			Invoices	1		$1,950.00
Vendor **106403 - THOMAS P DHANENS**							
Sub-Department **21 Hope Creek**							
10/10/2010	DOS 9/10/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	90.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106403 - THOMAS P DHANENS** Totals			Invoices	1		$90.00
Vendor **105376 - DILLER MEDICAL INC**							
Sub-Department **21 Hope Creek**							
515402	dillers 8/20 515402	09/24/2010	09/24/2010	09/24/2010		10/22/2010	552.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105376 - DILLER MEDICAL INC** Totals			Invoices	1		$552.20
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **21 Hope Creek**							
721671625	OCE' IMAGISTICS 12/22/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	267.10
723540121	OCE' IMAGISTICS 5/12/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	157.70
725646960	OCE Imagistics 10/13/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	72.20
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	3		$497.00
Vendor **106334 - E-HEALTH DATA SOLUTIONS**							
Sub-Department **21 Hope Creek**							
1007 0091	E-Health Data Solutions 7/1/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	4,333.50
1010 0082	E-Health Data 10/1-12/1/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	1,708.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106334 - E-HEALTH DATA SOLUTIONS** Totals			Invoices	2		$6,042.00
Vendor **102236 - EMPI INC**							
Sub-Department **21 Hope Creek**							
21050191	EMPI 1/22/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	195.00
21118049	empi 10/18	10/29/2010	10/29/2010	10/29/2010		11/19/2010	69.94
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102236 - EMPI INC** Totals			Invoices	2		$264.94
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **21 Hope Creek**							
4947	ERICKSON PLUMBING 4/9/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	291.92
4489	ERICKSON 7/30/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,400.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$1,691.92
Vendor **106243 - ESTATE OF GEORGIANA TINES OR KENILYN THACKERY**							
Sub-Department **21 Hope Creek**							
7/27/10	The Estate of Georgiana Tines or Kenilyn Thackery	07/30/2010	07/30/2010	07/30/2010		08/20/2010	698.80
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106243 - ESTATE OF GEORGIANA TINES OR KENILYN THACKERY** Totals			Invoices	1		$698.80
Vendor **104348 - EWERT-TREAS CAPITAL PROJECTS FUND**							
Sub-Department **21 Hope Creek**							
TRANSFER TO CAP	LATE CLAIMS	04/15/2010	03/31/2010	04/23/2010		04/23/2010	346,000.00
332-61-391.18	KERR-TREAS BLDG ALLOCATION 05/2010	04/28/2010	04/28/2010	04/28/2010		05/21/2010	495.00
DEMO ON OLD OG L	LATE CLAIMS	05/12/2010	04/30/2010	05/21/2010		05/21/2010	70,930.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104348 - EWERT-TREAS CAPITAL PROJECTS FUND** Totals			Invoices	3		$417,425.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
9/30/10	Retirees off Payroll	10/08/2010	10/08/2010	10/08/2010		11/19/2010	5,967.60



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
October 2010-2	Employee off Payroll Health Benefit	10/27/2010	10/27/2010	10/27/2010		11/19/2010	6,203.54
11/2010	Kerr-Treas Health Benefits	11/24/2010	11/24/2010	11/24/2010		12/22/2010	12,567.82
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	3		$24,738.96
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
1/2-3/10/10-a	KERR-TREAS GAS 1/2-3/10/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	141.73
12/1/09-1/1/10	KERR-TREAS GAS 12/1/09-1/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	100.14
3/11-4/11/10	KERR-TREAS GAS 3/11-4/11/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	83.71
4/12/10-5/12/10	KERR-TREAS GAS 4/12-5/12/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	86.69
5/13-6/12/10	KERR-TREAS GAS GEN. 5/13-6/12/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	76.42
6/13-7/18/10 HC	Gas use 6/13-7/18/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	100.66
7/19-8/22/10 HC	Kerr-Treas Gas 34.5 7/19/10-8/22/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	80.73
8/23-9/22/10 HC	Gas use182.3 @ 2.37/gal	09/30/2010	09/30/2010	09/30/2010		10/22/2010	432.05
10/28-11/30/10HC	gas use 188.4 @ $2.68 per gallon	12/14/2010	12/14/2010	11/30/2010		01/21/2011	504.91
9/23-10/27/10HC	gas use 161.1 @ $2.45 per gallon	12/14/2010	12/14/2010	11/30/2010		01/21/2011	394.70
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$2,001.74
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
391.18 FEB 2010	FEB 2010 391.18	12/30/2009	12/30/2009	12/30/2009		01/22/2010	15,000.00
EXP REIM 391.18	EXPENSE REIMBURSEMENT 391.18 JAN 2010	12/30/2009	12/30/2009	12/30/2009		01/22/2010	910.83
001 25-71-63200a	KERR-TREAS 01/2010	01/25/2010	01/25/2010	01/25/2010		02/19/2010	1,000.94
MARCH2010 391.18	KERR-TREAS GEN 3/10 MPA	01/25/2010	01/25/2010	01/25/2010		02/19/2010	15,000.00
PO09-338	KERR-TREAS GEN 12/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	113.55
VER12-09/a	KERR-TREAS 12/09 CELL PHONES	01/25/2010	01/25/2010	01/25/2010		02/19/2010	163.06
VER01-10/a	001-25-71 632.00	01/26/2010	01/26/2010	01/26/2010		02/19/2010	175.07
001257163200 21	KERR-TREAS 12/09 PHONE SERVICE	01/28/2010	01/28/2010	01/28/2010		02/19/2010	981.48
391.18 02/2010	EXPENSE REIMBURSEMENT 2/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	526.66
4/2010 391.18	KERR-TREAS 4/10 MPA	02/19/2010	02/19/2010	02/19/2010		03/19/2010	15,000.00
PO10-018	KERR-TREAS 01/2010 POSTAGE	02/19/2010	02/19/2010	02/19/2010		03/19/2010	139.06
25-71-63200-2/10	KERR-TREAS PHONE 2/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,027.25
02-03/10 391.18	KERR-TREAS FEB/MAR 10 MPA	02/26/2010	02/26/2010	02/26/2010		03/19/2010	6,249.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER02-10 21	KERR TREAS 001257163200 CELL PHONES	03/01/2010	03/01/2010	03/01/2010		04/23/2010	165.80
001257163200-a	KERR-TREAS 3/10 PHONE	04/01/2010	04/01/2010	04/01/2010		05/21/2010	1,000.17
MAX10 10821-a	001-391.18	04/01/2010	04/01/2010	04/01/2010		05/21/2010	217,216.00
4/2010 391.18CM	KERR-TREAS APR 2010 MPA (OVERPD)	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(2,083.33)
APR 2010 391.18	KERR-TREAS APR 2010 MPA	04/08/2010	03/31/2010	04/23/2010		04/23/2010	6,249.99
MAR 2010 391.18	KERR-TREAS 3/10 EXPENSE REIMB.	04/08/2010	03/31/2010	04/23/2010		04/23/2010	741.23
MAY 2010 391.18	KERR-TREAS 5/10 MPA	04/08/2010	03/31/2010	04/23/2010		04/23/2010	15,000.00
PO10-048	POSTAGE 2/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	86.44
VER03-10/a	KERR-TREAS CELL 001257163200	04/08/2010	03/31/2010	04/23/2010		04/23/2010	154.66
06/2010 391.18	KERR-TREAS MPA 6/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	15,000.00
PO10-079	KERR-TREAS GENERAL POSTAGE 03/2010	04/19/2010	04/19/2010	04/19/2010		05/21/2010	60.34
EXP.REIM 391.18	KERR-TREAS GENERAL FUND EXPENSE REIM.4/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	803.24
001257163200/a	KERR-TREAS PHONE 4/2010	04/29/2010	04/29/2010	04/29/2010		05/21/2010	1,001.64
VER04-10/a	KERR-TREAS GEN CELL PHONES 4/2010	04/29/2010	04/29/2010	04/29/2010		05/21/2010	154.78
7/10 391.18	KERR-TREAS GENERAL FUND (PMG 7/10)	05/12/2010	05/12/2010	05/12/2010		06/18/2010	15,000.00
PO10-109	KERR-TREAS GEN POSTAGE 4/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	203.05
05/2010	KERR-TREAS REIMBURSEMENT MPA 05/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	5,265.35
08/2010 391.18	KERR-TREAS 08/2010 PMG	06/09/2010	06/09/2010	06/09/2010		07/23/2010	15,000.00
PHONE 0610 21	001 25-71-63200 PHONE 05/2010	06/09/2010	06/09/2010	06/09/2010		07/23/2010	989.51
PO10-139	KERR-TREAS POSTAGE 05/2010	06/09/2010	06/09/2010	06/09/2010		07/23/2010	62.43
VER05-10 21	KERR-TREAS 001257163200 05/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	154.53
00116644 10 21	KERR-TREAS GEN 6/23/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	822.88
EXP.391.18	KERR-TREAS MPA EXPENSES 6/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	4,622.77
PHONE 6/10 21	001257163200 KERR-TREAS GEN PHONE 6/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,012.65
VER06-10 21	KERR-TREAS CELL PHONES 6/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	154.59
001-391.18	Budget comm Res. 2010-0720-0726	07/29/2010	07/29/2010	07/29/2010		08/20/2010	30,300.00
06/10 001 391.18	Financial Reporting 6/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	4,505.29
09/10 001 391.18	Kerr-Treas General Fund	07/29/2010	07/29/2010	07/29/2010		08/20/2010	15,000.00
25-71-63200 0710	Kerr-Treas General Fund	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,010.64
PO10-169	Kerr-Treas General Fund	07/29/2010	07/29/2010	07/29/2010		08/20/2010	57.65
Exp reimb 8/10	Expense Reimbursement 8/2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	4,358.66
October 2010	October 2010 Expense	08/27/2010	08/27/2010	08/27/2010		09/24/2010	15,000.00
Phone 08/10 21	001-25-71 632.00	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,010.85
PO10-198	Postage 7/2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	156.71
VER07-10 21	Cell Phone 7/2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	181.79
VER08-10 21	Cell Phone Aug 2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	188.58
Nov 2010	Kerr-Treas General 9/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	15,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO10-227	Kerr-Treas 8/10 Postage	09/17/2010	09/17/2010	09/17/2010		10/22/2010	65.78
Expenses 9/2010	001 391.18 Reimb Sept Expenses	09/30/2010	09/30/2010	09/30/2010		10/22/2010	4,452.79
PHONE 09/10 21	001-25-71 632.00	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,030.61
VER09-10 21	Kerr-Treas General 001-25-71 632.00	09/30/2010	09/30/2010	09/30/2010		10/22/2010	186.77
12/10 391.18	Kerr-Treas General 12/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	15,000.00
PO10-256	Kerr-Treas General Postage	10/08/2010	10/08/2010	10/08/2010		11/19/2010	237.55
Exp reimb 11/10	Expense/Financial reporting 11/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	4,970.17
December 2010	Kerr-Treas December 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	15,000.00
Phone 10/10 21	001-25-71 632.00	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,039.60
PO10-286	Postage October 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	144.56
VER10-10 21	Kerr-Treas Cell Phones 10/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	180.47
VER11-10 21	Cell Phone bill	11/24/2010	11/24/2010	11/24/2010		12/22/2010	297.76
November 10	Expense Reimb/11/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	4,634.61
Phone 11/10 21	phone	12/14/2010	12/14/2010	11/30/2010		01/21/2011	1,018.05
PO10-315	postage11/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	118.16
	Sub-Department **21 Hope Creek** Totals			Invoices	65		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	65		$490,273.66
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **21 Hope Creek**							
4/30/10	KERR-TREAS HIGHWAY (FRONT DITCH)	05/28/2010	05/28/2010	05/28/2010		06/18/2010	470.44
6328	KERR-TREAS 5/19/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	715.47
6355	Kerr-treas Highway	07/29/2010	07/29/2010	07/29/2010		08/20/2010	172.70
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	3		$1,358.61
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
UNEMP0210-2	KERR-TREAS UNEMP 2/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	127.00
#UNEMPO410-2	KERR-TREAS LIABILITY (UNEMPLOYMENT) 2ND QUARTER	04/29/2010	04/29/2010	04/29/2010		05/21/2010	3,576.50
UNEMP0710-1	Unemployment 4/1-6/30/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	10,626.50
UNEMPO2010/3-1	Kerr-Treas liability July 31-Sept 30, 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	6,946.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	4		$21,276.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
PR09-0993	KERR-TREAS PURCH 12/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	443.63
SU09-0970	KERR-TREAS PURCH 12/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	189.30
PR10-1038	PRINTING & DUPLICATING MAR 10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	229.76
PR10-1053	KERR-TREAS PURCHAS 3/2010	04/14/2010	04/14/2010	04/14/2010		05/21/2010	470.29
SU10-1073	KERR-TREAS PURCHAS 3/2010	04/14/2010	04/14/2010	04/14/2010		05/21/2010	300.04
PR10-1122	KERR-TREAS PURCHAS 3/2010	04/19/2010	04/19/2010	04/19/2010		05/21/2010	425.12
SU10-1010	KERR-TREAS PURCHAS 02/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	265.54
SU10-1099	KERR-TREAS PURCHAS 3/2010	04/19/2010	04/19/2010	04/19/2010		05/21/2010	73.06
PR10-1143	KERR-TREAS PRINTING 4/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	231.95
SU10-1160	KERR-TREAS SUPPLIES 4/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	77.67
PR10-1199	KERR-TREAS PRINTING 5/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	198.92
SU10-1214	KERR-TREAS SUPPLIES 5/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	547.83
PR10-1234	Kerr-Treas 6/28/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	249.64
PR10-1282	Kerr Treas 7/12/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	497.23
SU10-1250	Kerr-Treas 6/29/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	3.94
SU10-1273	Kerr-Treas 7/12/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	351.28
SU10-1335	Kerr Treas 8/31/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	434.77
PR10-1315	Kerr-Treas 8/31/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	247.08
PR10-1371	Kerr-Treas 9/30/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	972.08
SU10-1346	Kerr-Treas purchasing 9/9/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	318.96
PR10-1417	Kerr-Treas Purchasing 10/29/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	923.95
SU 10-1389	Kerr-Treas Purchasing 10/7/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	98.00
SU 10-1435	Kerr-Treas 10/29/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	75.62
PR 10-1459	Ewert Treas 11/30/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	6.43
SU 10-1475	Ewert Treas 11/30/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	139.95
	Sub-Department **21 Hope Creek** Totals			Invoices	25		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	25		$7,772.04
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **21 Hope Creek**							
A00000410457	EYE SURGEONS 2/24/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,618.58
A00000456270	DOS 4/30/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	43.17
A00000423453	DOS 9/3/09	11/24/2010	11/24/2010	11/24/2010		12/22/2010	42.78



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	3		$1,704.53
Vendor **100944 - FEDEX**							
Sub-Department **21 Hope Creek**							
7-080-62052	FEDEX 5/6/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	39.96
7-111-82036	FEDEX 6/3/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	29.46
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100944 - FEDEX** Totals			Invoices	2		$69.42
Vendor **100985 - FLOORING XPRESS OF MILAN**							
Sub-Department **21 Hope Creek**							
102668	FLOORING EXPRESS 3/17/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	925.75
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100985 - FLOORING XPRESS OF MILAN** Totals			Invoices	1		$925.75
Vendor **106238 - FRIENDSHIP MANOR**							
Sub-Department **21 Hope Creek**							
MDS3.0 9/3 21-10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	600.00
MDS3.0 9/3 21-41	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	2,400.00
MDS3.0 9/3 21-42	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	150.00
MDS3.0 9/3 21-47	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106238 - FRIENDSHIP MANOR** Totals			Invoices	4		$3,300.00
Vendor **101466 - GEM MEDICAL SUPPLIES LLC**							
Sub-Department **21 Hope Creek**							
25227	gem medical 12/03/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	1,108.62
25421	gem medical 12/29/09	01/12/2010	01/12/2010	01/12/2010		02/19/2010	194.62
25820	gem medical 2/05/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	740.04
25997	gem medical 2/23/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,030.92
26254	gem medical 3/24/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	385.09
26314	gem medical/3/31/2010	04/09/2010	04/09/2010	04/09/2010		05/21/2010	65.38



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26355	gem medical 04/06/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	557.77
26378	gem medical	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,021.67
26584	gem medical 4/30/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,293.51
26701	gem medical 5/13/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	2,673.34
26798	Gem medical 5/25/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,983.07
26871	gem medical 6/03/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	360.04
27076	gem medical 6/23/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	422.88
27190	gem medical 7/08/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	465.46
27457	gem medical 8/06/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	547.02
27741	gem medical	09/24/2010	09/24/2010	09/24/2010		10/22/2010	477.12
27796	gem med. 9/23/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	401.04
27969	gem medical 10/07/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	145.12
28300	Gem Medical 11/16/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	939.72
27754	gem medical 9/13/10	12/29/2010	12/29/2010	11/30/2010		01/21/2011	615.62
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **101466 - GEM MEDICAL SUPPLIES LLC** Totals			Invoices	20		$15,428.05
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
IIPU2672 7/09	GENESIS MEDICAL CTR 7/21/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	846.54
IIRC5391	Genesis Medical Center 01/25/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	371.74
IIRI6137	Genesis Medical Center 07/28/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	115.09
IIQP9112 3/9/10	Genesis Medical Center IIQP9112 3/9/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	477.15
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	4		$1,810.52
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
112287	GENESID OCCUPATIONAL 12/16/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	1,349.10
112972	GENESIS OCCUPATIONAL 12/30/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	873.90
113931	GENESIS OCCUPATIONAL 1/13/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	161.10
115163	GENESIS OCCUPATIONAL 1/29/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	143.10
115401	GENESIS OCCUPATIONAL 2/17/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,001.70
114166	GENESIS OCCUPATIONAL 1/29/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	203.40
116635	GENESIS OCCUPATIONAL 2/26/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	191.70



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117047	GENESIS OCCUPATIONAL 3/12/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	286.20
117870	GENESIS OCCUPATIONAL 3/26/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	286.20
118827	GENESIS OCCUPATIONAL 4/9/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	143.10
119606	GENESIS OCCUPATIONAL 4/23/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	419.40
120025	GENESIS OCCUPATIONAL 4/30/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	544.50
120460	GENESIS OCCUPATIONAL 5/10/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	143.10
121320	GENESIS OCCUPATIONAL 5/28/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	133.20
122231	GENESIS OCCUPATIONAL 6/4/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	143.10
116914	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	143.10
122289	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	562.50
122668	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	429.30
122984	Genesis Occupational Health 6/25/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	572.40
123512	Genesis Occupational Health 6/30/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	495.90
123883	Genesis Occupational Health 7/9/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,001.70
124304	Genesis Occupational Health 7/16/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,026.00
124639	Genesis Occupational Health 7/27/2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	419.40
125016	Genesis Occupational Health 7/30/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	495.90
126373	Genesis Occupational Health 8/20/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	715.50
125642	professional services	08/27/2010	08/27/2010	08/27/2010		09/24/2010	572.40
126845 8/27/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	209.70
127095	Genesis Occupational Health 8/31/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	286.20
127545	Genesis Occupational Health 9/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	695.70
127949	Genesis Occupational Health 9/10-16/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	596.70
128484	Genesis Occupational Health 9/20-27/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	919.80
129120	Genesis Occupational Health 10/13/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	276.30
129239	Genesis Occupational Health 10/13/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	143.10
129493	Genesis Occupational Health 10/11/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	143.10
IIQQ2960 4/10	acct # IIQQ2960, DOS 4/20/2010	11/12/2010	11/12/2010	11/12/2010		12/22/2010	40.31
130038	drug screening	11/17/2010	11/17/2010	11/17/2010		12/22/2010	429.30
130697	Genesis Occupational Health 11/5/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	611.10
131055	Genesis occupational Health 11/17/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	943.20
131516	Genesis Occupational Health 11/26/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	28.80
131782	Genesis Occupational Health 11/26/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	181.80
132232	Genesis Occupational Health 11/30/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	286.20
	Sub-Department **21 Hope Creek** Totals			Invoices	41		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	41		$18,248.21



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
1109561505	GRAINGER 7/29/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	25.68
9296288864	GRAINGER 7/15/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	7.26
9305481195	GRAINGER 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	223.62
9328993952	GRAINGER 8/25/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	90.30
9353484869	GRAINGER 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	481.04
9374166917	GRAINGER 10/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	79.88
9379577167	GRAINGER 10/27/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	16.64
9361316772	GRAINGER 11/16/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	20.58
9395212294	GRAINGER 11/16/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	27.10
9395212302	GRAINGER 11/16/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	18.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **101607 - GRAINGER** Totals			Invoices	10		$990.10
Vendor **101627 - GRAYBAR**							
Sub-Department **21 Hope Creek**							
331420397	GRAYBAR 7/9/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	16.34
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$16.34
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
9168542	GREATAMERICAN LEAS.12/11/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	515.12
9263543	GREATAMERICA 1/11/2010	01/24/2010	01/24/2010	01/24/2010		02/19/2010	515.12
9360184	GREATAMERICA 2/8/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	515.12
9434255	GREATAMERICA 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	95.28
9458821	GREATAMERICA 3/11/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	515.12
9531974	008-0492233-001 3/31/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	95.28
9560425	025-0492233-000 4/12/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	515.12
9630424	GREATAMERICA LEASING 4/30/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	190.56
9655631	GREATAMERICA LEASING 5/11/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	515.12
9728458	GREATAMERICA 5/31/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	190.56
9755112	GREATAMERICA LEASING 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	515.12



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9769469	GREATAMERICA LEASING 6/15/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	104.81
9812291	GreatAmerica 6/28/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	610.40
9907813	GreatAmerica 7/27/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	534.18
10003660	GreatAMerican Leasing 8/26/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	534.18
10109291	GreatAmerica 9/27/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	610.40
10207307	Great America Leasing 10/26/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	610.40
10321454	11/25/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	705.68
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	18		$7,887.57
Vendor **101638 - GREATER IOWA CHAPTER**							
Sub-Department **21 Hope Creek**							
0000000341	GREATER IOWA CHAPTER 3/31/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	100.00
0000000364	GREATER IOWA CHAPTER 4/30/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	250.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **101638 - GREATER IOWA CHAPTER** Totals			Invoices	2		$350.00
Vendor **101819 - GULF SOUTH MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
56856734	gulf south 12/8	12/18/2009	12/18/2009	12/18/2009		01/22/2010	657.12
57062819	gulf south 12/16	01/13/2010	01/13/2010	01/13/2010		02/19/2010	110.16
57040424	gulf south 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	133.98
57312418	gulf south medical 12/30	01/21/2010	01/21/2010	01/21/2010		02/19/2010	452.00
57312452	gulf south 12/30	01/21/2010	01/21/2010	01/21/2010		02/19/2010	408.47
57358170	gulf south 1/4	01/21/2010	01/21/2010	01/21/2010		02/19/2010	12.70
57373175	gulf south 1/4	01/24/2010	01/24/2010	01/24/2010		02/19/2010	(41.60)
57896334	gulf south 1/26	02/17/2010	02/17/2010	02/17/2010		03/19/2010	291.83
57989894	gulf south 1/29	02/17/2010	02/17/2010	02/17/2010		03/19/2010	97.80
58099588	gulf south 2/3	02/17/2010	02/17/2010	02/17/2010		03/19/2010	32.88
58188848	gulf south 2/8	02/23/2010	02/23/2010	02/23/2010		03/19/2010	251.70
58215501	gulf south 2/9	02/23/2010	02/23/2010	02/23/2010		03/19/2010	693.51
58705145	gulf south 3/3	03/22/2010	03/22/2010	03/22/2010		04/23/2010	344.04
59016376	gulf south 3/17	04/09/2010	04/09/2010	04/09/2010		05/21/2010	392.59
59560458	gulf south 4/13	04/28/2010	04/28/2010	04/28/2010		05/21/2010	638.83
59691619	gulf south 4/19	05/07/2010	05/07/2010	05/07/2010		06/18/2010	34.26



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59713563	gulf south 4/20	05/07/2010	05/07/2010	05/07/2010		06/18/2010	21.50
59777424	gulf south 4/22	05/07/2010	05/07/2010	05/07/2010		06/18/2010	475.79
59917722	gulf south 4/29	05/07/2010	05/07/2010	05/07/2010		06/18/2010	226.01
59954205	gulf south 4/30	05/07/2010	05/07/2010	05/07/2010		06/18/2010	345.54
60627584	gulf south 6/3	06/15/2010	06/15/2010	06/15/2010		07/23/2010	399.41
60866327	gulf south 6/15	07/07/2010	07/07/2010	07/07/2010		08/20/2010	901.38
61140629	gulf south 6/29	07/30/2010	07/30/2010	07/30/2010		08/20/2010	325.42
61574885	Gulf South Medical Supply CR7/21/10	08/12/2010	08/12/2010	08/12/2010		10/22/2010	(236.46)
61578176	gulf south 7/21	09/13/2010	09/13/2010	09/13/2010		10/22/2010	242.83
61856433	gulf south 7/21	09/13/2010	09/13/2010	09/13/2010		10/22/2010	102.51
62151108	gulf south 8/18	09/13/2010	09/13/2010	09/13/2010		10/22/2010	441.27
62166182	gulf south 8/18	09/13/2010	09/13/2010	09/13/2010		10/22/2010	23.10
62310244	gulf south 8/26	09/13/2010	09/13/2010	09/13/2010		10/22/2010	207.85
62364843	gulf south 8/26	09/13/2010	09/13/2010	09/13/2010		10/22/2010	28.12
62472146	gulf south 856191352	09/13/2010	09/13/2010	09/13/2010		10/22/2010	873.90
62769138	gulf south 856278	10/22/2010	10/22/2010	10/22/2010		11/19/2010	8.27
62769447	gulf south 856278	10/22/2010	10/22/2010	10/22/2010		11/19/2010	5.48
62769599	gulf south 856278	10/22/2010	10/22/2010	10/22/2010		11/19/2010	298.91
62770144	gulf south 9/17	10/22/2010	10/22/2010	10/22/2010		11/19/2010	488.01
62966007	gulf south 856319824 9/28	10/22/2010	10/22/2010	10/22/2010		11/19/2010	576.53
63090054	gulf south 856319824 9/28	10/22/2010	10/22/2010	10/22/2010		11/19/2010	32.88
63498812	gulf south 10/21 856455690	10/29/2010	10/29/2010	10/29/2010		11/19/2010	373.32
61574885/2	Gulf South (Repay/Credit taken 2X)	11/17/2010	11/17/2010	11/17/2010		12/22/2010	236.46
62403657	gulf south 62403657	11/17/2010	11/17/2010	11/17/2010		12/22/2010	51.39
62547678	gulf south 8/26	11/17/2010	11/17/2010	11/17/2010		12/22/2010	84.36
63573458	gulf south 63573458	11/17/2010	11/17/2010	11/17/2010		12/22/2010	23.78
63781899	gulf south medical 32334751	11/17/2010	11/17/2010	11/17/2010		12/22/2010	687.24
63832491	gulf south 32368742	11/22/2010	11/22/2010	11/22/2010		12/22/2010	485.76
63994410	gulf south medical 32334751	12/14/2010	12/14/2010	11/30/2010		01/21/2011	109.89
	Sub-Department **21 Hope Creek** Totals			Invoices	45		0
	Vendor **101819 - GULF SOUTH MEDICAL SUPPLY** Totals			Invoices	45		$12,350.72
Vendor **101896 - HAWKEYE FOOD SYSTEMS**							
Sub-Department **21 Hope Creek**							
4389161	Hawkeye Food 12/3/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	2,242.27
4389162	Hawkeye Food 12/3/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	874.53



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4393911	Hawkeye Food 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	151.13
4393912	Hawkeye Food 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	800.78
4393913	Hawkeye Food 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	2,285.68
4393914	Hawkeye Food 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	23.38
4393915	Hawkeye Food 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.14
4393916	Hawkeye Food 12/10/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	25.28
4400844	Hawkeye Food 12/17/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	51.20
4400845	Hawkeye Food 12/17/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	242.40
4400846	Hawkeye Food 12/17/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	1,578.08
4400847	Hawkeye Food 12/17/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	80.44
4400848	Hawkeye Food 12/17/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	2,402.06
4406269	Hawkeye Food 12/24/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	145.43
4406270	Hawkeye Food 12/24/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	1,353.65
4406271	Hawkeye Food 12/24/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	2,182.83
4406272	Hawkeye Food 12/24/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	138.93
4406273	Hawkeye Food 12/24/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	67.29
4414356	Hawkeye Food 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	120.70
4414357	Hawkeye Food 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	1,479.56
4414358	Hawkeye Food 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	2,337.44
4414359	Hawkeye Food 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	237.94
4414360	Hawkeye Food 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	73.55
4409729	Hawkeye Food 12/31/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	117.89
4409730	Hawkeye Food 12/31/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	165.54
4409731	Hawkeye Food 12/31/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	1,824.88
4409732	Hawkeye Food 12/31/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	1,913.73
4409733	Hawkeye Food 12/31/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	76.26
4419794	Hawkeye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,531.93
4419795	Hawkeye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,396.13
4419796	Hakweye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	215.10
4419797	Hawkeye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	131.34
4419798	Hawkeye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	24.73
4419799	Hawkeye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	242.40
4419800	Hawkeye Food 1/14/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	55.25
CM4407206	HAWKEYE CR 12/24/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	(20.10)
CM4414688	HAWKEYE CR 1/7/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	(90.03)
CR4410295	HAWKEYE CR 1/2/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	(76.26)
CR4414689	HAWKEYE CR 1/7/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	(23.45)



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4425283	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	124.06
4425284	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,321.92
4425285	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	2,134.23
4425286	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	100.57
4425287	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	60.92
4425288	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	103.77
4425289	Hawkeye Food 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	240.02
CM4425751	HAWKEYE CR 1/21/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	(5.72)
4431077	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,341.91
4431078	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	91.84
4431079	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	165.60
4431080	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	26.23
4431081	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,782.16
4431082	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	117.78
4431083	Hawkeye Food 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	42.99
4437059	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	125.52
4437060	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	145.47
4437061	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,388.92
4437062	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,821.91
4437063	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	70.92
4437064	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	34.52
4437065	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	67.54
4437066	Hawkeye Food 2/4/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	58.84
4443162	Hawkeye Food 2/11/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	28.96
4443163	Hawkeye Food 2/11/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	242.40
4443164	Hakweye Food 2/11/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,356.85
4443165	Hawkeye Food 2/11/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,939.08
4443166	Hawkeye Food 2/11/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	135.69
4443167	Hawkeye Food 2/11/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	144.57
CM4431417	HAWKEYE CR 1/28/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	(12.26)
CM4437635	HAWKEYE CR 2/4/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	(13.89)
4449270	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	17.51
4449271	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,216.03
4449272	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,731.74
4449273	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	129.98
4449274	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	143.52
4449275	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	60.78



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4449276	Hawkeye Food 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	132.39
4455440	Hawkeye Food 2/25/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	145.45
4455441	Hawkeye Food 2/25/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,431.94
4455442	Hawkeye Food 2/25/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	2,289.08
4455443	Hawkeye Food 2/25/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	115.88
4461440	Hawkeye Food 3/4/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	125.38
4461441	Hawkeye Food 3/4/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	971.56
4461442	Hawkeye Food 3/4/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,668.52
4467760	Hawkeye Food 3/11/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	93.32
4467761	Hawkeye Food 3/11/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	60.33
4467762	Hawkeye Food 3/11/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	2,205.31
4467763	Hawkeye Food 3/11/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	211.70
4469039	Hawkeye Food 3/12/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,314.65
4473544	Hawkeye Food 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	250.95
4473545	Hawkeye Food 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	130.00
4473546	Hawkeye Food 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,094.49
4473547	Hawkeye Food 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	2,295.56
4473548	Hawkeye Food 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	190.35
CM4455867	HAWKEYE CR 2/26/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(104.28)
CM4468173	HAWKEYE CR 3/11/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(38.40)
4479603	Hawkeye Food 3/25/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,866.43
4479604	Hawkeye Food 3/25/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	2,139.62
4479605	Hawkeye Food 3/25/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	64.71
4484082	Hawkeye Food 3/31/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	59.60
4485695	Hawkeye Food 4/1/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	601.22
4485696	Hawkeye Food 4/1/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	2,064.22
4485697	Hawkeye Food 4/1/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	145.47
4485698	Hawkeye Food 4/1/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	143.35
4491699	Hawkeye Food 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	190.35
4491700	Hawkeye Food 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,364.27
4491701	Hawkeye Food 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	2,126.34
4491702	Hawkeye Food 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	69.48
4491703	Hawkeye Food 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	250.95
4498014	Hawkeye Food 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	20.37
4498015	Hawkeye Food 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	145.47
4498016	Hawkeye Food 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	725.64
4498017	Hawkeye Food 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	2,452.58



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4498018	Hawkeye Food 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	86.81
4498019	Hawkeye Food 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	133.38
4504627	Hawkeye Food 4/22/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	145.47
4504628	Hawkeye Food 4/22/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,763.62
4504629	Hawkeye Food 4/22/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,862.95
CM4505044	HAWKEYE FOOD 4/22/10 CREDIT	04/28/2010	04/28/2010	04/28/2010		05/21/2010	(27.05)
4511136	Hawkeye Food 4/29/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	78.98
4511137	Hawkeye Food 4/29/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,100.65
4511138	Hawkeye Food 4/29/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	2,000.45
4517652	Hawkeye Food 5/6/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	4.91
4517653	Hawkeye Food 5/6/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	80.46
4517654	Hawkeye Food 5/6/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,275.41
4517655	Hawkeye Food 5/6/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	2,091.17
CM4511540	HAWKEYE FOOD 4/29/10 CR	05/12/2010	05/12/2010	05/12/2010		06/18/2010	(55.74)
CM4524541	HAWKEYE FOOD CM 5/13/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(13.02)
4524085	Hawkeye Food 5/13/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	110.14
4524086	Hawkeye Food 5/13/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	747.72
4524087	Hawkeye Food 5/13/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	2,456.44
4524088	Hawkeye Food 5/13/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	144.74
4530456	Hakweye Food 5/20/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	993.51
4530457	Hawkeye Food 5/20/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,593.09
4530458	Hawkeye Food 5/20/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	125.34
4536227	Hawkeye Food 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	22.01
4536228	Hawkeye Food 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	710.50
4536229	Hawkeye Food 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,531.91
4536230	Hawkeye Food 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	27.75
4541464	Hawkeye Food 6/3/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	55.69
4541465	Hawkeye Food 6/3/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,145.49
4541466	Hawkeye Food 6/3/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,137.02
4546976	Hawkeye Food 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	919.77
4546977	Hawkeye Food 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,114.79
4546978	Hawkeye Food 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	122.66
4552223	Hawkeye Food 6/17/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	46.80
4552224	Hawkeye Food 6/17/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	29.90
4552225	Hawkeye Food 6/17/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	915.14
4552226	Hawkeye Food 6/17/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,036.96
4552227	Hawkeye Food 6/17/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	82.62



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4552228	Hawkeye Food 6/17/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	8.61
CM4541893	HAWKEYE FOOD CM 6/3/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	(34.57)
CM4547430	HAWKEYE FOOD CM6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	(10.65)
CM4554276	HAWKEYE FOOD CM 6/17/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	(35.75)
4557923	Hawkeye Food 6/24/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	54.39
4557924	Hawkeye Food 6/24/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	579.63
4557925	Hawkeye Food 6/24/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	1,104.89
4557926	Hawkeye Food 6/24/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	23.96
4563086	Hawkeye Food 7/1/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	12.38
4563087	Hawkeye Food 7/1/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	935.26
4563088	Hawkeye Food 7/1/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	1,108.55
4568316	Hawkeye Food 7/8/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	35.19
4568317	Hawkeye Food 7/8/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	926.68
4568318	Hawkeye Food 7/8/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	1,286.14
4568319	Hawkeye Food 7/8/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	17.44
4573512	hawkeye 7/20/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	764.42
4573513	hawkeye 7/20/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	844.92
4573514	hawkeye 7/20/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	47.12
CM4564907	Hawkeye Food 7/1/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	(9.26)
CM4564916	Hawkeye Food 7/2/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	(13.58)
CM4568458	Hawkeye Food 7/8/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	(6.13)
4564266	Hawkeye Food 7/2/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	13.75
4578507	hawkeye 7/22/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	514.30
4578508	hawkeye 7/22/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,257.94
4583625	Hawkeye Food 7/29/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	11.03
4583626	Hawkeye Food 7/29/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	748.66
4583627	Hawkeye Food 7/29/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,177.03
4588860	Hawkeye Food 8/5/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,152.22
4588861	Hawkeye Food 8/5/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,128.30
4588862	Hawkeye Food 8/5/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	249.43
CM4594990	Hawkeye Credit 8/12/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	(30.64)
4588859	Hawkeye Food 8/5/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	113.79
4594624	Hawkeye Food 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	29.51
4594625	Hawkeye Food 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	168.40
4594626	Hawkeye Food 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	870.86
4594627	Hawkeye Food 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,136.32
4600500	Hawkeye Food 8/19/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	34.13



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4600501	Hawkeye Food 8/19/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	631.75
4600502	Hawkeye Food 8/19/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	996.99
4606616	Hawkeye Food 8/26/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	60.15
4606617	Hawkeye Food 8/26/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	977.93
4606618	Hawkeye Food 8/26/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,119.91
4618542	Hawkeye Food 9/9/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	83.44
4618543	Hawkeye Food 9/9/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,025.42
4618544	Hawkeye Food 9/9/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	820.68
4618545	Hawkeye Food 9/9/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	66.17
4618546	Hawkeye Food 9/9/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	61.51
4612915	Hawkeye Food 9/2/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	787.03
4612916	Hawkeye Food 9/2/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,680.35
4612917	Hawkeye Food 9/2/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	26.05
4612918	Hawkeye Food 9/2/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	48.79
4612919	Hawkeye Food 9/2/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	128.36
4624974	Hawkeye Food 9/16/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	44.28
4624975	Hawkeye Food 9/16/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	924.09
4624976	Hawkeye Food 9/16/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,257.65
4624977	Hawkeye Food 9/16/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	71.67
4624978	Hawkeye Food 9/16/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	29.11
4624979	Hawkeye Food 9/16/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	69.82
CM4625299	Hawkeye Foods Credit 9/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	(37.07)
4631199	Hawkeye Food 9/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	130.55
4631200	Hawkeye Food 9/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	927.14
4631201	Hawkeye Food 9/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,295.64
4637380	Hawkeye Food 9/30/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	989.43
4637381	Hawkeye Food 9/30/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	963.34
4637382	Hawkeye Food 9/30/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	93.84
4643405	Hawkeye Food 10/7/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	55.41
4643406	Hawkeye Food 10/7/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	904.92
4643407	Hawkeye Food 10/7/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	1,198.47
CM4631546	Hawkeye Foods 9/23/10 Credit	10/08/2010	10/08/2010	10/08/2010		11/19/2010	(30.52)
CM4643801	Hawkeye Foods CREDIT	10/20/2010	10/20/2010	10/20/2010		11/19/2010	(4.72)
CM4643815	Hawkeye Foods CREDIT	10/20/2010	10/20/2010	10/20/2010		11/19/2010	(50.69)
4649266	Hawkeye Food 10/14/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	23.51
4649267	Hawkeye Food 10/14/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	707.00
4649268	Hawkeye Foods 10/14/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,390.16



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4649269	Hawkeye Food 10/14/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	111.80
4649270	Hawkeye Food 10/14/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	85.24
CM4667434	Hawkeye Foods/Credit 11/4/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(36.34)
4655213	Hawkeye Food 10/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,087.67
4655214	Hawkeye Food 10/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,146.86
4661067	Hawkeye Food 10/28/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,106.49
4661068	Hawkeye Food 10/28/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,652.51
4667125	Hawkeye Food 11/4/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	76.70
4667126	Hawkeye Food 11/4/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	863.43
4667127	Hawkeye Food 11/4/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	976.43
4672510	Hawkeye Food 11/11/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	13.19
4672511	Hawkeye Food 11/11/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	713.14
4672512	Hawkeye Food 11/11/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,162.61
4679052	Hawkeye Food 11/8/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	109.83
4679053	Hawkeye Food 11/18/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	933.18
4679054	Hawkeye Food 11/18/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	1,208.90
4679055	Hawkeye Food 11/18/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	69.50
4679056	Hawkeye Food 11/18/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	232.63
4681330	Hawkeye Food 11/22/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,459.40
4681331	Hawkeye Food 11/22/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,126.20
4681332	Hawkeye Food 11/22/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	62.58
CM4681712	Hawkeye 11/22/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	(35.80)
	Sub-Department **21 Hope Creek** Totals			Invoices	246		0
	Vendor **101896 - HAWKEYE FOOD SYSTEMS** Totals			Invoices	246		$149,303.98
Vendor **105069 - HEALTH CARE LOGISTICS INC**							
Sub-Department **21 Hope Creek**							
3823556	health care logistics inc 5/20	05/27/2010	05/27/2010	05/27/2010		06/18/2010	736.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105069 - HEALTH CARE LOGISTICS INC** Totals			Invoices	1		$736.00
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **21 Hope Creek**							
47347098	HEWLETT-PACKARD CO 3/22/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	297.00
47341396	HEWLETT-PACKARD 3/19/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	428.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5675195	Hewlett Packard 9/7/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	250.50
5675232	Hewlett Packard 9/7/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	500.95
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	4		$1,476.45
Vendor **106361 - HILCO THE HILSINGER COMPANY**							
Sub-Department **21 Hope Creek**							
5504607	Hilco 8/20/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	71.61
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106361 - HILCO THE HILSINGER COMPANY** Totals			Invoices	1		$71.61
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **21 Hope Creek**							
140351	Hy-Vee Food 8/6/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	183.04
6527274 8/6/10	Hy-Vee Foods 8/6/2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	49.40
6527274 8/6/2010	Hy-Vee Foods 8/6/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	133.64
6601384 8/17/10	Hy-Vee Foods 8/17/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	21.50
26547	Hy-Vee Foods 140351	10/20/2010	10/20/2010	10/20/2010		11/19/2010	61.49
6977586	Hy-Vee Foods Card 6431	10/20/2010	10/20/2010	10/20/2010		11/19/2010	66.80
153912 10/10	10/12/10 - 7010439; 10/22/10 - 7083832	11/24/2010	11/24/2010	11/24/2010		12/22/2010	87.63
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	7		$603.50
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC060516012/09	IL STATE POLICE 12/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	430.00
HC0605160-1/10	IL STATE POLICE 1/2010	02/25/2010	02/25/2010	02/25/2010		03/19/2010	320.00
HC0605160-2/10	IL STATE POLICE 2/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	170.00
HC0605160-3/10	IL STATE POLICE 03/2010	04/14/2010	04/14/2010	04/14/2010		05/21/2010	280.00
HC0605160-4/10	ILLINOIS STATE POLICE 04/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	150.00
HC0605160-5/10	IL STATE POLICE 05/2010	06/22/2010	06/22/2010	06/22/2010		07/23/2010	180.00
HC0605160 0710	Illinois State Police 6/3-6/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	600.00
HC0605160 07/10	Illinois State Police 7/1-7/31/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	300.00
8/1-8/31/10	Illinois State Police BG Sept 2010	09/29/2010	09/29/2010	09/29/2010		10/22/2010	450.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HC0605160 9/10	Illinois State Police 9/1-9/30	10/20/2010	10/20/2010	10/20/2010		11/19/2010	440.00
HC0605160 10/10	10/1/10 - 10/31/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	100.00
11/1-11/30/2010	Illinois State Police/November 2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	240.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	12		$3,660.00
Vendor **102568 - INTERSTATE BRANDS CORP/IBC SALES CORP**							
Sub-Department **21 Hope Creek**							
594103337438	INTERSTATE 12/3/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	323.37
594103341467	INTERSTATE BRANDS 12/07/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	164.55
594103344488	INTERSTATE BRANDS 12/10/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	146.85
594103348526	INTERSTATE BRANDS 12/14/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	229.50
594103351547	INTERSTATE BRANDS 12/17/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	212.13
594103355577	INTERSTATE BRANDS 12/21/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	224.13
594103358598	INTERSTATE BRANDS 12/24/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	329.67
594103362612	INTERSTATE BRANDS 12/28/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	246.56
594103004649	INTERSTATE BRANDS 1/4/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	242.04
594103007674	INTERSTATE BRANDS 1/7/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	210.93
594103011696	INTERSTATE BRANDS 1/11/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	190.53
594103014712	INTERSTATE BRANDS 1/14/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	189.57
594103018744	INTERSTATE BRANDS 1/18/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	240.40
594103021770	INTERSTATE BRANDS 1/21/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	238.53
594103025800	INTERSTATE BRANDS 1/25/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	205.70
594103029831	INTERSTATE BRANDS 1/29/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	252.60
594103365637	INTERSTATE BRANDS 12/31/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	194.20
594103035877	INTERSTATE BRANDS 2/4/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	210.78
594103039906	INTERSTATE BRANDS 2/8/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	228.30
594103042928	INTERSTATE BRANDS 2/11/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	210.78
594103046958	INTERSTATE BRANDS 2/15/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	230.69
594103049982	INTERSTATE BRANDS 2/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	253.53
594103053007	INTERSTATE BRANDS 2/22/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	169.41
594103062855	INTERSTATE BRANDS 2/1/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	244.43
594103056032	INTERSTATE BRANDS 2/25/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	176.44
594103060056	INTERSTATE BRANDS 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	190.53
594103063085	INTERSTATE BRANDS 3/4/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	246.30
594103067112	INTERSTATE BRANDS 3/8/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	227.41



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
594103070138	INTERSTATE BRANDS 3/11/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	208.53
594103074162	INTERSTATE BRANDS 3/15/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	259.11
594103077190	INTERSTATE BRANDS 3/18/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	316.52
594103081220	INTERSTATE BRANDS 3/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	210.96
594103084243	INTERSTATE BRANDS 3/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	231.45
594103088267	INTERSTATE BRANDS 3/29/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	215.58
594103091297	INTERSTATE BRANDS 4/1/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	117.18
594103095322	INTERSTATE BRANDS 4/5/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	237.51
594103098350	INTERSTATE BRANDS 4/8/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	229.98
594103102376	INTERSTATE BRANDS 4/12/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	246.78
594103105404	INTERSTATE BRANDS 4/15/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	275.25
594103109428	INTERSTATE BRANDS 4/19/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	222.45
594103112458	INTERSTATE BRANDS 4/22/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	221.55
594103116484	INTERSTATE BRANDS 4/26/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	237.18
594103119511	INTERSTATE BRANDS 4/29/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	220.05
594103123537	INTERSTATE BRANDS 5/3/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	261.05
594103126562	INTERSTATE BRANDS 5/6/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	249.18
594103130592	INTERSTATE BRANDS 5/10/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	265.98
594103133617	INTERSTATE BRANDS 5/13/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	312.78
594103137643	INTERSTATE BRANDS 5/17/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	239.71
594103144696	INTERSTATE BRANDS 5/24/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	259.11
594103140670	INTERSTATE BRANDS 5/20/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	246.45
594103147726	INTERSTATE BRANDS 5/27/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	319.11
594103152752	INTERSTATE BRANDS 6/1/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	218.85
594103155775	INTERSTATE BRANDS 6/4/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	275.58
594103158801	INTERSTATE BRANDS 6/7/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	215.58
594103161820	INTERSTATE BRANDS 6/10/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	198.45
594103165847	INTERSTATE BRANDS 6/14/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	221.25
594103168864	INTERSTATE BRANDS 6/17/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	202.92
594103172891	INTERSTATE BRANDS 6/21/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	287.58
594103175913	INTERSTATE BRANDS 6/24/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	259.11
594103179936	INTERSTATE BRANDS 6/28/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	234.78
594103182961	Interstate Brands 7/1/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	240.45
594103187995	Interstate Brands 7/6/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	239.58
594103190023	Interstate Brands 4/9/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	239.58
594103193043	Interstate Brands 7/12/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	230.85
594103196064	Intetstate Brands 7/15/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	229.65



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
594103200092	Interstate Brands 7/19/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	199.32
594103203112	Interstate Brands 7/22/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	198.45
594103207138	Interstate Brands 7/26/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	218.85
594103210158	Interstate Brands 7/29/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	246.45
594103214187	Interstate Brands 8/2/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	142.92
594103217209	Interstate Brands 8/5/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	259.11
594103221240	Interstate Brands 8/9/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	250.38
594103224361	Interstate Brands 8/12/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	263.58
594103228294	Interstate Brands 8/16/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	289.98
594103231312	Interstate Brands 8/19/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	256.71
594103235349	Interstate Brands 8/23/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	214.05
594103238376	Interstate Brands 8/26/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	245.58
594103242411	Interstate Brands 8/30/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	266.31
594103245436	Interstate Brands 9/2/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	239.58
594103250473	Interstate Brands 9/7/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	218.85
594103253498	Interstate Brands 9/10/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	263.58
594103256525	Interstate Brands 9/13/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	251.25
594103259548	Interstate Brands 9/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	239.58
594103263585	Interstate Brands 9/20/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	217.65
594103266614	Interstate Brands 9/23/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	247.65
594103270651	Interstate Brands 9/27/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	217.65
594103273674	Interstate Brands 9/30/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	166.92
594103277711	Interstate Brands 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	217.65
594103280739	Interstate Brands 10/7/10	10/20/2010	10/20/2010	10/20/2010		11/19/2010	229.98
594103284775	Interstate Brands 10/11/10	10/20/2010	10/20/2010	10/20/2010		11/19/2010	259.65
594103287801	Interstate Brands 10/14/10	10/20/2010	10/20/2010	10/20/2010		11/19/2010	247.11
594103291835	Interstate Brands 10/18/10	10/20/2010	10/20/2010	10/20/2010		11/19/2010	239.25
594103294859	Interstate Brands 10/21/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	274.05
594103298890	Interstate Brands 10/25/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	239.58
594103312999	Interstate Brands 11/8/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	230.82
594103301911	Interstate Brands 10/28/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	212.85
594103305943	Interstate Brands 11/1/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	259.11
594103308965	Interstate Brands 11/4/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	226.05
594103315020	Interstate Brands 11/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	227.25
594103319057	Interstate Brand 11/15/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	258.55
594103322079	Interstate Brands 11/18/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	229.65
594103326108	Interstate Brands 11/22/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	255.92



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
594103328127	food	11/30/2010	11/30/2010	11/30/2010		12/22/2010	359.91
594103333150	Interstate Brands 11/29/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	210.45
	Sub-Department **21 Hope Creek** Totals			Invoices	104		0
	Vendor **102568 - INTERSTATE BRANDS CORP/IBC SALES CORP** Totals			Invoices	104		$24,419.75
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **21 Hope Creek**							
OE-72698-1	IOWA ILLINOIS OFFICE PRODUCT 3/5/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	52.27
OE-73239-1	IOWA ILLINOIS OFFICE PRODUCT 3/24/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	11.88
OE-73305-1	IOWA ILLINOIS OFFICE PRODUCT 3/26/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	172.05
OE-76283-1	IA IL OFFICE PRODUCT 6/8/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	24.04
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	4		$260.24
Vendor **105587 - IVANS INC**							
Sub-Department **21 Hope Creek**							
09D0248515	IVANS 12/09	01/24/2010	01/24/2010	01/24/2010		02/19/2010	190.76
10D0016875	IVANS 01/2010	02/25/2010	02/25/2010	02/25/2010		03/19/2010	190.76
10D0037450	IVANS 3/8/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	190.76
10D0058065	IVANS 4/9/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	190.76
10D0078571	IVANS 5/10/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	190.76
10D0098938	IVANS 6/9/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	190.76
10D0119476	Ivans 6/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	190.76
10D0140124	IVANS July 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	190.76
aug 2010	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	190.76
10D0201287	Ivans Oct 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	190.76
10D0221561	IVANS 12/10/2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	216.26
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **105587 - IVANS INC** Totals			Invoices	11		$2,123.86
Vendor **105921 - J F AHERN CO**							
Sub-Department **21 Hope Creek**							
41110-975716	J.F. AHERN 3/2/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	225.00
48394-975860	JF HERN CO 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	225.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54402-976085	J F Ahern Co 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	420.00
60668-976204	Ahern CO 11/15/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **105921 - J F AHERN CO** Totals			Invoices	4		$1,095.00
Vendor **102302 - JERRY'S MILK SERVICE**							
Sub-Department **21 Hope Creek**							
12/2-12/9/09	JERRY'S MILK 12/2-12/9/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	2,331.10
12/17/09-1/14/1	JERRY'S MILK 12/17-1/14/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	4,200.22
1/21-2/11/10	JERRY'S MILK 1/21-2/11/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	3,270.15
2/15-3/15/10	JERRY'S MILK 2/15-3/15/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	4,079.39
3/19-4/15/10	JERRY'S MILK SERVICE 3/19-4/15/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	3,660.60
4/16-5/13/10	JERRY'S MILK 4/16-5/13/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	4,154.59
5/17-6/16/10	JERRY'S MILK 5/17-6/16/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	4,217.02
6/17-7/19/10	Jerrys Milk 6/17-7/19/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	4,808.32
296546	Jerry's Milk 7/22/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	514.22
296815	Jerry's Milk 7/26/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	402.72
296963	Jerry's Milk 7/29/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	461.64
297315	Jerry's Milk 8/2/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	445.04
297544	Jerry's Milk 8/5/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	499.94
297742	Jerry's Milk 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	403.04
298027	Jerry's Milk 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	487.40
298159	Jerry's Milk 8/16/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	438.04
298306	Jerry's Milk 8/19/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	455.19
298750	Jerry's Milk 8/26/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	521.48
298903	Jerry's Milk 8/23/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	288.94
299258	Jerry's Milk 8/30/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	698.04
299702	Jerry's Milk 9/2/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	551.40
300074	Jerry's Milk 9/6/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	304.40
300186	Jerry's Milk 9/8/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	430.52
300506	Jerry's Milk 9/13/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	537.96
300661	Jerry's Milk 9/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	481.44
301373	Jerry's Milk 9/27/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	450.04
300938	Jerry's Milk 9/20/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	484.54
301093	Jerry's Milk 9/23/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	388.44
301485	Jerry's Milk 9/29/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	72.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301528	Jerry's Milk 9/30/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	422.44
301817	Jerry's Milk 10/4/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	451.94
301969	Jerry's Milk 10/7/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	494.71
302244	Jerry's Milk 10/11/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	437.86
302438	Jerry's Milk 10/14/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	535.31
302713	Jerry's Milk 10/18/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	518.86
302865	Jerry's Milk 10/21/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	360.06
303473	Jerry's Milk 10/25/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	400.96
303627	Jerry's Milk 10/28/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	490.64
303982	Jerry's Milk 11/1/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	423.06
304303	Jerry's Milk 11/4/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	511.10
304509	Jerry's Milk 11/8/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	496.20
304659	Jerry's Milk 11/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	499.70
304938	Jerry's Milk 11/15/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	396.80
305088	Jerry's Milk 11/18/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	542.71
305368	Jerry's Milk 11/22/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	486.87
305518	Jerry's Milk 11/25/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	382.46
305818	Jerry's Milk 11/29/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	385.95
	Sub-Department **21 Hope Creek** Totals			Invoices	47		0
	Vendor **102302 - JERRY'S MILK SERVICE** Totals			Invoices	47		$48,275.45
Vendor **106354 - KEN JOHNSON**							
Sub-Department **21 Hope Creek**							
9/10	The Estate of Ken Johnson 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	600.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106354 - KEN JOHNSON** Totals			Invoices	1		$600.00
Vendor **105546 - JOHNSON HEATING & A/C INC**							
Sub-Department **21 Hope Creek**							
9527	JOHNSON HEATING 5/27/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	160.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105546 - JOHNSON HEATING & A/C INC** Totals			Invoices	1		$160.00
Vendor **104254 - JOHNSTONE SUPPLY**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
596479	Johnstone Supply 9/21/10	10/22/2010	10/22/2010	10/22/2010		11/19/2010	304.07
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104254 - JOHNSTONE SUPPLY** Totals			Invoices	1		$304.07
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
658712-000	JP GASWAY 12/2/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	147.30
659572-000	JP GASWAY 12/11/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	776.93
658712-001	JP Gasway 12/30/09	01/12/2010	01/12/2010	01/12/2010		02/19/2010	147.30
665746-000	JP Gasway 2/12/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	235.68
668274-000	HCCC - Janitorial-Napkins	03/22/2010	03/22/2010	03/22/2010		04/23/2010	6,404.00
665746-001	JP GASWAY CO 2/17/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	58.92
674541-000	JP Gasway 5/7/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	206.22
674789-000	JP GASWAY 5/10/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	222.80
674541-001	JP Gasway 5/12/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	88.38
682554-000	JP Gasway 7/28/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	33.65
681425-000	JP Gasway 7/19/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	294.60
684073-000	JP Gasway 8/11/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	525.36
686491-000	JP Gasway 9/3/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	28.96
690325-000	JP Gasway 10/8/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	309.60
692527-000	JPGasway 10/29/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	32.16
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	15		$9,511.86
Vendor **102339 - JR'S LOCKSMITH SHOP INC**							
Sub-Department **21 Hope Creek**							
012210	JR'S LOCKSMITH 1/29/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	25.00
021910	JR'S LOCKSMITH 2/19/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	25.00
06232015	JR'S LOCKSMITH 7/9/10	07/22/2010	07/22/2010	07/22/2010		08/20/2010	8.50
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102339 - JR'S LOCKSMITH SHOP INC** Totals			Invoices	3		$58.50
Vendor **102376 - KELLY'S MEDICAL**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
214341	kelly's medical 2/12	02/23/2010	02/23/2010	02/23/2010		03/19/2010	29.29
224265	KELLY'S MEDICAL 3/13/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	230.00
286061	kelly's medical 8/20	08/27/2010	08/27/2010	08/27/2010		09/24/2010	305.46
310483	kelly medical 310483 10/14	10/22/2010	10/22/2010	10/22/2010		11/19/2010	299.95
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102376 - KELLY'S MEDICAL** Totals			Invoices	4		$864.70
Vendor **106353 - JOSEPH LAFLEUR**							
Sub-Department **21 Hope Creek**							
9/10	Joseph Lafleur Refund 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	42.66
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106353 - JOSEPH LAFLEUR** Totals			Invoices	1		$42.66
Vendor **102438 - LAND AND WHEELS**							
Sub-Department **21 Hope Creek**							
289609	LAND & WHEEL 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	339.41
289838	LAND & WHEEL 1/7/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	84.67
297127	LAND&WHEELS 9/23/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	95.28
296894	LAND&WHEELS 9/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	204.55
297132	LAND&WHEELS 9/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	105.28
297473	LAND&WHEELS 9/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	79.18
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102438 - LAND AND WHEELS** Totals			Invoices	6		$908.37
Vendor **102469 - LAWSON PRODUCTS**							
Sub-Department **21 Hope Creek**							
8761998	LAWSON PROD. 1/7/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	368.69
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102469 - LAWSON PRODUCTS** Totals			Invoices	1		$368.69
Vendor **102487 - KAY LYNN LEHMAN**							
Sub-Department **21 Hope Creek**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/3-12/29/09	DIET. CONSULT. 12/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	724.50
1/5-1/27/10	DIET. CONSULTANT 1/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	819.00
2/1-2/25/2010	DIET.CONSULT. 02/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	724.50
3/2-3/30/10	DIET. CONSULT 03/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,134.00
4/5-4/28/10	DIET.CONSULTANT 4/5-4/28/10 20.75HRS	04/29/2010	04/29/2010	04/29/2010		05/21/2010	871.50
5/5-5/26/10	DIET. CONSULTANT 5/5-5/26/10 18 HRS	05/28/2010	05/28/2010	05/28/2010		06/18/2010	756.00
6/9-6/30/10	DIET. CONSULT 6/9-6/30/10 15.25 HRS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	640.50
7/7-7/28/10	Kay Lehman 7/7-7/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	640.50
8/11&18/10	Kay Lehman 8/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	525.00
9/2010	Kay Lehman 9/10 25.75 hrs	09/29/2010	09/29/2010	09/29/2010		10/22/2010	1,081.50
K. Lehman 10/10	Kay Lehman 14.75 hours	10/29/2010	10/29/2010	10/29/2010		11/19/2010	619.50
11/2010	Kay Lehman 11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	336.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102487 - KAY LYNN LEHMAN** Totals			Invoices	12		$8,872.50
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
53184	life systems 12/15	01/13/2010	01/13/2010	01/13/2010		02/19/2010	2,657.00
50269	life systems 12/1/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	792.00
54082	life systems 1/1/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	792.00
56166	life systems inc 1/13	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,475.00
56944	life systems 2/1	02/17/2010	02/17/2010	02/17/2010		03/19/2010	792.00
57905	life systems 1/28	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,482.00
60719	LIFE SYSTEMS 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	792.00
61522	life systems 3/2	04/08/2010	03/31/2010	04/23/2010		04/23/2010	3,332.00
65175	life systems 4/1	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,625.00
63746	life systems 4/1	04/19/2010	04/19/2010	04/19/2010		05/21/2010	792.00
67994	life systems 4/26	05/07/2010	05/07/2010	05/07/2010		06/18/2010	15.00
67211	LIFE SYSTEMS INC 5/1/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	792.00
68541	life systems 5/3	05/27/2010	05/27/2010	05/27/2010		06/18/2010	3,034.50
71666	life systems	06/15/2010	06/15/2010	06/15/2010		07/23/2010	2,900.00
70412	life systems 6/1	06/22/2010	06/22/2010	06/22/2010		07/23/2010	792.00
74066	life systems 7/1	07/30/2010	07/30/2010	07/30/2010		08/20/2010	792.00
75116	life systems 6/29	08/11/2010	08/11/2010	08/11/2010		09/24/2010	2,825.00
76981	life systems 8/2 76981	08/11/2010	08/11/2010	08/11/2010		09/24/2010	792.00
78874	life systems 8/2 78874	08/11/2010	08/11/2010	08/11/2010		09/24/2010	900.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81709	life systems 8/26 71877	09/21/2010	09/21/2010	09/21/2010		10/22/2010	140.00
82428	life systems 9/2 82428	09/21/2010	09/21/2010	09/21/2010		10/22/2010	2,375.00
81068	life systems 81068 9/1/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	792.00
85415	life systems 85415 10/1	10/22/2010	10/22/2010	10/22/2010		11/19/2010	792.00
85470	life systems 85470 10/1	10/22/2010	10/22/2010	10/22/2010		11/19/2010	950.00
88503	life systems	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,125.00
88699	life systems 88699	11/17/2010	11/17/2010	11/17/2010		12/22/2010	55.00
87651	life systems 87651 11/1	11/22/2010	11/22/2010	11/22/2010		12/22/2010	792.00
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	27		$34,394.50
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
9949	LONGLEY SYSTEMS 12/28/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	41.25
1534	LONGLEY SYSTEMS 4/14/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	13,500.00
10962	Longley Time Systems 11/1/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	2,895.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	3		$16,436.25
Vendor **106285 - VIRGINIA LOVETT**							
Sub-Department **21 Hope Creek**							
PD P.P. 06/10	PAID PP FOR 1 MONTH/EXP 6/13/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	2,295.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106285 - VIRGINIA LOVETT** Totals			Invoices	1		$2,295.00
Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **21 Hope Creek**							
16660	MAD DOG CONCRETE 3/18/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	213.00
16664	MAD DOG CONCRETE 3/19/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	414.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	2		$627.00
Vendor **102715 - MD WHOLESALE HARDWARE**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
409415	MD WHOLESALE 1/29/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	85.96
409784	MD WHOLESALE 2/12/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	133.27
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102715 - MD WHOLESALE HARDWARE** Totals			Invoices	2		$219.23
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
DEC 2009	MEDICAL ARTS 12/2009	12/19/2009	12/19/2009	12/19/2009		01/22/2010	2,083.33
01/2010	MEDICAL ARTS 1/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,083.33
02/2010	MEDICAL ARTS 2/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	2,083.33
MARCH 2010	MEDICAL ARTS 3/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	2,083.33
APRIL 2010	MEDICL ARTS 4/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2,083.33
ACCT #120752	MEDICAL ARTS A.ROMINE/VA	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,729.50
05/2010	MEDICAL ARTS 5/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	2,083.33
06/2010	MEDICAL ARTS 6/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2,083.33
120752 06/10	MEDICAL ARTS 6/10 VA AL R.	06/09/2010	06/09/2010	06/09/2010		07/23/2010	1,257.50
July 2010	Medical Arts 7/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	2,083.33
8/2010	Medical Arts 8/2010	08/11/2010	08/11/2010	08/11/2010		09/24/2010	2,083.33
9/10	Medical Arts 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	2,083.33
10/10	Medical Arts 10/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	2,083.33
11/2010	Medical Arts 11/2010	11/12/2010	11/12/2010	11/12/2010		12/22/2010	2,083.33
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	14		$27,986.96
Vendor **105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE**							
Sub-Department **21 Hope Creek**							
G5-094900003	MEDICAL STAFFING 12/7/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	3,657.50
G5-095000003	MEDICAL STAFFING 12/14/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	1,937.50
G5-095100003	MEDICAL STAFFING 12/21/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,737.00
G5-095200003	MEDICAL STAFFING 12/28/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	4,235.25
G5-100100003	MEDICAL STAFFING 1/4/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	8,699.00
G5-100200003	MEDICAL STAFFING 1/11/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	4,412.50
G5-100300003	MEDICAL STAFFING 1/18/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	4,482.50
G5-100400003	MEDICAL STAFFING 1/25/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	8,470.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G5-100500003	MEDICAL STAFFING 2/1/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	5,472.75
G5-100600003	MEDICAL STAFFING 2/8/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	8,804.25
G5-100700003	MEDICAL STAFFING 2/15/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	4,984.25
G5-100800003	MEDICAL STAFFING 2/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	4,352.75
G5-100900003	MEDICAL STAFFING 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	3,779.50
G5-101000003	MEDICAL STAFFING 3/8/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,943.50
G5-101100003	MEDICAL STAFFING 3/15/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	2,761.00
G5-101200003	MEDICAL STAFFING 3/22/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	3,991.00
G5-101300003	MEDICAL STAFFING 3/29/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	4,976.75
G5-101400003	MEDICAL STAFFING 4/5/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	7,377.88
G5-101500003	MEDICAL STAFFING 4/12/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	8,163.00
G5-101600003	MEDICAL STAFFING 4/19/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	5,393.25
G5-101700003	MEDICAL STAFFING 4/26/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	6,968.50
G5-101800003	MEDICAL STAFFING 5/3/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	5,482.00
G5-101900003	MEDICAL STAFFING 5/10/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	8,222.25
G5-102000003	MEDICAL STAFFING 5/17/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	3,620.75
G5-102100003	MEDICAL STAFFING 5/24/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	6,771.25
G5-102200003	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	4,048.88
G5-102300003	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	8,577.50
G5-102400003	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	4,372.75
G5-102500003	Medical Staffing 6/21/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	11,368.50
G5-102600003	Medical Staffing 6/28/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	10,885.25
G5-102700003	Medical Staffing 7/5/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	3,692.25
G5-102800003	Medical Staffing 7/12/2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	16,064.00
G5-102900003	Medical Staffing 7/19/2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	6,224.00
G5-103000003	Medical Staffing 7/26/2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	11,094.00
G5-103100003	Medical Staffing 8/2/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	9,625.25
G5-103200003	Medical Staffing 8/9/2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	5,829.25
G5-103300003	Med Staffing 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	8,299.51
G5-103400003	Med Staffing 8/23/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	4,113.38
G5-103500003	Med Staffing 8/30/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	6,797.25
G5-103600003	Med Staffing 9/6/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	6,607.75
G5-103700003	Med Staffing 9/13/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	8,601.00
G5-103800003	Medical Staffing 9/20/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	5,656.50
G5-103900003	Medical Staffing 9/27/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	7,708.00
G5-104000003	Medical Staffing 10/4/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	5,794.50
G5-104100003	Medical Staffing Network 10/11/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	3,194.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G5-104200003	Medical Staffing 10/18/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	3,723.50
G5-104300003	Medical Staffing 10/25/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,330.50
G5-104500002	Medical Staffing 11/8/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,880.25
G5104400003	Medical Staffing 11/1/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	4,107.00
G5-104600002	Medical Staffing 11/15/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	6,172.50
G5-104700003	Medical Staffing 11/22/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	7,252.25
G5-104800003	Medical Staffing 11/29/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	5,602.00
G5-104900003	Medical Staffing 12/6/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	698.25
	Sub-Department **21 Hope Creek** Totals			Invoices	53		0
	Vendor **105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE** Totals			Invoices	53		$311,016.65
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1039894808	Medline 12/2/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	352.00
1039894810	medline 12/2	12/14/2009	12/14/2009	12/14/2009		01/22/2010	1,029.33
1039894812	medline 12/2	12/14/2009	12/14/2009	12/14/2009		01/22/2010	83.28
1039944665	medline 12/4	12/14/2009	12/14/2009	12/14/2009		01/22/2010	470.76
1040028337	medline 12/10	01/04/2010	01/04/2010	01/04/2010		02/19/2010	960.00
1040088716	medline 12/15	01/13/2010	01/13/2010	01/13/2010		02/19/2010	631.62
1040193582	medline 12/22/2009	01/13/2010	01/13/2010	01/13/2010		02/19/2010	514.74
1040174371	MEDLINE 12/19/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	768.00
1040274501	medline 12/29	01/21/2010	01/21/2010	01/21/2010		02/19/2010	768.00
1040313683	medline 12/31	01/21/2010	01/21/2010	01/21/2010		02/19/2010	445.68
1040499844	medline 1/14	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,024.38
1040581241	medline 1/21	02/15/2010	02/15/2010	02/15/2010		03/19/2010	956.20
1040562303	medline 1/19	02/17/2010	02/17/2010	02/17/2010		03/19/2010	562.94
1040576104	medline 1/20	02/17/2010	02/17/2010	02/17/2010		03/19/2010	342.55
1040707984	medline 1/28	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,004.08
1040770553	medline 2/2	02/17/2010	02/17/2010	02/17/2010		03/19/2010	792.00
1040882406	medline 2/9	02/23/2010	02/23/2010	02/23/2010		03/19/2010	792.00
1040991064	medline 2/16	02/23/2010	02/23/2010	02/23/2010		03/19/2010	210.57
1040991065	Medline 2/16/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	79.66
1041029308	medline 2/18	02/25/2010	02/25/2010	02/25/2010		03/19/2010	315.32
1041426929	medline 3/16	03/24/2010	03/24/2010	03/24/2010		04/23/2010	792.00
1041426930	medline 3/16	03/24/2010	03/24/2010	03/24/2010		04/23/2010	255.30
1041096228	medline 2/23	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,263.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1041096230	medline 2/23/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	99.00
1041139343	medline 2/26	04/08/2010	03/31/2010	04/23/2010		04/23/2010	298.13
1041139346	medline	04/08/2010	03/31/2010	04/23/2010		04/23/2010	976.88
1041317175	medline 3/9	04/08/2010	03/31/2010	04/23/2010		04/23/2010	911.92
1041382985	medline 3/12	04/08/2010	03/31/2010	04/23/2010		04/23/2010	201.44
1041535249	medline 3/23	04/09/2010	04/09/2010	04/09/2010		05/21/2010	188.58
1041644735	medline 3/30	04/09/2010	04/09/2010	04/09/2010		05/21/2010	792.00
1041756882	medline 4/6	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,090.86
1041903602	medline 4/15	04/28/2010	04/28/2010	04/28/2010		05/21/2010	399.64
1041964278	medline 4/20	05/07/2010	05/07/2010	05/07/2010		06/18/2010	990.00
1042010376	medline 4/22	05/07/2010	05/07/2010	05/07/2010		06/18/2010	438.84
1042074606	medline 4/27	05/07/2010	05/07/2010	05/07/2010		06/18/2010	675.30
1042112659	medline 4/29	05/07/2010	05/07/2010	05/07/2010		06/18/2010	990.00
1042181792	medline 5/4	05/07/2010	05/07/2010	05/07/2010		06/18/2010	356.81
1042214481	medline 5/4	05/27/2010	05/27/2010	05/27/2010		06/18/2010	132.00
1042290241	medline 5/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	897.27
1042214479	MEDLINE 5/3/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	986.66
1042438635	medline 5/18	06/15/2010	06/15/2010	06/15/2010		07/23/2010	825.00
1042548643	medline 5/26	06/15/2010	06/15/2010	06/15/2010		07/23/2010	438.30
1042594152	medline 5/27	06/15/2010	06/15/2010	06/15/2010		07/23/2010	726.00
1042712979	medline 6/3	06/22/2010	06/22/2010	06/22/2010		07/23/2010	601.13
1042755656	medline 6/7	06/22/2010	06/22/2010	06/22/2010		07/23/2010	792.00
1042870568	medline 6/15	07/07/2010	07/07/2010	07/07/2010		08/20/2010	1,104.94
1042932516	medline 6/18	07/07/2010	07/07/2010	07/07/2010		08/20/2010	544.13
1042932518	Medline 6/22	07/13/2010	07/13/2010	07/13/2010		08/20/2010	792.00
1043132912	medline 7/16	07/30/2010	07/30/2010	07/30/2010		08/20/2010	858.00
1043255959	medline 7/9	07/30/2010	07/30/2010	07/30/2010		08/20/2010	858.00
1043370325	medline 7/2	07/30/2010	07/30/2010	07/30/2010		08/20/2010	858.00
1043487770	medline 7/22	08/11/2010	08/11/2010	08/11/2010		09/24/2010	532.88
1043598500	medline 7/30 421522808	08/27/2010	08/27/2010	08/27/2010		09/24/2010	726.00
1043644872	medline 8/05/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	732.66
1043667828	medline 8/5	08/27/2010	08/27/2010	08/27/2010		09/24/2010	341.99
1043712356	medline 8/9 421602221	08/27/2010	08/27/2010	08/27/2010		09/24/2010	825.00
1043824521	medline 8/17 421666601	08/27/2010	08/27/2010	08/27/2010		09/24/2010	835.31
1043939314	medline 8/23	09/24/2010	09/24/2010	09/24/2010		10/22/2010	984.20
1044056088	medline 8/26	09/24/2010	09/24/2010	09/24/2010		10/22/2010	331.43
1044099905	medline 9/1	09/24/2010	09/24/2010	09/24/2010		10/22/2010	792.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1044177656	medline 421879687	09/24/2010	09/24/2010	09/24/2010		10/22/2010	1,333.93
1044508550	medline 9/28 422059248	10/12/2010	09/30/2010	10/22/2010		10/22/2010	990.00
1044412525	operating supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,506.15
1044465713	medline 9/20	10/22/2010	10/22/2010	10/22/2010		11/19/2010	129.16
1044465714	medline 9/23	10/22/2010	10/22/2010	10/22/2010		11/19/2010	706.80
1044533113	medline 422065319	10/22/2010	10/22/2010	10/22/2010		11/19/2010	350.72
1044753196	operating supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	1,355.10
1044753197	medline 422182254 10/11	10/22/2010	10/22/2010	10/22/2010		11/19/2010	283.80
1044800077	medline 10/12 422190209	10/22/2010	10/22/2010	10/22/2010		11/19/2010	274.98
1042932517	medline 6/15	10/29/2010	10/29/2010	10/29/2010		11/19/2010	32.18
1043644873	medline 8/3 421564683	10/29/2010	10/29/2010	10/29/2010		11/19/2010	365.70
1044439101	medline 9/23 675471228	10/29/2010	10/29/2010	10/29/2010		11/19/2010	60.47
1044890595	medline 10/19 0834114601	10/29/2010	10/29/2010	10/29/2010		11/19/2010	905.92
1044872769	medline 10/19/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	217.92
1044872770	medline 1044872770	11/17/2010	11/17/2010	11/17/2010		12/22/2010	530.10
1044890594	medline 10/21/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	514.74
1045061207	medline 422338768 10/27	11/17/2010	11/17/2010	11/17/2010		12/22/2010	891.00
1037569440	Medline 6/16/2010 CREDIT MEMO	11/24/2010	11/24/2010	11/24/2010		12/22/2010	(836.44)
1045108211	medline 11/1 422375962	11/30/2010	11/30/2010	11/30/2010		12/22/2010	530.10
1045108213	medline 11/1 422375967	11/30/2010	11/30/2010	11/30/2010		12/22/2010	792.00
1045350822	medline 422493277	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,233.60
1045425921	medline 422546148 11/18	11/30/2010	11/30/2010	11/30/2010		12/22/2010	865.92
1045425923	medline 11/18 422546135	11/30/2010	11/30/2010	11/30/2010		12/22/2010	564.88
1045524977	medline 11/24 422546157	11/30/2010	11/30/2010	11/30/2010		12/22/2010	792.00
	Sub-Department **21 Hope Creek** Totals			Invoices	84		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	84		$53,729.28

Vendor **102839 - METRO MRI CENTER LIMITED**
Sub-Department **21 Hope Creek**

33642-METR	METRO MRI 10/23/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,900.58
25095-METR 10-10	acct # 25095-METR, DOS 10/14/10 70549/A9579	12/29/2010	12/29/2010	11/30/2010		01/21/2011	548.03
25095-METR 10/10	DOS 10/14/2010, acct # 25095-METR	12/29/2010	12/29/2010	11/30/2010		01/21/2011	328.68
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	3		$2,777.29



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
371-200912-0	METRO LAB 12/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,711.99
371-201001-0	METRO LAB 1/2010	02/19/2010	02/19/2010	02/19/2010		03/19/2010	1,643.66
371-201002-0	METRO LAB 2/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,486.15
MMN2453533	METRO LAB 3/5/10 (RES.LAB)	04/08/2010	03/31/2010	04/23/2010		04/23/2010	34.84
371-201003-0	METRO LAB 3/2010	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,837.15
371-201004-0	METRO LAB 04/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	2,139.21
371-201005-0	METRO LAB 05/2010	06/09/2010	06/09/2010	06/09/2010		07/23/2010	2,757.54
201006-0	Metro Lab 6/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	1,336.08
MMN2528741	6/22/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	37.55
MMN2528751	6/22/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	34.80
MMX0184042	6/22/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	158.00
371-201007-0	Metro Lab July 2010	08/27/2010	08/27/2010	08/27/2010		09/24/2010	2,315.75
371-201008-0	Metropolitan Lab 8/31/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	1,713.61
371-201009-0	Metro Lab 9/30/10	10/20/2010	10/20/2010	10/20/2010		11/19/2010	2,544.58
371-201010-0	Metropolitan Lab 10/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	1,456.85
371-201011-0	lab services	12/14/2010	12/14/2010	11/30/2010		01/21/2011	1,336.37
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	16		$23,544.13
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
214853	MIDWEST ALARM 12/16/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	384.00
215861	MIDWEST ALARM SERVICES 2/17/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,932.00
221054	MIDWEST ALARM SERVICES 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,926.60
221090	MIDWEST ALARM SERVICES 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	101.40
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	4		$4,344.00
Vendor **102926 - MISSISSIPPI VALLEY LAB**							
Sub-Department **21 Hope Creek**							
111052 12/1/09	MISS. VALLEY LAB 3/26/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	189.00
119445 12/7/09	MISS. VALLEY LAB 3/26/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	189.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102926 - MISSISSIPPI VALLEY LAB** Totals			Invoices	2		$378.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **21 Hope Creek**							
37520	MISSISSIPPI VALLEY SALES 4/22/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	262.00
37714	Mississippi Valley Sales 7/28/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	39.00
37750	Mississippi Valley Sales 8/19/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	72.00
37774	Mississippi Valley Sales 8/27/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	316.50
37856	Mississippi Valley Sales 10/7/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	144.00
37882	Mississippi Valley Sales 10/19/2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	98.00
37820	Mississippi Valley Sales 9/23/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	252.50
37863	Mississippi Valley Sales 10/8/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	92.00
37906	Mississippi Valley Sales 11/3/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	157.90
37930	Mississippi Valley Sales 11/17/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	37.00
37953	Mississippi Valley Sales 11/24/2010	01/12/2011	12/31/2010	11/30/2010		01/21/2011	44.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	11		$1,514.90
Vendor **102934 - MMS MIDWEST MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
7993640 000	mms midwest medical 12/8	12/19/2009	12/19/2009	12/19/2009		01/22/2010	261.52
7993640 001	mms midwest medical 12/17	01/13/2010	01/13/2010	01/13/2010		02/19/2010	150.82
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102934 - MMS MIDWEST MEDICAL SUPPLY** Totals			Invoices	2		$412.34
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
80699	MOBILE DIAG. 1/5/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	80.00
80701	MOBILE DIAG. 1/5/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	80.00
80703	MOBILE DIAG. 1/5/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	120.00
80705	MOBILE DIAG. 1/5/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	80.00
80707	MOBILE DIAG. 1/5/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	80.00
1009	MOBILE DIAG 2/1/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	320.00
1042	MOBILE DIAG 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	160.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1088	MOBILE DIAG. 4/1/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	360.00
1118	MOBILE DIAG. 5/6/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	960.00
1168	MOBILE DIAG. 6/2/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	160.00
1256	Mobile Diagnostic/A.Romine6/8/2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	80.00
1297	Mobile Diagnostic 4023/4030	08/11/2010	08/11/2010	08/11/2010		09/24/2010	160.00
1344	Mobile Diagnostic 9/2/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	22.79
1430	Mobile Diagnostic 10/5/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	113.14
1437	Mobile Diagnostic 10/20/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	32.68
1494	Mobile Diagnostic 11/3/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	240.00
1506	Mobile Diagnostics 11/26/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	80.00
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	17		$3,128.61
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **21 Hope Creek**							
8984	MODEL PRINTERS 12/11/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	437.50
9035	MODEL PRINTERS 12/22/09	01/21/2010	01/21/2010	01/21/2010		02/19/2010	64.00
9047	MODEL PRINTERS 1/18/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	170.00
9050	MODEL PRINTERS 1/18/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	248.00
8983	MODEL PRINTERS 2/23/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	220.00
9164	MODEL PRINTERS 3/3/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	176.00
9180	MODEL PRINTERS 3/9/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	120.00
9210	MODEL PRINTERS 3/22/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	238.50
9233	MODEL PRINTERS 4/6/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	242.00
9259	MODEL PRINTERS 4/6/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	102.00
9350	MODEL PRINTERS 5/06/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	57.50
9369	MODEL PRINTERS 6/3/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	109.00
9475	Model Printers 6/21/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	64.00
9515	Model Printers 7/13/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	187.50
9673	Model Printers 9/21/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	225.00
9749	Model Printers 10/28/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	238.50
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	16		$2,899.50
Vendor **102999 - BONNIE MOELLER**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
12/3-12/22/09	DIET. CONSULT. 12/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	777.00
1/13-1/26/10	DIET. CONSULTANT 1/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	409.50
2/25/10	DIET.CONSULT. 02/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	315.00
3/2-3/15/10	DIET. CONSULT 03/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	640.50
4/19-4/28/10	DIET. CONSULTANT 4/19-4/28-10 11 HRS	05/12/2010	05/12/2010	05/12/2010		06/18/2010	462.00
05/05-05/28/10	DIET. CONSULT 5/5-5/28/10 10.25 HRS	06/26/2010	06/26/2010	06/26/2010		07/23/2010	430.50
6/23/10	DIET. CONSULT 6/23/10 3.75 HRS	06/26/2010	06/26/2010	06/26/2010		07/23/2010	157.50
8/5-8/25/10	Bonnie Moeller 8/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	819.00
09/10	Bonnie Moeller 9/10 12.75 hrs	10/08/2010	10/08/2010	10/08/2010		11/19/2010	535.50
10/10 14.25hours	Bonnie Moeller 10/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	598.50
November 2010	Bonnie Moeller November 2010 10.25 hrs	11/30/2010	11/30/2010	11/30/2010		12/22/2010	430.50
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102999 - BONNIE MOELLER** Totals			Invoices	11		$5,575.50
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **21 Hope Creek**							
48237	Moline Transmission 9/28/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	428.77
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$428.77
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **21 Hope Creek**							
4068	MOLO OIL 1/11/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	738.07
8224	MOLO OIL CO 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	779.49
8227	MOLO OIL CO.	04/26/2010	04/26/2010	04/26/2010		05/21/2010	272.39
8229	MOLO IOL CO. 4/21/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	974.37
8230	MOLO OIL CO. 4/21/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	5.25
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	5		$2,769.57
Vendor **106000 - MPM MEDICAL INC**							
Sub-Department **21 Hope Creek**							
60645	MPM MEDICAL 4/22	05/07/2010	05/07/2010	05/07/2010		06/18/2010	691.22



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62062	mpm 6/18	07/07/2010	07/07/2010	07/07/2010		08/20/2010	378.33
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106000 - MPM MEDICAL INC** Totals			Invoices	2		$1,069.55
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H378736	Naeir Summer Catalog	09/29/2010	09/29/2010	09/29/2010		10/22/2010	149.00
H384005	Naeir Summer grab bag-service	10/08/2010	10/08/2010	10/08/2010		11/19/2010	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	2		$189.00
Vendor **106356 - NATIONAL GOVERNMENT SERVICES**							
Sub-Department **21 Hope Creek**							
9/10	National Government Services 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	680.76
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106356 - NATIONAL GOVERNMENT SERVICES** Totals			Invoices	1		$680.76
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
37319	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	99.00
45364	Domain Renewal	11/24/2010	11/24/2010	11/24/2010		12/22/2010	19.95
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	2		$118.95
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **21 Hope Creek**							
251667	OMC 1/5/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	228.94
253106	OMC 2/5/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	192.35
254490	OFFICE MACHINE CONSULT. 3/5/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	210.41
255876	OMC 4/5/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	192.56
257328	OMC 5/5/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	232.29
258865	OMC 6/7/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	160.42
260242 1	Office Machine Consultants 6/5-7/5/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	66.12



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261603	Office Machine consultants 8/5/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	559.38
263099	Office Machine Consultants 9/7/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	256.90
130000 1	Office Machine Consultants 9/30/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	363.32
264430 1	Office Machine Consultants 9/5-10/5	10/29/2010	10/29/2010	10/29/2010		11/19/2010	242.99
265830	Maintanence agreement	11/12/2010	11/12/2010	11/12/2010		12/22/2010	323.55
267198	Office Machine Consultants 11/5/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	266.55
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	13		$3,295.78
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
RLI-0407340-2010	OLD REPUBLIC SURETY 1/30/2010	12/19/2009	12/19/2009	12/19/2009		01/22/2010	1,560.00
RCB-0450590/10	OLD REPUBLIC SURETY - BOND EMP.	04/08/2010	03/31/2010	04/23/2010		04/23/2010	186.00
RCB-0450590/a	OLD REPUBLIC SURETY 4/1/10-4/1/11	05/12/2010	05/12/2010	05/12/2010		06/18/2010	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	3		$2,094.00
Vendor **106390 - OLIVER GROUP INC**							
Sub-Department **21 Hope Creek**							
6411	The Oliver Group 10/21/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	4,790.00
6414	The Oliver Group 10/25/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	7,900.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106390 - OLIVER GROUP INC** Totals			Invoices	2		$12,690.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
12/01/09	ORTHO & RHEUMA 12/16/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	75.00
000828731MOL	ORTHO & RHEUMA 12/01/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	54.00
001347186MOL	ORTHO & RHEUMA 11/05/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	92.00
000167049MOL a	ORTHO & RHEUMA 12/31/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	152.00
000167049MOL b	ORTHO & RHEUMA 12/31/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	44.00
000167049MOL c	ORTHO & RHEUMA12/16/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	300.00
000167049MOL d	ORTHO & RHEUMA 2/2/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	60.00
00058362MOL	ORTHO & RHEUMA 12/18/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	92.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000735381MOL	ORTHO & RHEUMA 1/4/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	148.00
000976050MOL	ORTHO & RHEUMA 1/14/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	56.00
001461466MOL	ORTHO & RHEUMA 2/3/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	53.00
002708345MOL	ORTHO & RHEUMA 9/3/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	82.00
002767689MOL	ORTHO & RHEUMA 12/01/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	92.00
002779155MOL	ORTHO & RHEUMA 1/13/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	92.00
0135013989	ORTHO & RHEUMA 2/2/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	300.00
000159970MOL	ORTHO & RHEUM 3/10/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	92.00
000735381 MOL	ORTHO & RHEUM 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	110.00
000976050MOL 21	ORTHO & RHEUM 3/10/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	56.00
001342815MOL	ORTHO & RHEUM 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	53.00
001461466 MOL	ORTHO & RHEUM 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	53.00
001545904MOL	ORTHO & RHEUM 3/17/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	54.00
002793032MOL	ORTHO & RHEUM 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	92.00
002796894MOL	ORTHO & RHEUM 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	68.00
00735381MOL	ORTHO & RHEUM 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	110.00
000133488MOL	ORTHO & RHEUM 4/1/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	78.00
000133488MOL a	ORTHO & RHEUM 1/22/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	78.00
000422113MOL	ORTHO & RHEUM 02/5/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	54.00
000534875MOL	ORTHO & RHEUM 3/16/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	77.00
001545904MOL A	ORTHO & RHEUM 1/26/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	54.00
002800035MOL	ORTHO & RHEUM 3/30/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	92.00
000159970MOL A	ORTHO & RHEUM 5/12/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	92.00
000913749MOL	ORTHO & RHEUM 5/12/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	92.00
000913749MOL-A	ORTHO & RHEUM 5/12/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	225.00
02/23/10	ORTHO & RHEUM 5/20/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	67.00
04/27/10	ORTHO & RHEUM 5/21/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	92.00
05/06/10	ORTHO & RHEUM 5/21/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	107.00
001309533 04/10	001309533MOL, DOS 4/28/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	56.00
654566MOL 4/10	000654566MOL, DOS 4/27/10	06/09/2010	06/09/2010	06/09/2010		07/23/2010	92.00
0929794MOL 05/10	000929794MOL, DOS 05/14/10 & 05/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	160.00
497511MOL 05/10	000497511MOL, DOS 05/21/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	56.00
929794MOL 06/10	000929794MOL, DOS 6/8/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	53.00
000092692 4/10	000092692MOL, DOS 4/29/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	39.72
000174623 4/10	000174623MOL, DOS 4/7/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.47
000174623 4/7/10	000174623MOL, DOS 4/7/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	7.75
000232231 7/10	000232231MOL, DOS 7/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	31.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000422113 3/10	000422113MOL, DOS 3/26/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	17.43
000439695 8/10	000439695MOL, DOS 8/24/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	35.56
000439695 9/10	000439695MOL, DOS 9/2/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.47
000497511 6/2/10	000497511MOL, DOS 6/2/10 & 6/9/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	55.07
000810887 5/10	000810887MOL, DOS 5/26/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	20.55
000810887 6-10	000810887MOL, DOS 6/17/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	37.14
000810887 6//10	000810887MOL, DOS 6/11/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	20.55
000810887 6/10	000810887MOL, DOS 6/11/10 & 5/26/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	74.28
000810887 6\10	000810887MOL, DOS 6/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	37.14
000810887 7//10	000810887MOL, DOS 7/14/10, CPT 73630TC	11/17/2010	11/17/2010	11/17/2010		12/22/2010	20.55
000810887 7/10	000810887MOL, DOS 7/14/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	37.14
000929794 10/10	000929794MOL, DOS 10/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.47
001342815 8/10	001342815MOL, DOS 8/13/10, CPT 73100TC	11/17/2010	11/17/2010	11/17/2010		12/22/2010	19.17
001342815 8/3/10	001342815MOL, DOS 8/3/10 & 8/13/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	28.52
001461466 9/10	001461466MOL, DOS 9/14/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.47
002646693 10//10	002646693MOL, DOS 10/6/10, CPT L4360TCRT	11/17/2010	11/17/2010	11/17/2010		12/22/2010	234.42
002646693 10/10	002646693MOL, DOS 10/6/10, CPT 73610TC	11/17/2010	11/17/2010	11/17/2010		12/22/2010	20.90
002646693 9//10	002646693MOL, DOS 9/14/10, CPT 73610TC	11/17/2010	11/17/2010	11/17/2010		12/22/2010	20.90
002646693 9/10	002646693MOL, DOS 9/14/10, CPT Q4038	11/17/2010	11/17/2010	11/17/2010		12/22/2010	37.14
002808277 5/10	002808277MOL, DOS 5/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	31.40
002824530 8/10	002824530MOL, DOS 8/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	31.48
002825750 7/10	002825750MOL, DOS 7/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	31.40
000439695 8-10	DOS 08/11/2010, ACCT# 000439695MOL	11/24/2010	11/24/2010	11/24/2010		12/22/2010	56.00
002780641MOL1110	DOS 11/9/2010, acct # 002780641MOL	12/29/2010	12/29/2010	11/30/2010		01/21/2011	51.95
	Sub-Department **21 Hope Creek** Totals			Invoices	69		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	69		$4,976.44
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **21 Hope Creek**							
155863P31184	ORTHO SPECIALISTS 3/9/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	79.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	1		$79.00
Vendor **106913 - PATTERSON MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5583716354	SAMMONS/PRESTON 12/03/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	23.42
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106913 - PATTERSON MEDICAL SUPPLY** Totals			Invoices	1		$23.42
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **21 Hope Creek**							
319	PEAR ADV 12/30/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	1,500.00
320	PEAR ADV 12/30/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	3,995.27
333	PEAR ADV 1/27/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	1,500.00
334	PEAR ADV 1/27/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	60.66
JANUARY 2010	PEAR ADV 1/2010	01/28/2010	01/28/2010	01/28/2010		02/19/2010	550.00
349	PEAR ADVERTISING 2/24/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	950.00
360	PEAR ADV. 3/31/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,500.00
361	PEAR ADV. 3/31/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	137.32
375	PEAR ADV 4/29/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	3,719.68
376	PEAR ADV 4/29/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,500.00
392	PEAR ADV 5/27/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	1,500.00
393	PEAR ADV 5/27/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	6,786.38
411	PEAR ADV 6/30/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,500.00
412	PEAR ADV 6/30/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,821.33
423	Pear Advertising 7/29/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	4,303.60
424	Pear Advertising Marketing Ret. 7/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,500.00
7/2010	Pear Advertising July projects	07/30/2010	07/30/2010	07/30/2010		08/20/2010	800.00
429	Pear Advertising 8/30/10 Job Retainer	08/31/2010	08/31/2010	08/31/2010		09/24/2010	700.00
440	Pear Advertising 8/30/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,024.80
451	Pear Advertising 9/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,500.00
452	Pear Advertising 9/2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	4,308.60
490 NOV 10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	1,500.00
491 OCT/NOV	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	5,692.20
473	Pear Advertising 11/1/2010	12/30/2010	12/30/2010	11/30/2010		01/21/2011	1,500.00
474	Pear Advertising 11/1/2010	12/30/2010	12/30/2010	11/30/2010		01/21/2011	1,923.60
	Sub-Department **21 Hope Creek** Totals			Invoices	25		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	25		$51,773.44

Vendor **106381 - PHYLLIS PEGG**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
10/5/10	Phyllis Pegg overpayment	10/08/2010	10/08/2010	10/08/2010		11/19/2010	2,245.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106381 - PHYLLIS PEGG** Totals			Invoices	1		$2,245.00
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							
823257-000	plant eqiup. 7/02/2010	08/11/2010	08/11/2010	08/11/2010		09/24/2010	204.36
824014-000	PLANT EQUP. 9/8/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	11.72
823997-000	Plant Equipment Co. 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	59.39
824279-000	PLANT EQUIP. 10/21/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	40.86
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	4		$316.33
Vendor **103274 - PLUMBMASTER *DO NOT USE***							
Sub-Department **21 Hope Creek**							
IN-00508488	PLUMBMASTER 7/29/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	111.06
IN-00547161	PLUMBMASTER INC 10/20/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	170.54
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103274 - PLUMBMASTER *DO NOT USE*** Totals			Invoices	2		$281.60
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
46840965	professional medical 12/7	12/19/2009	12/19/2009	12/19/2009		01/22/2010	1,146.74
46842492	professional medical 12/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	1,326.79
46844005	professional medical 12/21	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,287.89
46844856	professional medical 12/28	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,281.90
46846258	professional medical 1/5	01/21/2010	01/21/2010	01/21/2010		02/19/2010	1,326.79
46847615	professional medical 1/11	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,287.89
46848843	professional medical 1/18	02/17/2010	02/17/2010	02/17/2010		03/19/2010	1,200.14
46852046	professional medical 2/3	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,058.99
46852902	professional medical 2/8	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,058.99
46854436	professional medical 2/15	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,151.29
46855608	professional medical 2/22	04/08/2010	03/31/2010	04/23/2010		04/23/2010	990.69



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46856452	PROFESSIONAL MEDICAL CM 2/25/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(17.55)
46857198	professional medical 3/2	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,058.99
46858495	professional medical 3/8	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,060.24
46850089	professional medical 1/25	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,146.74
46859926	professional medical 3/15	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,097.89
46861543	professional medical 3/23	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,058.99
46863064	professional medical 3/26	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,151.29
46864669	professional medical 4/6	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,151.29
46865727	professional medical 4/12	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,165.04
46868870	professional medical 4/21	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,415.04
46869409	professional medical 5/4	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,326.79
46872615	professional medical 5/11	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,326.79
46874047	professional medical 5/20	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,379.44
46871107	professional medical 5/5	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,326.79
46875266	priofessional medical 5/26	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,340.54
46876629	professional medical 6/2	07/07/2010	07/07/2010	07/07/2010		08/20/2010	1,287.89
46877924	professional medical 6/10	07/07/2010	07/07/2010	07/07/2010		08/20/2010	1,326.79
46879439	professional medical 6/15	07/07/2010	07/07/2010	07/07/2010		08/20/2010	1,287.89
46866743	professional medical 4/19	07/23/2010	07/23/2010	07/23/2010		08/20/2010	1,165.04
46880755	professional medical 6/23	07/26/2010	07/26/2010	07/26/2010		08/20/2010	1,287.89
46882250	professional medical 7/1/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	1,326.79
46883278	professional medical 7/9	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,287.89
46884456	professional medical 7/16	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,326.79
46885851	professional medical 7/22	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,287.89
46887093	professional medical 7/29 684761	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,287.89
1000478	professional medical 9/9	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,287.89
1000479	professional medical 8/5	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,281.90
1001373	professional medical 8/12 1001304	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,291.69
1002708	professional medical 8/19	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,200.14
1004079	professional medical 8/25	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,239.04
1007821	professional medical 9/23	10/08/2010	10/08/2010	10/08/2010		11/19/2010	1,287.89
1005708	professional medical 9/1	10/29/2010	10/29/2010	10/29/2010		11/19/2010	2,059.06
1009040	professional medical 9/15	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,326.79
1012181	professional medical 1008834 9/29	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,287.89
1014360	professional medical 1012646 10/4	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,287.89
1010584	proffesional medical 9/23	12/29/2010	12/29/2010	11/30/2010		01/21/2011	1,287.89
	Sub-Department **21 Hope Creek** Totals				Invoices	47	0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	47		$57,817.23
Vendor **103127 - QUAD CITY PROSTHETICS INC**							
Sub-Department **21 Hope Creek**							
68811	QC PROSTETIC 1/20/10	01/21/2010	01/21/2010	01/21/2010		02/19/2010	570.00
68851	QC PROSTETIC INC 1/22/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	35.00
67789	QC PROSTETIC 1/29/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	185.00
72097	Quad City Prosthetic 6/28/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	60.00
72648	Quad City Prostethic 72648 7/16/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	72.00
74117	Quad city Prostethic 74117 10/4/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	266.50
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **103127 - QUAD CITY PROSTHETICS INC** Totals			Invoices	6		$1,188.50
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							
2092	RAMIREZ CONSULTING 6/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	480.00
2194	Ramirez Consulting 11/24/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	190.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	2		$670.00
Vendor **104860 - REHABVISIONS**							
Sub-Department **21 Hope Creek**							
231558	REHABVISIONS 12/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	84,653.33
245088	REHABVISIONS 01/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	83,503.65
260310	REHABVISIONS 02/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	82,044.62
279336	REHABVISIONS 03/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	101,210.08
297663 PT A OT	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	36,628.14
297663 PT A PT	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	38,381.53
297663 PT A ST	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	11,618.33
297663 PT B OT	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	7,018.60
297663 PT B PT	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	15,258.75
297663 PT B ST	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	1,434.16
318112	REHABVISIONS 05/2010	06/26/2010	06/26/2010	06/26/2010		07/23/2010	100,233.69
341818	RehabVisions 5/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	106,821.11



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363593	Rehab Visions 7/1-7/31/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	110,657.31
8/1-8/31/10	Rehab Visions 8/1-8/31/10	09/17/2010	09/17/2010	09/17/2010		10/22/2010	107,572.09
8/30-9/30/10	Rehabvisions 10/9/2010	10/20/2010	10/20/2010	10/20/2010		11/19/2010	99,125.89
391691	Rehabvisions/refund	10/27/2010	10/27/2010	10/27/2010		11/19/2010	(2,350.56)
411562	Facility ID # 4004; 10/1-10/31/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	84,620.00
November 2010	Rehabvisions November 2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	93,796.90
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **104860 - REHABVISIONS** Totals			Invoices	18		$1,162,227.62
Vendor **105534 - RESOURCE SYSTEMS**							
Sub-Department **21 Hope Creek**							
0037479-IN	RESOURCE SYS 12/29/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105534 - RESOURCE SYSTEMS** Totals			Invoices	1		$50.00
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **21 Hope Creek**							
00417	REYNOLDS FORD 12/21/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	15,046.01
00541	REYNOLDS FORD 1/25/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	13,123.01
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	2		$28,169.02
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **21 Hope Creek**							
29740-000	ROCK ISLAND GLASS 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	729.73
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$729.73
Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
19027	RYAN 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	3,615.60
19864	RYAN 9/14/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	109.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	2		$3,725.10
Vendor **103434 - SAFETY SUPPLY ILLINOIS**							
Sub-Department **21 Hope Creek**							
1165026-01	SAFETY SUPPLY IL 1/22/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	104.90
1166590-01	SAFETY SUPPLY IL 5/5/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	120.33
1166590-02	SAFETY SUPPLY IL 5/12/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	27.39
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103434 - SAFETY SUPPLY ILLINOIS** Totals			Invoices	3		$252.62
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **21 Hope Creek**							
0000097655	SCHEBLER CO 4/15/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	175.00
97806	SCHEBLER CO 5/4/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	225.00
0000098269	SCHEBLER CO	06/22/2010	06/22/2010	06/22/2010		07/23/2010	200.00
0000099220	SCHEBLER 7/9/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	315.85
0000099732	SCHEBLER 7/13/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	200.00
0000100932	Schebler Co 9/21/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	350.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	6		$1,465.85
Vendor **106247 - SENIORCARE 411 LLC**							
Sub-Department **21 Hope Creek**							
135	SENIORCARE 411 4/27/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106247 - SENIORCARE 411 LLC** Totals			Invoices	1		$300.00
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **21 Hope Creek**							
176524	SMITH FILTER 2/12/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	100.80
179412	SMITH FILTER CORP. 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	275.60
179456	SMITH FILTER CORP. 3/18/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	501.20
186242	SMITH FILTER 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	31.20



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
186243	SMITH FILTER 6/11/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	767.79
186388	SMITH FILTER 6/10/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	101.50
194083	SMITH FILTER 10/28/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	275.60
194973	SMITH FILTER 10/28/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	422.80
195085	SMITH FILTER 10/20/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	277.40
196132	SMITH FILTER 11/5/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	110.40
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	10		$2,864.29
Vendor **103802 - SMT HEALTH SYSTEMS**							
Sub-Department **21 Hope Creek**							
47921	SMT 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	58.73
48950	SMT 4/19/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	336.25
50637	SMT 9/14/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	175.31
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103802 - SMT HEALTH SYSTEMS** Totals			Invoices	3		$570.29
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **21 Hope Creek**							
CH-538924	STANLEY 11/16/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	88.69
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	1		$88.69
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **21 Hope Creek**							
5125026195	STATE FIRE MARSHAL 2/1/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$225.00
Vendor **104651 - MARY STOLZE**							
Sub-Department **21 Hope Creek**							
12/14-12/29/09	DIET. CONSULT. 12/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	525.00
1/13-1/19/10	DIET. CONSULTANT 12/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	252.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/23-3/30/10	DIET. CONSULT 03/2010	04/08/2010	03/31/2010	04/23/2010		04/23/2010	451.50
4/5-6/30/10	DIET. CONSULT. 4/5-6/30/10 36 HRS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,512.00
7/1-7/19/10	Mary Stolze 7/1-7/19/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	493.50
8/11-8/25/10	Mary Stolze 8/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	430.50
9/2010	Mary Stolze 9/10 13.75 hrs	09/29/2010	09/29/2010	09/29/2010		10/22/2010	577.50
M. Stolze 10/10	Mary Stolze 11 hours	10/29/2010	10/29/2010	10/29/2010		11/19/2010	462.00
November 2010	Mary Stolze 11 1/4 hours November 2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	472.50
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **104651 - MARY STOLZE** Totals			Invoices	9		$5,176.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
10034	STUARD & ASSOCIATES 2/12/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	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**							
Sub-Department **21 Hope Creek**							
42031	systems technologies inc 10/13	10/29/2010	10/29/2010	10/29/2010		11/19/2010	131.56
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105675 - SYSTEMS TECHNOLOGIES INC** Totals			Invoices	1		$131.56
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
946084-0	MATTHEW'S OFFICE PLUS 12/08/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	288.18
946084-1	MATTHEW'S OFFICE PLUS 12/08/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	70.97
949865-0	MATTHEWS OFFICE PLUS 2/4/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	85.12
950760-0	OFFICE PLUS 2/12/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	91.96
953445-0	MATTHEWS OFFICE PLUS 3/23/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	45.99
962328-0	Office Plus 8/17/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	70.74
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$652.96



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
41014	TEE JAY CENTRAL 4/22/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	151.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	1		$151.20
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
2830784	Thoms Proestler 12/2/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	341.97
2830785	Thoms Proestler 12/2/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	188.82
2830786	Thoms Proestler 12/2/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	1,526.81
2830787	Thoms Proestler 12/2/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	4,362.35
2834292	Thoms Proestler 12/7/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	399.96
2834293	Thoms Proestler 12/7/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	87.12
2834294	Thoms Proestler 12/7/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	1,105.96
2836278	Thoms Proestler 12/9/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	24.76
2836279	Thoms Proestler 12/9/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	256.50
2836280	Thoms Proestler 12/9/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	2,007.50
2836281	Thoms Proestler 12/9/09	12/14/2009	12/14/2009	12/14/2009		01/22/2010	2,856.88
2834575	THOMS CM 12/07/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	(88.78)
2834578	THOMS CM 12/07/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	(10.98)
2840221	THOMS CM 12/14/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	(15.96)
2840224	THOMS CM 12/14/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	(32.81)
2848363	THOMS CM 12/23/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	(29.89)
2848425	THOMS CM 12/23/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	(255.02)
2837577	Thoms Proestler 12/14/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	478.20
2839846	Thoms Proestler 12/14/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	66.22
2839847	Thoms Proestler 12/14/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	171.00
2839848	Thoms Proestler 12/14/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	1,095.65
2842058	Thoms Proestler 12/16/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	179.33
2842059	Thoms Proestler 12/16/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	37.14
2842060	Thoms Proestler 12/16/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	2,002.75
2842061	Thoms Proestler 12/16/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	3,782.65
2842062	Thoms Proestler 12/16/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	31.74
2845704	Thoms Proestler 12/21/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	275.51
2845705	Thoms Proestler 12/21/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	407.31



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2845706	Thoms Proestler 12/21/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	295.88
2845707	Thoms Proestler 12/21/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	844.70
2845708	Thoms Proestler 12/21/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	15.43
2848085	Thoms Proestler 12/23/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	256.15
2848086	Thoms Proestler 12/23/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	1,907.60
2848087	Thoms Proestler 12/23/09	01/04/2010	01/04/2010	01/04/2010		02/19/2010	3,982.46
2855398	Thoms Proestler 1/5/10	01/12/2010	01/12/2010	01/12/2010		02/19/2010	331.68
2852119	Thoms Proestler 12/30/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	163.39
2852120	Thoms Proestler 12/30/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	579.90
2852121	Thoms Proestler 12/30/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	1,283.40
2852122	Thoms Proestler 12/30/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	3,061.37
2854250	Thoms Proestler 1/4/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	39.96
2854251	Thoms Proestler 1/4/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	193.88
2854252	Thoms Proestler 1/4/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	1,018.58
2856157	Thoms Proestler 1/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	210.46
2856158	Thoms Proestler 1/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	695.88
2856159	Thoms Proestler 1/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	2,190.32
2856160	Thoms Proestler 1/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	3,527.04
2856161	Thoms Proestler 1/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	39.95
2856162	Thoms Proestler 1/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	29.82
2858308	Thoms Proestler 1/13/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	221.20
2859295	Thoms Proestler 1/11/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	282.64
2859296	Thoms Proestler 1/11/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	1,205.58
2859297	Thoms Proestler 1/11/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	47.44
2859298	Thoms Proestler 1/11/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	445.20
2860515	Thoms Proestler 1/12/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	164.96
2861151	Thoms Proestler 1/13/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	73.46
2861152	Thoms Proestler 1/13/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	1,814.69
2861153	Thoms Proestler 1/13/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	3,641.25
2862238	Thoms Proestler 1/14/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	437.90
2864353	Thoms Proestler 1/18/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	122.42
2864354	Thoms Proestler 1/18/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	112.82
2864355	Thoms Proestler 1/18/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	639.45
2866306	Thoms Proestler 1/20/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	103.33
2866307	Thoms Proestler 1/20/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	1,751.95
2866308	Thoms Proestler 1/20/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	3,046.81
2859513	THOMS 1/11/10 CM	01/26/2010	01/26/2010	01/26/2010		02/19/2010	(20.00)



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2866502	THOMS 1/20/10 CM	01/26/2010	01/26/2010	01/26/2010		02/19/2010	(38.20)
CM2856331	THOMS 1/6/09 CM	01/26/2010	01/26/2010	01/26/2010		02/19/2010	(27.88)
2849218	Thoms Proestler 12/14/09	01/29/2010	01/29/2010	01/29/2010		02/19/2010	437.90
2866326	Thoms Proestler 1/20/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	346.00
2866447	Thoms Proestler 1/20/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	206.79
2869452	Thoms Proestler 1/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	36.00
2869453	Thoms Proestler 1/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	20.31
2869454	Thoms Proestler 1/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	69.57
2869455	Thoms Proestler 1/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	813.99
2869456	Thoms Proestler 1/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	505.80
2871350	Thoms Proestler 1/27/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	192.78
2871351	Thoms Proestler 1/27/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,151.81
2871352	Thoms Proestler 1/27/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	3,216.88
2871353	Thoms Proestler 1/27/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	171.21
2872432	Thoms Proestler 1/28/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	409.76
2874552	Thoms Proestler 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	32.40
2874553	Thoms Proestler 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	55.84
2874554	Thoms Proestler 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	47.66
2874555	Thoms Proestler 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	882.81
2876568	Thoms Proestler 2/3/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	337.20
2876569	Thoms Proestler 2/3/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	3,028.63
2876570	Thoms Proestler 2/3/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,577.93
2876571	Thoms Proestler 2/3/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	199.13
2879990	Thoms Proestler 2/8/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	90.62
2879991	Thoms Proestler 2/8/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	266.88
2879992	Thoms Proestler 2/8/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,159.26
2881937	Thoms Proestler 2/10/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	233.27
2881938	Thoms Proestler 2/10/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	337.20
2881939	Thoms Proestler 2/10/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	1,700.55
2880025	Thoms Proestler 2/8/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	92.80
2881940	Thoms Proestler 2/10/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	3,487.72
2885370	Thoms Proestler 2/15/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	95.02
2885371	Thoms Proestler 2/15/10	02/17/2010	02/17/2010	02/17/2010		03/19/2010	880.95
CM2871576	THOMS CM 1/27/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(18.49)
CM2871577	THOMS CM 1/27/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(15.21)
CM2876571	THOMS CM2/8/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(66.00)
CM2881190	THOMS CR 2/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(11.94)



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM2881196	THOMS CR 2/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(4.08)
CM2881198	THOMS CR 2/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(37.50)
CM2887653	THOMS CM 2/17/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(46.43)
CN2881194	THOMS CR 2/9/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	(63.82)
2881986	Thoms Proestler 2/10/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	437.90
2883047	Thoms Proestler 2/11/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	254.24
2887371	Thoms Proestler 2/17/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	214.70
2887372	Thoms Proestler 2/17/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,645.47
2887373	Thoms Proestler 2/17/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	3,118.14
2888575	Thoms Proestler 2/18/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	248.90
2890789	Thoms Proestler 2/22/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	72.06
2890790	Thoms Proestler 2/22/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,340.83
2890791	Thoms Proestler 2/22/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	333.82
2892804	Thoms Proestler 2/24/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	1,262.86
2892805	Thoms Proestler 2/24/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	3,288.49
2892806	Thoms Proestler 2/24/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	223.49
2893956	Thoms Proestler 2/25/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	93.79
2893963	Thoms Proestler 2/25/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	156.16
2896115	Thoms Proestler 3/1/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	414.21
2896116	Thoms Proestler 3/1/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	211.47
2896117	Thoms Proestler 3/1/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	333.82
2896118	Thoms Proestler 3/1/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,026.29
2896279	Thoms Proestler 3/1/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	75.12
2898119	Thoms Proestler 3/3/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,780.53
2898120	Thoms Preostler 3/3/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	2,843.77
2898121	Thoms Proestler 3/3/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	477.31
2898122	Thoms Proestler 3/3/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	29.46
2898123	Thoms Proestler 3/3/310	03/17/2010	03/17/2010	03/17/2010		04/23/2010	149.95
2898147	Thoms Proestler 3/3/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	67.64
2901538	Thoms Proestler 3/8/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	152.81
2901539	Thoms Proestler 3/8/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,124.78
2903652	Thoms Proestler 3/10/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	116.08
2903653	Thoms Proestler 3/10/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	304.40
2903654	Thoms Proestler 3/10/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	1,557.42
2903655	Thoms Proestler 3/10/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	3,784.29
2903656	Thoms Proestler 3/10/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	147.98
2900441	Thoms Proestler 3/5/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	67.64



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2901553	Thoms Proestler 3/8/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	437.90
2901571	Thoms Proestler 3/8/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	52.50
2904829	Thoms Proestler 3/11/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	166.90
2906127	Thoms Proestler 3/12/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	137.51
2907114	Thoms Proestler 3/15/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	48.38
2907115	Thoms Proestler 3/15/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	938.83
2909193	THOMS 3/17/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	248.46
2909194	Thoms Proestler 3/17/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	500.73
2909195	Thoms Proestler 3/17/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,766.82
2909196	Thoms Proestler 3/17/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3,180.52
2912484	Thoms Proestler 3/22/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	142.63
2912485	Thoms Proestler 3/22/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	709.49
2912486	Thoms Proestler 3/22/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	54.02
2912487	Thoms Proestler 3/22/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	32.00
2914559	Thoms Proestler 3/24/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,406.65
2914560	Thoms Proestler 3/24/10	03/24/2010	03/24/2010	03/24/2010		04/23/2010	3,261.13
2874755	THOMS CM 2/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(31.04)
2890968	THOMS CM 2/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(6.54)
2890970	THOMS CM 2/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(7.18)
2893039	THOMS CM 2/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(21.92)
2917985	Thoms Proestler 3/29/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	164.36
2917986	Thoms Proestler 3/29/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	142.26
2917987	Thoms Proestler 3/29/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,107.19
2920013	Thoms Proestler 3/31/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	166.04
2920014	Thoms Proestler 3/31/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	500.73
2920015	Thoms Proestler 3/31/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	1,586.55
2920016	Thoms Proestler 3/31/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	3,270.89
2923455	Thoms Proestler 4/5/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	95.40
2923456	Thoms Proestler 4/5/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	62.89
2923457	Thoms Proestler 4/5/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	92.47
2923458	Thoms Proestler 4/5/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	786.33
2925398	Thoms Proestler 4/7/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	58.04
2925401	Thoms Proestler 4/7/10	04/09/2010	04/09/2010	04/09/2010		05/21/2010	45.04
2925399	Thoms Proestler 4/7/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,498.89
2925400	Thoms Proestler 4/7/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	3,289.19
2926596	Thoms Proestler 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	248.90
2926597	Thoms Proestler 4/8/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	437.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2928818	Thoms Proestler 4/12/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	331.04
2928819	Thoms Proestler 4/12/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	124.50
2928820	Thoms Proestler 4/12/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	991.36
2930920	Thoms Proestler 4/14/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	197.92
2930921	Thoms Proestler 4/14/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	500.73
2930922	Thoms Proestler 4/14/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	1,886.88
2930923	Thoms Proestler 4/14/10	04/19/2010	04/19/2010	04/19/2010		05/21/2010	3,178.48
2934466	thoms 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	139.20
2934467	thoms 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	221.70
2934468	thoms 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,039.61
2934469	thoms 4/20/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	65.86
2936551	Thoms Proestler 4/21/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	182.28
2936552	Thoms Proestler 4/21/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	1,584.35
2936553	thoms 4/23/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	3,173.04
2936554	Thoms Proestler 4/21/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	26.98
2936555	Thoms Proestler 4/21/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	59.09
2940198	Thoms Proestler 4/26/10	04/28/2010	04/28/2010	04/28/2010		05/21/2010	444.46
2898337	THOMS CR 3/3/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(40.99)
2902750	THOMS CR 3/9/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(62.40)
2903892	THOMS CR 3/10/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(6.98)
2903894	THOMS CR 3/10/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(20.46)
2908356	THOMS CR 3/16/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(15.70)
2913722	THOMS CR 3/23/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(31.76)
2913723	THOMS CR 3/23/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(54.51)
2913724	THOMS CR 3/23/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(28.38)
2913725	THOMS CR 3/23/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(8.77)
2917063	THOMS CR 3/26/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	(26.95)
2942347	Thoms Proestler 4/28/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	114.68
2942348	Thoms Proestler 4/28/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,873.45
2942349	Thoms Proestler 4/28/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	3,353.42
2942402	Thoms Proestler 4/28/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	268.80
2943543	Thoms Proestler 4/29/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	437.90
2944751	Thoms Proestler 4/30/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	221.12
2945886	Thoms Proestler 5/3/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	273.35
2945887	Thoms Proestler 5/3/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	108.30
2945888	Thoms Proestler 5/3/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	34.98
2945889	Thoms Proestler 5/3/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,050.02



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2945916	Thoms Proestler 5/3/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	120.20
2948023	Thoms Preostler 5/5/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	1,543.80
2948024	Thoms Proestler 5/5/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	3,585.49
2948025	Thoms Proestler 5/5/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	201.79
2948026	Thoms Proestler 5/5/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	414.21
2948027	Thoms Proestler 5/5/10	05/07/2010	05/07/2010	05/07/2010		06/18/2010	386.74
2923730	THOMS CR 4/5/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(21.25)
2923731	THOMS CR 4/5/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(15.16)
2925672	THOMS CR 4/7/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(52.82)
2934692	THOMS CR 4/19/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(15.88)
2943670	THOMS CR 4/29/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	(33.39)
2949342	Thoms Proestler 5/6/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	493.03
2951859	Thoms Proestler 5/10/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	150.90
2951860	Thoms Proestler 5/10/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	106.91
2951861	Thoms Proestler 5/10/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	822.24
2954003	Thoms Proestler 5/12/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	154.80
2954004	Thoms Proestler 5/12/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	500.73
2954005	Thoms Proestler 5/12/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,619.60
2954006	Thoms Proestler 5/12/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	2,691.09
2954007	Thoms Proestler 5/12/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	216.38
2955293	Thoms Proestler 5/13/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	121.40
2957650	Thoms Proestler 5/17/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	140.66
2957651	Thoms Proestler 5/17/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	32.38
2957652	Thoms Proestler 5/17/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	735.79
2959775	Thoms Proestler 5/19/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,771.17
2959776	Thoms Proestler 5/19/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	2,877.83
2963473	Thoms Proestler 5/24/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	91.56
2963474	Thoms Proestler 5/24/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	35.62
2963475	Thoms Proestler 5/24/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	593.74
2955299	Thoms Proestler 5/13/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	437.90
2965405	Thoms Proestler 5/26/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	125.22
2965406	Thoms Proestler 5/26/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	381.16
2965407	Thoms Proestler 5/26/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	1,994.62
2965408	Thoms Proestler 5/26/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	4,121.66
2965409	Thoms Proestler 5/26/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	414.21
2966575	Thoms Proestler 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	248.90
2966576	Thoms Proestler 5/27/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	437.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2968629	thoms 5/31/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	43.19
2968630	thoms 5/31/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	44.20
2968631	thoms 5/31/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	873.55
2970474	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	141.96
2970475	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	3,477.73
2970476	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	2,325.63
2970477	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	27.13
2970502	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	38.72
2970508	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	139.79
2970509	Thoms Proestler 6/2/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	442.24
2973973	Thoms Proestler 6/7/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	191.09
2973974	Thoms Proestler 6/7/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	67.60
2973975	Thoms Proestler 6/7/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	212.95
2973976	Thoms Proestler 6/7/10	06/15/2010	06/15/2010	06/15/2010		07/23/2010	630.43
2972794	Thoms Proestler 6/4/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	403.20
2975985	Thoms Proestler 6/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	144.62
2975986	Thoms Proestler 6/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	61.74
2975987	Thoms Proestler 6/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,735.14
2975988	Thoms Proestler 6/9/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	3,661.10
2979499	Thoms Proestler 6/14/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	159.24
2979500	Thoms Proestler 6/14/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	78.38
2979501	Thoms Proestler 6/14/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	337.73
2979502	Thoms Proestler 6/14/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	1,161.55
2981502	Thoms Proestler 6/16/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	141.56
2981503	Thoms Proestler 6/16/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	88.17
2981504	Thoms Proestler 6/16/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	2,034.79
2981505	Thoms Proestler 6/16/10	06/22/2010	06/22/2010	06/22/2010		07/23/2010	3,488.62
2952131 CM	THOMS PROESTLER CM 5/10/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(63.49)
2952133 CM	THOMS PROESTLER CM 5/10/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(7.45)
2955336 CM	THOMS PROESTLER CM 5/13/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(14.28)
2956614 CM	THOMS PROESTLER CM 5/14/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(63.49)
2956615 CM	THOMS PROESTLER CM 5/14/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(7.45)
2958973 CM	THOMS PROESTLER CM 5/18/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(7.78)
2960014 CM	THOMS PROESTLER CM 5/19/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(14.28)
2960024 CM	THOMS PROESTLER CM 5/19/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(8.76)
2965625 CM	THOMS PROESTLER CM 5/26/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(23.21)
2965629 CM	THOMS PROESTLER CM 5/26/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(47.29)



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2965637 CM	THOMS PROESTLER CM 5/26/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(18.78)
2968755 CM	THOMS PROESTLER CM 5/31/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(3.47)
CM2949523	THOMS PROESTLER CM 5/6/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	(5.11)
2984915	Thoms 6/21	07/13/2010	07/13/2010	07/13/2010		08/20/2010	120.08
2984916	Thoms 6/21/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	783.71
2984917	Thoms 6/21	07/13/2010	07/13/2010	07/13/2010		08/20/2010	120.90
2986932	Thoms 6/21/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	9.47
2986933	Thoms 6/23/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	389.62
2986934	Thoms 6/23/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	2,361.37
2986935	Thoms 6/23/10	07/13/2010	07/13/2010	07/13/2010		08/20/2010	3,514.38
2990240	Thoms Proestler 6/28/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	140.64
2990241	Thoms Proestler 6/28/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	67.59
2990242	Thoms Proestler 6/28/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	767.44
2992298	Thoms Proestler 6/30/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	135.15
2992299	Thoms Proestler 6/30/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	117.43
2992300	Thoms Proestler 6/30/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	163.09
2992301	Thoms Proestler 6/30/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	2,004.15
2992302	Thoms Proestler 6/30/10	07/23/2010	07/23/2010	07/23/2010		08/20/2010	3,201.03
2995499	Thoms Proestler 7/5/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	958.62
2995500	Thoms Proestler 7/5/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	94.08
2997372	Thoms Proestler 7/7/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	148.61
2997373	Thoms Proestler 7/7/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	451.08
2997374	Thoms Proestler 7/7/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2,017.22
2997375	Thoms Proestler 7/7/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	3,299.23
3002508	thoms 7/20/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	241.36
3002509	thoms 7/20/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2,146.49
3002510	thoms 7/20/10	07/26/2010	07/26/2010	07/26/2010		08/20/2010	3,040.26
2976285	Thoms-Proestler 6/9/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(15.19)
2976286	Thoms-Proestler 6/9/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(9.52)
2982837	Thoms-Proestler 6/17/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(55.10)
2982843	Thoms-Proestler 6/17/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(55.62)
2982848	Thoms-Proestler 6/17/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(7.09)
2985210	Thoms-Proestler 6/21/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(60.47)
2990561	Thoms-Proestler 6/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	(63.32)
3000802	thoms 7/13/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	80.52
3000803	thoms 7/13/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	82.04
3000804	thoms 7/13/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,108.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3006281	thoms 7/20/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	132.36
3006282	thoms 7/20/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	212.23
3008458	thoms 7/21/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	95.46
3008459	thoms 7/21/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	2,546.71
3008460	thoms 7/22/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	3,307.54
3013863	Thoms Proestler 7/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	57.34
3013864	Thoms Proestler 7/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	222.38
3013865	Thoms Proestler 7/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	132.36
3013866	Thoms Proestler 7/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	1,745.25
3013867	Thoms Proestler 7/28/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	3,632.30
2997399	Thoms Proestler 7/7/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	437.90
2997400	Thoms Proestler 7/7/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	149.34
3011762	Thoms Proestler 7/26/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	414.21
3011763	Thoms Proestler 7/26/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	922.68
3011815	Thoms Proestler 7/26/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	221.12
3012629	Thoms Proestler 7/27/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	512.69
3017210	Thoms Proestler 8/2/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	80.52
3017211	Thoms Proestler 8/2/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	118.94
3017212	Thoms Preostler 8/2/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,284.29
3018895	Thoms Proestler 8/4/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	77.97
3018897	Thoms Proestler 8/4/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	184.59
3018898	Thoms Proestler 8/4/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,525.51
3018899	Thoms Proestler 8/4/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	3,201.06
3013022	Thoms Proestler 7/27/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	40.70
3018896	Thoms Proestler 8/4/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	132.36
3022587	Thoms Proestler 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	76.68
3022588	Thoms Proestler 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	87.09
3022589	Thoms Proestler 8/9/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,584.89
3024236	Thoms Proestler 8/11/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	97.10
3024237	Thoms Proestler 8/11/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	338.31
3024238	Thoms Proestler 8/11/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,836.52
3024239	Thoms Proestler 8/11/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	3,112.43
3024700	Thoms Proestler 8/11/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	199.12
3024701	Thoms Proestler 8/11/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	437.90
3025867	Thoms Proestler 8/12/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	324.50
3027976	Thoms Proestler 8/16/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	131.02
3027977	Thoms Proestler 8/16/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	157.36



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3027978	Thoms Proestler 8/16/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	121.93
3027979	Thoms Proestler 8/16/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	1,241.85
3029752	Thoms Proestler 8/18/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	92.61
3029753	Thoms Proestler 8/18/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	116.50
3029754	Thoms Proestler 8/18/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	2,401.07
3029755	Thoms Proestler 8/18/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	3,101.23
3033524	Thoms Proestler 8/23/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	131.23
3033525	Thoms Proestler 8/23/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	224.74
3033526	Thoms Proestler 8/23/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	338.31
3033527	Thoms Proestler 8/23/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	934.29
3033528	Thoms Preostler 8/23/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	22.91
3035705	Thoms Proestler 8/25/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	159.44
3035706	Thoms Proestler 8/25/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	113.76
3035707	Thoms Proestler 8/25/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	2,484.08
3035708	Thoms Proestler 8/25/10	08/27/2010	08/27/2010	08/27/2010		09/24/2010	3,186.26
3039152	Thoms Proestler 8/30/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	175.62
3039153	Thoms Proestler 8/30/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	652.84
3028115	Thoms Proestler 8/16/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	354.94
3028116	Thoms Proestler 8/16/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	296.24
3029345	Thoms Proestler 8/17/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	23.95
3031319	Thoms Proestler 8/19/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	17.64
3039256	Thoms Proestler 8/30/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	64.90
3041400	Thoms Proestler 9/1/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	135.15
3041401	Thoms Proestler 9/1/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	140.80
3041402	Thoms Proestler 9/1/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	148.22
3041403	Thoms Proestler 9/1/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,479.42
3041404	Thoms Proestler 9/1/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3,281.36
3044853	Thoms Proestler 9/6/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	163.43
3044854	Thoms Proestler 9/6/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	59.82
3044855	Thoms Proestler 9/6/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,472.59
3046844	Thoms Proestler 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	25.27
3046845	Thoms Proestler 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	257.99
3046846	Thoms Proestler 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	122.37
3046847	Thoms Proestler 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,845.58
3046848	Thoms Proestler 9/8/10	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3,306.33
3050692	Thoms Proestler 9/13/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	61.74
3050693	Thoms Proestler 9/13/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	162.62



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3050694	Thoms Proestler 9/13/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,243.75
3052266	Thoms Proestler 8/26/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	437.90
3052267	Thoms Proestler 8/30/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	451.80
3052269	Thoms Proestler 8/30/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	283.92
3052270	Thoms Proestler 9/3/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	70.56
3052946	Thoms Proestler 9/15/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	534.11
3052948	Thoms Proestler 9/15/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	2,962.58
3056390	Thoms Proestler 9/20/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	58.43
3056391	Thoms Proestler 9/20/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	40.34
3056392	Thoms Proestler 9/20/10	09/21/2010	09/21/2010	09/21/2010		10/22/2010	1,391.98
3041466	Thoms Proestler 9/1/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	245.72
3041467	Thoms Proestler 9/1/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	166.90
3041474	Thoms Proestler 9/1/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	29.40
3048124	Thoms Proestlet 9/9/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	248.90
3052945	Thoms Proestler 9/15/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	33.72
3058571	Thoms Proestler 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	201.16
3058572	Thoms Proestler 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	149.97
3058573	Thoms Proestler 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	2,441.47
3058574	Thoms Proestler 9/22/10	09/24/2010	09/24/2010	09/24/2010		10/22/2010	3,271.70
3062032	Thoms Proestler 9/27/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	76.68
3062033	Thoms Proestler 9/27/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	63.44
3062034	Thoms Proestler 9/27/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	72.95
3062035	Thoms Proestler 9/27/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,348.32
3064345	Thoms Proestler 9/29/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	50.41
3064346	Thoms Preostler 9/29/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,690.57
3064347	Thoms Proestler 9/29/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	2,520.12
3067993	Thoms Proestler 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	135.15
3067994	Thoms Proestler 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	236.40
3067995	Thoms Proestler 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	55.26
3067996	Thoms Proestler 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	147.53
3067997	Thoms Proestler 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	1,124.96
3070343	Thoms Proestler 10/6/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	36.04
3070344	Thoms Proestler 10/6/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	36.04
3070345	Thoms Proestler 10/6/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	346.17
3070346	Thoms Proestler 10/6/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	1,750.54
3070347	Thoms Proestler 10/6/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	2,919.58
3074063	Thoms Proestler 10/11/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	139.02



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3074064	Thoms Proestler 10/11/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	171.91
3074065	Thoms Proestler 10/11/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,362.07
3074066	Thoms Proestler 10/11/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	563.85
3076330	Thoms Proestler 10/13/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	74.13
3076331	Thoms Proestler 10/13/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	2,408.96
3076332	Thoms Proestler 10/13/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	3,345.73
3019482	Thoms-Proestler 8/4/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(47.43)
3019483	Thoms-Proestler 8/4/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(3.13)
3019485	Thoms-Proestler 8/4/2010	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(44.20)
3028288	Thoms-Proestler 8/16/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(5.03)
3031353	Thoms-Proestler 8/19/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(84.49)
3031361	Thoms-Proestler 8/19/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(10.68)
3031364	Thoms-Proestler 8/19/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(4.60)
3031365	Thoms-Proestler 8/19/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(5.95)
3035989	Thoms-Proestler 8/25/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(42.62)
3035991	Thoms-Proestler 8/25/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(17.82)
3068278	Thoms-Proestler 10/4/2010	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(36.04)
3076571	Thoms-Proestler 10/13/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(15.60)
3076574	Thoms-Proestler 10/13/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(12.53)
3088364	Thoms-Proestler 10/27/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(6.26)
3088365	Thoms-Proestler 10/27/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(8.53)
3088459	Thoms-Proestler 10/27/10	11/12/2010	11/12/2010	11/12/2010		12/22/2010	(27.12)
3070371	Thoms Proestler 10/6/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	437.90
3079948	Thoms Proestler 10/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	138.01
3079949	Thoms Proestler 10/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,126.01
3079950	Thoms Proestler 10/18/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	175.48
3082116	Thoms Proestler 10/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	81.52
3082117	Thoms Proestler 10/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	2,579.60
3082118	Thoms Proestler 10/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	3,094.04
3082119	Thoms Proestler 10/20/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	258.29
3084885	Thoms Proestler 10/22/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	139.20
3085993	Thoms Proestler 10/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	80.52
3085994	Thoms Proestler 10/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	63.06
3085995	Thoms Proestler 10/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	138.01
3085996	Thoms Proestler 10/25/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	943.23
3088219	Thoms Proestler 10/27/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	96.12
3088220	Thoms Proestler 10/27/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,980.48



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3088221	Thoms Proestler 10/27/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	3,036.00
3088222	Thoms Proestler 10/27/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.02
3088223	Thoms Proestler 10/27/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	130.59
3089248	Thoms Proestler 10/28/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	49.46
3092222	Thoms Proestler 11/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	80.52
3092223	Thoms Proestler 11/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	157.56
3092224	Thoms Proestler 11/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	138.01
3092225	Thoms Proestler 11/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	998.08
3094370	Thoms Proestler 11/3/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	135.15
3094371	Thoms Proestler 11/3/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	214.14
3094372	Thoms Proestler 11/3/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,249.60
3094373	Thoms Preostler 11/3/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	3,051.85
3095618	Thoms Proestler 11/4/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	350.32
3095619	Thoms Proestler 11/4/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	435.24
3098134	Thoms Proestler 11/8/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	33.58
3098135	Thoms Proestler 11/8/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	91.70
3098136	Thoms Proestler 11/8/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,028.37
3100383	Thoms Proestler 11/10/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	46.39
3100384	Thoms Proestler 11/10/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	338.31
3100385	Thoms Proestler 11/10/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	2,064.99
3100386	Thoms Proestler 11/10/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	2,827.79
3102812	Thoms Proestler 11/12/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	115.81
3104130	Thoms Proestler 11/15/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	86.19
3104131	Thoms Proestler 11/15/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	91.50
3104132	Thoms Proestler 11/15/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	108.51
3104133	Thoms Proestler 11/15/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	818.53
3056492	Thoms Proestler 9/20/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	23.52
3106406	Thoms Proestler 11/17/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	33.79
3106408	Thoms Proestler 11/17/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	107.04
3106409	Thoms Proestler 11/17/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	249.55
3106410	Thoms Proestler 11/17/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	2,510.92
3106411	Thoms Proestler 11/17/10	11/22/2010	11/22/2010	11/22/2010		12/22/2010	4,916.76
3107815	Thoms Proestler 11/18/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	58.54
3111651	Thoms Proestler 11/23/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	70.09
3112750	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	58.54
3112751	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	191.41
3112752	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	206.27



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3112753	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	107.04
3112754	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	378.30
3112755	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	2,179.48
3112756	Thoms Proestler 11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	3,844.44
3115242	Thoms Proestler 11/29/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	9.47
3115243	Thoms Proestler 11/29/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	63.06
3115244	Thoms Proestler 11/29/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	687.35
3052947	Thoms Proestler 9/15/2010	12/29/2010	12/29/2010	11/30/2010		01/21/2011	2,130.47
	Sub-Department **21 Hope Creek** Totals			Invoices	517		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	517		$369,988.06
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **21 Hope Creek**							
39153	THYMET 12/07	12/19/2009	12/19/2009	12/19/2009		01/22/2010	65.00
39270	THYMET 12/14/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	65.00
39327	THYMET 12/16/09	12/19/2009	12/19/2009	12/19/2009		01/22/2010	60.00
39398	THYMET 12/21/09	12/29/2009	12/29/2009	12/29/2009		01/22/2010	65.00
39473	THYMET 12/28/09	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.00
39510	THYMET 1/4/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.00
39635	THYMET 1/11/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.00
39758	THYMET 1/18/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.00
39862	THYMET 1/25/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	65.00
39905	THYMET 1/27/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	60.00
39943	THYMET 2/1/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	65.00
40080	THYMET 2/8/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	65.00
40185	THYMET 2/15/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	65.00
40283	THYMET 2/22/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	65.00
40320	THYMET 2/24/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	60.00
40376	THYMET 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	65.00
40479	THYMET 3/8/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	65.00
40619	THYMET 3/15/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	65.00
40732	THYMET 3/22/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	65.00
40786	THYMET 3/24/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	60.00
40852	THYMET 3/29/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	65.00
40955	THYMET 4/5/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	65.00
41119	THYMET 4/12/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	65.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41261	THYMET 4/19/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	65.00
41330	THYMET 4/21/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	65.00
41418	THYMET 4/26/10	04/29/2010	04/29/2010	04/29/2010		05/21/2010	65.00
41539	THYMET 5/3/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	65.00
41715	THYMET 5/10/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	65.00
41863	THYMET 5/17/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	65.00
41940	THYMET 5/19/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	60.00
42019	THYMET 5/24/10	05/28/2010	05/28/2010	05/28/2010		06/18/2010	65.00
42175	THYMET 6/1/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	65.00
42313	THYMET 6/7/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	65.00
42485	THYMET 6/14/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	65.00
42547	THYMET 6/16/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	60.00
42650	THYMET 6/21/10	06/26/2010	06/26/2010	06/26/2010		07/23/2010	65.00
42821	THYMET 6/28/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	65.00
42948	Thymet Pest 7/6/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	65.00
43122	Thymet Pest 7/12/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	65.00
43302	Thymet Pest 7/19/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	65.00
43435	thymet Pest 7/26/10	07/30/2010	07/30/2010	07/30/2010		08/20/2010	65.00
43498	Thymet 7/28/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	60.00
43557	Thymet 8/2/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	65.00
43864	Thymet 8/16/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	65.00
44013	Thymet 8/23/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	65.00
43702	Thymet 8/9/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	65.00
44065	Thymet 8/25/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	60.00
44144	Thymet 8/31/10	09/16/2010	09/16/2010	09/16/2010		10/22/2010	65.00
44241	Thymet 9/7/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	65.00
44384	Thymet Pest 9/13/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	65.00
44523	Thymet Pest 9/20/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	65.00
44572	Thymet Pest control 9/22/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	60.00
44651	Thymet Pest Control 9/27/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	65.00
44778	Thymet Pest 10/4/10	10/08/2010	10/08/2010	10/08/2010		11/19/2010	65.00
45099	Thymet 10/18/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	65.00
45154	Thymet 10/20/10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	60.00
44927	Thymet Pest 10/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	65.00
45229	Thymet Pest 10/25/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	65.00
45369	Thymet 11/1/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	65.00
45524	Thymet Pest 11/8/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	65.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45620	Thymet 11/15/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	65.00
45696	Thymet Pest 11/17/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	60.00
45767	Thymet 11/22/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	65.00
45835	Thymet 11/29/2010	12/14/2010	12/14/2010	11/30/2010		01/21/2011	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	64		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	64		$4,105.00
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **21 Hope Creek**							
219345	Tri City Equipment 6/21/10	08/11/2010	08/11/2010	08/11/2010		09/24/2010	8,814.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	1		$8,814.90
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **21 Hope Creek**							
312169	TRINITY HEALTH ENTER. 12/21/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	195.00
312951	TRINITY HEALTH ENTER. 1/6/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	468.00
315692	TRINITY HEALTH ENTER. 2/4/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	468.00
0000342084	client # 38588, DOS 11/11/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	468.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	4		$1,599.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
12110916	TRINITY AMBULANCE 12/11/09	12/30/2009	12/30/2009	12/30/2009		01/22/2010	40.00
174493239TQCS	TMC 11/23/09 GUAR.678399	01/26/2010	01/26/2010	01/26/2010		02/19/2010	32.69
1/18/2010	TRINITY AMBULANCE 1/18/10	01/28/2010	01/28/2010	01/28/2010		02/19/2010	810.00
173486812 12/09	TRINITY 173486812/173206467	02/25/2010	02/25/2010	02/25/2010		03/19/2010	650.59
173083379	TMC 10/23/09	04/08/2010	03/31/2010	04/23/2010		04/23/2010	70.00
174289231-00001	TMC 11/23/09	04/08/2010	03/31/2010	04/23/2010		04/23/2010	710.95
04/01/2010	TRINITY 4/1/10 174289231-0001	04/21/2010	04/21/2010	04/21/2010		05/21/2010	831.30
678399/a	TRINITY 12/2/09 174882704	04/21/2010	04/21/2010	04/21/2010		05/21/2010	1,404.25
678399/b	TRINITY 12/3/09 174926444	04/21/2010	04/21/2010	04/21/2010		05/21/2010	627.79
736226	TRINITY 1/30/09 160333969	04/21/2010	04/21/2010	04/21/2010		05/21/2010	596.56



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719145/a	TMC 11 &12/2009 1/2010	04/29/2010	04/29/2010	04/29/2010		05/21/2010	1,329.33
4/13/10	TRINITY AMBULANCE 4/13/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	32.00
15135489	Trinity Medical Center 03/09/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	204.36
175490663 12/09	Trinity Medical 12/16/09	09/29/2010	09/29/2010	09/29/2010		10/22/2010	54.82
176393916 1/10	Trinity Medical Center 1/14/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	72.77
176352771 1/8/10	176352771, DOS 1/8/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	204.36
179862230 3/10	179862230, DOS 3/24/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	619.70
180472482 4/6/10	acct # 180472482, DOS 4/6/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	562.59
181258039 4/10	acct # 4200-01812580390000, DOS 4/22/10; PC# 7811824	11/17/2010	11/17/2010	11/17/2010		12/22/2010	1,206.69
184217321 6/1/10	acct # 184217321, DOS 6/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	261.34
184282226 6/1/10	acct # 184282226, DOS 6/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	97.97
184832517 7/1/10	acct # 184832517, DOS 7/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	3,126.95
184832517 7/10	acct # 184832517, DOS 7/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	123.00
185654308 7/1/10	acct # 185654308, DOS 7/1/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	132.76
186088977 7/10	acct # 186088977, DOS 7/26/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	569.04
186463824 8/2/10	acct # 186463824, DOS 8/2/10	11/17/2010	11/17/2010	11/17/2010		12/22/2010	168.00
187920186 8/10	187920186, DOS 8/31/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	810.10
176579910 2/2010	acct#176579910-0001, DOS 02/09,11/10	12/29/2010	12/29/2010	11/30/2010		01/21/2011	991.74
187114905 8/2010	acct#187114905, DOS 8/17/10	12/29/2010	12/29/2010	11/30/2010		01/21/2011	298.47
189208994 9/10	DOS 9/28/10, acct# 189208994	12/29/2010	12/29/2010	11/30/2010		01/21/2011	758.50
189391774 9/10	DOS 9/29/10, acct# 189391774	12/29/2010	12/29/2010	11/30/2010		01/21/2011	384.16
	Sub-Department **21 Hope Creek** Totals			Invoices	31		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	31		$17,782.78
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **21 Hope Creek**							
100320419 4/10	Acct # 000100320419, DOS 4/8/2010	11/24/2010	11/24/2010	11/24/2010		12/22/2010	439.54
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	1		$439.54
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **21 Hope Creek**							
34009-1004005M	UROLOGICAL GROUP 1/4/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	71.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	1		$71.00
Vendor **106236 - VAL-U-CARE**							
Sub-Department **21 Hope Creek**							
106625	VAL-U-CARE 4/6/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	421.50
106630	VAL-U-CARE 4/6/10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	422.16
106581	val-u-care 3/30	04/28/2010	04/28/2010	04/28/2010		05/21/2010	340.98
107242	val-u-care 6/28	07/30/2010	07/30/2010	07/30/2010		08/20/2010	923.92
107706	val-u-care 107706 8/23	11/22/2010	11/22/2010	11/22/2010		12/22/2010	548.49
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **106236 - VAL-U-CARE** Totals			Invoices	5		$2,657.05
Vendor **106454 - VALLEY LABORATORIES LLC**							
Sub-Department **21 Hope Creek**							
24998 6/17/10	acct # 24998, DOS 6/17/10	11/24/2010	11/24/2010	11/24/2010		12/22/2010	67.03
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106454 - VALLEY LABORATORIES LLC** Totals			Invoices	1		$67.03
Vendor **103887 - WASHBURN MACHINERY OF IOWA**							
Sub-Department **21 Hope Creek**							
2-8340	washburns 1/08/2010	01/24/2010	01/24/2010	01/24/2010		02/19/2010	8.95
3-5171	washburns 1/12/10	01/24/2010	01/24/2010	01/24/2010		02/19/2010	16.95
2-8449	washburn 2/1/10	02/15/2010	02/15/2010	02/15/2010		03/19/2010	9.22
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103887 - WASHBURN MACHINERY OF IOWA** Totals			Invoices	3		$35.12
Vendor **103935 - VIRGINIA WEIMAR**							
Sub-Department **21 Hope Creek**							
03/10/10	VIRGINIA WEIMAR 3/30/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	35.01
36167-100300AT	VIRGINIA WEIMAR 3/4/10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	81.79
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103935 - VIRGINIA WEIMAR** Totals			Invoices	2		$116.80



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103980 - WELLS FARGO**							
Sub-Department **21 Hope Creek**							
170895 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	235.75
751321 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	68.24
751321-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	46.32
751321-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	21.45
751321-3 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	116.50
751347 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	179.00
751347-1 12/9	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	563.70
96198 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	385.79
96198-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	173.39
96198-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	48.50
96198-3 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	225.00
96206-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	172.16
96206-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	579.20
96206-3 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	26.65
96206-4 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	141.92
96206-5 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	216.75
96214 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	8.68
96214-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	84.00
96222-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	148.80
96222-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	86.38
96230 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	149.96
96230-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	6.48
96230-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	210.83
96230-3 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	18.22
96230-4 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	87.08
96248 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	178.30
96248-1 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	7.68
96248-2 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	261.92
96248-3 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	93.11
96248-4 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	300.37
751313 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	42.56
751313-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	132.00
751313-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	239.79
751321 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	24.68
751321-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	15.95



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96198 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	6.55
96198-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	100.00
96198-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	89.25
96198-3 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	55.98
96198-4 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	56.99
96206 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	224.35
96206-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	43.68
96214 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	105.00
96230 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	92.53
96230-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	13.02
96230-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	99.08
96248 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	246.50
96248-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	401.21
96248-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	621.11
170895 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	20.00
751313 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	41.07
751321 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	12.00
751321-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	44.88
751321-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	289.72
751321-3 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	80.96
751321-4 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	59.72
751347 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	251.68
96198 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	77.40
96206 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	90.72
96206-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	387.07
96206-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	10.72
96214 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	311.22
96230 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	333.28
96230-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	48.34
96230-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	22.60
96248 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	25.01
96248-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	9.62
96248-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	679.22
751313 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	82.88
751313-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	36.99
751321 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	129.00
751321-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	19.94



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
751347-2 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	145.40
96198 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	289.00
96198-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	729.00
96198-2 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	482.61
96198-3 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	19.77
96206 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	39.02
96206-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	297.19
96206-2 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	96.21
96230 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	126.48
96248 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	566.13
96248-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	61.42
96248-2 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	35.99
96248-3 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	129.80
751313 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	22.76
751313-2 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	14.44
751321 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	15.00
751321-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	119.88
96198 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	95.00
96198-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	136.77
96206 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	55.83
96206-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	103.99
96206-3 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	86.00
96206-4 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	65.00
96206-5 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	49.10
96206-6 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	68.42
96230 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	138.13
96230-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	147.32
96230-2 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	17.50
96248 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	131.18
96248-1 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	10.40
96248-2 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	949.16
96248-3 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	15.39
96248-4 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	844.45
96248-5 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	54.00
96248-6 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	50.76
96248-7 4/10	LATE CLAIMS	05/11/2010	04/30/2010	05/21/2010		05/21/2010	32.02
089979-2 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	127.02



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096198 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	1,575.00
096198-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	166.65
096198-2 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	216.48
096198-3 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	100.00
096206 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	242.10
096206-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	175.98
096206-2 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	70.00
096230 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	53.94
096230-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	769.50
096230-2 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	151.91
096230-3 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	15.84
096248 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	124.51
096248-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	271.44
096248-2 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	99.10
096248-3 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	949.24
170895 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	32.99
751313 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	20.00
751321 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	71.96
751321-1 5/10	late claims	06/09/2010	05/31/2010	06/18/2010		06/18/2010	16.00
096206 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	57.32
751313 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	150.28
751313-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	52.25
751321 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	132.00
751321-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	21.81
751321-2 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	175.04
96198 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	154.76
96206 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	299.16
96206-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	19.92
96214 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	38.00
96214-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	37.99
96230 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	158.05
96230-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	37.00
96248 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	150.52
96248-1 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	140.61
96248-2 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	277.28
96248-3 6/10	LATE CLAIMS	07/13/2010	06/30/2010	07/23/2010		07/23/2010	228.16
75-1313 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	45.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75-1313-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	32.85
75-1313-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	7.92
75-1321 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	59.34
75-1321-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	49.31
75-1321-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	176.00
75-1321-3 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	23.46
75-1321-4 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	47.68
9-6198 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	33.08
9-6198-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	26.36
9-6198-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	492.10
9-6198-3 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	110.90
9-6198-4 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	68.95
9-6230 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	36.96
9-6230-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	131.81
9-6230-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	50.00
9-6248 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	606.39
9-6248-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	314.07
75-1313 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	28.49
75-1313-1 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	18.00
75-1313-2 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	35.49
75-1321 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	2.00
75-1321-1 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	6.22
75-1321-2 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	31.98
75-1321-3 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	.88
75-1321-4 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	3.00
75-1321-5 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	21.14
75-1321-6 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	10.99
9-6198 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	42.63
9-6198-1 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	153.30
9-6198-2 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	107.35
9-6198-3 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	41.65
9-6198-4 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	63.44
9-6230 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	128.94
9-6230-1 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	9.44
9-6230-2 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	24.00
9-6248 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	169.90
9-6248-1 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	38.52



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-6248-2 8/10	LATE CLAIMS	09/15/2010	08/31/2010	09/17/2010		09/24/2010	172.09
751313 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	50.00
751321 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	69.62
96172 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	220.00
96198 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	68.95
96198 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	46.02
96198 2 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	184.50
96198 3 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	100.00
96230 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	4.34
96248 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	7.44
96248 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	12.50
96248 2 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	37.91
96248 3 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	226.09
0067-8706 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	492.58
170895 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	29.99
75-1313 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	28.67
75-1313-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	117.24
75-1321 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	43.11
75-1321-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	10.68
9-6198 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	540.00
9-6198-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	31.80
9-6230 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	159.24
9-6230-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	16.44
9-6248 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	448.30
75-1321 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	6.05
75-1321-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	20.16
75-1321-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	43.36
9-6198 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	53.11
9-6198-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	69.12
9-6198-3 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	18.66
9-6198-4 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	9.24
9-6198-5 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	167.62
9-6198-6 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	257.97
9-6230 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	8.68
9-6230-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	35.48
9-6248 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	934.99
9-6248-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	103.32



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-6248-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	274.22
9-6248-3 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	61.88
	Sub-Department **21 Hope Creek** Totals			Invoices	222		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	222		$32,567.64
Vendor **106284 - DORIS WESTCOTT**							
Sub-Department **21 Hope Creek**							
PD P.P. 06/10	PD 1 MONTH PP/EXP 6/9/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	2,320.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106284 - DORIS WESTCOTT** Totals			Invoices	1		$2,320.00
Vendor **106363 - NANCY WIKLUND**							
Sub-Department **21 Hope Creek**							
9/29/10	Nancy Wiklund Refund 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	2,045.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106363 - NANCY WIKLUND** Totals			Invoices	1		$2,045.00
Vendor **106244 - MURLON WILSON**							
Sub-Department **21 Hope Creek**							
RETRO IPA COVER.	M.WILSON RETRO IPA COVERAGE	04/30/2010	04/30/2010	04/30/2010		05/21/2010	8,708.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106244 - MURLON WILSON** Totals			Invoices	1		$8,708.00
Vendor **106394 - ZELMA WILSON**							
Sub-Department **21 Hope Creek**							
Zelma Wilson	Refund to the Estate of	10/27/2010	10/27/2010	10/27/2010		11/19/2010	2,430.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106394 - ZELMA WILSON** Totals			Invoices	1		$2,430.00
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
PC01 12/1/09 18	CARWASH	12/31/2009	12/31/2009	12/31/2009		01/22/2010	10.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC02 12/3/09 42	BETH LAWRENCE/	12/31/2009	12/31/2009	12/31/2009		01/22/2010	28.00
PC03 12/3/09 47	MARY RILLIE/SAM'S	12/31/2009	12/31/2009	12/31/2009		01/22/2010	19.52
PC04 12/8/09 47	MARY RILLIE/WALGREENS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	8.12
PC05 12/21/09 43	KELLY OLIVER/DOLLAR GENERAL	12/31/2009	12/31/2009	12/31/2009		01/22/2010	6.00
PC06 12/31/09 18	DAVID NIPPER/S&K MINI MART	12/31/2009	12/31/2009	12/31/2009		01/22/2010	6.00
PC1077 12/1/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC1078 12/1/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	60.00
PC1079 12/2/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC1080 12/3/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC1081 12/3/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC1082 12/4/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC1083 12/9/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC108512/15/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	15.00
PC108612/15/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC108712/15/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC108812/15/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC108912/30/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC109012/31/0941	TRINITY EXPRESS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	30.00
PC #1098 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC #1101 10/10 4	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC #1102 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC #1103 1/22 47	BANK/BINGO PRIZES	01/27/2010	01/27/2010	01/27/2010		02/19/2010	60.00
PC #1104 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC 1/5/10 40	TOM CLOSE/DOLLAR TREE	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
PC 12/29/09 15	TRUDY WHITTINGTON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	8.90
PC 12/30/09 47	JOYCE TOBIAS/WALMART	01/27/2010	01/27/2010	01/27/2010		02/19/2010	27.08
PC1#1092 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC1#1094 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC1#1096 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC1#1099 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC2#1093 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC2#1095 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC2#1097 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC2#1100 1/10 41	TRINITY EXPRESS/RES.	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
PC 01 1/27/09 47	JOYCE TOBIAS/WALMART	02/25/2010	02/25/2010	02/25/2010		03/19/2010	7.98
PC 02 1/28/10 10	USPS	02/25/2010	02/25/2010	02/25/2010		03/19/2010	.58
PC 03 2/17/10 47	AMY GIBB CLARK/TOLLS	02/25/2010	02/25/2010	02/25/2010		03/19/2010	10.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC 1106 1/10 41	TRINITY EXPRESS 1/27/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	15.00
PC 1107 2/10 41	TRINITY EXPRESS 2/2/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1108 2/10 41	TRINITY EXPRESS 2/3/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1109 2/10 41	TRINITY EXPRESS 2/4/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1110 2/10 41	TRINITY EXPRESS 2/5/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1111 2/10 41	TRINITY EXPRESS 2/5/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1112 2/10 41	TRINITY EXPRESS 2/8/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1113 2/10 41	TRINITY EXPRESS 2/11/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC 1114 2/10 41	TRINITY EXPRESS 2/16/10	02/25/2010	02/25/2010	02/25/2010		03/19/2010	30.00
PC #1118 2/25 47	BINGO PRIZES/BANK	04/08/2010	03/31/2010	04/23/2010		04/23/2010	60.00
PC #1119 3/1 42	TRINITY EXPRESS 3/1/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	30.00
PC #1123 3/10 41	TRINITY EXPRESS 3/30/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	30.00
PC 3/16/10 47	JOYCE TOBIAS/WALMART	04/08/2010	03/31/2010	04/23/2010		04/23/2010	35.55
PC#1122 3/10 41	TRINITY EXPRESS 3/17/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	30.00
PC1#1120 3/10 41	TRINITY 3/3/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	30.00
PC2 1117 2/10 41	TRINITY EXPRESS 2/25/10	04/08/2010	03/31/2010	04/23/2010		04/23/2010	30.00
PC2#1121 3/10 41	CONNIE MCKINLEY/SEMINAR	04/08/2010	03/31/2010	04/23/2010		04/23/2010	76.59
PC #1129 4/10 41	TRINITY EXPRESS 4/28	04/29/2010	04/29/2010	04/29/2010		05/21/2010	30.00
PC 4/16/10 47	J.TOBIAS/FARM & FLEET	04/29/2010	04/29/2010	04/29/2010		05/21/2010	12.49
PC 4/5/10 10	USPS/POSTAGE DUE	04/29/2010	04/29/2010	04/29/2010		05/21/2010	.34
PC 4/9/10 41	D.KEENAN/WALMART	04/29/2010	04/29/2010	04/29/2010		05/21/2010	12.24
PC1 4/26/10 44	P.CROUCH/KMART	04/29/2010	04/29/2010	04/29/2010		05/21/2010	5.99
PC1#1126 4/10 47	BINGO PRIZES/BANK	04/29/2010	04/29/2010	04/29/2010		05/21/2010	60.00
PC1#1131 4/10 41	TRINITY EXPRESS 4/29-1	04/29/2010	04/29/2010	04/29/2010		05/21/2010	30.00
PC2#1125 4/10 41	CLIA/LAB	04/29/2010	04/29/2010	04/29/2010		05/21/2010	150.00
PC2#1128 4/10 44	P.CROUCH/SEMINAR	04/29/2010	04/29/2010	04/29/2010		05/21/2010	113.27
PC2#1132 4/10 41	TRINITY EXPRESS 4/29-2	04/29/2010	04/29/2010	04/29/2010		05/21/2010	30.00
PC3#1127 4/10 41	TRINITY EXPRESS 4/26	04/29/2010	04/29/2010	04/29/2010		05/21/2010	30.00
PC #1134 5/10 41	D.SOUTHWOOD/TRINITY EXPRESS	05/28/2010	05/28/2010	05/28/2010		06/18/2010	15.00
PC #1136 5/10 41	A.ROMINE/TRINITY EXPRESS	05/28/2010	05/28/2010	05/28/2010		06/18/2010	30.00
PC #1140 5/10 10	J.JOHNSON/IL STATE POLICE	05/28/2010	05/28/2010	05/28/2010		06/18/2010	20.00
PC 5/11/10 47	M.RILLIE/DOLLAR TREE	05/28/2010	05/28/2010	05/28/2010		06/18/2010	40.00
PC 5/19/10 41	P.CROUCH/DOLLAR TREE	05/28/2010	05/28/2010	05/28/2010		06/18/2010	19.00
PC 5/24/10 42	B.LAWRENCE/HOSTESS	05/28/2010	05/28/2010	05/28/2010		06/18/2010	24.00
PC#1135 5/10 18	JON LAIRD/PIANO TUNING	05/28/2010	05/28/2010	05/28/2010		06/18/2010	90.00
PC1#1139 5/10 47	BINGO PRIZES/BANK	05/28/2010	05/28/2010	05/28/2010		06/18/2010	60.00
PC2#1138 5/10 42	K.RODGERS/WALMART	05/28/2010	05/28/2010	05/28/2010		06/18/2010	22.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc #1143 6/10 47	BINGO PRIZES/BANK	06/30/2010	06/30/2010	06/30/2010		07/23/2010	60.00
PC #1145 6/10 10	Glenda Grady/Background	06/30/2010	06/30/2010	06/30/2010		07/23/2010	30.00
PC #1147 6/10 41	Linda Washburn/Office Supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	15.24
PC #1148 6/10 10	ROE/Background	06/30/2010	06/30/2010	06/30/2010		07/23/2010	30.00
pc 1142 6/10 41	donna keenan/supplies	06/30/2010	06/30/2010	06/30/2010		07/23/2010	26.00
PC 6/1/10 10	USPS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	.41
PC 6/2/10 18	SHELLEY CLOSE/GAS	06/30/2010	06/30/2010	06/30/2010		07/23/2010	39.00
pc 6/2/10 47	Joyce Tobias/cat litter	06/30/2010	06/30/2010	06/30/2010		07/23/2010	24.57
PC 6/3/10 44	Patty Crouch/Office Max	06/30/2010	06/30/2010	06/30/2010		07/23/2010	22.47
PC# 1149 6/10 42	Trudy Whittington/Jewel	06/30/2010	06/30/2010	06/30/2010		07/23/2010	25.56
PC#1146 6/10 42	Beth Lawrence/Food Permit	06/30/2010	06/30/2010	06/30/2010		07/23/2010	25.00
CK# 1151 6/30 10	Coal Valley Post office PO BOX	07/30/2010	07/30/2010	07/30/2010		08/20/2010	90.00
CK# 1152 7/6 47	Bingo Prizes	07/30/2010	07/30/2010	07/30/2010		08/20/2010	60.00
CK# 1153 7/19 10	ROE/Fingerprint	07/30/2010	07/30/2010	07/30/2010		08/20/2010	60.00
CK# 1154 7/19 47	Trudy Whittington	07/30/2010	07/30/2010	07/30/2010		08/20/2010	25.99
CK# 1155 7/22 47	bingo prizes	07/30/2010	07/30/2010	07/30/2010		08/20/2010	60.00
CK#1157 7/30 41	transportation fee	07/30/2010	07/30/2010	07/30/2010		08/20/2010	30.00
PC# 3 7/19 47	Joyce Pittman	07/30/2010	07/30/2010	07/30/2010		08/20/2010	16.43
PC#1 7/19 47	Amy Gibb-Clark	07/30/2010	07/30/2010	07/30/2010		08/20/2010	17.00
PC#2 7/19 10	Jen Andress	07/30/2010	07/30/2010	07/30/2010		08/20/2010	3.99
PC#1 8/30 44	Patty Crouch cards for resident tables	08/30/2010	08/30/2010	08/30/2010		09/24/2010	15.00
PC#1159 7/30/ 41	Trinity Express	08/30/2010	08/30/2010	08/30/2010		09/24/2010	30.00
PC#1160 8/9/ 47	Bingo Prizes/Bank	08/30/2010	08/30/2010	08/30/2010		09/24/2010	60.00
CK#1162 10	Trudy Whittington	10/22/2010	10/22/2010	10/22/2010		11/19/2010	125.00
CK#1164 41	Trinity Express	10/22/2010	10/22/2010	10/22/2010		11/19/2010	15.00
CK#1166 10	Jen Andrus	10/22/2010	10/22/2010	10/22/2010		11/19/2010	21.00
CK#1167 41	Trinity Express	10/22/2010	10/22/2010	10/22/2010		11/19/2010	30.00
CK#1168 47	Joyce Tobias	10/22/2010	10/22/2010	10/22/2010		11/19/2010	24.97
CK#1169 47	Laura Depauw Supplies	10/22/2010	10/22/2010	10/22/2010		11/19/2010	149.62
CK#1171 9/10 47	Trudy Whittington	10/22/2010	10/22/2010	10/22/2010		11/19/2010	56.17
CK1163 44	Kathy Gerlich	10/22/2010	10/22/2010	10/22/2010		11/19/2010	65.81
CK1165 41	Trinity Express	10/22/2010	10/22/2010	10/22/2010		11/19/2010	30.00
CK#1172 10/4 47	Bingo Prizes	10/29/2010	10/29/2010	10/29/2010		11/19/2010	60.00
CK#1173 10/4 47	Laura Depauw	10/29/2010	10/29/2010	10/29/2010		11/19/2010	46.26
CK#1174 10/11 41	Trinity Express	10/29/2010	10/29/2010	10/29/2010		11/19/2010	30.00
CK#1175 10/20 47	Walmart	10/29/2010	10/29/2010	10/29/2010		11/19/2010	47.00
CK#1176 10/18 47	Laura Depauw	10/29/2010	10/29/2010	10/29/2010		11/19/2010	13.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ck#1177 10/21 41	Trinity Express	10/29/2010	10/29/2010	10/29/2010		11/19/2010	30.00
CK#1178 10/29 47	IAPA/Dues	10/29/2010	10/29/2010	10/29/2010		11/19/2010	35.00
Ck#1179 10/29 41	Cash/Public Aid transports	10/29/2010	10/29/2010	10/29/2010		11/19/2010	40.00
PC#1 9/9 10	Jan Brannen	10/29/2010	10/29/2010	10/29/2010		11/19/2010	3.24
PC#2 9/9 42	Beth Lawrence	10/29/2010	10/29/2010	10/29/2010		11/19/2010	18.08
PC#3 9/9 47	Trudy Whittington	10/29/2010	10/29/2010	10/29/2010		11/19/2010	52.06
PC#4 9/17 47	Joyce Tobias	10/29/2010	10/29/2010	10/29/2010		11/19/2010	7.44
PC#5 10/18 41	Carrie Wooldridge	10/29/2010	10/29/2010	10/29/2010		11/19/2010	7.49
PC#6 10/21 47	Laura Depauw	10/29/2010	10/29/2010	10/29/2010		11/19/2010	10.00
CK#1157 7/30 416	Trinity Express	11/30/2010	11/30/2010	11/30/2010		12/22/2010	(30.00)
Ck#1181 11/8 42	Beth Lawrence	11/30/2010	11/30/2010	11/30/2010		12/22/2010	24.75
Ck#1182 11/8 10	Marsha Davis	11/30/2010	11/30/2010	11/30/2010		12/22/2010	37.00
CK#1183 11/9 47	Bingo Prize CASH	11/30/2010	11/30/2010	11/30/2010		12/22/2010	20.00
CK#1184 11/8 42	Paula Lindquist	11/30/2010	11/30/2010	11/30/2010		12/22/2010	68.52
Ck#1186 11/30 47	Trudy Whittington	11/30/2010	11/30/2010	11/30/2010		12/22/2010	49.98
PC#1 11/18 41	Medicare Transports/Cash on hand for trips	11/30/2010	11/30/2010	11/30/2010		12/22/2010	20.00
PC#2 11/23 41	Medicare Transports/Cash on hand for payments	11/30/2010	11/30/2010	11/30/2010		12/22/2010	20.00
PC#3 11/23 10	Jen Andrus	11/30/2010	11/30/2010	11/30/2010		12/22/2010	26.15
PC#4 11/23 47	Mary Rillie	11/30/2010	11/30/2010	11/30/2010		12/22/2010	6.00
PC#5 11/30 41	Medicare Transports/Cash on hand for payments	11/30/2010	11/30/2010	11/30/2010		12/22/2010	16.00
FY2010	CK#1189 12/14/2010 Meg Hoskins	12/29/2010	12/29/2010	11/30/2010		01/21/2011	161.76
	Sub-Department **21 Hope Creek** Totals			Invoices	133		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	133		$4,453.56
Vendor **103975 - YOUNGS**							
Sub-Department **21 Hope Creek**							
543523	YOUNGS 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	154.14
543576	YOUNGS 1/21/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	454.03
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103975 - YOUNGS** Totals			Invoices	2		$608.17
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **21 Hope Creek**							
0136146-IN	ZIMMER&FRANCESCON 4/610	04/09/2010	04/09/2010	04/09/2010		05/21/2010	513.24
0136748-IN	Zimmer 8/31/10	08/31/2010	08/31/2010	08/31/2010		09/24/2010	425.74



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	2		$938.98
	Department **21 - Hope Creek** Totals			Invoices	3332		$5,488,113.28

21 Hope Creek _____

Department **22 - Zoning**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **22 Zoning**

653787	Centinnial Contractors	12/30/2009	12/30/2009	12/30/2009	01/22/2010	59.00
657519	Wickenburg	01/29/2010	01/29/2010	01/29/2010	02/19/2010	55.00
657521	Kerres	01/29/2010	01/29/2010	01/29/2010	02/19/2010	92.00
657523	Johnston	01/29/2010	01/29/2010	01/29/2010	02/19/2010	57.00
662175	Hillsdale Floodplain	02/24/2010	02/24/2010	02/24/2010	03/19/2010	68.00
662176	Phelps	02/24/2010	02/24/2010	02/24/2010	03/19/2010	70.00
662179	Costas	02/24/2010	02/24/2010	02/24/2010	03/19/2010	72.00
662180	Wainwright	02/24/2010	02/24/2010	02/24/2010	03/19/2010	97.00
662183	Stearns	02/24/2010	02/24/2010	02/24/2010	03/19/2010	57.00
662190	Skorepa	02/24/2010	02/24/2010	02/24/2010	03/19/2010	57.00
662194	Amendment	02/24/2010	02/24/2010	02/24/2010	03/19/2010	66.00
662201	Internatinal Building Code	02/24/2010	02/24/2010	02/24/2010	03/19/2010	56.00
667727	Bestian Trust	03/31/2010	03/31/2010	03/31/2010	04/23/2010	81.00
667737	Steele SE2	03/31/2010	03/31/2010	03/31/2010	04/23/2010	72.00
667745	Steele SE1	03/31/2010	03/31/2010	03/31/2010	04/23/2010	87.00
672516	Hoskins	04/30/2010	04/30/2010	04/30/2010	05/21/2010	55.00
672520	Ad	04/30/2010	04/30/2010	04/30/2010	05/21/2010	54.00
672525	Ad	04/30/2010	04/30/2010	04/30/2010	05/21/2010	74.00
677736	Acct #200666 - Weber	05/28/2010	05/28/2010	05/28/2010	06/18/2010	54.00
677737	Acct #200666 - Martin	05/28/2010	05/28/2010	05/28/2010	06/18/2010	85.00
677740	Acct #200666 - VerSchoore	05/28/2010	05/28/2010	05/28/2010	06/18/2010	60.00
677742	Acct #200666 - Wassell	05/28/2010	05/28/2010	05/28/2010	06/18/2010	73.00
677756	Acct #200666 - VanDolah	05/28/2010	05/28/2010	05/28/2010	06/18/2010	69.00
683361	Nelson	06/30/2010	06/30/2010	06/30/2010	07/23/2010	69.00
683374	Conklin	06/30/2010	06/30/2010	06/30/2010	07/23/2010	84.00
683378	Marker	06/30/2010	06/30/2010	06/30/2010	07/23/2010	66.00
683387	West	06/30/2010	06/30/2010	06/30/2010	07/23/2010	78.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
687756	Hazard Mitigastion Grant Program	07/30/2010	07/30/2010	07/30/2010		08/20/2010	50.00
688328	delong	07/30/2010	07/30/2010	07/30/2010		08/20/2010	58.00
694180	Tyler Block	08/31/2010	08/31/2010	08/31/2010		09/24/2010	121.00
694184	David Franks	08/31/2010	08/31/2010	08/31/2010		09/24/2010	57.00
699042	Jurevitz	09/30/2010	09/30/2010	09/30/2010		10/22/2010	76.00
699044	Unerkircher	09/30/2010	09/30/2010	09/30/2010		10/22/2010	77.00
699046	Hornabuckle	09/30/2010	09/30/2010	09/30/2010		10/22/2010	56.00
703974	Moline Evangelical Church	10/28/2010	10/28/2010	10/28/2010		11/19/2010	58.00
703976	Parkinson	10/28/2010	10/28/2010	10/28/2010		11/19/2010	56.00
703978	Wigant Investment Propoerties	10/28/2010	10/28/2010	10/28/2010		11/19/2010	56.00
710192	Charma	11/30/2010	11/30/2010	11/30/2010		12/22/2010	58.00
710193	Fuhr	11/30/2010	11/30/2010	11/30/2010		12/22/2010	56.00
710194	Franklin	11/30/2010	11/30/2010	11/30/2010		12/22/2010	82.00
710195	Chenoweth	11/30/2010	11/30/2010	11/30/2010		12/22/2010	56.00
710196	Kadel	11/30/2010	11/30/2010	11/30/2010		12/22/2010	55.00
710197	Coyne Center Fire Dept	11/30/2010	11/30/2010	11/30/2010		12/22/2010	57.00
	Sub-Department **22 Zoning** Totals			Invoices	43		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	43		$2,896.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **22 Zoning**							
516433714001	misc tools	04/30/2010	04/30/2010	04/30/2010		05/21/2010	16.48
530377933001	printer cartridges	09/30/2010	09/30/2010	09/30/2010		10/22/2010	141.39
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$157.87
Vendor **103986 - _WEST GROUP**							
Sub-Department **22 Zoning**							
0820792451	2009 state bar update	09/30/2010	09/30/2010	09/30/2010		10/22/2010	73.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$73.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
272541	oil	01/29/2010	01/29/2010	01/29/2010		02/19/2010	16.95
272705	tires	01/29/2010	01/29/2010	01/29/2010		02/19/2010	520.36
272744	headlamp, wipers	01/29/2010	01/29/2010	01/29/2010		02/19/2010	41.04
272477	Brakes, Rotors	02/24/2010	02/24/2010	02/24/2010		03/19/2010	45.95
273495	tires	04/30/2010	04/30/2010	04/30/2010		05/21/2010	390.32
274529	filters & oil	04/30/2010	04/30/2010	04/30/2010		05/21/2010	17.95
274736	filters & oil	04/30/2010	04/30/2010	04/30/2010		05/21/2010	17.95
274980	auto repair	04/30/2010	04/30/2010	04/30/2010		05/21/2010	20.45
276685	filters & oil	07/30/2010	07/30/2010	07/30/2010		08/20/2010	26.95
277207	tire repair	07/30/2010	07/30/2010	07/30/2010		08/20/2010	15.00
277827	oil change	09/30/2010	09/30/2010	09/30/2010		10/22/2010	24.95
277623	oil change	10/28/2010	10/28/2010	10/28/2010		11/19/2010	24.95
278097	tire plug	10/28/2010	10/28/2010	10/28/2010		11/19/2010	15.00
279386	tire repair	10/28/2010	10/28/2010	10/28/2010		11/19/2010	15.00
279725	oil change	11/30/2010	11/30/2010	11/30/2010		12/22/2010	24.95
280136	oil change	11/30/2010	11/30/2010	11/30/2010		12/22/2010	24.95
279901	tire repair	12/29/2010	12/29/2010	11/30/2010		01/21/2011	15.00
	Sub-Department **22 Zoning** Totals			Invoices	17		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	17		$1,257.72
Vendor **100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)**							
Sub-Department **22 Zoning**							
Mem. Dues 2010	Dues for members 25114- Thorpe, 25126- Nees	12/30/2009	12/30/2009	12/30/2009		01/22/2010	200.00
Mem. Dues 2010 2	CFM Renewal, Raymond Nees, # IL-01-00068	12/30/2009	12/30/2009	12/30/2009		01/22/2010	50.00
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)** Totals			Invoices	2		$250.00
Vendor **104526 - BUILDING & FIRE CODE ACADEMY**							
Sub-Department **22 Zoning**							
46938	training & education	06/30/2010	06/30/2010	06/30/2010		07/23/2010	790.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104526 - BUILDING & FIRE CODE ACADEMY** Totals			Invoices	1		$790.00
Vendor **100330 - CDW GOVERNMENT INC**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **22 Zoning**							
RLC8007	Office 2007	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,808.04
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,808.04
Vendor **106097 - CITY OF DUBUQUE**							
Sub-Department **22 Zoning**							
Semin Fee 1209	ATTN: Rich Russell- 2 IECC Classes, Alberts, Nees	12/30/2009	12/30/2009	12/30/2009		01/22/2010	160.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106097 - CITY OF DUBUQUE** Totals			Invoices	1		$160.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **22 Zoning**							
XDM42WJN8	Monitor	02/24/2010	02/24/2010	02/24/2010		03/19/2010	191.20
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	1		$191.20
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
Mileage 11/10	12/7/09-11/3/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	193.91
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$193.91
Vendor **106372 - EBERTS BUILDING AND REMODELING**							
Sub-Department **22 Zoning**							
Refund 09/10	Dean refund	09/30/2010	09/30/2010	09/30/2010		10/22/2010	76.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106372 - EBERTS BUILDING AND REMODELING** Totals			Invoices	1		$76.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **22 Zoning**							
PO09-330	postage	01/29/2010	01/29/2010	01/29/2010		02/19/2010	30.14



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER 01-10 22	cell phone	01/29/2010	01/29/2010	01/29/2010		02/19/2010	218.96
VER12/09 - 11/10	1 year of cell phones	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,516.92
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	3		$1,766.02
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
Dues 2010	Ray Nees- Administrator, Greg Thorpe- Associate	03/31/2010	03/31/2010	03/31/2010		04/23/2010	40.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$40.00
Vendor **106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)**							
Sub-Department **22 Zoning**							
HMPG Asbestos	HMGP Asbestos removal, revised admin costs	05/28/2010	05/28/2010	05/28/2010		06/18/2010	102.67
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)** Totals			Invoices	1		$102.67
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
Mem. Dues 2010	Membership, Thorpe, Mesick, Alberts, Nees	12/30/2009	12/30/2009	12/30/2009		01/22/2010	100.00
12/17/09&1/28/10	Greg Thorpe, Ray Nees, Danny Mesick	01/29/2010	01/29/2010	01/29/2010		02/19/2010	40.00
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	2		$140.00
Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)**							
Sub-Department **22 Zoning**							
2755276	Member 0476250 renewal	12/30/2009	12/30/2009	12/30/2009		01/22/2010	280.00
1182858-IN	books	02/24/2010	02/24/2010	02/24/2010		03/19/2010	24.67
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)** Totals			Invoices	2		$304.67
Vendor **102338 - JP GASWAY CO INC**							



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **22 Zoning**							
671350-000	Item # 1 Color Paper	04/30/2010	04/30/2010	04/30/2010		05/21/2010	16.98
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$16.98
Vendor **106098 - MICHELLE KEENER**							
Sub-Department **22 Zoning**							
Bldg Prog 1209	Building Permit program	12/30/2009	12/30/2009	12/30/2009		01/22/2010	1,500.00
002	Software Support	06/30/2010	06/30/2010	06/30/2010		07/23/2010	700.00
11/29/10	Software Support	11/30/2010	11/30/2010	11/30/2010		12/22/2010	500.00
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **106098 - MICHELLE KEENER** Totals			Invoices	3		$2,700.00
Vendor **102485 - DENIS LEFTWICH**							
Sub-Department **22 Zoning**							
Mileage 11/10	12/2/09 - 11/3/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	139.33
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102485 - DENIS LEFTWICH** Totals			Invoices	1		$139.33
Vendor **105545 - KEN "SCOTT" MARANDA**							
Sub-Department **22 Zoning**							
Mileage 11/10	1/4/10 - 11/3/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	48.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **105545 - KEN "SCOTT" MARANDA** Totals			Invoices	1		$48.00
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
PC 01/02-10/22	ILLOWA X 3, IPIA	02/24/2010	02/24/2010	02/24/2010		03/19/2010	45.00
PC 02/02-10/22	books	02/24/2010	02/24/2010	02/24/2010		03/19/2010	45.00
PC 03/02-10/22	fuel	02/24/2010	02/24/2010	02/24/2010		03/19/2010	20.00
PC 01/03-10/22	ILLOWA $10.00 X 3	03/31/2010	03/31/2010	03/31/2010		04/23/2010	30.00
PC 02/03-10/22	Fuel	03/31/2010	03/31/2010	03/31/2010		04/23/2010	51.00
#17, #18	ILLOWA	04/30/2010	04/30/2010	04/30/2010		05/21/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC 05/25/10 22	Stormwater Class X 2	05/28/2010	05/28/2010	05/28/2010		06/18/2010	80.00
PC 01/06-10/22	ILLOWA X 5	06/30/2010	06/30/2010	06/30/2010		07/23/2010	50.00
PCASH 8/10 22	Aug ILLOWA x 3	08/31/2010	08/31/2010	08/31/2010		09/24/2010	30.00
PC 01/09-10/22	ILLOWA X 5	09/30/2010	09/30/2010	09/30/2010		10/22/2010	50.00
PC 01/10-10/22	ILLOWA X 3	10/28/2010	10/28/2010	10/28/2010		11/19/2010	30.00
PC 01/11-10/22	Nov ILLOWA X 3	11/30/2010	11/30/2010	11/30/2010		12/22/2010	30.00
	Sub-Department **22 Zoning** Totals			Invoices	12		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	12		$481.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
792	LESA review	03/31/2010	03/31/2010	03/31/2010		04/23/2010	884.60
873	LESA review	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,200.00
883	resource reviews	05/28/2010	05/28/2010	05/28/2010		06/18/2010	800.00
901	LESA review	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,500.00
908	LESA review	07/30/2010	07/30/2010	07/30/2010		08/20/2010	400.00
913	Franks, Block	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,130.00
957	Kadel, Franklin	12/29/2010	12/29/2010	11/30/2010		01/21/2011	800.00
	Sub-Department **22 Zoning** Totals			Invoices	7		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	7		$6,714.60
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
Mileage 11/10	12/2/09 - 11/3/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	136.88
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$136.88
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
950166-0	Shoe Covers	02/24/2010	02/24/2010	02/24/2010		03/19/2010	49.99
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$49.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104693 - GREG THORPE**							
Sub-Department **22 Zoning**							
GT Reimb 01/10	education reimbursement	01/29/2010	01/29/2010	01/29/2010		02/19/2010	589.00
Edu Reimb 0810	Education Reimbursement	08/31/2010	08/31/2010	08/31/2010		09/24/2010	589.50
Edu Reimb 11/10	Education reimbursement	12/29/2010	12/29/2010	11/30/2010		01/21/2011	589.50
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **104693 - GREG THORPE** Totals			Invoices	3		$1,768.00
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
Mileage 11/10	12/2/09 - 10/6/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	195.94
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$195.94
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
Permit Fees 0710	Building Permit Fees	08/31/2010	08/31/2010	08/31/2010		09/24/2010	91.20
40% permit aug	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	156.40
Permit Fees 0910	Permit Fees	10/28/2010	10/28/2010	10/28/2010		11/19/2010	1,762.80
Permits 11/10	November Fees	11/30/2010	11/30/2010	11/30/2010		12/22/2010	155.60
Permits 12/10	October and November Permit fees	12/29/2010	12/29/2010	11/30/2010		01/21/2011	509.20
	Sub-Department **22 Zoning** Totals			Invoices	5		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	5		$2,675.20
Vendor **106490 - VILLAGE OF OAK GROVE**							
Sub-Department **22 Zoning**							
permits 11/10	Building Permit Fees	12/30/2010	12/30/2010	11/30/2010		01/21/2011	264.80
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106490 - VILLAGE OF OAK GROVE** Totals			Invoices	1		$264.80
Vendor **103980 - WELLS FARGO**							
Sub-Department **22 Zoning**							
213231 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	315.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213231 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	790.00
213231 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	89.67
213231 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	69.00
3231 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	378.00
21 3231 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	47.00
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	6		$1,688.67
Vendor **106404 - ERIC WYNN**							
Sub-Department **22 Zoning**							
REFUND 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	320.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106404 - ERIC WYNN** Totals			Invoices	1		$320.00
	Department **22 - Zoning** Totals			Invoices	124		$27,406.49
22 Zoning _____							
Department **23 - Veterans Assistance**							
Vendor **105021 - DONNA **DO NOT USE** KERFOOT**							
Sub-Department **23 Veterans Assistance**							
14950	JORDAN 4/1-5/1/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	180.00
15079	JORDAN 5/1-6/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	2		$410.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **23 Veterans Assistance**							
14164	VOSS #8451063074	12/04/2009	12/04/2009	12/04/2009		01/22/2010	50.00
14354	VOSS #8451063074	12/04/2009	12/04/2009	12/04/2009		01/22/2010	50.00
14274	HAYES # 6680364034	12/10/2009	12/10/2009	12/10/2009		01/22/2010	60.00
14376	DEARING # 2199120017	12/16/2009	12/16/2009	12/16/2009		01/22/2010	60.00
14388	MOSHER #2527065010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	60.00
14432	KING #4876056046	12/31/2009	12/31/2009	12/31/2009		01/22/2010	50.00
14421	OWENS #7331090007	01/14/2010	01/14/2010	01/14/2010		02/19/2010	60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14565	MOSHER#2527065010	01/14/2010	01/14/2010	01/14/2010		02/19/2010	60.00
14583	KING #4876056046	01/20/2010	01/20/2010	01/20/2010		02/19/2010	50.00
14613	BENTON #7772064106	01/27/2010	01/27/2010	01/27/2010		02/19/2010	50.00
14629	BELL #5044061082	01/29/2010	01/29/2010	01/29/2010		02/19/2010	60.00
14560	DEARING #2199120017	02/23/2010	02/23/2010	02/23/2010		03/19/2010	60.00
14754	KING #4876056046	02/23/2010	02/23/2010	02/23/2010		03/19/2010	50.00
14704	VOSS #8451063074	03/09/2010	03/09/2010	03/09/2010		04/23/2010	50.00
14838	VOSS #8451063074	03/09/2010	03/09/2010	03/09/2010		04/23/2010	50.00
14889	KING #4876056046	03/17/2010	03/17/2010	03/17/2010		04/23/2010	50.00
14908	BAKER #8866056016	03/30/2010	03/30/2010	03/30/2010		04/23/2010	50.00
14915	REDMOND #7506068073	03/31/2010	03/31/2010	03/31/2010		04/23/2010	50.00
14834	HAYES #6683064034	04/13/2010	04/13/2010	04/13/2010		05/21/2010	60.00
15062	KING#4876056046	04/26/2010	04/26/2010	04/26/2010		05/21/2010	50.00
15126	KEY # 8218064205	05/05/2010	05/05/2010	05/05/2010		06/18/2010	50.00
15115	BAKER # 8866056016	05/12/2010	05/12/2010	05/12/2010		06/18/2010	50.00
15133	BATES #9302119021	05/12/2010	05/12/2010	05/12/2010		06/18/2010	60.00
15195	HAYES #6683064034	05/14/2010	05/14/2010	05/14/2010		06/18/2010	60.00
15002	VOSS # 8451063074	05/20/2010	05/20/2010	05/20/2010		06/18/2010	50.00
15124	EHRMANN # 3563060016	05/20/2010	05/20/2010	05/20/2010		06/18/2010	60.00
15219	RAMOS # 9939064129	05/20/2010	05/20/2010	05/20/2010		06/18/2010	60.00
15293	BATES #9302119021	06/10/2010	06/10/2010	06/10/2010		07/23/2010	60.00
15383	HAYES #6683064034	07/13/2010	07/13/2010	07/13/2010		08/20/2010	60.00
15331	DEARING #2199120017	07/16/2010	07/16/2010	07/16/2010		08/20/2010	60.00
15462	HARRIS # 9517060039	07/23/2010	07/23/2010	07/23/2010		08/20/2010	60.00
15482	KEY #8218064205	07/30/2010	07/30/2010	07/30/2010		08/20/2010	50.00
15628	WOODSUM 74170-61097	08/26/2010	08/26/2010	08/26/2010		09/24/2010	60.00
15566	OWENS #7331090007	08/31/2010	08/31/2010	08/31/2010		09/24/2010	60.00
15630	BIDEAUX 9351062253	08/31/2010	08/31/2010	08/31/2010		09/24/2010	50.00
15635	HARRIS 9517060039	08/31/2010	08/31/2010	08/31/2010		09/24/2010	60.00
15638	LOMAS #77520 59023	08/31/2010	08/31/2010	08/31/2010		09/24/2010	50.00
15641	DEARING #2199120017	09/23/2010	09/23/2010	09/23/2010		10/22/2010	60.00
15663	JARNAGIN #9811059119	09/23/2010	09/23/2010	09/23/2010		10/22/2010	50.00
15712	KENNEY 4785062107	09/23/2010	09/23/2010	09/23/2010		10/22/2010	60.00
15743	BIDEAUX #9351062253	09/28/2010	09/28/2010	09/28/2010		10/22/2010	50.00
15757	LOMAS 77520 59023	10/07/2010	10/07/2010	10/07/2010		11/19/2010	50.00
15774	KEY #8218064205	10/07/2010	10/07/2010	10/07/2010		11/19/2010	60.00
15747	CARTON #77430 58280	10/18/2010	10/18/2010	10/18/2010		11/19/2010	60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15763	HARRIS #9517060039	10/18/2010	10/18/2010	10/18/2010		11/19/2010	60.00
15679	WYMORE 0885064186	10/27/2010	10/27/2010	10/27/2010		11/19/2010	50.00
15825	OWENS #7331090007	10/27/2010	10/27/2010	10/27/2010		11/19/2010	60.00
15719D	GRAHAM #5389062098	10/29/2010	10/29/2010	10/29/2010		11/19/2010	50.00
15853	HOEL #7026066120	10/29/2010	10/29/2010	10/29/2010		11/19/2010	50.00
15866	BIDEZUX 9351062253	10/29/2010	10/29/2010	10/29/2010		11/19/2010	50.00
15820	HARRIS #9517060039	11/17/2010	11/17/2010	11/17/2010		12/22/2010	60.00
15902	HARRIS - #9517060039	11/17/2010	11/17/2010	11/17/2010		12/22/2010	60.00
15954	OWENS # 7331090007	11/22/2010	11/22/2010	11/22/2010		12/22/2010	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	53		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	53		$2,930.00
Vendor **105796 - **DO NOT USE** VOSS BROTHERS LOFTS**							
Sub-Department **23 Veterans Assistance**							
15096	HINES 5/1-6/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
15520	HINES 8/1-9/1/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15868	HINES 11/1-12/1/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105796 - **DO NOT USE** VOSS BROTHERS LOFTS** Totals			Invoices	3		$690.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **23 Veterans Assistance**							
513085118-001	PRINTHEAD	03/25/2010	03/25/2010	03/25/2010		04/23/2010	29.61
513085260001	LABEL TAPE 1"	04/07/2010	04/07/2010	04/07/2010		05/21/2010	15.29
513085118001	PRINTING SUPPLIES	04/27/2010	04/27/2010	04/27/2010		05/21/2010	29.61
520011284001	INKJET CARTRIDGE	06/10/2010	06/10/2010	06/10/2010		07/23/2010	28.54
520570634001	PRINTER SUPPLIES	06/10/2010	06/10/2010	06/10/2010		07/23/2010	19.48
520597160001	SUPPLIES	06/30/2010	06/30/2010	06/30/2010		07/23/2010	(28.54)
523817917001	INK JET CARTRIDGES	07/16/2010	07/16/2010	07/16/2010		08/20/2010	57.74
536412573001	HP 10 Black	10/27/2010	10/27/2010	10/27/2010		11/19/2010	28.87
536829203001	HP 10	10/27/2010	10/27/2010	10/27/2010		11/19/2010	28.87
542305050001	CARTRIDGES FOR TODD	12/09/2010	12/09/2010	11/30/2010		01/21/2011	172.35
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	10		$381.82



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105815 - KAREN AHLGREN**							
Sub-Department **23 Veterans Assistance**							
14572	CALLAHAN 1/12-2/12/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14710	CALLAHAN 2/123-3/12/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	230.00
14286	CALLAHAN 3/12-4/12/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	230.00
14995	CALLAHAN 4/12-5/12/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	230.00
15184	CALLAHAN 5/12-6/12/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	230.00
15296	CALLAHAN 6/12-7/12/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15421	CALLAHAN 7/12-8/12/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	230.00
15580	CALLAHAN 8/12-9/12/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	230.00
15859	CALLAHAN 10/12-11/12/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	230.00
15927	CALLAHAN	11/17/2010	11/17/2010	11/17/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **105815 - KAREN AHLGREN** Totals			Invoices	10		$2,300.00
Vendor **105032 - CAREY ANGEL**							
Sub-Department **23 Veterans Assistance**							
14428	FOULKS 12/18/09-01/18/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	137.00
14611	FOULKS 1/18/10-2/18/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	137.00
14762	FOULKS 2/18-3/18/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	137.00
14912	FOULKS 3/18-4/18/2010	03/30/2010	03/30/2010	03/30/2010		04/23/2010	137.00
15058	FOULKS 4/18-5/18/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	137.00
15224	FOULKS 5/18-6/18/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	115.00
15345	FOULKS 6/18-7/18/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	115.00
15796	KING 10/7-11/7/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	265.00
15917	RENTAL ASSISTANCE-KING	11/23/2010	11/23/2010	11/23/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **105032 - CAREY ANGEL** Totals			Invoices	9		$1,445.00
Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC**							
Sub-Department **23 Veterans Assistance**							
14336	FRANCOIS 11/26-12/26/09	12/16/2009	12/16/2009	12/16/2009		01/22/2010	265.00
14442	BANNON 12/12/2009-01/12/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	265.00
14551	BANNON 1/12-2/12/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	265.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14557	FRANCOIS 12/26/09-1/26/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	265.00
14696	FRANCOIS 1/26-2/26/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	265.00
14750	BANNON 2/12-3/12/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	265.00
14773	RYLANDER 3/1-4/1/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	265.00
14804	FRANCOIS 2/26-3/26/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	265.00
14898	BANNON 3/12-4/12/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	265.00
14923	RYLANDER 4/1-5/1/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	265.00
14937	FRANCOIS 3/26-4/26/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	265.00
15052	BANNON 4/12-5/12/2010	04/20/2010	04/20/2010	04/20/2010		05/21/2010	265.00
15102	RYLANDER 5/1-6/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	265.00
15131	FRANCOIS 4/26-5/26/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	265.00
15241	RYLANDER 6/1-7/1/2010	05/28/2010	05/28/2010	05/28/2010		06/18/2010	108.00
15310	POSTON 6/2-7/2/2010	06/15/2010	06/15/2010	06/15/2010		07/23/2010	199.00
15513	RYLANDER 8/1-9/1/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	142.00
15888	POSTON 11/2-12/2/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	18		0
	Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC** Totals			Invoices	18		$4,389.00
Vendor **105955 - MICHAEL J ARMETTA**							
Sub-Department **23 Veterans Assistance**							
14382	MANLEY 12/4/09-1/4/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	69.00
14509	MANLEY 1/4/2010-2/4/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	100.00
14667	MANLEY 2/4-3/4/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	100.00
14798	MANLEY 3/4-4/4/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	100.00
14971	MANLEY 4/4-5/4/2010	04/20/2010	04/20/2010	04/20/2010		05/21/2010	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **105955 - MICHAEL J ARMETTA** Totals			Invoices	5		$469.00
Vendor **104975 - B&B RENTAL PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
14481	HAINS 12/26/2009-01/26/2010	01/20/2010	01/20/2010	01/20/2010		02/19/2010	230.00
14374	HAINS 11/26-12/26/09	01/27/2010	01/27/2010	01/27/2010		02/19/2010	73.00
14624	HAINS 2/26-3/26/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	230.00
14782	HAINS 3/26-4/26/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	202.00
14928	HAINS 4/26-5/26/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	202.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15083	HAINS 5/26-6/26/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	202.00
15243	HAINS 6/26-7/26/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15373	HAINS 7/26-8/26/2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	230.00
15525	HAINS 8/26-9/26/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	230.00
15675	HAINS 9/26-10/26/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **104975 - B&B RENTAL PROPERTIES** Totals			Invoices	10		$2,059.00
Vendor **104875 - CRAIG M BEEK**							
Sub-Department **23 Veterans Assistance**							
14353	VOSS 12/02/09-01/02/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	180.00
14528	VOSS 1/2-2/2/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	180.00
14703	VOSS 2/2/10-3/2/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	180.00
14839	VOSS 3/2-4/2/2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	180.00
15001	VOSS 4/2-5/2/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **104875 - CRAIG M BEEK** Totals			Invoices	5		$900.00
Vendor **100992 - ROBERTA T BERTHOUD**							
Sub-Department **23 Veterans Assistance**							
14396	HARE 1/1/10-02/01/10	12/23/2009	12/23/2009	12/23/2009		01/22/2010	230.00
14633	HARE 2/1-3/1/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	265.00
14780	HARE 3/1-4/1/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **100992 - ROBERTA T BERTHOUD** Totals			Invoices	3		$760.00
Vendor **100270 - MARK BIERMAN**							
Sub-Department **23 Veterans Assistance**							
14311	KEY 12/06/09-01/06/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	230.00
14519	KEY 1/6-2/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14663	KEY 2/6-3/6/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14809	KEY 3/6-4/6/2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	230.00
14969B	KEY 4/6-5/6/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	180.00
15116	KEY 5/6-6/6/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	180.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15262	KEY 6/6-7/6/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	180.00
15480	KEY 7/6-8/6/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	53.00
15527	KEY 8/1-9/1/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	265.00
15654	BUTLER 9/3-10/3/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	265.00
15657	KEY 9/1-10/1/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	205.00
15772	KEY 10/1-11/1/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	205.00
15884	KEY 11/1-12/1/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **100270 - MARK BIERMAN** Totals			Invoices	13		$2,718.00
Vendor **106464 - TIMOTHY J BIERMAN**							
Sub-Department **23 Veterans Assistance**							
15988	MORROW 11/30-12/30/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106464 - TIMOTHY J BIERMAN** Totals			Invoices	1		$265.00
Vendor **105407 - GREGORY BONNETT**							
Sub-Department **23 Veterans Assistance**							
15118	KRUG 5/1-6/1/10	05/05/2010	05/05/2010	05/05/2010		06/18/2010	230.00
15248	KRUG 6/1-7/1/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	230.00
15470	KRUG 7/1-8/1/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	230.00
15612	KRUG 8/1-9/1/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	230.00
15741	KRUG 9/1-10/1/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	230.00
15848	KRUG 10/1-11/1/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	230.00
15966	KRUG 11/1-12/1/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **105407 - GREGORY BONNETT** Totals			Invoices	7		$1,610.00
Vendor **100424 - BOSS**							
Sub-Department **23 Veterans Assistance**							
145943	HP Q3963A	10/18/2010	10/18/2010	10/18/2010		11/19/2010	87.99
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100424 - BOSS** Totals			Invoices	1		$87.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105303 - BARBARA BOYD**							
Sub-Department **23 Veterans Assistance**							
14287	OBRIEN 12/01/09-01/01/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	200.00
14463	OBRIEN 1/1/2010-2/01/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	230.00
14671	OBRIEN 2/1-3/1/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	230.00
14943	OBRIEN 3/1-4/1/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	230.00
15127	OBRIEN 4/1-5/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
15372	OBRIEN 6/25-7/25/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15515	OBRIEN 7/25-8/25/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15721	OBRIEN 8/25-9/25/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	230.00
15722	OBRIEN 9/25-10/25/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	230.00
15810	OBRIEN 10/25-11/25/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
15912	OBRIEN 11/25-12/25/2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105303 - BARBARA BOYD** Totals			Invoices	11		$2,500.00
Vendor **100551 - BURLINGTON TRAILWAYS**							
Sub-Department **23 Veterans Assistance**							
15087	PETERSON / INVOICE 34497	05/20/2010	05/20/2010	05/20/2010		06/18/2010	56.40
15746-BT35208	BUS TRANSPORTATION-JOHNSON	10/18/2010	10/18/2010	10/18/2010		11/19/2010	31.40
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **100551 - BURLINGTON TRAILWAYS** Totals			Invoices	2		$87.80
Vendor **106313 - DAVID L CARRELL**							
Sub-Department **23 Veterans Assistance**							
15505	BENTLEY 8/10-9/10/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15623	BENTLEY 9/10-10/10/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106313 - DAVID L CARRELL** Totals			Invoices	2		$460.00
Vendor **106174 - ARTHUR J CHATELLIER**							
Sub-Department **23 Veterans Assistance**							
14749	MARTIN 2/1-3/1/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106174 - ARTHUR J CHATELLIER** Totals			Invoices	1		$230.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
14969	KEY #404715185656	04/07/2010	04/07/2010	04/07/2010		05/21/2010	50.00
14835	HAYES #3061851863720	04/20/2010	04/20/2010	04/20/2010		05/21/2010	50.00
15384	HAYES-#3061851863720	07/13/2010	07/13/2010	07/13/2010		08/20/2010	50.00
15466	HARRIS #402075185560	07/23/2010	07/23/2010	07/23/2010		08/20/2010	50.00
15629	WOODSUM ACCT 187151871380	08/26/2010	08/26/2010	08/26/2010		09/24/2010	60.00
15688	KEY 4047151856560	09/23/2010	09/23/2010	09/23/2010		10/22/2010	50.00
15903	HARRIS #402075185560	11/17/2010	11/17/2010	11/17/2010		12/22/2010	50.00
15940	CUNNINGHAM #156945 1944620	11/17/2010	11/17/2010	11/17/2010		12/22/2010	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	8		$410.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
14732	BAKER #012-00002463-00	02/23/2010	02/23/2010	02/23/2010		03/19/2010	50.00
14951	JORDAN #13099 KERFOOT	03/31/2010	03/31/2010	03/31/2010		04/23/2010	50.00
15215	EHRMAN UTILITY ASSIST-0000440700	05/28/2010	05/28/2010	05/28/2010		06/18/2010	60.00
15639	LOMAS #13254	08/31/2010	08/31/2010	08/31/2010		09/24/2010	50.00
15733	DEPOORTER- ACCT #13690	09/28/2010	09/28/2010	09/28/2010		10/22/2010	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	5		$270.00
Vendor **106333 - JENNIFER T COLBRESE**							
Sub-Department **23 Veterans Assistance**							
15597	BOOTH IV 9/1-10/1/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106333 - JENNIFER T COLBRESE** Totals			Invoices	1		$265.00
Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
15750	OGLETON-10/1-11/1/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	230.00
15923	OGLETON 11/1-12/1/2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER** Totals			Invoices	2		$460.00
Vendor **104930 - LEO / SANDY CROMER**							
Sub-Department **23 Veterans Assistance**							
14331	DEPOORTER 11/10-12/10/2009	12/04/2009	12/04/2009	12/04/2009		01/22/2010	230.00
14535	DEPOORTER 12/10/09-01/10/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14708	DEPOORTER 1/10-2/10/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	230.00
14822	DEPOORTER 2/10-3/10/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	230.00
15026	DEPOORTER 3/10-4/10/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	230.00
15211	DEPOORTER 5/10-6/10/2010	05/14/2010	05/14/2010	05/14/2010		06/18/2010	230.00
15332	DEPOORTER 6/10-7/10/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	230.00
15435	DEPOORTER 7/10-8/10/2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	230.00
15540	DEPOORTER 8/10-9/10/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	230.00
15699	DEPOORTER 9/10-10/10/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	230.00
15817	DEPOORTER 10/10-11/10/2010	10/18/2010	10/18/2010	10/18/2010		11/19/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **104930 - LEO / SANDY CROMER** Totals			Invoices	11		$2,530.00
Vendor **100645 - THELMA DEBOARD**							
Sub-Department **23 Veterans Assistance**							
14827	DEBOARD 3/3-4/3/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	230.00
15007	DEBOARD 4/3-5/3/2010	04/07/2010	04/07/2010	04/07/2010		05/21/2010	230.00
15169	DEBOARD 5/3-6/3/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	230.00
15291	DEBOARD 6/3-7/3/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	230.00
15408	DEBOARD 7/3-8/3/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **100645 - THELMA DEBOARD** Totals			Invoices	5		$1,150.00
Vendor **106074 - BETTY DEBRUINE**							
Sub-Department **23 Veterans Assistance**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14343	BATES 12/01/09-01/01/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	265.00
14648	BATES 1/1-2/1/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	265.00
15678	BATES 9/1-10/1/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	265.00
15804	BATES 10/1-11/1/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	265.00
15931	BATES 11/1-12/1/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **106074 - BETTY DEBRUINE** Totals			Invoices	5		$1,325.00
Vendor **105638 - DELACERDA HOUSE INC**							
Sub-Department **23 Veterans Assistance**							
14865	BELL 3/1-4/1/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	211.00
15174	BELL 5/1-6/1/10	05/14/2010	05/14/2010	05/14/2010		06/18/2010	211.00
15415	BELL 7/1-8/1/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	211.00
15748	BELL 10/1-11/1/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	168.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **105638 - DELACERDA HOUSE INC** Totals			Invoices	4		$801.00
Vendor **105737 - LOUIS DALE DOOLEY**							
Sub-Department **23 Veterans Assistance**							
14292	KING 11/24-12/24/09	12/04/2009	12/04/2009	12/04/2009		01/22/2010	71.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105737 - LOUIS DALE DOOLEY** Totals			Invoices	1		$71.00
Vendor **106204 - DAVID W DWYER**							
Sub-Department **23 Veterans Assistance**							
14901	NEWBERRY 5/1-6/1/2010	03/25/2010	03/25/2010	03/25/2010		04/23/2010	205.00
15338	NEWBERRY 7/1-8/1/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106204 - DAVID W DWYER** Totals			Invoices	2		$410.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO09-331	POSTAGE DEC 2009	01/26/2010	01/26/2010	01/26/2010		02/19/2010	17.87



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO10-010	POSTAGE EXPENSE	02/23/2010	02/23/2010	02/23/2010		03/19/2010	15.63
PO10-040	POSTAGE FEBRUARY 2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	14.25
PO10-071	POSTAGE	04/26/2010	04/26/2010	04/26/2010		05/21/2010	43.78
PO10-101	POSTAGE	05/05/2010	05/05/2010	05/05/2010		06/18/2010	3.35
PO10-132	POSTAGE VAC	06/10/2010	06/10/2010	06/10/2010		07/23/2010	12.15
00116632 10VA	VETERANS AFFAIRS INTERNET 2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	30.00
00116632-10 23	INTERNET USAGE VAC FOR FY 2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	60.00
PO10-162	POSTAGE FOR JUNE 2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	12.15
PO10-192	POSTAGE FOR JULY 2010-VAC	08/10/2010	08/10/2010	08/10/2010		09/24/2010	12.15
PO10-222	POSTAGE AUGUST 2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	21.44
PO10-250	POSTAGE	10/18/2010	10/18/2010	10/18/2010		11/19/2010	18.82
PO10-279	POSTAGE OCT 2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	18.23
PO10-309	POSTAGE NOVEMBER	12/06/2010	12/06/2010	11/30/2010		01/21/2011	15.50
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$295.32

Vendor **104377 - EWERT-TREAS PURCHASING**
Sub-Department **23 Veterans Assistance**

SU09-0915-NOV	office supplies	02/23/2010	02/23/2010	02/23/2010		03/19/2010	124.34
SU09-0978	PAPER SUPPLIES	02/23/2010	02/23/2010	02/23/2010		03/19/2010	34.35
SU10-1019	OFFICE SUPPLIES	03/09/2010	03/09/2010	03/09/2010		04/23/2010	33.43
PR10-1055	LETTERHEAD PRINTED	03/31/2010	03/31/2010	03/31/2010		04/23/2010	55.00
SU10-1081	office supplies	03/31/2010	03/31/2010	03/31/2010		04/23/2010	33.56
SU10-1109	PAPER SUPPLIES	04/26/2010	04/26/2010	04/26/2010		05/21/2010	48.57
SU10-1224	PRINTING SUPPLIES	06/28/2010	06/28/2010	06/28/2010		07/23/2010	42.69
SU10-1257	OFFICE SUPPLIES	06/30/2010	06/30/2010	06/30/2010		07/23/2010	5.40
PR10-1285	PRESS RUN	07/30/2010	07/30/2010	07/30/2010		08/20/2010	35.00
SU10-1294	OFFICE SUPPLIES	07/30/2010	07/30/2010	07/30/2010		08/20/2010	16.15
SU10-1342	PAPER SUPPLIES	09/23/2010	09/23/2010	09/23/2010		10/22/2010	38.42
SU10-1357	OFFICE SUPPLIES	10/18/2010	10/18/2010	10/18/2010		11/19/2010	4.00
SU10-1393	OFFICE SUPPLIES-CALENDAR'S	11/17/2010	11/17/2010	11/17/2010		12/22/2010	24.81
SU10-1445	OFFICE SUPPLIES-PAPER	11/17/2010	11/17/2010	11/17/2010		12/22/2010	14.23
SU10-1484	OFFICE SUPPLIES	12/06/2010	12/06/2010	11/30/2010		01/21/2011	35.35
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	15		$545.30



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100931 - FAMILY DOLLAR STORE**							
Sub-Department **23 Veterans Assistance**							
13802	WYMORE	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.60
14033	ARGYLE	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14036	OBRIEN	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.50
14042	JARNAGIN	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14065	CAROTHERS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.65
14067	HARRIS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.85
14079	ROBERTS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14082	WALKER	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14086	KEY	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.75
14114	COUNTS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14123	DAVIS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14127	JOHNSON	12/11/2009	12/11/2009	12/11/2009		01/22/2010	29.95
14131	HOWARD	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.50
14146	DEARING	12/11/2009	12/11/2009	12/11/2009		01/22/2010	32.00
14149	GRAHAM	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.10
14165	VOSS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14170	JARNAGIN	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14186	CARVER	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.25
14190	SMET	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14200	ROWE	12/11/2009	12/11/2009	12/11/2009		01/22/2010	28.00
14221	MARTIN	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14235	KING	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.50
14237	MANLEY	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14238	RIVAS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14241	ARGYLE	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.85
14251	OBRIEN	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14256	BANNON	12/11/2009	12/11/2009	12/11/2009		01/22/2010	28.00
14265	WYMORE	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14270	HARRIS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14271	CAROTHERS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14275	HAYES	12/11/2009	12/11/2009	12/11/2009		01/22/2010	30.00
14288	ROBERTS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14306	HOWARD	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14309	DAVIS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14310	KEY	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14333	COUNTS	12/11/2009	12/11/2009	12/11/2009		01/22/2010	20.00
14357	JOHNSON	12/11/2009	12/11/2009	12/11/2009		01/22/2010	30.00
14358	GRAHAM	12/11/2009	12/11/2009	12/11/2009		01/22/2010	19.30
14377	DEARING	12/11/2009	12/11/2009	12/11/2009		01/22/2010	31.10
14320	STOVALL	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14323	COOPER	12/18/2009	12/18/2009	12/18/2009		01/22/2010	18.60
14327	RODGERS	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14330	TEAGUE	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14337	JOHNSTON	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14339	TATE	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14340	WARD	12/18/2009	12/18/2009	12/18/2009		01/22/2010	17.00
14346	HENRY	12/18/2009	12/18/2009	12/18/2009		01/22/2010	19.60
14349	BURSEY	12/18/2009	12/18/2009	12/18/2009		01/22/2010	28.00
14350	UPCHURCH	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14361	TUCKER	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14370	NESBITT	12/18/2009	12/18/2009	12/18/2009		01/22/2010	19.50
14383	MANLEY	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14401	MCCLEARY	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14406	BARNES	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14069	KELDERHOUSE	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14365	COMODORE	01/15/2010	01/15/2010	01/15/2010		02/19/2010	19.95
14390	TUCKER	01/15/2010	01/15/2010	01/15/2010		02/19/2010	19.60
14400	PRINCE	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14411	SWEETLAND	01/15/2010	01/15/2010	01/15/2010		02/19/2010	16.05
14413	JOHNSON	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14422	OWENS	01/15/2010	01/15/2010	01/15/2010		02/19/2010	30.00
14429	FOULKS	01/15/2010	01/15/2010	01/15/2010		02/19/2010	19.75
14435	WELLS	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14447	BAKER	01/15/2010	01/15/2010	01/15/2010		02/19/2010	28.00
14455	ORR	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14467	JOHNSTON	01/15/2010	01/15/2010	01/15/2010		02/19/2010	17.10
14477	HARRELL	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14483	TUCKER	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14488	HENRY	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14491	UPCHURCH	01/15/2010	01/15/2010	01/15/2010		02/19/2010	19.50
14494	NESBIT	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14500	STOVALL	01/15/2010	01/15/2010	01/15/2010		02/19/2010	19.75
14508	MANLEY	01/15/2010	01/15/2010	01/15/2010		02/19/2010	19.45
14538	MORRIS	01/15/2010	01/15/2010	01/15/2010		02/19/2010	20.00
14462-RI	HAUGHTON	01/26/2010	01/26/2010	01/26/2010		02/19/2010	27.75
14511-RI	WARD	01/26/2010	01/26/2010	01/26/2010		02/19/2010	20.00
14522-RI	TATE	01/26/2010	01/26/2010	01/26/2010		02/19/2010	19.50
14526-RI	RODGERS	01/26/2010	01/26/2010	01/26/2010		02/19/2010	20.00
14580-RI	BARNES	01/26/2010	01/26/2010	01/26/2010		02/19/2010	19.50
14590-RI	JOHNSON	01/26/2010	01/26/2010	01/26/2010		02/19/2010	20.00
13730-EM	ROBINSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
13860-EM	HINES	01/27/2010	01/27/2010	01/27/2010		02/19/2010	14.65
13864-EM	HELMS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
13872-EM	KING	01/27/2010	01/27/2010	01/27/2010		02/19/2010	17.00
13897-EM	HAINS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
13954-EM	MEDINA	01/27/2010	01/27/2010	01/27/2010		02/19/2010	28.00
13971-EM	WALKER	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14006-EM	HINES	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14037-EM	JOHNSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	26.85
14050-EM	HELMS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14091-EM	HAINS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14135-EM	WALKER	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14151-EM	ROBINSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	30.00
14191-EM	MEDINA	01/27/2010	01/27/2010	01/27/2010		02/19/2010	27.85
14247-EM	JOHNSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	28.00
14282-EM	RANDALL	01/27/2010	01/27/2010	01/27/2010		02/19/2010	19.75
14283-EM	HELMS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14293-EM	KING	01/27/2010	01/27/2010	01/27/2010		02/19/2010	17.50
14325-EM	WALKER	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14363-EM	MEDINA	01/27/2010	01/27/2010	01/27/2010		02/19/2010	28.00
14368-EM	ROBINSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	29.85
14375-EM	HAINS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14398-EM	JOHNSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	27.45
14453-EM	RANDALL	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14480-EM	HAINS	01/27/2010	01/27/2010	01/27/2010		02/19/2010	19.50
14352	VOSS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14392	SMET	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14395	WYMORE	02/05/2010	02/05/2010	02/05/2010		03/19/2010	19.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14418	MARTIN	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14423	ARGYLE	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14433	KING	02/05/2010	02/05/2010	02/05/2010		03/19/2010	19.25
14434	CARVER	02/05/2010	02/05/2010	02/05/2010		03/19/2010	16.85
14440	BANNON	02/05/2010	02/05/2010	02/05/2010		03/19/2010	28.00
14460	RIVAS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	19.75
14470	ROBERTS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14495	JOHNSON	02/05/2010	02/05/2010	02/05/2010		03/19/2010	29.90
14498	COUNTS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14502	HARRIS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14520	KEY	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14529	VOSS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14543	HOWARD	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14548	DAVIS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14550	BANNON	02/05/2010	02/05/2010	02/05/2010		03/19/2010	28.00
14559	DEARING	02/05/2010	02/05/2010	02/05/2010		03/19/2010	30.75
14564	SMET	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14567	WYMORE	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14575	HOYT	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14577	GRAHAM	02/05/2010	02/05/2010	02/05/2010		03/19/2010	19.75
14582	KING	02/05/2010	02/05/2010	02/05/2010		03/19/2010	19.85
14591	CARVER	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14593	STAFFORD	02/05/2010	02/05/2010	02/05/2010		03/19/2010	28.00
14596	KENNEY	02/05/2010	02/05/2010	02/05/2010		03/19/2010	28.00
14615	RIVAS	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14618	MARTIN	02/05/2010	02/05/2010	02/05/2010		03/19/2010	20.00
14450	THOMPSON	02/23/2010	02/23/2010	02/23/2010		03/19/2010	19.00
14606	SMEAD	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14651	TUCKER	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14664	STOVALL	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14666	MCBRIDE	02/23/2010	02/23/2010	02/23/2010		03/19/2010	18.50
14668	MANLEY	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14680	SPINDEL	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14684	HENRY	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14685	WARD	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14466	KELDERHOUSE	03/05/2010	03/05/2010	03/05/2010		04/23/2010	19.80
14533	TUCKER	03/05/2010	03/05/2010	03/05/2010		04/23/2010	18.95



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14553	COMODORE	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14620	THOMPSON	03/05/2010	03/05/2010	03/05/2010		04/23/2010	19.95
14707	TATE	03/05/2010	03/05/2010	03/05/2010		04/23/2010	19.50
14718	COMODORE	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14721	TUCKER	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14727	LAWLER	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14735	BARNES	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14747	WISDOM	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14760	JOHNSON	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14794	BARNES	03/05/2010	03/05/2010	03/05/2010		04/23/2010	19.65
14796	WALKER	03/05/2010	03/05/2010	03/05/2010		04/23/2010	20.00
14472	SALAS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14614	BAKER	03/10/2010	03/10/2010	03/10/2010		04/23/2010	28.00
14635	HARRIS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14640	TERRILL	03/10/2010	03/10/2010	03/10/2010		04/23/2010	27.75
14650	SALAS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.70
14655	ROBERTS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14662	KEY	03/10/2010	03/10/2010	03/10/2010		04/23/2010	18.30
14670	JOHNSON	03/10/2010	03/10/2010	03/10/2010		04/23/2010	30.00
14679	HOWARD	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14697	COUNTS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.75
14702	VOSS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14715	WYMORE	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14717	DAVIS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14724	SMET	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.60
14728	TERRILL	03/10/2010	03/10/2010	03/10/2010		04/23/2010	28.00
14731	GRAHAM	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.30
14748	MARTIN	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.75
14751	BANNON	03/10/2010	03/10/2010	03/10/2010		04/23/2010	28.00
14752	HOYT	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.75
14755	KING	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.50
14757	CARVER	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14766	RIVAS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14770	KENNEY	03/10/2010	03/10/2010	03/10/2010		04/23/2010	27.75
14778	HARRIS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.90
14781	BAKER	03/10/2010	03/10/2010	03/10/2010		04/23/2010	28.00
14791	UPCHURCH	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14810	KEY	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.95
14820	COUNTS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14828	DEBOARD	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14837	JOHNSON	03/10/2010	03/10/2010	03/10/2010		04/23/2010	28.75
14851	TERRILL	03/10/2010	03/10/2010	03/10/2010		04/23/2010	28.00
14858	GRAHAM	03/10/2010	03/10/2010	03/10/2010		04/23/2010	20.00
14863	DAVIS	03/10/2010	03/10/2010	03/10/2010		04/23/2010	19.75
14408	HELMS	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14505	ROBINSON	03/11/2010	03/11/2010	03/11/2010		04/23/2010	29.50
14515	WALKER	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14531	MCCLEARY	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14547	PARR	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14608	RANDALL	03/11/2010	03/11/2010	03/11/2010		04/23/2010	19.25
14609	HELMS	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14623	HAINS	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14673	WALKER	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14694	ROBINSON	03/11/2010	03/11/2010	03/11/2010		04/23/2010	30.00
14743	HELMS	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14764	HINES	03/11/2010	03/11/2010	03/11/2010		04/23/2010	8.90
14812	WALKER	03/11/2010	03/11/2010	03/11/2010		04/23/2010	20.00
14736	NESBIT	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.00
14763	FOULKS	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.85
14765	SMEAD	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14768	THOMPSON	03/31/2010	03/31/2010	03/31/2010		04/23/2010	18.20
14797	MANLEY	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14801	WARD	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14803	STOVALL	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14814	HENRY	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14823	SPINDEL	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.75
14831	COOPER	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14841	WILLIAMS	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.60
14842	NESBIT	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.00
14844	RICHARDSON	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.70
14847	FOULKS	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14862	COMODORE	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14869	SAMPSON	03/31/2010	03/31/2010	03/31/2010		04/23/2010	19.75
14896	SMEAD	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14904	WALKER	03/31/2010	03/31/2010	03/31/2010		04/23/2010	20.00
14816	TATE	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
14855	TUCKER	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.85
14911	FOULKS	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.75
14919	JOHNSON	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.35
14941	BARNES	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.25
14949	JORDAN	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.75
14957	UPCHURCH	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
14961	WARD	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.95
14970	FOULKS	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
14972	MANLEY	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.00
14976	DOOLEY	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
14981	STOVALL	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.75
14987	HENRY	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.35
14990	TATE	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
14993	TUCKER	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
14994	NESBITT	04/22/2010	04/22/2010	04/22/2010		05/21/2010	18.40
15003	RICHARDSON	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.70
15005	LAMB	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
15014	WILLIAMS	04/22/2010	04/22/2010	04/22/2010		05/21/2010	18.25
15038	ORR	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.75
15047	SAMPSON	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20.00
15054	WALKER	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19.50
14784	ROBERTS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14785	SALAS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14833	HAYES	05/06/2010	05/06/2010	05/06/2010		06/18/2010	30.00
14840	VOSS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14877	OBRIEN	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14879	SMET	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.50
14888	KING	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14892	WYMORE	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14897	BANNON	05/06/2010	05/06/2010	05/06/2010		06/18/2010	28.00
14903	HOYT	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14906	BAKER	05/06/2010	05/06/2010	05/06/2010		06/18/2010	28.00
14909	CARVER	05/06/2010	05/06/2010	05/06/2010		06/18/2010	18.10
14925	KENNEY	05/06/2010	05/06/2010	05/06/2010		06/18/2010	28.00
14934	RIVAS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14952	ROBERTS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.50
14955	GRAHAM	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.75
14959	ROWE	05/06/2010	05/06/2010	05/06/2010		06/18/2010	28.00
14968	KEY	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14973	COUNTS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14980	JOHNSON	05/06/2010	05/06/2010	05/06/2010		06/18/2010	29.58
15000	VOSS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.25
15006	DEBOARD	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15011	HARRIS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15013	HOWARD	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15022	WYMORE	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.60
15029	SMET	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.50
15034	DAVIS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15040	WILSON	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15044	ARGYLE	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15053	BANNON	05/06/2010	05/06/2010	05/06/2010		06/18/2010	27.75
15063	KING	05/06/2010	05/06/2010	05/06/2010		06/18/2010	18.00
15064	GRAHAM	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.35
15072	OBRIEN	05/06/2010	05/06/2010	05/06/2010		06/18/2010	19.25
15081	RIVAS	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15092	JARNAGIN	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15114	BAKER	05/06/2010	05/06/2010	05/06/2010		06/18/2010	28.00
15117	KEY	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
15140	ROWE	05/06/2010	05/06/2010	05/06/2010		06/18/2010	27.60
15145	HOWARD	05/06/2010	05/06/2010	05/06/2010		06/18/2010	20.00
14920	THOMPSON - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.45
15016	TUCKER - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.30
15023	COMODORE - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.75
15059	FOULKS - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15060	WISDOM - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.00
15068	HARE - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	27.45
15077	JOHNSON - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15080	JORDAN - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.90
15088	STEVENSON - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.50
15091	SMEAD - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.60
15097	HINES - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15099	BARNES - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15129	WARD - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15134	HENRY - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.50
15136	SPINDEL - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15142	STOVALL - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15144	UPCHURCH - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15151	TUCKER - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	19.65
15163	TATE - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15182	WILLIAMS - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
15207	SAMPSON - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	18.05
15209	MCBRIDE - PERSONAL HYGIENE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	20.00
14939	SALAS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15055	HOYT	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15105	KENNEY	06/11/2010	06/11/2010	06/11/2010		07/23/2010	27.50
15108	SALAS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15158	JOHNSON	06/11/2010	06/11/2010	06/11/2010		07/23/2010	30.00
15161	COUNTS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15170	DEBOARD	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15185	DAVIS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	19.80
15192	GRAHAM	06/11/2010	06/11/2010	06/11/2010		07/23/2010	19.55
15196	HAYES	06/11/2010	06/11/2010	06/11/2010		07/23/2010	30.00
15205	SMET	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15214	JARNAGIN	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15229	DEARING	06/11/2010	06/11/2010	06/11/2010		07/23/2010	31.25
15234	KENNEY	06/11/2010	06/11/2010	06/11/2010		07/23/2010	27.60
15240	KING	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15258	SALAS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15261	KEY	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15266	ROBERTS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15290	DEBOARD	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15299	HARRIS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15301	RIVAS	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15304	WYMORE	06/11/2010	06/11/2010	06/11/2010		07/23/2010	20.00
15016D	TUCKER	06/15/2010	06/15/2010	06/15/2010		07/23/2010	20.00
15085	THOMPSON	06/15/2010	06/15/2010	06/15/2010		07/23/2010	19.90
15167	RICHARDSON	06/15/2010	06/15/2010	06/15/2010		07/23/2010	20.00
15212	SMEAD	06/15/2010	06/15/2010	06/15/2010		07/23/2010	19.50
15218	WALKER	06/15/2010	06/15/2010	06/15/2010		07/23/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15222	JOHNSON	06/15/2010	06/15/2010	06/15/2010		07/23/2010	20.00
15236	BARNES	06/15/2010	06/15/2010	06/15/2010		07/23/2010	20.00
15239	HARE	06/15/2010	06/15/2010	06/15/2010		07/23/2010	27.95
15244	HAINS	06/15/2010	06/15/2010	06/15/2010		07/23/2010	19.50
15251	STOVALL	06/15/2010	06/15/2010	06/15/2010		07/23/2010	19.60
15263	UPCHURCH	06/15/2010	06/15/2010	06/15/2010		07/23/2010	20.00
15270	WARD	06/15/2010	06/15/2010	06/15/2010		07/23/2010	19.70
15273	TUCKER	06/15/2010	06/15/2010	06/15/2010		07/23/2010	18.35
15280	HENRY	06/15/2010	06/15/2010	06/15/2010		07/23/2010	19.35
14924-RI	MCCLEARY	07/09/2010	07/09/2010	07/09/2010		08/20/2010	20.00
15231-RI	THOMPSON	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.25
15294-RI	RICHARDSON	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.50
15309-RI	BRANDON	07/09/2010	07/09/2010	07/09/2010		08/20/2010	20.00
15320-RI	MORRIS	07/09/2010	07/09/2010	07/09/2010		08/20/2010	20.00
15321-RI	WALKER	07/09/2010	07/09/2010	07/09/2010		08/20/2010	20.00
15336-RI	SMEAD	07/09/2010	07/09/2010	07/09/2010		08/20/2010	20.00
15341-RI	NESBIT	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.00
15346-RI	FOULKS	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.35
15350-RI	SAMPSON	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.60
15352-RI	HARE	07/09/2010	07/09/2010	07/09/2010		08/20/2010	27.75
15374-RI	HAINS	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.50
15381-RI	BARNES	07/09/2010	07/09/2010	07/09/2010		08/20/2010	19.35
15391-RI	WARD	07/09/2010	07/09/2010	07/09/2010		08/20/2010	20.00
14726B	HARE	07/14/2010	07/14/2010	07/14/2010		08/20/2010	27.00
14771	RANDALL	07/14/2010	07/14/2010	07/14/2010		08/20/2010	19.25
14845	ROBINSON	07/14/2010	07/14/2010	07/14/2010		08/20/2010	30.00
14853	PARR	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
14874	MEDINA	07/14/2010	07/14/2010	07/14/2010		08/20/2010	27.55
14929	HAINS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
14931	RANDALL	07/14/2010	07/14/2010	07/14/2010		08/20/2010	19.75
14932	HELMS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
14977	WALKER	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
14984	MEDINA	07/14/2010	07/14/2010	07/14/2010		08/20/2010	28.00
15031	ROBINSON	07/14/2010	07/14/2010	07/14/2010		08/20/2010	30.00
15075	MARTIN	07/14/2010	07/14/2010	07/14/2010		08/20/2010	19.90
15082	HAINS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
15101	RAMOS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	31.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15111	PARR	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
15113	HELMS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	19.75
15123	RANDALL	07/14/2010	07/14/2010	07/14/2010		08/20/2010	19.50
15138	HINES	07/14/2010	07/14/2010	07/14/2010		08/20/2010	18.00
15147	ROBINSON	07/14/2010	07/14/2010	07/14/2010		08/20/2010	30.00
15150	WALKER	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
15178	MEDINA	07/14/2010	07/14/2010	07/14/2010		08/20/2010	27.50
15179	WEST	07/14/2010	07/14/2010	07/14/2010		08/20/2010	27.45
15220	RAMOS	07/14/2010	07/14/2010	07/14/2010		08/20/2010	31.60
15252	RANDALL	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
15275	WALKER	07/14/2010	07/14/2010	07/14/2010		08/20/2010	20.00
15187-MO	WYMORE	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15278-MO	HOWARD	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15286-MO	COUNTS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15312-MO	JARNAGIN	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15315-MO	SMET	07/30/2010	07/30/2010	07/30/2010		08/20/2010	19.25
15318-MO	RINGIER	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15326-MO	DAVIS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15330-MO	DEARING	07/30/2010	07/30/2010	07/30/2010		08/20/2010	32.00
15337-MO	CAROTHERS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15347-MO	KING	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15356-MO	TERRILL	07/30/2010	07/30/2010	07/30/2010		08/20/2010	28.00
15382-MO	HAYES	07/30/2010	07/30/2010	07/30/2010		08/20/2010	29.75
15403-MO	HOWARD	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15405-MO	COUNTS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15409-MO	DEBOARD	07/30/2010	07/30/2010	07/30/2010		08/20/2010	19.75
15418-MO	JARNAGIN	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15423-MO	WYMORE	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15432-MO	SMET	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15443-MO	RIVAS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15447-MO	HARRIS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	19.95
15464--MO	ROWE	07/30/2010	07/30/2010	07/30/2010		08/20/2010	28.00
15474-MO	DAVIS	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15481-MO	KEY	07/30/2010	07/30/2010	07/30/2010		08/20/2010	19.50
15485-MO	KING	07/30/2010	07/30/2010	07/30/2010		08/20/2010	20.00
15487-MO	JOHNSON	07/30/2010	07/30/2010	07/30/2010		08/20/2010	29.75
15493-MO	DEARING	07/30/2010	07/30/2010	07/30/2010		08/20/2010	31.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15357	JOHNSON	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15376	LAWLER	08/03/2010	08/03/2010	08/03/2010		09/24/2010	18.60
15394	UPCHURCH	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15395	TUCKER	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15400	STOVALL	08/03/2010	08/03/2010	08/03/2010		09/24/2010	19.85
15401	COOPER	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15411	BRANDON	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15412	HENRY	08/03/2010	08/03/2010	08/03/2010		09/24/2010	19.80
15417	RICHARDSON	08/03/2010	08/03/2010	08/03/2010		09/24/2010	19.25
15427	GRAHAM	08/03/2010	08/03/2010	08/03/2010		09/24/2010	9.00
15436	TUCKER	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15438	ORR	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15441	SMEAD	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15446	WA;LER	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15448	NESBIT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15459	HARE	08/03/2010	08/03/2010	08/03/2010		09/24/2010	28.00
15469	HUMPHREY	08/03/2010	08/03/2010	08/03/2010		09/24/2010	28.00
15478	SAMPSON	08/03/2010	08/03/2010	08/03/2010		09/24/2010	19.30
15498	LAWLER	08/03/2010	08/03/2010	08/03/2010		09/24/2010	19.00
15523	UPCHURCH	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15524	HAINS	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15534	NESBITT	08/03/2010	08/03/2010	08/03/2010		09/24/2010	20.00
15368	THOMPSON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	18.20
15488	THOMPSON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.75
15531	STOVALL	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15533	HENRY	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.75
15539	WARD	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15543	BRANDON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15548	TUCKER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15559	MCBRIDE	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15565	OWENS	09/14/2010	09/14/2010	09/14/2010		10/22/2010	30.00
15568	RICHARDSON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.00
15589	HARE	09/14/2010	09/14/2010	09/14/2010		10/22/2010	27.20
15595	FEASTER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15598	WALKER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.75
15603	SAMPSON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15605	SMEAD	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15618	THOMPSON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.50
15619	LAWLER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.60
15624	NESBIT	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15626	BARNES	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15660	WARD	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15668	HENRY	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.75
15672	PENDELTON	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.75
15676	HAINS	09/14/2010	09/14/2010	09/14/2010		10/22/2010	20.00
15506	BENTLEY	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15528	KEY	09/24/2010	09/24/2010	09/24/2010		10/22/2010	30.00
15547	JARNAGIN	09/24/2010	09/24/2010	09/24/2010		10/22/2010	19.50
15552	COUNTS	09/24/2010	09/24/2010	09/24/2010		10/22/2010	19.25
15573	ROWE	09/24/2010	09/24/2010	09/24/2010		10/22/2010	28.00
15576	SMET	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15584	DAVIS	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15586	DEARING	09/24/2010	09/24/2010	09/24/2010		10/22/2010	32.00
15604	WYMORE	09/24/2010	09/24/2010	09/24/2010		10/22/2010	19.60
15610	GRAHAM	09/24/2010	09/24/2010	09/24/2010		10/22/2010	19.80
15613	KING	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15622	BENTLEY	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15632	GOLDENSOPH	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15651	SALAS	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15656	KEY	09/24/2010	09/24/2010	09/24/2010		10/22/2010	30.00
15664	JARNAGIN	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15680	WYMORE	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15684	ROWE	09/24/2010	09/24/2010	09/24/2010		10/22/2010	28.00
15702	DEARING	09/24/2010	09/24/2010	09/24/2010		10/22/2010	32.00
15704	SMET	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15709	DAVIS	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15718	GRAHAM	09/24/2010	09/24/2010	09/24/2010		10/22/2010	19.80
15732	JOHNSON	09/24/2010	09/24/2010	09/24/2010		10/22/2010	30.00
15738	KING	09/24/2010	09/24/2010	09/24/2010		10/22/2010	28.00
15739	WITHERSPOON	09/24/2010	09/24/2010	09/24/2010		10/22/2010	20.00
15535	SCHOEPFER	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15541D	DEPOORTER	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15682	TUCKER	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15694	STOVALL	10/12/2010	10/12/2010	10/12/2010		11/19/2010	19.60



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15708	BARNES	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15713	GULLY	10/12/2010	10/12/2010	10/12/2010		11/19/2010	27.90
15720	SMEAD	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15728	WALKER	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15730	SAMPSON	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15734	HARE	10/12/2010	10/12/2010	10/12/2010		11/19/2010	27.80
15745	NESBITT	10/12/2010	10/12/2010	10/12/2010		11/19/2010	19.20
15753	THOMPSON	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15764	FEASTER	10/12/2010	10/12/2010	10/12/2010		11/19/2010	17.80
15766	WARD	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15769	STOVALL	10/12/2010	10/12/2010	10/12/2010		11/19/2010	19.60
15771	HENRY	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15779	UPCHURCH	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15781	TUCKER	10/12/2010	10/12/2010	10/12/2010		11/19/2010	20.00
15795	BARNES	10/12/2010	10/12/2010	10/12/2010		11/19/2010	19.95
15736	GOLDENSOPH	10/29/2010	10/29/2010	10/29/2010		11/19/2010	19.35
15760	SALAS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	19.50
15773	KEY	10/29/2010	10/29/2010	10/29/2010		11/19/2010	30.00
15791	BENTLEY	10/29/2010	10/29/2010	10/29/2010		11/19/2010	20.00
15798	GOLDENSOPH	10/29/2010	10/29/2010	10/29/2010		11/19/2010	20.00
15812	DAVIS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	20.00
15814	TERRILL	10/29/2010	10/29/2010	10/29/2010		11/19/2010	28.00
15823	SMET	10/29/2010	10/29/2010	10/29/2010		11/19/2010	20.00
15832	KING	10/29/2010	10/29/2010	10/29/2010		11/19/2010	28.00
15834	OBRIEN	10/29/2010	10/29/2010	10/29/2010		11/19/2010	19.25
15839	ROWE	10/29/2010	10/29/2010	10/29/2010		11/19/2010	27.90
15674	SCHOEPFER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15787	TUCKER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15790	RICHARDSON	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.50
15797	KING	11/19/2010	11/19/2010	11/19/2010		12/22/2010	30.00
15808	SMEAD	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15818	DEPOORTER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15824	HAINS	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15826	OWENS	11/19/2010	11/19/2010	11/19/2010		12/22/2010	30.00
15828	NESBIT	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15830	HARE	11/19/2010	11/19/2010	11/19/2010		12/22/2010	27.75
15837	SAMPSON	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.80



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15841	THOMPSON	11/19/2010	11/19/2010	11/19/2010		12/22/2010	18.85
15856	WALKER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	28.00
15864	ALLBRITTON	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15877	HENRY	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.50
15880	TUCKER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.75
15882	GWYNN	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15891	UPCHURCH	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15893	BARNES	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.75
15895	FEASTER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.25
15898	STOVALL	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15916	KING	11/19/2010	11/19/2010	11/19/2010		12/22/2010	28.75
15918	SMEAD	11/19/2010	11/19/2010	11/19/2010		12/22/2010	20.00
15945	ALLBRITTON	11/19/2010	11/19/2010	11/19/2010		12/22/2010	19.65
15950	WALKER	11/19/2010	11/19/2010	11/19/2010		12/22/2010	27.60
15943	HARE	12/14/2010	12/14/2010	11/30/2010		01/21/2011	28.00
15952	NESBIT	12/14/2010	12/14/2010	11/30/2010		01/21/2011	20.00
15953	OWENS	12/14/2010	12/14/2010	11/30/2010		01/21/2011	30.00
15960	GULLY	12/14/2010	12/14/2010	11/30/2010		01/21/2011	28.00
15961	SAMPSON	12/14/2010	12/14/2010	11/30/2010		01/21/2011	20.00
15970	THOMPSON	12/14/2010	12/14/2010	11/30/2010		01/21/2011	19.50
15974	GRAHAM	12/14/2010	12/14/2010	11/30/2010		01/21/2011	19.85
15989	MORROW	12/14/2010	12/14/2010	11/30/2010		01/21/2011	30.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	537		0
	Vendor **100931 - FAMILY DOLLAR STORE** Totals			Invoices	537		$11,474.38
Vendor **105365 - FERGUSON HOLDINGS LP**							
Sub-Department **23 Veterans Assistance**							
14380	BOWMAN 12/01/09-01/01/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	67.00
14540	BOWMAN 1/1-2/1/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	67.00
14690	BOWMAN 2/1-3/1/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	67.00
15162	BOWMAN 5/1-6/1/2010	05/28/2010	05/28/2010	05/28/2010		06/18/2010	57.00
15300	BOWMAN 6/1-7/1/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	57.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **105365 - FERGUSON HOLDINGS LP** Totals			Invoices	5		$315.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **23 Veterans Assistance**							
15526	GRIFFIN 7/27-8/27/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	265.00
15592	GRIFFIN 8/27-9/27/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	265.00
15783	GRIFFIN 9/27-10/27/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	265.00
15935	GRIFFIN 10/27-11/27/2010	12/06/2010	12/06/2010	11/30/2010		01/21/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	4		$1,060.00
Vendor **106238 - FRIENDSHIP MANOR**							
Sub-Department **23 Veterans Assistance**							
15086	WALKER 4/26-5/26/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	265.00
15217	WALKER 5/26-6/26/2010	05/28/2010	05/28/2010	05/28/2010		06/18/2010	265.00
15322	WALKER 6/26-7/26/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	265.00
15445	WALKER 7/26-8/26/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	265.00
15599	WALKER 8/26-9/26/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	265.00
15727	WALKER 9/26-10/26/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	265.00
15857	WALKER 10/26-11/26/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	265.00
15949	WALKER 11/26-12/26/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **106238 - FRIENDSHIP MANOR** Totals			Invoices	8		$2,120.00
Vendor **101574 - TIMOTHY GOLDEN**							
Sub-Department **23 Veterans Assistance**							
14420	JOHNSTON 12/9-1/9/2010	03/30/2010	03/30/2010	03/30/2010		04/23/2010	203.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101574 - TIMOTHY GOLDEN** Totals			Invoices	1		$203.00
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **23 Veterans Assistance**							
46709491	laserjet printer cartridge	07/23/2010	07/23/2010	07/23/2010		08/20/2010	175.60
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$175.60



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
14997	VANBRUWAENE 4/10-5/10/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	212.00
15267	VANBRUWAENE 6/1-7/1/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	212.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	2		$424.00
Vendor **106287 - GERARD F HAGSTROM**							
Sub-Department **23 Veterans Assistance**							
15388	PARR 6/29-7/29/2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106287 - GERARD F HAGSTROM** Totals			Invoices	1		$230.00
Vendor **102153 - HIGH CLIFF ESTATES**							
Sub-Department **23 Veterans Assistance**							
14598	KENNEY 2/1-3/1/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	265.00
14769	KENNEY 3/1-4/1/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	265.00
14926	KENNEY 4/1-5/1/2010	03/30/2010	03/30/2010	03/30/2010		04/23/2010	265.00
15104	KENNEY 5/1-6/1/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	265.00
15233	KENNEY 6/1-7/1/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **102153 - HIGH CLIFF ESTATES** Totals			Invoices	5		$1,325.00
Vendor **105239 - DORIS HURST**							
Sub-Department **23 Veterans Assistance**							
15074	MARTIN 5/1-6/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
15457	MARTIN 7/1-8/1/2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	230.00
15555	MARTIN 8/1-9/1/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105239 - DORIS HURST** Totals			Invoices	3		$690.00
Vendor **102208 - HY-VEE FOOD STORES**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	**23 Veterans Assistance**						
14206-RI	SWEETLAND	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.29
14217-RI	TATE	12/04/2009	12/04/2009	12/04/2009		01/22/2010	32.79
14222-RI	GRIMSTAD	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14233-RI	MARTIN	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14245-RI	FOULKS	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.35
14248-RI	JOHNSON	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14277-RI	FAVRI	12/04/2009	12/04/2009	12/04/2009		01/22/2010	60.00
14280-RI	FRANCE	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14298-RI	MANLEY	12/04/2009	12/04/2009	12/04/2009		01/22/2010	38.06
14319-RI	STOVALL	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.39
14332-RI	DEPOORTER	12/04/2009	12/04/2009	12/04/2009		01/22/2010	20.00
14224-SI	STANG	12/10/2009	12/10/2009	12/10/2009		01/22/2010	18.14
14255-SI	ALTMAN	12/10/2009	12/10/2009	12/10/2009		01/22/2010	153.52
14335-SI	FRANCOIS	12/16/2009	12/16/2009	12/16/2009		01/22/2010	30.00
14344-SI	BATES-FOOD	12/16/2009	12/16/2009	12/16/2009		01/22/2010	130.00
14324-MO	WALKER	12/18/2009	12/18/2009	12/18/2009		01/22/2010	39.98
14342-RI	GRIMSTAD	12/18/2009	12/18/2009	12/18/2009		01/22/2010	60.00
14347-RI	HENRY	12/18/2009	12/18/2009	12/18/2009		01/22/2010	39.04
14369-MO	ROBINSON	12/18/2009	12/18/2009	12/18/2009		01/22/2010	125.00
14381-RI	BOWMAN	12/18/2009	12/18/2009	12/18/2009		01/22/2010	20.00
14386-RI	ANDERSON	12/18/2009	12/18/2009	12/18/2009		01/22/2010	16.30
14387-RI	MOSHER	12/18/2009	12/18/2009	12/18/2009		01/22/2010	98.00
14389-MO	PHILLIPS	12/18/2009	12/18/2009	12/18/2009		01/22/2010	59.77
14397-MO	HARE	12/18/2009	12/18/2009	12/18/2009		01/22/2010	59.55
14076-SI	WILLIAMS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	11.73
14313-SI	HINES	12/31/2009	12/31/2009	12/31/2009		01/22/2010	19.81
14373-SI	WILLIAMS	12/31/2009	12/31/2009	12/31/2009		01/22/2010	17.33
14379-SI	CARTER	12/31/2009	12/31/2009	12/31/2009		01/22/2010	58.34
14399-SI	JOHNSON	12/31/2009	12/31/2009	12/31/2009		01/22/2010	69.26
14405-RI	FAVRI	12/31/2009	12/31/2009	12/31/2009		01/22/2010	59.80
14410-RI	KLINGBEIL	12/31/2009	12/31/2009	12/31/2009		01/22/2010	11.20
14438-RI	FRANCE	12/31/2009	12/31/2009	12/31/2009		01/22/2010	35.95
14318-RI	SCHOEPFER	01/13/2010	01/13/2010	01/13/2010		02/19/2010	20.00
14371-MO	WYMORE	01/13/2010	01/13/2010	01/13/2010		02/19/2010	39.32
14415-MO	MCCAMMON	01/13/2010	01/13/2010	01/13/2010		02/19/2010	125.00
14416-MO	KAALBERG	01/13/2010	01/13/2010	01/13/2010		02/19/2010	195.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14427-MO	JARNAGIN	01/13/2010	01/13/2010	01/13/2010		02/19/2010	60.00
14430-MO	BENZ	01/13/2010	01/13/2010	01/13/2010		02/19/2010	19.91
14437-MO	WALKER	01/13/2010	01/13/2010	01/13/2010		02/19/2010	40.00
14441-MO	BANNON	01/13/2010	01/13/2010	01/13/2010		02/19/2010	70.00
14468-RI	MARTIN	01/13/2010	01/13/2010	01/13/2010		02/19/2010	40.00
14487-RI	HENRY	01/13/2010	01/13/2010	01/13/2010		02/19/2010	39.91
14516-MO	WALKER	01/13/2010	01/13/2010	01/13/2010		02/19/2010	40.00
14521-HAMP	HARE	01/13/2010	01/13/2010	01/13/2010		02/19/2010	39.86
13417-RI	OBRIEN	01/20/2010	01/20/2010	01/20/2010		02/19/2010	19.64
14112-MI	COMODORE	01/20/2010	01/20/2010	01/20/2010		02/19/2010	39.70
14173-RI	BOWMAN	01/20/2010	01/20/2010	01/20/2010		02/19/2010	20.00
14364-MI	COMODORE	01/20/2010	01/20/2010	01/20/2010		02/19/2010	39.70
14452-SI	CALLAHAN	01/20/2010	01/20/2010	01/20/2010		02/19/2010	17.94
14478-SI	BATES	01/20/2010	01/20/2010	01/20/2010		02/19/2010	100.00
14503-RI	GRIMSTAD	01/20/2010	01/20/2010	01/20/2010		02/19/2010	60.00
14537-SI	STANG	01/20/2010	01/20/2010	01/20/2010		02/19/2010	17.99
14539-RI	BOWMAN	01/20/2010	01/20/2010	01/20/2010		02/19/2010	20.00
14542-RI	PRINCE	01/20/2010	01/20/2010	01/20/2010		02/19/2010	40.00
14554-MI	COMODORE	01/20/2010	01/20/2010	01/20/2010		02/19/2010	39.64
14558-SI	PERSONAL HYGIENE	01/20/2010	01/20/2010	01/20/2010		02/19/2010	29.51
14566-RI	FOOD/PERSONAL HYGIENE	01/20/2010	01/20/2010	01/20/2010		02/19/2010	97.98
14443-MO	KEEFE	01/27/2010	01/27/2010	01/27/2010		02/19/2010	19.82
14479-MO	JARNAGIN	01/27/2010	01/27/2010	01/27/2010		02/19/2010	40.00
14504-MO	ROBINSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	106.68
14569-MO	HARE	01/27/2010	01/27/2010	01/27/2010		02/19/2010	20.00
14585-MO	BENZ	01/27/2010	01/27/2010	01/27/2010		02/19/2010	19.53
14587-RI	KLINGBEIL	01/27/2010	01/27/2010	01/27/2010		02/19/2010	12.70
14595-RI	MANLEY	01/27/2010	01/27/2010	01/27/2010		02/19/2010	39.85
14612-RI	ANDERSON	01/27/2010	01/27/2010	01/27/2010		02/19/2010	17.33
14507-SI	HINES	01/29/2010	01/29/2010	01/29/2010		02/19/2010	9.46
14512-SI	CARTER	01/29/2010	01/29/2010	01/29/2010		02/19/2010	40.00
14570-SI	EGGERT	01/29/2010	01/29/2010	01/29/2010		02/19/2010	24.52
14571- SI	CALLAHAN	01/29/2010	01/29/2010	01/29/2010		02/19/2010	20.00
14579-SI	CUNNINGHAM	01/29/2010	01/29/2010	01/29/2010		02/19/2010	19.64
14286-RI	OBRIEN	02/17/2010	02/17/2010	02/17/2010		03/19/2010	18.64
14594-MO	STAFFORD	02/17/2010	02/17/2010	02/17/2010		03/19/2010	100.00
14600-MO	JARNAGIN	02/17/2010	02/17/2010	02/17/2010		03/19/2010	40.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14601-MO	JARNAGIN	02/17/2010	02/17/2010	02/17/2010		03/19/2010	20.00
14603-MO	KAALBERG	02/17/2010	02/17/2010	02/17/2010		03/19/2010	195.00
14605-RI	SMEAD	02/17/2010	02/17/2010	02/17/2010		03/19/2010	40.00
14616-MO	WALKER	02/17/2010	02/17/2010	02/17/2010		03/19/2010	38.75
14619-RI	SWEETLAND	02/17/2010	02/17/2010	02/17/2010		03/19/2010	36.41
14627-MO	VANOVERSCHELDE	02/17/2010	02/17/2010	02/17/2010		03/19/2010	19.40
14630-MO	BELL	02/17/2010	02/17/2010	02/17/2010		03/19/2010	97.29
14631-MO	BOHANAN	02/17/2010	02/17/2010	02/17/2010		03/19/2010	39.00
14639-RI	TERRILL	02/17/2010	02/17/2010	02/17/2010		03/19/2010	70.00
14642-RI	KOSMOS	02/17/2010	02/17/2010	02/17/2010		03/19/2010	60.00
14646-MO	MEADOWS	02/17/2010	02/17/2010	02/17/2010		03/19/2010	98.00
14661-MO	JARNAGIN	02/17/2010	02/17/2010	02/17/2010		03/19/2010	40.00
14672-RI	BELL	02/17/2010	02/17/2010	02/17/2010		03/19/2010	40.00
14484-SI	SMITH	02/23/2010	02/23/2010	02/23/2010		03/19/2010	19.37
14625-SI	PHILLIPS	02/23/2010	02/23/2010	02/23/2010		03/19/2010	19.48
14647-SI	BATES-FOOD/PERSONAL	02/23/2010	02/23/2010	02/23/2010		03/19/2010	130.00
14677-SI	FOOD/PERSONAL ASSISTANCE	02/23/2010	02/23/2010	02/23/2010		03/19/2010	59.03
14691-RI	BOWMAN	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14695-SI	FRANCOIS	02/23/2010	02/23/2010	02/23/2010		03/19/2010	30.00
14701-RI	FOOD/PERSONAL ASSISTANCE	02/23/2010	02/23/2010	02/23/2010		03/19/2010	57.18
14711-SI	CALLAHAN	02/23/2010	02/23/2010	02/23/2010		03/19/2010	16.91
14713-SI	EGGERT	02/23/2010	02/23/2010	02/23/2010		03/19/2010	98.00
14720-RI	GLASBY	02/23/2010	02/23/2010	02/23/2010		03/19/2010	20.00
14729-RI	TERRILL	02/23/2010	02/23/2010	02/23/2010		03/19/2010	70.00
14692-MO	KELDERHOUSE	03/09/2010	03/09/2010	03/09/2010		04/23/2010	39.41
14726-MO	HARE	03/09/2010	03/09/2010	03/09/2010		04/23/2010	59.62
14733-MO	BENZ	03/09/2010	03/09/2010	03/09/2010		04/23/2010	20.00
14738-RI	KLINGBEIL	03/09/2010	03/09/2010	03/09/2010		04/23/2010	18.24
14739-MO	JARNAGIN	03/09/2010	03/09/2010	03/09/2010		04/23/2010	19.25
14740-MO	JARNAGIN	03/09/2010	03/09/2010	03/09/2010		04/23/2010	40.00
14741-MO	WALKER	03/09/2010	03/09/2010	03/09/2010		04/23/2010	40.00
14774-MO	RYLANDER	03/17/2010	03/17/2010	03/17/2010		04/23/2010	28.00
14788-MO	JARNAGIN	03/17/2010	03/17/2010	03/17/2010		04/23/2010	40.00
14852-RI	TERRILL	03/17/2010	03/17/2010	03/17/2010		04/23/2010	70.00
14868-MO	JARNAGIN	03/17/2010	03/17/2010	03/17/2010		04/23/2010	20.00
14875-MO	MEDINA	03/17/2010	03/17/2010	03/17/2010		04/23/2010	100.00
14880-MO	FOOD/HYGIENE	03/17/2010	03/17/2010	03/17/2010		04/23/2010	194.72



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14555-SI	WILLIAMS	03/25/2010	03/25/2010	03/25/2010		04/23/2010	19.76
14699-SI	STANG	03/25/2010	03/25/2010	03/25/2010		04/23/2010	18.38
14790-SI	WILLIAMS	03/25/2010	03/25/2010	03/25/2010		04/23/2010	18.73
14805-SI	FRANCOIS	03/25/2010	03/25/2010	03/25/2010		04/23/2010	29.64
14825-SI	CALLAHAN	03/25/2010	03/25/2010	03/25/2010		04/23/2010	17.70
14849-SI	HINES	03/25/2010	03/25/2010	03/25/2010		04/23/2010	19.41
14850-SI	EGGERT	03/25/2010	03/25/2010	03/25/2010		04/23/2010	23.68
14883-MO 42AVE	KELDERHOUSE	03/25/2010	03/25/2010	03/25/2010		04/23/2010	39.97
14884-SI	CUNNINGHAM	03/25/2010	03/25/2010	03/25/2010		04/23/2010	19.71
14895-SI	EGGERT	03/25/2010	03/25/2010	03/25/2010		04/23/2010	66.51
14900-SI	STANG	03/25/2010	03/25/2010	03/25/2010		04/23/2010	18.54
14659-RI	SCHOEPFER	03/30/2010	03/30/2010	03/30/2010		04/23/2010	18.66
14885-RI	KLINGBEIL	03/30/2010	03/30/2010	03/30/2010		04/23/2010	16.64
14958-MO	ROWE	04/07/2010	04/07/2010	04/07/2010		05/21/2010	99.40
14882-MO	BENZ	04/13/2010	04/13/2010	04/13/2010		05/21/2010	19.75
14891-MO	JARNAGIN	04/13/2010	04/13/2010	04/13/2010		05/21/2010	39.69
14905-MO	WALKER	04/13/2010	04/13/2010	04/13/2010		05/21/2010	40.00
14914-SI	REDMOND	04/13/2010	04/13/2010	04/13/2010		05/21/2010	40.00
14935-MO	KAALBERG	04/13/2010	04/13/2010	04/13/2010		05/21/2010	164.51
14936-SI	FRANCOIS	04/13/2010	04/13/2010	04/13/2010		05/21/2010	29.07
14963-MO	JARNAGIN	04/13/2010	04/13/2010	04/13/2010		05/21/2010	40.00
14964-MO	JARNAGIN	04/13/2010	04/13/2010	04/13/2010		05/21/2010	19.72
14983-MO	MEDINA	04/13/2010	04/13/2010	04/13/2010		05/21/2010	68.83
14464-RI	OBRIEN	04/26/2010	04/26/2010	04/26/2010		05/21/2010	19.25
14860-RI	SCHOEPFER	04/26/2010	04/26/2010	04/26/2010		05/21/2010	19.16
14944-RI	BELL	04/26/2010	04/26/2010	04/26/2010		05/21/2010	40.00
15039-RI	ORR	04/26/2010	04/26/2010	04/26/2010		05/21/2010	40.00
15042-RI	KLINGBEIL	04/26/2010	04/26/2010	04/26/2010		05/21/2010	17.12
14922-MO	RYLANDER	04/27/2010	04/27/2010	04/27/2010		05/21/2010	28.00
14996-SI	CALLAHAN	04/27/2010	04/27/2010	04/27/2010		05/21/2010	17.69
14998-SI	VANBRUWAENE	04/27/2010	04/27/2010	04/27/2010		05/21/2010	19.18
15035-SI	STANG	04/27/2010	04/27/2010	04/27/2010		05/21/2010	19.05
15048-MO	BENZ	04/27/2010	04/27/2010	04/27/2010		05/21/2010	18.65
15050-MO	JARNAGIN	04/27/2010	04/27/2010	04/27/2010		05/21/2010	40.00
15057-MO	WALKER	04/27/2010	04/27/2010	04/27/2010		05/21/2010	39.09
15061-SI	FOOD/PERSONAL HYGIENE	04/27/2010	04/27/2010	04/27/2010		05/21/2010	128.47
15066-MO	KAALBERG	04/27/2010	04/27/2010	04/27/2010		05/21/2010	164.97



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14597-MILAN	KENNEY-FOOD	04/30/2010	04/30/2010	04/30/2010		05/21/2010	70.00
14916-MILAN	HENRY-FOOD	04/30/2010	04/30/2010	04/30/2010		05/21/2010	40.00
15025-MILAN	COMODORE-FOOD	04/30/2010	04/30/2010	04/30/2010		05/21/2010	39.40
15106-MILAN	KENNEY-FOOD	04/30/2010	04/30/2010	04/30/2010		05/21/2010	70.00
15032-MO	ROBINSON	05/12/2010	05/12/2010	05/12/2010		06/18/2010	125.00
15076-MO	MARTIN	05/12/2010	05/12/2010	05/12/2010		06/18/2010	40.00
15093-MO	JARNAGIN	05/12/2010	05/12/2010	05/12/2010		06/18/2010	40.00
15100-MO	RAMOS	05/12/2010	05/12/2010	05/12/2010		06/18/2010	124.61
15143-MO	ROWE	05/12/2010	05/12/2010	05/12/2010		06/18/2010	100.00
14746-RI	OBRIEN	05/14/2010	05/14/2010	05/14/2010		06/18/2010	20.00
14942-RI	OBRIEN	05/14/2010	05/14/2010	05/14/2010		06/18/2010	20.00
15095-RI	WALKER	05/14/2010	05/14/2010	05/14/2010		06/18/2010	124.22
15125-RI	Ehrmann	05/14/2010	05/14/2010	05/14/2010		06/18/2010	98.00
15168-RI	RICHARDSONN	05/14/2010	05/14/2010	05/14/2010		06/18/2010	40.00
15171-RI	GLASBY	05/14/2010	05/14/2010	05/14/2010		06/18/2010	19.32
15172-RI	BURSEY	05/14/2010	05/14/2010	05/14/2010		06/18/2010	69.51
15173-RI	FOOD/PERSONAL ASSISTANCE Bell	05/14/2010	05/14/2010	05/14/2010		06/18/2010	59.95
14913-SI	SMITH	05/20/2010	05/20/2010	05/20/2010		06/18/2010	19.64
14966-SI	WILLIAMS	05/20/2010	05/20/2010	05/20/2010		06/18/2010	19.71
15070-SI	EGGERT	05/20/2010	05/20/2010	05/20/2010		06/18/2010	69.54
15071-SI	EGGERT	05/20/2010	05/20/2010	05/20/2010		06/18/2010	28.00
15121-SI	WILLIAMS	05/20/2010	05/20/2010	05/20/2010		06/18/2010	18.69
15132-SI	FRANCOIS	05/20/2010	05/20/2010	05/20/2010		06/18/2010	29.60
15183-SI	CALLAHAN	05/20/2010	05/20/2010	05/20/2010		06/18/2010	19.58
14258-MO	BANNON - FOOD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	69.51
15180-MO	WEST - FOOD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	65.86
15193-MO	KAALBERG - FOOD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	164.72
15194-MO	KAALBERG - PERSONAL HYGIENE	05/26/2010	05/26/2010	05/26/2010		06/18/2010	30.00
15198-MO	ROBINSON - FOOD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	125.00
15202-MO	WALKER - FOOD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	40.00
15204-MO	BENZ - PERSONAL HYGIENE	05/26/2010	05/26/2010	05/26/2010		06/18/2010	19.49
15213-MO	JARNAGIN - FOOD	05/26/2010	05/26/2010	05/26/2010		06/18/2010	40.00
15019-RI	SCHOEPFER	06/04/2010	06/04/2010	06/04/2010		07/23/2010	18.81
15199-RI	STOVALL	06/04/2010	06/04/2010	06/04/2010		07/23/2010	40.00
15216-RI	WALKER	06/04/2010	06/04/2010	06/04/2010		07/23/2010	124.21
15230-RI	DEARING	06/04/2010	06/04/2010	06/04/2010		07/23/2010	145.00
15250-RI	STOVALL	06/04/2010	06/04/2010	06/04/2010		07/23/2010	39.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15103-MO	RYLANDER	06/10/2010	06/10/2010	06/10/2010		07/23/2010	28.00
15197-MO	HAYES	06/10/2010	06/10/2010	06/10/2010		07/23/2010	100.00
15246-MO	JARNAGIN	06/10/2010	06/10/2010	06/10/2010		07/23/2010	40.00
15274-MO	WALKER	06/10/2010	06/10/2010	06/10/2010		07/23/2010	38.11
15128-RI	OBRIEN	06/16/2010	06/16/2010	06/16/2010		07/23/2010	20.00
15176-RI	SCHOEPHER	06/16/2010	06/16/2010	06/16/2010		07/23/2010	19.26
15308-RI	BRANDON	06/16/2010	06/16/2010	06/16/2010		07/23/2010	39.80
15323-RI	WALKER	06/16/2010	06/16/2010	06/16/2010		07/23/2010	99.96
15324RI	BELL	06/16/2010	06/16/2010	06/16/2010		07/23/2010	60.00
15249-SI	EGGERT	06/21/2010	06/21/2010	06/21/2010		07/23/2010	69.75
15256-SI	CUNNINGHAM	06/21/2010	06/21/2010	06/21/2010		07/23/2010	19.94
15268-SI	VANBRUWAENE	06/21/2010	06/21/2010	06/21/2010		07/23/2010	19.78
15297-SI	CALLAHAN	06/21/2010	06/21/2010	06/21/2010		07/23/2010	19.56
15311-SI	JOHNSON	06/21/2010	06/21/2010	06/21/2010		07/23/2010	164.25
15317-RI	RINGIER	06/28/2010	06/28/2010	06/28/2010		07/23/2010	40.00
15329-RI	DEARING	06/28/2010	06/28/2010	06/28/2010		07/23/2010	144.01
15333-RI	DEPOORTER	06/28/2010	06/28/2010	06/28/2010		07/23/2010	19.59
15334-RI	BURSEY	06/28/2010	06/28/2010	06/28/2010		07/23/2010	39.30
15348-RI	BRANDON	06/28/2010	06/28/2010	06/28/2010		07/23/2010	40.00
15355-RI	TERRILL	06/28/2010	06/28/2010	06/28/2010		07/23/2010	69.99
15189-MO	WYMORE	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.00
15282-RI	SCHOEPFER	07/13/2010	07/13/2010	07/13/2010		08/20/2010	20.00
15287-MO	ROBINSON	07/13/2010	07/13/2010	07/13/2010		08/20/2010	113.63
15313-MO	JARNAGIN	07/13/2010	07/13/2010	07/13/2010		08/20/2010	39.84
15327-MO	BENZ	07/13/2010	07/13/2010	07/13/2010		08/20/2010	18.11
15353-MO	WYMORE	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.00
15364-MO	JARNAGIN	07/13/2010	07/13/2010	07/13/2010		08/20/2010	39.41
15371-RI	OBRIEN	07/13/2010	07/13/2010	07/13/2010		08/20/2010	20.00
15380-RI	DEARING	07/13/2010	07/13/2010	07/13/2010		08/20/2010	99.58
15387-MO	WALKER	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.00
15399-RI	STOVALL	07/13/2010	07/13/2010	07/13/2010		08/20/2010	39.80
15410-RI	BRANDON	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.00
15430-RI	BURSEY	07/13/2010	07/13/2010	07/13/2010		08/20/2010	40.00
15227-MI	COMODORE	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.68
15235-MI	KENNEY	07/16/2010	07/16/2010	07/16/2010		08/20/2010	70.00
15254-MI	ORR	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.55
15255-MI	ORR	07/16/2010	07/16/2010	07/16/2010		08/20/2010	17.12



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15259-SI	WILLIAMS	07/16/2010	07/16/2010	07/16/2010		08/20/2010	20.00
15281-MI	HENRY	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.71
15343-SI	STANG	07/16/2010	07/16/2010	07/16/2010		08/20/2010	19.24
15344-SI	STANG	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.54
15363-MI	KENNEY	07/16/2010	07/16/2010	07/16/2010		08/20/2010	69.47
15378-SI	ELZY	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.16
15425-MI	EGGERT, FOOD/PERSONAL	07/16/2010	07/16/2010	07/16/2010		08/20/2010	98.00
15420-SI	CALLAHAN	08/09/2010	08/09/2010	08/09/2010		09/24/2010	18.15
15452-SI	STANG	08/09/2010	08/09/2010	08/09/2010		09/24/2010	18.93
15468-SI	FOOD/PERSONAL ASSISTANCE	08/09/2010	08/09/2010	08/09/2010		09/24/2010	130.00
15486-SI	JOHNSON	08/09/2010	08/09/2010	08/09/2010		09/24/2010	161.05
15502-SI	HELMS	08/09/2010	08/09/2010	08/09/2010		09/24/2010	36.99
15529-SI	BATES	08/09/2010	08/09/2010	08/09/2010		09/24/2010	99.10
13386-RI	MCBRIDE	08/10/2010	08/10/2010	08/10/2010		09/24/2010	40.00
15390-RI	SCHOEPFER	08/10/2010	08/10/2010	08/10/2010		09/24/2010	17.21
15434-RI	DEPOORTER	08/10/2010	08/10/2010	08/10/2010		09/24/2010	20.00
15444-RI	WALKER	08/10/2010	08/10/2010	08/10/2010		09/24/2010	100.00
15461-RI	STOVALL	08/10/2010	08/10/2010	08/10/2010		09/24/2010	40.00
15463-RI	FOOD/HYGIENE ASSISTANCE	08/10/2010	08/10/2010	08/10/2010		09/24/2010	172.72
15473-RI	BRYANT	08/10/2010	08/10/2010	08/10/2010		09/24/2010	39.84
15490-RI	THOMPSON	08/10/2010	08/10/2010	08/10/2010		09/24/2010	15.03
15494-RI	DEARING	08/10/2010	08/10/2010	08/10/2010		09/24/2010	100.00
15503-RI	GRIFFIN FOOD/HYGIENE ASSISTANCE	08/10/2010	08/10/2010	08/10/2010		09/24/2010	195.00
15507-RI	BENTLEY	08/10/2010	08/10/2010	08/10/2010		09/24/2010	40.00
15544-RI	BRANDON	08/10/2010	08/10/2010	08/10/2010		09/24/2010	40.00
15407-MI	COUNTS - FOOD	08/13/2010	08/13/2010	08/13/2010		09/24/2010	40.00
15439-MI	ORR - FOOD	08/13/2010	08/13/2010	08/13/2010		09/24/2010	39.61
15504-MI	HENRY - FOOD	08/13/2010	08/13/2010	08/13/2010		09/24/2010	39.20
15302-MO	WYMORE	08/19/2010	08/19/2010	08/19/2010		09/24/2010	39.70
15419-MO	JARNAGIN	08/19/2010	08/19/2010	08/19/2010		09/24/2010	39.50
15422-MO	WYMORE	08/19/2010	08/19/2010	08/19/2010		09/24/2010	39.21
15455-MO	BENZ	08/19/2010	08/19/2010	08/19/2010		09/24/2010	19.68
15458-MO	MARTIN	08/19/2010	08/19/2010	08/19/2010		09/24/2010	40.00
15477-MO	JARNAGIN	08/19/2010	08/19/2010	08/19/2010		09/24/2010	40.00
15499-MO	KAALBERG	08/19/2010	08/19/2010	08/19/2010		09/24/2010	194.78
15508-MO	WYMORE	08/19/2010	08/19/2010	08/19/2010		09/24/2010	40.00
15511-MO	WEST	08/19/2010	08/19/2010	08/19/2010		09/24/2010	70.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15546-MO	JARNAGIN	08/19/2010	08/19/2010	08/19/2010		09/24/2010	39.63
15554-MO	MARTIN	08/19/2010	08/19/2010	08/19/2010		09/24/2010	40.00
15560-MO	WALKER	08/19/2010	08/19/2010	08/19/2010		09/24/2010	40.00
15571-42 AVEMO	KAALBERT	08/19/2010	08/19/2010	08/19/2010		09/24/2010	165.00
15574-42AVEMO	ROWE	08/19/2010	08/19/2010	08/19/2010		09/24/2010	100.00
15587-MO	JARNAGIN	08/19/2010	08/19/2010	08/19/2010		09/24/2010	40.00
15578-RI	BRANDON	08/26/2010	08/26/2010	08/26/2010		09/24/2010	40.00
15582-RI	STOVALL	08/26/2010	08/26/2010	08/26/2010		09/24/2010	39.68
15585-RI	DEARING	08/26/2010	08/26/2010	08/26/2010		09/24/2010	100.00
15593-RI	GRIFFIN	08/26/2010	08/26/2010	08/26/2010		09/24/2010	195.00
15600-RI	WALKER	08/26/2010	08/26/2010	08/26/2010		09/24/2010	99.87
15608-MO	KAALBERG	08/26/2010	08/26/2010	08/26/2010		09/24/2010	164.01
15616-RI	MCBRIDE	08/26/2010	08/26/2010	08/26/2010		09/24/2010	39.91
15625-RI	NESBITT	08/26/2010	08/26/2010	08/26/2010		09/24/2010	39.23
15581-SI	CALLAHAN	09/21/2010	09/21/2010	09/21/2010		10/22/2010	17.67
15590-MO	BENZ	09/21/2010	09/21/2010	09/21/2010		10/22/2010	19.70
15607-SI	STANG	09/21/2010	09/21/2010	09/21/2010		10/22/2010	19.53
15621-RI	BENTLEY	09/21/2010	09/21/2010	09/21/2010		10/22/2010	40.00
15631-MO	GOLDENSOPH	09/21/2010	09/21/2010	09/21/2010		10/22/2010	40.00
15634-MO	JARNAGIN	09/21/2010	09/21/2010	09/21/2010		10/22/2010	39.71
15636-RI	HARRIS	09/21/2010	09/21/2010	09/21/2010		10/22/2010	27.31
15640-RI	DEARING	09/21/2010	09/21/2010	09/21/2010		10/22/2010	100.00
15643-RI	LOMAS	09/21/2010	09/21/2010	09/21/2010		10/22/2010	60.00
15645-SI	CUNNINGHAM	09/21/2010	09/21/2010	09/21/2010		10/22/2010	19.98
15647-MO	BRACHTEL	09/21/2010	09/21/2010	09/21/2010		10/22/2010	59.13
15649-RI	HARE	09/21/2010	09/21/2010	09/21/2010		10/22/2010	70.00
15655-RI	GRIFFIN	09/21/2010	09/21/2010	09/21/2010		10/22/2010	162.02
15667-MO	WALKER	09/21/2010	09/21/2010	09/21/2010		10/22/2010	38.64
15671-RI	PENDELTON	09/21/2010	09/21/2010	09/21/2010		10/22/2010	39.17
15677-SI	BATES	09/21/2010	09/21/2010	09/21/2010		10/22/2010	130.00
15690-MO	JARNAGIN	09/21/2010	09/21/2010	09/21/2010		10/22/2010	39.99
15696-RI	STOVALL	09/21/2010	09/21/2010	09/21/2010		10/22/2010	40.00
15698-MO	BLETTE	09/21/2010	09/21/2010	09/21/2010		10/22/2010	98.00
15701-MO	WEST	09/21/2010	09/21/2010	09/21/2010		10/22/2010	68.03
15703-RI	DEARING	09/21/2010	09/21/2010	09/21/2010		10/22/2010	100.00
15450-MO	WEST	09/28/2010	09/28/2010	09/28/2010		10/22/2010	70.00
15685-42AVE-MO	ROWE	09/28/2010	09/28/2010	09/28/2010		10/22/2010	96.25



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15691-MO	KAALBERG	09/28/2010	09/28/2010	09/28/2010		10/22/2010	165.00
15670-MI	HENRY	10/07/2010	10/07/2010	10/07/2010		11/19/2010	39.53
15693-MI	FOOD/PERSONAL	10/07/2010	10/07/2010	10/07/2010		11/19/2010	97.80
15707-MI	RICHARDSON	10/07/2010	10/07/2010	10/07/2010		11/19/2010	38.37
15725-MO	BENZ	10/07/2010	10/07/2010	10/07/2010		11/19/2010	19.11
15737-MO	GOLDENSOPH	10/07/2010	10/07/2010	10/07/2010		11/19/2010	40.00
15740-MO	JARNAGIN	10/07/2010	10/07/2010	10/07/2010		11/19/2010	39.06
15756-MO	MEDINA	10/07/2010	10/07/2010	10/07/2010		11/19/2010	70.00
15723-RI	OBRIEN	10/18/2010	10/18/2010	10/18/2010		11/19/2010	20.00
15729-RI	WALKER	10/18/2010	10/18/2010	10/18/2010		11/19/2010	99.47
15749-RI	OGLETON	10/18/2010	10/18/2010	10/18/2010		11/19/2010	58.30
15762-RI	HARRIS	10/18/2010	10/18/2010	10/18/2010		11/19/2010	29.06
15782-RI	GRIFFIN	10/18/2010	10/18/2010	10/18/2010		11/19/2010	28.70
15653-SI	WILLIAMS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	19.61
15752-SI	STANG	10/27/2010	10/27/2010	10/27/2010		11/19/2010	17.54
15758-SI	WILLIAMS	10/27/2010	10/27/2010	10/27/2010		11/19/2010	19.48
15799-MO	BLETTE	10/27/2010	10/27/2010	10/27/2010		11/19/2010	28.00
15806-SI	TANNER	10/27/2010	10/27/2010	10/27/2010		11/19/2010	19.15
15816-MO	JARNAGIN	10/27/2010	10/27/2010	10/27/2010		11/19/2010	38.23
15851-MO	BLETTE	11/22/2010	11/22/2010	11/22/2010		12/22/2010	70.00
15854-42AVE-MO	HOEL	11/22/2010	11/22/2010	11/22/2010		12/22/2010	18.87
15860-42AVE-MO	KELDERHOUSE	11/22/2010	11/22/2010	11/22/2010		12/22/2010	39.76
15861-MO	OBRIEN	11/22/2010	11/22/2010	11/22/2010		12/22/2010	38.75
15889-MO	JARNAGIN	11/22/2010	11/22/2010	11/22/2010		12/22/2010	40.00
15896-MO	MEDINA	11/22/2010	11/22/2010	11/22/2010		12/22/2010	68.01
15905-MO	OBRIEN	11/22/2010	11/22/2010	11/22/2010		12/22/2010	39.54
15910-MO	WEST	11/22/2010	11/22/2010	11/22/2010		12/22/2010	69.48
15807-RI	LOMAS	11/23/2010	11/23/2010	11/23/2010		12/22/2010	20.00
15809RI	OBRIEN	11/23/2010	11/23/2010	11/23/2010		12/22/2010	20.00
15813-RI	GLASBY	11/23/2010	11/23/2010	11/23/2010		12/22/2010	19.64
15819-RI	STOVALL	11/23/2010	11/23/2010	11/23/2010		12/22/2010	40.00
15821-RI	HARRIS	11/23/2010	11/23/2010	11/23/2010		12/22/2010	29.35
15831-RI	GRIFFIN	11/23/2010	11/23/2010	11/23/2010		12/22/2010	165.00
15855-RI	WALKER	11/23/2010	11/23/2010	11/23/2010		12/22/2010	99.62
15892-RI	UPCHURCH	11/23/2010	11/23/2010	11/23/2010		12/22/2010	40.00
15901-RI	HARRIS	11/23/2010	11/23/2010	11/23/2010		12/22/2010	29.74
15914-RI	MCBRIDE	11/23/2010	11/23/2010	11/23/2010		12/22/2010	38.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15915-RI	FOULKS	11/23/2010	11/23/2010	11/23/2010		12/22/2010	19.24
15926-RI	HOVIS	11/23/2010	11/23/2010	11/23/2010		12/22/2010	98.00
15920-MO	BLETTE	11/30/2010	11/30/2010	11/30/2010		12/22/2010	27.53
15946-MO	JARNAGIN	11/30/2010	11/30/2010	11/30/2010		12/22/2010	39.13
15948-MO	GOLDENSOPH	11/30/2010	11/30/2010	11/30/2010		12/22/2010	40.00
15969-42ND AVE	KAALBERG	11/30/2010	11/30/2010	11/30/2010		12/22/2010	164.87
15802-MI	EGGERT	12/07/2010	12/07/2010	11/30/2010		01/21/2011	24.16
15827-SI	POWELL	12/07/2010	12/07/2010	11/30/2010		01/21/2011	40.00
15843-MI	HENRY	12/07/2010	12/07/2010	11/30/2010		01/21/2011	39.41
15844-SI	STANG	12/07/2010	12/07/2010	11/30/2010		01/21/2011	20.00
15850-SI	WILLIAMS	12/07/2010	12/07/2010	11/30/2010		01/21/2011	18.16
15850B-SI	WILLIAMS	12/07/2010	12/07/2010	11/30/2010		01/21/2011	39.70
15858-SI	CALLAHAN	12/07/2010	12/07/2010	11/30/2010		01/21/2011	16.26
15887-MI	KENNEY	12/07/2010	12/07/2010	11/30/2010		01/21/2011	70.00
15928-SI	CALLAHAN	12/07/2010	12/07/2010	11/30/2010		01/21/2011	18.36
15932-SI	BATES	12/07/2010	12/07/2010	11/30/2010		01/21/2011	129.82
15934-RI	GRIFFIN	12/07/2010	12/07/2010	11/30/2010		01/21/2011	195.00
15939-RI	HOWELL	12/07/2010	12/07/2010	11/30/2010		01/21/2011	98.00
15951-RI	WALKER	12/07/2010	12/07/2010	11/30/2010		01/21/2011	99.58
15955-RI	WIKLE	12/07/2010	12/07/2010	11/30/2010		01/21/2011	40.00
15957-SI	STANG	12/07/2010	12/07/2010	11/30/2010		01/21/2011	18.97
15959-SI	JOHNSON	12/07/2010	12/07/2010	11/30/2010		01/21/2011	100.00
15964-MI	HENRY	12/07/2010	12/07/2010	11/30/2010		01/21/2011	39.30
15987-MI	COUNTS	12/14/2010	12/14/2010	11/30/2010		01/21/2011	38.75
	Sub-Department **23 Veterans Assistance** Totals			Invoices	356		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	356		$18,973.68

Vendor **106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)**
Sub-Department **23 Veterans Assistance**

14417	VANOVERSCHELDE 12/12/09-01/12/10	12/16/2009	12/16/2009	12/16/2009		01/22/2010	230.00
14626	VANOVERSCHELDE 1/12-2/12/10	01/27/2010	01/27/2010	01/27/2010		02/19/2010	145.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)** Totals			Invoices	2		$375.00

Vendor **105031 - BONNIE L JOHNSON**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
14451	OBRIEN 12/07/09-01/07/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	155.00
14586	OBRIEN 1/7-2/7/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	155.00
14759	OBRIEN 2/7-3/7/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	56.00
14876	OBRIEN 03/07-04/07/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	230.00
15073	OBRIEN 4/7-5/7/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
15833	OBRIEN 10/29-11/29/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	88.00
15904	OBRIEN 11/29-12/29/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **105031 - BONNIE L JOHNSON** Totals			Invoices	7		$1,144.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **23 Veterans Assistance**							
679324-000	LASER PRINTING CARTRIDGE	06/28/2010	06/28/2010	06/28/2010		07/23/2010	84.72
690271	REFUND ON TONER	10/29/2010	10/29/2010	10/29/2010		11/19/2010	(53.78)
695168-000	desk calendar-daily	11/30/2010	11/30/2010	11/30/2010		12/22/2010	31.03
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$61.97
Vendor **104773 - GENE KRISMANTIS**							
Sub-Department **23 Veterans Assistance**							
14326	WALKER 12/08/09-10/08/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	230.00
14514	WALKER 1/8-2/8/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14674	WALKER 2/8-3/8/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14811	WALKER 3/8-4/8/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	230.00
14978	WALKER 4/8-5/8/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	230.00
15149	WALKER 5/8-6/8/10	05/12/2010	05/12/2010	05/12/2010		06/18/2010	230.00
15276	WALKER 6/8-7/8/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15385	WALKER 7/8-8/8/2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	230.00
15562	WALKER 8/8-9/9/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	230.00
15665	WALKER 9/8-10/8/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	230.00
15777	WALKER 10/8-11/8/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **104773 - GENE KRISMANTIS** Totals			Invoices	11		$2,530.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105442 - LECLAIRE APTS**							
Sub-Department **23 Veterans Assistance**							
14308	DAVIS 12/03/09-01/03/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	230.00
14549	DAVIS 1/3/10-2/3/10	01/08/2010	01/08/2010	01/08/2010		02/19/2010	230.00
14716	DAVIS 2/3-3/3/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14864	DAVIS 3/3-4/3/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	230.00
15033	DAVIS 4/3-5/3/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15186	DAVIS 5/3-6/3/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	230.00
15325	DAVIS 6/3-7/3/2010	06/15/2010	06/15/2010	06/15/2010		07/23/2010	230.00
15475	DAVIS-7/3-8/3/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	230.00
15583	DAVIS 8/3-9/3/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	230.00
15710	DAVIS 9/3-10/3/10	09/23/2010	09/23/2010	09/23/2010		10/22/2010	230.00
15811	DAVIS 10/3-11/3/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	230.00
15929	DAVIS 11/03-12/03/2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105442 - LECLAIRE APTS** Totals			Invoices	12		$2,760.00
Vendor **105980 - GUISEPPE LEONE**							
Sub-Department **23 Veterans Assistance**							
14474	CALVIN 12/30/09-01/30/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	265.00
14644	CALVIN 1/30-2/28/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105980 - GUISEPPE LEONE** Totals			Invoices	2		$530.00
Vendor **105278 - LUCILE O.M. GREIM TRUST**							
Sub-Department **23 Veterans Assistance**							
14645	MEADOWS 1/28-2/28/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105278 - LUCILE O.M. GREIM TRUST** Totals			Invoices	1		$265.00
Vendor **106137 - ROBERT D MAGNUSON**							
Sub-Department **23 Veterans Assistance**							
14628	BELL 1/25-2/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	205.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14832	BELL 2/25-3/25/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	81.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106137 - ROBERT D MAGNUSON** Totals			Invoices	2		$286.00
Vendor **101560 - GERVAISE MANGRUM**							
Sub-Department **23 Veterans Assistance**							
15362	BRANDON 6/21-7/21/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15472	BRANDON 7/21-8/21/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	230.00
15579	BRANDON 8/21-9/21/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **101560 - GERVAISE MANGRUM** Totals			Invoices	3		$690.00
Vendor **102636 - MANSUR WOODS LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
14356	JOHNSON 12/01/09-01/01/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102636 - MANSUR WOODS LIVING CENTER** Totals			Invoices	1		$265.00
Vendor **102694 - DEB MCCREIGHT**							
Sub-Department **23 Veterans Assistance**							
14424	ARGYLE 12/15/09-01/15/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	146.00
14436	WELLS 12/15/2009-01/15/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	195.00
14602	ARGYLE 1/15-2/15/10	01/27/2010	01/27/2010	01/27/2010		02/19/2010	146.00
14744	ARGYLE 2/15-3/15/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	146.00
14890	ARGYLE 3/15-4/15/10	03/25/2010	03/25/2010	03/25/2010		04/23/2010	146.00
15043	ARGYLE 4/15-5/15/2010	04/27/2010	04/27/2010	04/27/2010		05/21/2010	230.00
15223	ARGYLE 5/15-6/15/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	182.00
15339	ARGYLE 6/15-7/15/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	182.00
15467	ARGYLE-7/15-8/15/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	207.00
15467B	ARGYLE 8/15-9/15/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	218.00
15726	ARGYLE 9/15-10/15/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	218.00
15835	ARGYLE 10/15-11/15/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	200.00
15933	RENTAL ASSISTANCE-ARGYLE	11/23/2010	11/23/2010	11/23/2010		12/22/2010	200.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102694 - DEB MCCREIGHT** Totals			Invoices	13		$2,416.00
Vendor **105222 - JON MCDONALD**							
Sub-Department **23 Veterans Assistance**							
14419	MARTIN 12/16/2009-01/16/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	230.00
14617	MARTIN 1/16-1/31/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	115.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105222 - JON MCDONALD** Totals			Invoices	2		$345.00
Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
14334	COUNTS 11/28-12/28/09	12/23/2009	12/23/2009	12/23/2009		01/22/2010	230.00
14497	COUNTS 12/28/09-1/28/10	01/27/2010	01/27/2010	01/27/2010		02/19/2010	230.00
14698	COUNTS 1/28-2/28/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14819	COUNTS 2/28-3/28/2010	03/25/2010	03/25/2010	03/25/2010		04/23/2010	230.00
14974	COUNTS 3/28-4/28/2010	04/07/2010	04/07/2010	04/07/2010		05/21/2010	230.00
15160	COUNTS 4/28-5/28/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	230.00
15285	COUNTS 5/28-6/28/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15406	COUNTS 6/28-7/28/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	230.00
15551	COUNTS 7/28-8/28/2010	08/10/2010	08/10/2010	08/10/2010		09/24/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	9		$2,070.00
Vendor **105864 - SALVADOR MEDRANO**							
Sub-Department **23 Veterans Assistance**							
14348	BURSEY 12/13/2009-01/13/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	142.00
14517	BURSEY 1/13/2010-02/13/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	167.00
14675	BURSEY 2/13-3/13/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	167.00
14806	BURSEY 3/13-4/13/2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	167.00
14975	BURSEY 4/13-5/13/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	265.00
15157	BURSEY 5/13-6/13/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	265.00
15307	BURSEY 6/13-7/13/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	265.00
15431	BURSEY 7/13-8/13/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	254.00
15687	BURSEY 9/13-10/13/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	254.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15784	BURSEY 10/13-11/13/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	92.00
15885	BURSEY 11/13-12/12/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105864 - SALVADOR MEDRANO** Totals			Invoices	11		$2,303.00
Vendor **102909 - MILL CREEK TRAILER COURT**							
Sub-Department **23 Veterans Assistance**							
15428	EGGERT 7/7-8/7/2010	07/13/2010	07/13/2010	07/13/2010		08/20/2010	219.00
15557	EGGERT 8/7-9/7/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	191.00
15692	EGGERT 9/7-10/7/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	191.00
15803	EGGERT 10/7-11/7/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **102909 - MILL CREEK TRAILER COURT** Totals			Invoices	4		$866.00
Vendor **105243 - HARLEE MILLER**							
Sub-Department **23 Veterans Assistance**							
14459	BARNES 12/25/09-01/25/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	230.00
14632	BARNES 1/25-2/25/10	01/27/2010	01/27/2010	01/27/2010		02/19/2010	230.00
14795	BARNES 2/25-3/25/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	230.00
14940	BARNES 3/25-4/25/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **105243 - HARLEE MILLER** Totals			Invoices	4		$920.00
Vendor **105330 - MISSISSIPPI MOBILE HOME COMM**							
Sub-Department **23 Veterans Assistance**							
14362	MEDINA 12/01/09-01/01/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	205.00
14599	MEDINA 1/1-2/1/10	01/27/2010	01/27/2010	01/27/2010		02/19/2010	205.00
14873	MEDINA 3/1-4/1/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	205.00
14985	MEDINA 4/1-5/1/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	186.00
15177	MEDINA 5/1-6/1/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	186.00
15755	MEDINA 10/1-11/1/2010	10/18/2010	10/18/2010	10/18/2010		11/19/2010	186.00
15897	MEDINA 11/1-12/1/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	186.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105330 - MISSISSIPPI MOBILE HOME COMM** Totals			Invoices	7		$1,359.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **23 Veterans Assistance**							
37255	LASER JET BLACK TONER CARTRIDGE	12/16/2009	12/16/2009	12/16/2009		01/22/2010	59.00
37420	LASER JET DRUM	04/27/2010	04/27/2010	04/27/2010		05/21/2010	89.00
37521	HP BLACK LASER CARTRIDGE	04/27/2010	04/27/2010	04/27/2010		05/21/2010	55.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	3		$203.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
14281	RANDALL 11/21-12/21/2009	12/10/2009	12/10/2009	12/10/2009		01/22/2010	230.00
14407	HELMS 12/25/09-01/25/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	230.00
14454	RANDALL 12/21/09-01/21/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14610	HELMS 1/25-2/25/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	230.00
14607	RANDALL 1/21-2/21/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14742	HELMS 2/25-3/25/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	230.00
14772	RANDALL 2/21-3/21/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	230.00
14933	HELMS 3/25-4/25/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	230.00
14930	RANDAL 3/31-4/21/2010	04/20/2010	04/20/2010	04/20/2010		05/21/2010	230.00
15112	HELMS 4/25-5/25/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
15122	RANDALL 4/21-5/21/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	230.00
15226	HELMS 5/25-6/25/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	230.00
15253	RANDALL 5/21-6/21/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15375	HELMS 6/25-7/25/2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	96.00
15359	RANDALL 6/21-7/21/2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	230.00
15500	HELMS 7/25-8/25/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15510	RANDALL 7/21-8/21/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	230.00
15614	HELMS 8/25-9/25/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	230.00
15715	HELMS 9/26-10/25/2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	230.00
15842	HELMS 10/25-11/25/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	230.00
15975	HELMS 11/25-12/25/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	21		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	21		$4,696.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
14269	HARRIS 11/28-12/28/09	12/04/2009	12/04/2009	12/04/2009		01/22/2010	50.00
14300	SALAS 12/01/09-01/01/2010	12/04/2009	12/04/2009	12/04/2009		01/22/2010	162.00
14439	HOYT 12/02/09-01/02/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	125.00
14473	SALAS 1/1/2010-2/1/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	162.00
14501	HARRIS 12/28/09-1/28/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	50.00
14574	HOYT 01/02/2010-02/02/2010	01/20/2010	01/20/2010	01/20/2010		02/19/2010	50.00
14636	HARRIS 1/28-2/28/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	50.00
14649	SALAS 2/1-3/1/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	162.00
14753	HOYT 2/2-3/2/2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	50.00
14777	HARRIS 2/28-3/28/2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	50.00
14786	SALAS 3/1-4/1/2010	03/09/2010	03/09/2010	03/09/2010		04/23/2010	162.00
14902	HOYT 3/2-4/2/2010	03/25/2010	03/25/2010	03/25/2010		04/23/2010	50.00
14938	SALAS 4/1-5/1/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	162.00
15010	HARRIS 3/28-4/28/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	50.00
15056	HOYT 4/2-5/2/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	100.00
15109	SALAS 5/1-6/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	162.00
15159	DAVENPORT 5/4-6/4/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	192.00
15257	SALAS 6/1-7/1/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	162.00
15379	SALAS 7/1-8/1/10	07/09/2010	07/09/2010	07/09/2010		08/20/2010	262.00
15496	HARRIS 7/28-8/28/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	50.00
15517	SALAS 8/1-9/1/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	162.00
15650	SALAS 9/1-10/1/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	162.00
15761	SALAS 10/1-11/1/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	162.00
15872	SALAS 11/1-12/1/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	162.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	24		$2,911.00
Vendor **105569 - NALEVANKO ENTERPRISES INC**							
Sub-Department **23 Veterans Assistance**							
14412	BERGMANN 1/1/2010-2/1/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	200.00
14573	BERGMANN 2/1/2010-3/1/2010	01/20/2010	01/20/2010	01/20/2010		02/19/2010	200.00
14723	BERGMANN 3/1-4/1/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	200.00
14867	BERGMANN 4/1-5/1/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15045	BERGMANN 5/1-6/1/2010	04/20/2010	04/20/2010	04/20/2010		05/21/2010	200.00
15200	BERGMANN 6/1-7/1/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	200.00
15319	BERGMANN 7/1-8/1/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	89.00
15440	BERGMANN 8/1-9/1/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	89.00
15570	BERGMANN 9/1-10/01/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	149.00
15711	BERGMANN 10/1-11/1/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	149.00
15801	BERGMANN 11/1-12/1/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	149.00
15968	BERGMAN 12/1-1/1/2011	11/22/2010	11/22/2010	11/22/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105569 - NALEVANKO ENTERPRISES INC** Totals			Invoices	12		$2,090.00
Vendor **104549 - HERBERTO NAVARRO**							
Sub-Department **23 Veterans Assistance**							
14446	CAROTHERS 12/18/09-01/18/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	207.00
14634	CAROTHERS 1/18-2/18/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	131.00
14783	CAROTHERS 2/18-3/18/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	98.00
14917	CAROTHERS 3/18-4/18/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	53.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104549 - HERBERTO NAVARRO** Totals			Invoices	4		$489.00
Vendor **102796 - JAMES F NELSON**							
Sub-Department **23 Veterans Assistance**							
14317	SCHOEPFER 12/2/09-01/02/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	230.00
14493	SCHOEPFER 1/2/2010-2/1/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	230.00
14660	SCHOEPFER 2/2-3/2/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	230.00
14859	SCHOEPFER 3/2-4/2/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	230.00
15020	SCHOEPFER 4/2-5/2/2010	04/20/2010	04/20/2010	04/20/2010		05/21/2010	230.00
15175	SCHOEPFER 5/2-6/2/2010	05/14/2010	05/14/2010	05/14/2010		06/18/2010	230.00
15283	SCHOEPFER 6/2-7/2/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	230.00
15389	SCHOEPFER 7/2-8/2/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	230.00
15536	SCHOEPFER 8/2-9/2/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	230.00
15673	SCHOEPFER 9/2-10/2/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	230.00
15938	SCHOEPFER 11/2-12/2/2010	11/22/2010	11/22/2010	11/22/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102796 - JAMES F NELSON** Totals			Invoices	11		$2,530.00
Vendor **104497 - MARY L NELSON**							
Sub-Department **23 Veterans Assistance**							
14378	CARTER 12/01/09-01/01/2010	12/04/2009	12/04/2009	12/04/2009		01/22/2010	47.00
14513	CARTER 1/1-2/1/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	51.00
14676	CARTER 2/1-3/1/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	165.00
14799	CARTER 3/1-4/1/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104497 - MARY L NELSON** Totals			Invoices	4		$493.00
Vendor **106100 - DIXIE NORRIS**							
Sub-Department **23 Veterans Assistance**							
14485	EGGERT 12/31/2009-01/31/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106100 - DIXIE NORRIS** Totals			Invoices	1		$180.00
Vendor **106341 - MELISSA L NYE**							
Sub-Department **23 Veterans Assistance**							
15658	BOYENS 9/1-10/1/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	155.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106341 - MELISSA L NYE** Totals			Invoices	1		$155.00
Vendor **103022 - DAVID PARKER**							
Sub-Department **23 Veterans Assistance**							
14316	HAUGHTON 11/25-12/25/09	12/10/2009	12/10/2009	12/10/2009		01/22/2010	205.00
14461	HAUGHTON 12/25/09-01/25/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103022 - DAVID PARKER** Totals			Invoices	2		$410.00
Vendor **105581 - PARKWILD PROPERTIES L.C.**							
Sub-Department **23 Veterans Assistance**							
14267	WYMORE 11/5-12/5/09	12/04/2009	12/04/2009	12/04/2009		01/22/2010	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14394	WYMORE 12/5/09-1/5/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14568	WYMORE 1/2-2/2/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14714	WYMORE 2/2-3/2/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	230.00
14893	WYMORE 3/2-4/2/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15021	WYMORE 4/2-5/2/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	230.00
15188	WYMORE 5/2-6/2/2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	230.00
15303	WYMORE 6/2-7/2/2010	06/15/2010	06/15/2010	06/15/2010		07/23/2010	230.00
15424	WYMORE 7/2-8/2/2010	07/13/2010	07/13/2010	07/13/2010		08/20/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **105581 - PARKWILD PROPERTIES L.C.** Totals			Invoices	9		$2,070.00
Vendor **106399 - BRADLY J PETERSEN**							
Sub-Department **23 Veterans Assistance**							
15870	WYMORE 11/1-12/1/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106399 - BRADLY J PETERSEN** Totals			Invoices	1		$230.00
Vendor **104298 - LEROY PETERSEN**							
Sub-Department **23 Veterans Assistance**							
14372 12/09	WILLIAMS 11/20/09-12/20/2009	12/16/2009	12/16/2009	12/16/2009		01/22/2010	154.10
14556	WILLIAMS 12/20/09-01/20/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	230.00
14638	WILLIAMS 1/20-2/20/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	230.00
14789	WILLIAMS 2/20-3/20/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	230.00
14967	WILLIAMS 3/20-4/20/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	230.00
15120	WILLIAMS 4/20-5/20/2010	05/28/2010	05/28/2010	05/28/2010		06/18/2010	230.00
15260	WILLIAMS 5/20-6/20/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	230.00
15519	WILLIAMS 6/20-7/20/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15652	WILLIAMS 7/20-8/20/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	230.00
15759	WILLIAMS 8/20-9/20/2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	230.00
15849	WILLIAMS 9/20-10/20/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	230.00
15982	WILLIAMS 10/20-11/20/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **104298 - LEROY PETERSEN** Totals			Invoices	12		$2,684.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
1969	REIMBURSE VETS PETTY CASH /BUS TICKETS	01/26/2010	01/26/2010	01/26/2010		02/19/2010	50.00
25967	VETERANS BUS TICKETS	03/17/2010	03/17/2010	03/17/2010		04/23/2010	100.00
1971	VETS INFO BOOKS	05/12/2010	05/12/2010	05/12/2010		06/18/2010	80.00
1972	REIMBURSE PETTY CASH FOR LJ	05/14/2010	05/14/2010	05/14/2010		06/18/2010	71.45
26143	REIMBURSEMENT FOR BUS TICKETS	07/16/2010	07/16/2010	07/16/2010		08/20/2010	50.00
1974	REIMBURSMENT OF PRINTER PART	07/27/2010	07/27/2010	07/27/2010		08/20/2010	189.95
26177	BUS TICKETS REIMBURSEMENT	08/10/2010	08/10/2010	08/10/2010		09/24/2010	100.00
26351-1976	REIMBURSE PETTY CASH	11/17/2010	11/17/2010	11/17/2010		12/22/2010	100.00
1977-IACVAC	MEMBERSHIP FEE-2011	11/22/2010	11/22/2010	11/22/2010		12/22/2010	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	9		$891.40
Vendor **104292 - PHEASANT RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
14367	ROBINSON 12/03/2009-01/03/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	265.00
14506	ROBINSON 1/3/2010-2/3/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	265.00
14693	ROBINSON 2/3-3/3/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	265.00
14846	ROBINSON 3/3-4/3/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	265.00
15030	ROBINSON 4/3-5/3/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	265.00
15148	ROBINSON 5/3-6/3/2010	05/14/2010	05/14/2010	05/14/2010		06/18/2010	265.00
15288	ROBINSON 6/3-7/3/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104292 - PHEASANT RIDGE APARTMENTS** Totals			Invoices	7		$1,855.00
Vendor **105037 - PINE RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
15852	HOEL 10/21-11/21/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	180.00
15963	RENTAL HOEL	11/23/2010	11/23/2010	11/23/2010		12/22/2010	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105037 - PINE RIDGE APARTMENTS** Totals			Invoices	2		$360.00
Vendor **105925 - ROGER F POHLMAN**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
14409	KLINGBEIL 12/13/09-01/13/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	230.00
14588	KLINGBEIL 1/13/2010-2/13/2010	01/20/2010	01/20/2010	01/20/2010		02/19/2010	230.00
14737	KLINGBEIL-2/13-3/13/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	230.00
14886	KLINGBEIL 3/13-4/13/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	230.00
15041	KLINGBEIL 4/13-5/13/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **105925 - ROGER F POHLMAN** Totals			Invoices	5		$1,150.00
Vendor **104699 - PRIMAVILLA LLC**							
Sub-Department **23 Veterans Assistance**							
14945	HARE 4/1-5/1/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	265.00
15069	HARE 5/1-6/1/2010	04/27/2010	04/27/2010	04/27/2010		05/21/2010	265.00
15238	HARE 6/1-7/1/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	265.00
15351	HARE 7/1-8/1/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	265.00
15460	HARE 8/1-9/1/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	265.00
15588	HARE 9/1-10/1/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	265.00
15735	HARE 10/1-11/1/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	265.00
15829	HARE 11/1-12/1/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	265.00
15944	HARE-12/1-1/1/2011	11/22/2010	11/22/2010	11/22/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **104699 - PRIMAVILLA LLC** Totals			Invoices	9		$2,385.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
15190	GREEN 5/1-6/1/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	47.00
15521	GREEN/STEVEN	07/30/2010	07/30/2010	07/30/2010		08/20/2010	265.00
15681	GREEN 9/1-10/1/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	265.00
15778	GREEN10/1-11/1/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	230.00
15900	GREEN 11/1-12/1/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	5		$1,037.00
Vendor **105917 - RICHARD QUINTANA**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
14393	SMET 12/6/09-01/06/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	230.00
14563	SMET 1/6-2/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14725	SMET 2/6-3/6/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14878	SMET 3/6-4/6/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	230.00
15028	SMET 4/6-5/6/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15206	SMET 5/6-6/6/2010	05/14/2010	05/14/2010	05/14/2010		06/18/2010	230.00
15314	SMET 6/6-7/6/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15433	SMET 7/6-8/6/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	230.00
15575	SMET 8/6-9/6/2010	08/10/2010	08/10/2010	08/10/2010		09/24/2010	230.00
15705	SMET 9/6-10/6/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	230.00
15822	SMET 10/6-11/6/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	230.00
15925	SMET 11/6-12/6/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105917 - RICHARD QUINTANA** Totals			Invoices	12		$2,760.00
Vendor **106267 - JOHN J RAYMOND**							
Sub-Department **23 Veterans Assistance**							
15292	BARNES 6/1-7/1/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	179.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106267 - JOHN J RAYMOND** Totals			Invoices	1		$179.00
Vendor **105812 - JENNIFER L REED**							
Sub-Department **23 Veterans Assistance**							
14843	RICHARDSON, TERRY 3/5-4/5/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	230.00
15004	RICHARDSON 4/5-5/5/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15166	RICHARDSON 5/5-6/5/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	230.00
15295	RICHARDSON 6/5-7/5/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15416	RICHARDSON 7/5-8/5/2010	07/13/2010	07/13/2010	07/13/2010		08/20/2010	230.00
15569	RICHARDSON 8/5-9/5/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	230.00
15706	RICHARDSON 9/5-10/5/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	230.00
15789	RICHARDSON 10/5-11/5/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	230.00
15908	RICHARDSON 11/5-12/5/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105812 - JENNIFER L REED** Totals			Invoices	9		$2,070.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
14303	KELDERHOUSE 12/1/09-01/01/2010	12/04/2009	12/04/2009	12/04/2009		01/22/2010	156.00
14345	HENRY 12/09/2009-01/09/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	177.00
14465	KELDERHOUSE 1/1/2010-2/1/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	156.00
14489	HENRY 1/9/2010-2/9/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	177.00
14510	WARD 1/3/2010-2/3/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	146.00
14552	COMODORE 12/08/09-01/08/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	50.00
14341	WARD 12/3/09-1/3/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	100.00
14654	KELDERHOUSE 2/1-3/1/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	156.00
14665	STOVALL 2/12-3/12/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	50.00
14683	HENRY 2/9-3/9/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	177.00
14687	WARD 2/3-3/3/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	100.00
14706	TATE 2/3-3/3/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	50.00
14719	COMMODORE 1/2-2/2/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	50.00
14775	KELDERHOUSE 3/1-4/1/2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	156.00
14800	WARD 3/3-4/3/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	100.00
14815	HENRY 3/9-4/9/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	177.00
14861	COMODORE 2/2-3/2/10	03/12/2010	03/12/2010	03/12/2010		04/23/2010	50.00
14947	KELDERHOUSE 4/1-5/1/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	183.00
14960	WARD 4/3-5/3/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	100.00
14986	HENRY 4/9-5/9/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	177.00
15024	COMODORE 3/2-4/2/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	50.00
15107	KELDERHOUSE 5/1-6/1/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	169.00
15141	STOVALL 5/12-6/12/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	85.00
15130	WARD 5/3-6/3/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	100.00
15135	HENRY 5/9-6/9/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	177.00
15242	KELDERHOUSE 6/1-7/1/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	191.00
15269	WARD 6/3-7/3/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	135.00
15284	STOVALL 6/12-7/12/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	85.00
15279	HENRY 6/9-7/9/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	177.00
15228	COMODORE 6/2-7/2/2010	06/21/2010	06/21/2010	06/21/2010		07/23/2010	110.00
15369	KELDERHOUSE 7/1-8/1/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	191.00
15392	WARD 7/3-8/3/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	135.00
15398	STOVALL 7/12-8/12/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	85.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15413	HENRY 7/9-8/9/2010	07/13/2010	07/13/2010	07/13/2010		08/20/2010	177.00
15518	KELDERHOUSE 8/1-9/1/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	97.00
15530	STOVALL 8/12-9/12/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	85.00
15532	HENRY 8/9-9/9/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	177.00
15538	WARD 8/3-9/3/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	135.00
15659	WARD 9/3-10/3/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	135.00
15669	HENRY 9/9-10/9/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	85.00
15695	STOVALL 9/12-10/12/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	85.00
15767	WARD 10/3-11/3/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	135.00
15768	STOVALL 10/12-11/12/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	50.00
15770	HENRY 10/9-11/09/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	75.00
15871	RENTAL ASSISTANCE	10/29/2010	10/29/2010	10/29/2010		11/19/2010	185.00
15846	KARWATH 10/20-11/20/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	167.00
15876	HENRY 11/9-12/9/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	50.00
15899	STOVALL 11/12-12/12/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	50.00
15965	KARWATH RENTAL ASSISTANCE	11/23/2010	11/23/2010	11/23/2010		12/22/2010	167.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	49		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	49		$6,033.00

Vendor **105213 - SALA FLATS LP**
Sub-Department **23 Veterans Assistance**

14360	TUCKER 12/24/09-1/24/2010	12/04/2009	12/04/2009	12/04/2009		01/22/2010	196.00
14391	TUCKER 12/14/09-01/14/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	230.00
14518	TUCKER 1/24/2010-2/24/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	196.00
14532	TUCKER, MY 1/14/2010-2/14/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	230.00
14682	TUCKER 2/24-3/24/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	196.00
14722	TUCKER 2/14-3/14/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14807	TUCKER 3/24-4/24/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	204.00
14856	TUCKER 3/14-4/14/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	230.00
14991	TUCKER, MARSHALL 4/24-5/24/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	204.00
15017	TUCKER 4/14-5/14/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15152	TUCKER 5/24-6/24/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	168.00
15155	TUCKER 5/14-6/14/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	230.00
15272	TUCKER 6/24-7/24/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	168.00
15305	TUCKER, MY 6/14-7/14/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15396	TUCKER 7/24-8/24/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	168.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15437	TUCKER,MY-7/14-8/14/2010	07/13/2010	07/13/2010	07/13/2010		08/20/2010	230.00
15542	TUCKER,MA 8/24-9/24/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	168.00
15549	TUCKER,MY 8/14-9/14/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	230.00
15661	TUCKER,MA 9/24-10/24/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	175.00
15683	TUCKER,MY 9/14-10/14/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	230.00
15780	TUCKER, MA 10/24-11/24/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	195.00
15788	TUCKER, MY 10/14-11/14/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	230.00
15881	TUCKER,MAR 11/24-12/24/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	195.00
15922	TUCKER,MY 11/14-12/14/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	24		$4,993.00
Vendor **103452 - JACK SANDLIN**							
Sub-Department **23 Veterans Assistance**							
14305	HOWARD 12/03/09-01/03/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	230.00
14431	BENZ 12/18/09-01/18/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	230.00
14544	HOWARD 1/3/2010-2/03/2010	01/20/2010	01/20/2010	01/20/2010		02/19/2010	230.00
14584	BENZ 1/18/2010-02/18/2010	01/20/2010	01/20/2010	01/20/2010		02/19/2010	230.00
14678	HOWARD 2/3-3/3/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	230.00
14734	BENZ 2/18-3/18/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	230.00
14813	HOWARD 3/3-4/3/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	230.00
14881	BENZ 3/18-4/18/10	03/17/2010	03/17/2010	03/17/2010		04/23/2010	230.00
15012	HOWARD 4/3-5//3/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15049	BENZ 4/18-5/18/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	230.00
15146	HOWARD 5/3-6/3/2010	05/12/2010	05/12/2010	05/12/2010		06/18/2010	230.00
15203	BENZ 5/18-6/18/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	230.00
15277	HOWARD 6/3-7/3/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	230.00
15328	BENZ 6/18-7/18/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15404	HOWARD 7/3-8/3/2010	07/16/2010	07/16/2010	07/16/2010		08/20/2010	230.00
15454	BENZ 7/18-8/18/2010	07/23/2010	07/23/2010	07/23/2010		08/20/2010	230.00
15558	HOWARD 8/3-9/3/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	22.50
15591	BENZ-8/18-9/18/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	230.00
15724	BENZ 9/18-10/18/2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	19		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	19		$4,162.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
14098-RI	DEPOORTER	12/04/2009	12/04/2009	12/04/2009		01/22/2010	59.86
14140-RI	JOHNSTON	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14145-RI	TUCKER	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.35
14150-RI	GRAHAM	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.89
14154-RI	COOPER	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14162-RI	WARD	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14171-RI	JORDAN	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14202-RI	HINES	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14203-RI	MCCLEARY	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.82
14231-RI	GRAHAM	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.61
14234-RI	MCCLEARY	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.68
14242-RI	JORDAN	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.83
14253-RI	PARKER	12/04/2009	12/04/2009	12/04/2009		01/22/2010	59.85
14279-RI	TUCKER	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.55
14291-RI	EDMONDS	12/04/2009	12/04/2009	12/04/2009		01/22/2010	56.76
14294-RI	TATE	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.84
14297-RI	PRINCE	12/04/2009	12/04/2009	12/04/2009		01/22/2010	40.00
14312-RI	KEY	12/04/2009	12/04/2009	12/04/2009		01/22/2010	39.97
14158-MI	UPCHURCH	12/10/2009	12/10/2009	12/10/2009		01/22/2010	40.00
14285-MI	UPCHURCH	12/10/2009	12/10/2009	12/10/2009		01/22/2010	40.00
14295-RI	CALVIN	01/14/2010	01/14/2010	01/14/2010		02/19/2010	28.48
14359-RI	GRAHAM	01/14/2010	01/14/2010	01/14/2010		02/19/2010	39.50
14402-HAMP	MCCLEARY	01/14/2010	01/14/2010	01/14/2010		02/19/2010	40.00
14403-RI	GWYNN	01/14/2010	01/14/2010	01/14/2010		02/19/2010	59.37
14404-RI	BOYENS	01/14/2010	01/14/2010	01/14/2010		02/19/2010	60.00
14425-RI	NUNN	01/14/2010	01/14/2010	01/14/2010		02/19/2010	39.21
14445-RI	TATE	01/14/2010	01/14/2010	01/14/2010		02/19/2010	40.00
14448-RI	GRAHAM	01/14/2010	01/14/2010	01/14/2010		02/19/2010	40.00
14456-HAMP	MCCLEARY	01/14/2010	01/14/2010	01/14/2010		02/19/2010	40.00
14457-MO	KAKAVAS	01/14/2010	01/14/2010	01/14/2010		02/19/2010	39.64
14458-RI	UPCHURCH	01/14/2010	01/14/2010	01/14/2010		02/19/2010	40.00
14471-RI	BOYENS	01/14/2010	01/14/2010	01/14/2010		02/19/2010	40.00
14476-RI	HARRELL	01/14/2010	01/14/2010	01/14/2010		02/19/2010	39.45
14475-RI	CALVIN	02/18/2010	02/18/2010	02/18/2010		03/19/2010	30.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14482-RI	TUCKER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	40.00
14524-RI	TATE	02/18/2010	02/18/2010	02/18/2010		03/19/2010	40.00
14530-RI	MCCLEARY	02/18/2010	02/18/2010	02/18/2010		03/19/2010	40.00
14534-RI	DEPOORTER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	20.00
14578-RI	GRAHAM	02/18/2010	02/18/2010	02/18/2010		03/19/2010	39.70
14604-RI	TATE	02/18/2010	02/18/2010	02/18/2010		03/19/2010	39.97
14622-RI	GRAHAM	02/18/2010	02/18/2010	02/18/2010		03/19/2010	39.54
14637-RI	BOYENS	02/18/2010	02/18/2010	02/18/2010		03/19/2010	60.00
14652-RI	TUCKER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	39.33
14657-RI	DUSENBERRY	02/18/2010	02/18/2010	02/18/2010		03/19/2010	60.00
14681-RI	SPINDEL	02/18/2010	02/18/2010	02/18/2010		03/19/2010	37.80
14705-RI	TATE	02/18/2010	02/18/2010	02/18/2010		03/19/2010	39.84
14709-RI	DEPOORTER	02/18/2010	02/18/2010	02/18/2010		03/19/2010	19.71
14712-MI	MACK	03/09/2010	03/09/2010	03/09/2010		04/23/2010	18.81
14730-RI	FOOD ASSISTANCE	03/12/2010	03/12/2010	03/12/2010		04/23/2010	39.82
14745-RI	FOOD ASSISTANCE/HYGIENE	03/12/2010	03/12/2010	03/12/2010		04/23/2010	59.65
14758-RI	FOOD ASSISTANCE	03/12/2010	03/12/2010	03/12/2010		04/23/2010	60.00
14779-RI	GRAHAM	03/12/2010	03/12/2010	03/12/2010		04/23/2010	40.00
14793-RI	UPCHURCH	03/12/2010	03/12/2010	03/12/2010		04/23/2010	40.00
14818-RI	TATE	03/12/2010	03/12/2010	03/12/2010		04/23/2010	39.85
14821-RI	DEPOORTER	03/12/2010	03/12/2010	03/12/2010		04/23/2010	20.00
14824-RI	SPINDEL	03/12/2010	03/12/2010	03/12/2010		04/23/2010	40.00
14848-MI	FOULKS	04/07/2010	04/07/2010	04/07/2010		05/21/2010	39.22
14857-RI	GRAHAM	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.25
14872-RI	CALVIN	04/20/2010	04/20/2010	04/20/2010		05/21/2010	30.00
14887-RI	BOYENS	04/20/2010	04/20/2010	04/20/2010		05/21/2010	60.00
14927-RI	MCCLEARY	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.71
14948-RI	JORDAN	04/20/2010	04/20/2010	04/20/2010		05/21/2010	70.00
14954-RI	GRAHAM	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.56
14988-RI	TATE	04/20/2010	04/20/2010	04/20/2010		05/21/2010	40.00
14992-RI	TUCKER	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.66
15008-RI	SPINDEL	04/20/2010	04/20/2010	04/20/2010		05/21/2010	40.00
15015-RI	WILLIAMS	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.91
15018-RI	TUCKER	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.90
15037-RI	JORDAN	04/20/2010	04/20/2010	04/20/2010		05/21/2010	39.47
15067-MILAN	MACK	05/05/2010	05/05/2010	05/05/2010		06/18/2010	20.00
15119-MILAN	KRUG	05/05/2010	05/05/2010	05/05/2010		06/18/2010	19.06



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15027-RI	DEPOORTER	05/14/2010	05/14/2010	05/14/2010		06/18/2010	18.41
15037-B-RI	JORDAN	05/14/2010	05/14/2010	05/14/2010		06/18/2010	40.00
15051-RI	BOYENS	05/14/2010	05/14/2010	05/14/2010		06/18/2010	59.78
15065-RI	GRAHAM	05/14/2010	05/14/2010	05/14/2010		06/18/2010	39.55
15089-RI	GUTHRIE	05/14/2010	05/14/2010	05/14/2010		06/18/2010	40.00
15098-RI	HINES	05/14/2010	05/14/2010	05/14/2010		06/18/2010	39.83
15137-RI	SPINDEL	05/14/2010	05/14/2010	05/14/2010		06/18/2010	39.81
15153-RI	TUCKER	05/14/2010	05/14/2010	05/14/2010		06/18/2010	39.61
15154-RI	TUCKER	05/14/2010	05/14/2010	05/14/2010		06/18/2010	39.80
15165-RI	TATE	05/14/2010	05/14/2010	05/14/2010		06/18/2010	39.99
15181-RI	WILLIAMS	05/14/2010	05/14/2010	05/14/2010		06/18/2010	40.00
15191-RI	GRAHAM	06/16/2010	06/16/2010	06/16/2010		07/23/2010	39.02
15201-RI	BOYENS	06/16/2010	06/16/2010	06/16/2010		07/23/2010	59.83
15210-RI	DEPOORTER	06/16/2010	06/16/2010	06/16/2010		07/23/2010	19.11
15264-RI	UPCHURCH	06/16/2010	06/16/2010	06/16/2010		07/23/2010	7.00
15271-RI	TUCKER	06/16/2010	06/16/2010	06/16/2010		07/23/2010	39.89
15306-RI	TUCKER	06/16/2010	06/16/2010	06/16/2010		07/23/2010	36.64
15335-RI	GRAHAM	06/16/2010	06/16/2010	06/16/2010		07/23/2010	39.65
15247-MI	KRUG	07/13/2010	07/13/2010	07/13/2010		08/20/2010	19.48
15361-RI	FOOD/PERSONAL HYGIENE/BOYENS	07/27/2010	07/27/2010	07/27/2010		08/20/2010	60.00
15393-RI	UPCHURCH	07/27/2010	07/27/2010	07/27/2010		08/20/2010	7.00
15397-RI	TUCKER	07/27/2010	07/27/2010	07/27/2010		08/20/2010	38.86
15426-RI	GRAHAM	07/27/2010	07/27/2010	07/27/2010		08/20/2010	39.88
15451-RI	GWYNN	07/27/2010	07/27/2010	07/27/2010		08/20/2010	59.95
15483-RI	MCCLEARY	07/27/2010	07/27/2010	07/27/2010		08/20/2010	39.95
15484-RI	MCCLEARY	07/27/2010	07/27/2010	07/27/2010		08/20/2010	19.10
15495-RI	BOYEN	07/27/2010	07/27/2010	07/27/2010		08/20/2010	59.69
15471-MI	KRUG	08/09/2010	08/09/2010	08/09/2010		09/24/2010	19.76
15522-RI	UPCHURCH	09/14/2010	09/14/2010	09/14/2010		10/22/2010	7.00
15541-RI	DEPOORTER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	19.52
15550-RI	TUCKER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	39.61
15564-RI	EDMONDS	09/14/2010	09/14/2010	09/14/2010		10/22/2010	56.82
15567-RI	OWENS	09/14/2010	09/14/2010	09/14/2010		10/22/2010	100.00
15577-RI	DUSENBERRY	09/14/2010	09/14/2010	09/14/2010		10/22/2010	58.24
15596-RI	BOYENS	09/14/2010	09/14/2010	09/14/2010		10/22/2010	59.93
15609-RI	GRAHAM	09/14/2010	09/14/2010	09/14/2010		10/22/2010	39.69
15637-RI	BOYENS	09/14/2010	09/14/2010	09/14/2010		10/22/2010	39.92



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15646-RI	GWYNN	09/14/2010	09/14/2010	09/14/2010		10/22/2010	40.00
15662-RI	TUCKER	09/14/2010	09/14/2010	09/14/2010		10/22/2010	39.64
15611-MI	KRUG	10/27/2010	10/27/2010	10/27/2010		11/19/2010	19.77
15742-MI	KRUG	10/27/2010	10/27/2010	10/27/2010		11/19/2010	19.98
15716-RI	BOYENS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	40.00
15717-RI	BOYENS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	20.00
15719-RI	GRAHAM	10/29/2010	10/29/2010	10/29/2010		11/19/2010	39.16
15785RI	EDMONDS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	17.99
15862-RI	BOYENS	10/29/2010	10/29/2010	10/29/2010		11/19/2010	59.86
15865-RI	GRAHAM	10/29/2010	10/29/2010	10/29/2010		11/19/2010	39.97
15879-RI	EDMONDS	12/14/2010	12/14/2010	11/30/2010		01/21/2011	19.66
15973-RI	GRAHAM	12/14/2010	12/14/2010	11/30/2010		01/21/2011	20.00
15847-MI	KRUG	12/22/2010	12/22/2010	11/30/2010		01/21/2011	19.99
15967-MI	KRUG	12/22/2010	12/22/2010	11/30/2010		01/21/2011	20.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	122		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	122		$4,777.76

Vendor **105081 - SCHULZ PROPERTIES**
Sub-Department **23 Veterans Assistance**

14426	JARNAGIN 11/22-12/22/09	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14527	JARNAGIN 12/22/09-01/22/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
14641	JARNIGAN 2/1-3/1/10	01/29/2010	01/29/2010	01/29/2010		02/19/2010	230.00
14787	JARNAGIN 3/1-4/1/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	230.00
14965	JARNAGIN 4/1-5/1/10	03/31/2010	03/31/2010	03/31/2010		04/23/2010	230.00
15094	JARNAGIN 5/1-6/1/2010	06/04/2010	06/04/2010	06/04/2010		07/23/2010	230.00
15245	JARNAGIN	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15365	JARNAGIN 7/1-8/1/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	230.00
15476	JARNAGIN 8/1-9/1/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	200.00
15633	JARNAGIN 9/1-10/1/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	200.00
15815	JARNAGIN 10/1-11/1/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	180.00
15977	JARNAGIN 11/01-12/01/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105081 - SCHULZ PROPERTIES** Totals			Invoices	12		$2,650.00

Vendor **104322 - DAVID SIMCOX**



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
14355	STANG 12/02/2009-01/02/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	230.00
14536	STANG 1/2/2010-2/2/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	230.00
14700	STANG 2/2-3/2/10	02/10/2010	02/10/2010	02/10/2010		03/19/2010	230.00
14899	STANG 3/2-4/2/2010	03/22/2010	03/22/2010	03/22/2010		04/23/2010	230.00
15036	STANG 4/2-5/2/2010	04/13/2010	04/13/2010	04/13/2010		05/21/2010	230.00
15342	STANG 6/17-7/17/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15453	STANG 7/17-8/17/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15606	STANG 8/17-9/17/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	230.00
15751	STANG 9/17-10/17/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	230.00
15845	STANG 10/17-11/17/2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	230.00
15956	RENTAL ASSISTANCE	11/22/2010	11/22/2010	11/22/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **104322 - DAVID SIMCOX** Totals			Invoices	11		$2,530.00
Vendor **103796 - DAVID RICHARD SMITH**							
Sub-Department **23 Veterans Assistance**							
15805	TANNER 10/8-11/8/2010	10/15/2010	10/15/2010	10/15/2010		11/19/2010	230.00
16037	TANNER 11/08-12/08/2010	12/09/2010	12/09/2010	11/30/2010		01/21/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103796 - DAVID RICHARD SMITH** Totals			Invoices	2		$460.00
Vendor **106106 - JACQUELINE L SMITH**							
Sub-Department **23 Veterans Assistance**							
14546	PARR 1/4-2/4/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	180.00
14854	PARR 3/4-4/4/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	180.00
15110	PARR 4/4-5/4/2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106106 - JACQUELINE L SMITH** Totals			Invoices	3		$540.00
Vendor **106314 - WILLIAM W SOKIL**							
Sub-Department **23 Veterans Assistance**							
15512	WOODSUM 8/1-9/1/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	196.00
15627	WOODSUM 9/1-10/1/2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	125.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
		Vendor **106314 - WILLIAM W SOKIL** Totals			Invoices	2		$321.00
Vendor **106223 - JAIME SOLIS**								
Sub-Department **23 Veterans Assistance**								
14962	ROWE 4/1-5/1/10		03/31/2010	03/31/2010	03/31/2010		04/23/2010	265.00
15465	ROWE-8/1-9/1/2010		07/27/2010	07/27/2010	07/27/2010		08/20/2010	265.00
15572	ROWE 9/1-10/1/2010		08/24/2010	08/24/2010	08/24/2010		09/24/2010	265.00
15686	ROWE 10/1-11/1/2010		09/23/2010	09/23/2010	09/23/2010		10/22/2010	265.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
		Vendor **106223 - JAIME SOLIS** Totals			Invoices	4		$1,060.00
Vendor **104109 - LYAL R SOSEMAN**								
Sub-Department **23 Veterans Assistance**								
14278	CARVER 11/25-12/25/09		12/04/2009	12/04/2009	12/04/2009		01/22/2010	55.00
14592	CARVER 1/25/2010-2/25/2010		01/20/2010	01/20/2010	01/20/2010		02/19/2010	55.00
14756	CARVER 2/25-3/25/2010		02/23/2010	02/23/2010	02/23/2010		03/19/2010	55.00
14910	CARVER 3/25-4/25/2010		03/25/2010	03/25/2010	03/25/2010		04/23/2010	55.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
		Vendor **104109 - LYAL R SOSEMAN** Totals			Invoices	4		$220.00
Vendor **103907 - FRED STEPHENS**								
Sub-Department **23 Veterans Assistance**								
14264	THOMPSON 11/25-12/25/09		12/23/2009	12/23/2009	12/23/2009		01/22/2010	230.00
14449	THOMPSON 12/25/09-01/25/2010		12/23/2009	12/23/2009	12/23/2009		01/22/2010	230.00
14621	THOMPSON 1/25-2/25/10		01/27/2010	01/27/2010	01/27/2010		02/19/2010	230.00
14767	THOMPSON 2/25-3/25/2010		02/26/2010	02/26/2010	02/26/2010		03/19/2010	230.00
14921	THOMPSON 3/25-4/25/2010		03/25/2010	03/25/2010	03/25/2010		04/23/2010	230.00
15084	THOMPSON 4/25-5/25/2010		05/26/2010	05/26/2010	05/26/2010		06/18/2010	230.00
15232	THOMPSON 5/25-6/25/2010		05/26/2010	05/26/2010	05/26/2010		06/18/2010	230.00
15367	THOMPSON 6/25-7/25/2010		06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15489	THOMPSON 7/25-8/25/2010		07/23/2010	07/23/2010	07/23/2010		08/20/2010	230.00
15617	THOMPSON 8/25-9/25/2010		08/31/2010	08/31/2010	08/31/2010		09/24/2010	230.00
15754	THOMPSON-9/25-10/25/2010		09/28/2010	09/28/2010	09/28/2010		10/22/2010	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15840	THOMPSON 10/25-11/25/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	230.00
15971	THOMPSON 11/25-12/25/2010	11/30/2010	11/30/2010	11/30/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **103907 - FRED STEPHENS** Totals			Invoices	13		$2,990.00
Vendor **105748 - WANDA TAYLOR**							
Sub-Department **23 Veterans Assistance**							
14414	JOHNSON 12/27/09-01/27/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	230.00
14589	JOHNSON 1/27-2/27/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	230.00
14761	JOHNSON 2/27-3/27/2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	230.00
14918	JOHNSON 3/27-4/27/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	230.00
15078	JOHNSON 4/27-5/27/2010	04/27/2010	04/27/2010	04/27/2010		05/21/2010	230.00
15221	JOHNSON 5/27-6/27/2010	05/20/2010	05/20/2010	05/20/2010		06/18/2010	230.00
15358	JOHNSON 6/27-7/27/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **105748 - WANDA TAYLOR** Totals			Invoices	7		$1,610.00
Vendor **105134 - SESAME TEAGUE**							
Sub-Department **23 Veterans Assistance**							
14329	TEAGUE 12/07/09-01/07/2010	12/04/2009	12/04/2009	12/04/2009		01/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105134 - SESAME TEAGUE** Totals			Invoices	1		$230.00
Vendor **100678 - JOHN TIMMER**							
Sub-Department **23 Veterans Assistance**							
14351	UPCHURCH 12/05/2009-01/05/2010	12/10/2009	12/10/2009	12/10/2009		01/22/2010	27.00
14490	UPCHURCH 1/5/2010-2/5/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	43.00
14792	UPCHURCH 2/5-3/5/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	43.00
14956	UPCHURCH 3/5-4/5/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	43.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **100678 - JOHN TIMMER** Totals			Invoices	4		$156.00
Vendor **105261 - V.H. PROPERTIES**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **23 Veterans Assistance**							
15697	BLETTE 9/9-10/9/2010	09/23/2010	09/23/2010	09/23/2010		10/22/2010	265.00
15800	BLETTE 10/9-11/9/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	265.00
15919	BLETTE 11/09-12/09/2010	11/17/2010	11/17/2010	11/17/2010		12/22/2010	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105261 - V.H. PROPERTIES** Totals			Invoices	3		$795.00
Vendor **106339 - VALLEY VIEW APARTMENT HOMES**							
Sub-Department **23 Veterans Assistance**							
15648	BRACHTEL 9/1-10/1/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	230.00
15744	BRACHTEL 10/1-11/1/2010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106339 - VALLEY VIEW APARTMENT HOMES** Totals			Invoices	2		$460.00
Vendor **106455 - IRA VANDE GEEST**							
Sub-Department **23 Veterans Assistance**							
15941	CUNNINGHAM 11/5-12/5/2010	11/22/2010	11/22/2010	11/22/2010		12/22/2010	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106455 - IRA VANDE GEEST** Totals			Invoices	1		$180.00
Vendor **103826 - VILLAGE OF COAL VALLEY**							
Sub-Department **23 Veterans Assistance**							
14147	DEARING #0030362700	12/04/2009	12/04/2009	12/04/2009		01/22/2010	35.00
14562	DEARING #0030362700	01/20/2010	01/20/2010	01/20/2010		02/19/2010	50.00
15642	DEARING #0030362700	08/31/2010	08/31/2010	08/31/2010		09/24/2010	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **103826 - VILLAGE OF COAL VALLEY** Totals			Invoices	3		$135.00
Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
14290	EDMONDS 12/01/2009-01/01/2010	12/16/2009	12/16/2009	12/16/2009		01/22/2010	100.00
15563	EDMONDS 8/1-9/1/2010	08/13/2010	08/13/2010	08/13/2010		09/24/2010	230.00
15594	FEASTER 8/16-9/16/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15765	FEASTER 9/16-10/16/2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	230.00
15786	EDMONDS 10/1-11/1/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	230.00
15878	EDMONDS 11/1-12/1/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
15894	FEASTER 10/16-11/16/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	230.00
16000FY10	FEASTER 11/16-12/16/2010	12/06/2010	12/06/2010	11/30/2010		01/21/2011	115.05
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES** Totals			Invoices	8		$1,595.05
Vendor **106277 - JAMES WIBORG**							
Sub-Department **23 Veterans Assistance**							
15377	LAWLER 6/23-7/23/2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	230.00
15497	LAWLER 7/23-8/23/2010	07/27/2010	07/27/2010	07/27/2010		08/20/2010	230.00
15620	LAWLER 8/23-9/23/2010	08/24/2010	08/24/2010	08/24/2010		09/24/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106277 - JAMES WIBORG** Totals			Invoices	3		$690.00
Vendor **104010 - ROBERT WICKHAM**							
Sub-Department **23 Veterans Assistance**							
14870	SAMPSON 3/11-4/11/2010	03/30/2010	03/30/2010	03/30/2010		04/23/2010	230.00
15046	SAMPSON 4/11-5/11/2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	230.00
15208	SAMPSON 5/11-6/11/2010	05/28/2010	05/28/2010	05/28/2010		06/18/2010	230.00
15349	SAMPSON 6/11-7/11/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	230.00
15479	SAMPSON 7/11-8/11/2010	07/30/2010	07/30/2010	07/30/2010		08/20/2010	230.00
15602	SAMPSON 8/11-9/11/2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	230.00
15836	SAMPSON 10/11-11/11/2010	10/27/2010	10/27/2010	10/27/2010		11/19/2010	230.00
15962	RENTAL ASSISSTANCE-SAMPSON	11/30/2010	11/30/2010	11/30/2010		12/22/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **104010 - ROBERT WICKHAM** Totals			Invoices	8		$1,840.00
Vendor **104025 - TOM WILLIAMS**							
Sub-Department **23 Veterans Assistance**							
14469	ROBERTS 1/7/2010-2/7/2010	01/08/2010	01/08/2010	01/08/2010		02/19/2010	188.00
14656	ROBERTS 2/7-3/7/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	188.00
14656B	ROBERTS 3/7-4/7/2010	03/12/2010	03/12/2010	03/12/2010		04/23/2010	188.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14953	ROBERTS 4/7-5/4/10	04/07/2010	04/07/2010	04/07/2010		05/21/2010	188.00
15090	ROBERTS 5/7-6/7/2010	05/05/2010	05/05/2010	05/05/2010		06/18/2010	188.00
15265	ROBERTS 6/7-7/7/2010	06/10/2010	06/10/2010	06/10/2010		07/23/2010	188.00
15366	ROBERTS 7/7-8/7/2010	07/13/2010	07/13/2010	07/13/2010		08/20/2010	188.00
15516	ROBERTS 8/7-9/7/2010	08/09/2010	08/09/2010	08/09/2010		09/24/2010	188.00
15644	ROBERTS 9/7-10/7/2010	09/13/2010	09/13/2010	09/13/2010		10/22/2010	188.00
15775	ROBERTS 10/7-11/7/2010	10/07/2010	10/07/2010	10/07/2010		11/19/2010	188.00
15867	ROBERTS 11/7-12/7/2010	11/15/2010	11/15/2010	11/15/2010		12/22/2010	188.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **104025 - TOM WILLIAMS** Totals			Invoices	11		$2,068.00
Vendor **106107 - VERNON L WINTER**							
Sub-Department **23 Veterans Assistance**							
14545	HARRIS 1/6-2/6/10	01/13/2010	01/13/2010	01/13/2010		02/19/2010	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106107 - VERNON L WINTER** Totals			Invoices	1		$230.00
Vendor **106063 - MAX WRIGHT**							
Sub-Department **23 Veterans Assistance**							
14261 12/09	ANDERSON 11/19/09-12/19/09	12/16/2009	12/16/2009	12/16/2009		01/22/2010	144.90
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106063 - MAX WRIGHT** Totals			Invoices	1		$144.90
Vendor **105829 - JAMES R WUERZBURGER**							
Sub-Department **23 Veterans Assistance**							
14322	COOPER 12/04/09-01/04/2010	12/23/2009	12/23/2009	12/23/2009		01/22/2010	213.00
14541	COOPER 1/4-2/4/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	189.00
14829	COOPER 2/4-3/4/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	189.00
14830	COOPER 3/4-4/4/10	03/05/2010	03/05/2010	03/05/2010		04/23/2010	189.00
15402	COOPER 7/2-8/2/2010	07/09/2010	07/09/2010	07/09/2010		08/20/2010	189.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **105829 - JAMES R WUERZBURGER** Totals			Invoices	5		$969.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **23 - Veterans Assistance** Totals			Invoices	1743		$163,070.57
23 Veterans Assistance							
Department **25 - General County**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **25 General County**							
76260 0110 2571	76260-58013	01/19/2010	01/19/2010	01/19/2010		02/19/2010	2,441.28
42147 0210 2571	42147	01/28/2010	01/28/2010	01/28/2010		02/19/2010	4,056.18
42147 021210 25	42147	02/19/2010	02/19/2010	02/19/2010		03/19/2010	5,283.53
76260 021210 25	76260-58013	02/19/2010	02/19/2010	02/19/2010		03/19/2010	2,330.23
42147 0310 2571	42147	03/22/2010	03/22/2010	03/22/2010		04/23/2010	4,226.62
76260 0310 2571	76260-58013	03/22/2010	03/22/2010	03/22/2010		04/23/2010	2,278.50
42147 0410 2571	42147	04/22/2010	04/22/2010	04/22/2010		05/21/2010	2,547.62
76260 0410 2571	76260-58013	04/22/2010	04/22/2010	04/22/2010		05/21/2010	2,583.33
42147 0510 2571	42147	05/24/2010	05/24/2010	05/24/2010		06/18/2010	644.82
76260 0510	76260-58013	05/24/2010	05/24/2010	05/24/2010		06/18/2010	3,143.24
42147 0610 2571	42147	06/28/2010	06/28/2010	06/28/2010		07/23/2010	348.82
76260 0610 2571	76260-58013	06/28/2010	06/28/2010	06/28/2010		07/23/2010	4,508.01
76260 0710 2571	76260-58013	07/22/2010	07/22/2010	07/22/2010		08/20/2010	5,470.93
253626 0710 2571	253626	07/29/2010	07/29/2010	07/29/2010		08/20/2010	360.34
253626 0810 2571	253626	08/24/2010	08/24/2010	08/24/2010		09/24/2010	355.59
76260 0810 2571	76260-58013	08/24/2010	08/24/2010	08/24/2010		09/24/2010	5,590.63
253626 0910 2571	253626	09/27/2010	09/27/2010	09/27/2010		10/22/2010	354.65
76260 0910 2571	76260-58013	09/27/2010	09/27/2010	09/27/2010		10/22/2010	5,191.04
253626 1010 2571	253626	10/20/2010	10/20/2010	10/20/2010		11/19/2010	363.11
76260 1010 2571	76260-58013	10/20/2010	10/20/2010	10/20/2010		11/19/2010	3,230.06
76260 1110 2571	76260-58013	11/18/2010	11/18/2010	11/18/2010		12/22/2010	2,711.66
253626 1110 2571	253626	11/23/2010	11/23/2010	11/23/2010		12/22/2010	369.37
253626 1210 2571	253626	12/30/2010	12/30/2010	11/30/2010		01/21/2011	1,779.69
76260 1210 2571	76260-58013	12/30/2010	12/30/2010	11/30/2010		01/21/2011	2,237.54
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	24		$62,406.79
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
655656	200907 Demo OGH	01/25/2010	01/25/2010	01/25/2010		02/19/2010	27.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
659789	222202 Sara Green	02/24/2010	02/24/2010	02/24/2010		03/19/2010	74.76
659808	222202 Colby Green	02/24/2010	02/24/2010	02/24/2010		03/19/2010	81.24
660428	Katherine Reid 222202	02/26/2010	02/26/2010	02/26/2010		03/19/2010	74.76
661176	Johnna Jackson 222202	02/26/2010	02/26/2010	02/26/2010		03/19/2010	113.76
670778	222202 Jordan-Thomas	05/24/2010	05/24/2010	05/24/2010		06/18/2010	94.26
672015	222202 Feliksiak	05/24/2010	05/24/2010	05/24/2010		06/18/2010	81.24
684964	DeWispelaere	07/22/2010	07/22/2010	07/22/2010		08/20/2010	78.00
690736	222202 Tapia	08/24/2010	08/24/2010	08/24/2010		09/24/2010	107.25
699951	203571 ELectin Judges	09/30/2010	09/30/2010	09/30/2010		10/22/2010	32.00
697991	222202 Tapia	10/20/2010	10/20/2010	10/20/2010		11/19/2010	107.25
698997	222202 Ford	10/26/2010	10/26/2010	10/26/2010		11/19/2010	78.00
701368	222202 Walton	10/26/2010	10/26/2010	10/26/2010		11/19/2010	104.01
704863	Annalecia Thornton Court Ordered	11/18/2010	11/18/2010	11/18/2010		12/22/2010	113.76
704953	Budget Hearing Notice	11/18/2010	11/18/2010	11/18/2010		12/22/2010	348.75
705025	TNT PH Notice	11/18/2010	11/18/2010	11/18/2010		12/22/2010	378.00
706311	Rowana Williams Court Ordered	11/18/2010	11/18/2010	11/18/2010		12/22/2010	107.25
708143	222202 Allbritton	12/30/2010	12/30/2010	11/30/2010		01/21/2011	110.49
	Sub-Department **25 General County** Totals			Invoices	18		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	18		$2,111.78
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **25 General County**							
3525	OGH Asbestos disposal	11/18/2010	11/18/2010	11/18/2010		12/22/2010	585.45
3596	OGH Asbestos	11/18/2010	11/18/2010	11/18/2010		12/22/2010	152.87
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	2		$738.32
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
460409	Security Badge	12/30/2009	12/30/2009	12/30/2009		01/22/2010	3.00
465051	Security Badge Slick	01/19/2010	01/19/2010	01/19/2010		02/19/2010	3.00
493926	Badge SLicks	04/30/2010	04/30/2010	04/30/2010		05/21/2010	6.00
494003	Badge slicksq	04/30/2010	04/30/2010	04/30/2010		05/21/2010	3.00
503348	Badge SLicks	04/30/2010	04/30/2010	04/30/2010		05/21/2010	3.00
536188	Security Badges	07/29/2010	07/29/2010	07/29/2010		08/20/2010	9.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
546000	Security Badge Contract	08/24/2010	08/24/2010	08/24/2010		09/24/2010	3.00
546793	Security Badge	08/30/2010	08/30/2010	08/30/2010		09/24/2010	3.00
582279	003428 Security Badge	11/30/2010	11/30/2010	11/30/2010		12/22/2010	3.00
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	9		$36.00
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M3286081-182	Audit Services	02/19/2010	02/19/2010	02/19/2010		03/19/2010	1,500.00
M-3297593-301	557-187-1 MF	02/24/2010	02/24/2010	02/24/2010		03/19/2010	10,000.00
R-3322548-301	Audit Services	03/22/2010	03/22/2010	03/22/2010		04/23/2010	3,500.00
M-3334844-301	557-187-1	03/31/2010	03/31/2010	03/31/2010		04/23/2010	40,000.00
M-3347775-182	Audit Services	04/22/2010	04/22/2010	04/22/2010		05/21/2010	4,250.00
M3367851-182	Audit Services	04/30/2010	04/30/2010	04/30/2010		05/21/2010	3,000.00
M3369678-301	Audit Services	04/30/2010	04/30/2010	04/30/2010		05/21/2010	10,300.00
M-3410370-301	Audit Services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	7,000.00
M-3413355-182	Audit Services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	850.00
M-3432127-301	AUdit Services	07/22/2010	07/22/2010	07/22/2010		08/20/2010	1,875.00
3435186	Audit Services	08/30/2010	08/30/2010	08/30/2010		09/24/2010	980.00
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	11		$83,255.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **25 General County**							
0400-001079395	3-0400-0022348	12/16/2009	12/16/2009	12/16/2009		01/22/2010	110.00
0400-001141250	HCC Recycle Container 1 year	07/29/2010	07/29/2010	07/29/2010		08/20/2010	540.00
0400-001159251	recycle container	09/30/2010	09/30/2010	09/30/2010		10/22/2010	68.73
0400-001159732	3-0400-0022348	09/30/2010	09/30/2010	09/30/2010		10/22/2010	87.60
0400-001163519	3-0400-0016101, County Bldg	10/29/2010	10/29/2010	10/29/2010		11/19/2010	68.85
0400-001168627	3-0400-0022348 Annual Svc @ HCC	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,881.60
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	6		$2,756.78
Vendor **100211 - AT&T**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **25 General County**							
AT&T 011110 2571	8183641522	01/19/2010	01/19/2010	01/19/2010		02/19/2010	7,542.14
AT&T 121109	8183641522	01/28/2010	01/28/2010	01/28/2010		02/19/2010	8,033.23
8183641522 0210	8183641522 2571	02/24/2010	02/24/2010	02/24/2010		03/19/2010	7,886.09
AT&T 031110 25	8183641522	03/29/2010	03/29/2010	03/29/2010		04/23/2010	7,745.69
AT&T 041110 2571	8183641522	04/22/2010	04/22/2010	04/22/2010		05/21/2010	7,734.99
AT&T 041610 2571	309-z11-5510-0362	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,131.84
AT&T 051110 2571	8183641522	05/24/2010	05/24/2010	05/24/2010		06/18/2010	7,462.25
AT&T 061110 2571	8183641522	06/28/2010	06/28/2010	06/28/2010		07/23/2010	8,951.64
AT&T 07/11/10 25	8183641522	07/26/2010	07/26/2010	07/26/2010		08/20/2010	7,806.47
AT&T 081110 2571	8183641522	08/24/2010	08/24/2010	08/24/2010		09/24/2010	7,825.55
AT&T 091110 2571	8183641522	09/27/2010	09/27/2010	09/27/2010		10/22/2010	8,174.54
AT&T101110 2571	8183641522	10/20/2010	10/20/2010	10/20/2010		11/19/2010	8,074.22
AT&T 111110 2571	8183641522	11/30/2010	11/30/2010	11/30/2010		12/22/2010	8,004.67
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$96,373.32
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **25 General County**							
51673	OGH DEMOLITION	09/30/2010	09/30/2010	09/30/2010		10/22/2010	305.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$305.00
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **25 General County**							
INV40165	Mail Machine Repair	02/19/2010	02/19/2010	02/19/2010		03/19/2010	252.00
INV40448	Mail Services	04/30/2010	04/30/2010	04/30/2010		05/21/2010	2,031.75
INV40532	Mail Services	04/30/2010	04/30/2010	04/30/2010		05/21/2010	34.36
INV40660	Mail Machine	06/28/2010	06/28/2010	06/28/2010		07/23/2010	256.95
INV40998	Mail Machine	08/24/2010	08/24/2010	08/24/2010		09/24/2010	239.95
INV40886	Labels	09/27/2010	09/27/2010	09/27/2010		10/22/2010	67.00
INV41155	Mail Machine	09/30/2010	09/30/2010	09/30/2010		10/22/2010	256.95
	Sub-Department **25 General County** Totals			Invoices	7		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	7		$3,138.96



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
1st Qtr 09-10	Budgeted Contribution	01/19/2010	01/19/2010	01/19/2010		02/19/2010	4,778.00
8834	Hurt Norton Assoc. Legislative Technical Assistance	01/25/2010	01/25/2010	01/25/2010		02/19/2010	15,000.00
2nd Qtr 09-10	Budgeted Contribution	04/22/2010	04/22/2010	04/22/2010		05/21/2010	4,778.00
1st qtr 2010	Budgeted Contribution	07/22/2010	07/22/2010	07/22/2010		08/20/2010	4,778.00
4th Qtr 2010	Membership Dues	10/20/2010	10/20/2010	10/20/2010		11/19/2010	4,778.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$34,112.00
Vendor **105972 - BLOCK READY MIX GROUP**							
Sub-Department **25 General County**							
4049080	Concrete	10/20/2010	10/20/2010	10/20/2010		11/19/2010	533.10
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105972 - BLOCK READY MIX GROUP** Totals			Invoices	1		$533.10
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **25 General County**							
20634	Fuel Station Repairs	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,154.75
20758	Fuel Station Repairs	04/22/2010	04/22/2010	04/22/2010		05/21/2010	95.00
20488	Gas Pump	04/30/2010	04/30/2010	04/30/2010		05/21/2010	280.54
21060	Service Call	06/28/2010	06/28/2010	06/28/2010		07/23/2010	95.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	4		$1,625.29
Vendor **105625 - CITY OF DAVENPORT**							
Sub-Department **25 General County**							
164486	Interop Cmctn Grant	01/19/2010	01/19/2010	01/19/2010		02/19/2010	3,912.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105625 - CITY OF DAVENPORT** Totals			Invoices	1		$3,912.00
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **25 General County**							
19272	Sheriff Bond	10/29/2010	10/29/2010	10/29/2010		11/19/2010	848.00
19273	County Collector Bond	10/29/2010	10/29/2010	10/29/2010		11/19/2010	4,352.00
19274	Co Treasurer Bond	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,952.00
19343	Co Clerk Bond	11/18/2010	11/18/2010	11/18/2010		12/22/2010	500.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	4		$7,652.00
Vendor **104380 - EWERT-TREAS TBA FUND**							
Sub-Department **25 General County**							
Vlg Woods 2009	BH325-9	12/16/2009	12/16/2009	12/16/2009		01/22/2010	1,000.00
03-2010 P Ridge	Pheasant Ridge	03/29/2010	03/29/2010	03/29/2010		04/23/2010	500.00
Ph RIdge 042010	Pheasant Ridge	04/22/2010	04/22/2010	04/22/2010		05/21/2010	1,000.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **104380 - EWERT-TREAS TBA FUND** Totals			Invoices	3		$2,500.00
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
fron549 1209 25	309-196-0549-040196-2	12/30/2009	12/30/2009	12/30/2009		01/22/2010	56.06
fron640 1209 25	309-196-0640-040196-2	12/30/2009	12/30/2009	12/30/2009		01/22/2010	55.96
fron549 01102571	309-196-0549-040196-2	01/19/2010	01/19/2010	01/19/2010		02/19/2010	56.06
fron640 0110 257	309-196-0640-040196-2	01/19/2010	01/19/2010	01/19/2010		02/19/2010	55.96
Fron549 0210 257	309-196-0549-040196-2	02/24/2010	02/24/2010	02/24/2010		03/19/2010	56.06
Fron640 0210 257	309-196-0640-040196-2	02/24/2010	02/24/2010	02/24/2010		03/19/2010	55.96
fron549 031310	309-196-0549-040196-2	03/22/2010	03/22/2010	03/22/2010		04/23/2010	56.06
fron640 040610	309-196-0640-040196-2	03/22/2010	03/22/2010	03/22/2010		04/23/2010	55.96
fron549 0410 257	309-196-0549-040196-2	04/30/2010	04/30/2010	04/30/2010		05/21/2010	56.06
fron640 0410 257	309-196-0640-040196-2	04/30/2010	04/30/2010	04/30/2010		05/21/2010	55.96
fron549 0510 257	309-196-0640-040196-2	05/24/2010	05/24/2010	05/24/2010		06/18/2010	50.81
fron640 0510 257	309-196-0549-040196-2	05/24/2010	05/24/2010	05/24/2010		06/18/2010	50.91
fron549 0610 25	309-196-0549-040196-2	06/28/2010	06/28/2010	06/28/2010		07/23/2010	56.06
fron640 0610 25	309-196-0640-040196-2	06/28/2010	06/28/2010	06/28/2010		07/23/2010	55.96
fron549 0710 257	309-196-0549-040196-2	07/22/2010	07/22/2010	07/22/2010		08/20/2010	56.06
fron640 0710 257	309-196-0640-040196-2	07/22/2010	07/22/2010	07/22/2010		08/20/2010	55.96
fron0549 0810 25	309-196-0549-040196-2	08/24/2010	08/24/2010	08/24/2010		09/24/2010	56.06



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
fron0640 0810 25	309-196-0640-040196-2	08/24/2010	08/24/2010	08/24/2010		09/24/2010	55.96
Fron549 0910 25	309-196-0549-040196-2	09/27/2010	09/27/2010	09/27/2010		10/22/2010	56.06
Fron640 0910 25	309-196-0640-040196-2	09/27/2010	09/27/2010	09/27/2010		10/22/2010	55.96
fron549 1110 257	309-196-0549-040196-2	10/20/2010	10/20/2010	10/20/2010		11/19/2010	56.18
fron640 1110 257	309-196-0640-040196-2	10/20/2010	10/20/2010	10/20/2010		11/19/2010	56.02
fron549 1210 257	309-196-0549-040196-2	11/23/2010	11/23/2010	11/23/2010		12/22/2010	56.18
fron640 1210 257	309-196-0640-040196-2	11/23/2010	11/23/2010	11/23/2010		12/22/2010	56.02
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,334.30
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
7643	Phone System Maintenance	02/19/2010	02/19/2010	02/19/2010		03/19/2010	4,124.50
8946	Contractual Svc Agreement	11/18/2010	11/18/2010	11/18/2010		12/22/2010	140.40
9293	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	4,124.50
9294	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	4,124.50
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$12,513.90
Vendor **102570 - INTERSTATE RC&D**							
Sub-Department **25 General County**							
108	2010 Mbrship Dues	01/19/2010	01/19/2010	01/19/2010		02/19/2010	400.00
114	Membership Dues	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,000.00
RECYCLING 2010	LATE CLAIM	02/08/2010	01/31/2010	02/19/2010		02/19/2010	4,000.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **102570 - INTERSTATE RC&D** Totals			Invoices	3		$5,400.00
Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)**							
Sub-Department **25 General County**							
Feb 2010 391.18	Management Services	12/16/2009	12/16/2009	12/16/2009		01/22/2010	15,000.00
1209 Exp Reimb	Expense Reimbursement Dec 2009	12/30/2009	12/30/2009	12/30/2009		01/22/2010	910.83
March 2010	Contractual Services HCC	01/19/2010	01/19/2010	01/19/2010		02/19/2010	15,000.00
Jan 2010 Exp	Management Services	01/28/2010	01/28/2010	01/28/2010		02/19/2010	526.66
April 2010	Management Services	02/24/2010	02/24/2010	02/24/2010		03/19/2010	15,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Biz Ofc 02-23-10	Amended Contract Biz Ofc	02/25/2010	02/25/2010	02/25/2010		03/19/2010	6,249.99
031910	Fees & Reimbursables	03/22/2010	03/22/2010	03/22/2010		04/23/2010	19,907.89
May 2010	Fees	04/22/2010	04/22/2010	04/22/2010		05/21/2010	19,969.90
June 2010	Management Services	05/24/2010	05/24/2010	05/24/2010		06/18/2010	20,265.35
July 2010	professional services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	19,622.77
Aug 2010	professional services	07/22/2010	07/22/2010	07/22/2010		08/20/2010	19,505.29
Sept 2010	professional services	08/24/2010	08/24/2010	08/24/2010		09/24/2010	19,358.66
Oct 2010	Management COntract	09/27/2010	09/27/2010	09/27/2010		10/22/2010	19,452.79
Nov 2010	Management Services	10/20/2010	10/20/2010	10/20/2010		11/19/2010	19,970.17
Dec 2010	Management Services	11/23/2010	11/23/2010	11/23/2010		12/22/2010	19,634.61
	Sub-Department **25 General County** Totals			Invoices	15		0
	Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)** Totals			Invoices	15		$230,374.91
Vendor **102658 - SUSAN MARTIN**							
Sub-Department **25 General County**							
Dec 09 Long	Longevity Presentations	12/18/2009	12/18/2009	12/18/2009		01/22/2010	14.11
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102658 - SUSAN MARTIN** Totals			Invoices	1		$14.11
Vendor **102679 - MAXIMUS INC**							
Sub-Department **25 General County**							
1032401.01.01001	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	26,500.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102679 - MAXIMUS INC** Totals			Invoices	1		$26,500.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **25 General County**							
20434	Zoo Kiosk - Advertising Contract (4/1/09-3/31/10)	04/30/2010	04/30/2010	04/30/2010		05/21/2010	2,400.00
20437	Zoo Kiosk - Advertising Contract (4/1/10-3/31/11)	04/30/2010	04/30/2010	04/30/2010		05/21/2010	2,400.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	2		$4,800.00
Vendor **102893 - MIDWEST MAILWORKS INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **25 General County**							
143638	Mail Services	12/30/2009	12/30/2009	12/30/2009		01/22/2010	90.12
143918	Mail Services	01/19/2010	01/19/2010	01/19/2010		02/19/2010	62.23
144260	mail services	01/28/2010	01/28/2010	01/28/2010		02/19/2010	67.38
144410	Mail Service	02/19/2010	02/19/2010	02/19/2010		03/19/2010	303.90
144566	Mail Services	02/19/2010	02/19/2010	02/19/2010		03/19/2010	230.11
144834	Mail Services	02/24/2010	02/24/2010	02/24/2010		03/19/2010	75.74
145190	Mail Services	03/22/2010	03/22/2010	03/22/2010		04/23/2010	56.86
145486	Mail services	03/22/2010	03/22/2010	03/22/2010		04/23/2010	58.84
145823	Mail Services	03/31/2010	03/31/2010	03/31/2010		04/23/2010	66.96
146073	Mail Services	04/22/2010	04/22/2010	04/22/2010		05/21/2010	60.10
146435	Mail Services	04/30/2010	04/30/2010	04/30/2010		05/21/2010	76.50
146758	Mail Services	05/24/2010	05/24/2010	05/24/2010		06/18/2010	75.09
147063	Mail Services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	78.39
147369	Mail Services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	57.44
147654	Mail Services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	62.13
147984	mail services	07/22/2010	07/22/2010	07/22/2010		08/20/2010	71.86
148300	Mail Services	07/26/2010	07/26/2010	07/26/2010		08/20/2010	51.86
148600	Mail Services	08/24/2010	08/24/2010	08/24/2010		09/24/2010	65.53
148888	Mail Services	08/24/2010	08/24/2010	08/24/2010		09/24/2010	68.16
149182	Mail Service	09/27/2010	09/27/2010	09/27/2010		10/22/2010	63.73
149490	Mail Service	09/27/2010	09/27/2010	09/27/2010		10/22/2010	75.92
149799	Mail Services	09/30/2010	09/30/2010	09/30/2010		10/22/2010	83.75
150106	Mail Services	10/20/2010	10/20/2010	10/20/2010		11/19/2010	67.71
150426	mail services	10/29/2010	10/29/2010	10/29/2010		11/19/2010	70.60
150758	Mail Services	11/18/2010	11/18/2010	11/18/2010		12/22/2010	57.43
151055	R040 11/08 to 11/19	11/30/2010	11/30/2010	11/30/2010		12/22/2010	57.03
151388	Mail Services	12/30/2010	12/30/2010	11/30/2010		01/21/2011	50.18
	Sub-Department **25 General County** Totals			Invoices	27		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	27		$2,205.55
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **25 General County**							
169645	Fuel	12/16/2009	12/16/2009	12/16/2009		01/22/2010	19,158.02
171882	Fuel	01/19/2010	01/19/2010	01/19/2010		02/19/2010	19,147.61
73020	Windshield Wash 55 gal	02/19/2010	02/19/2010	02/19/2010		03/19/2010	109.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176290	Fuel	03/22/2010	03/22/2010	03/22/2010		04/23/2010	20,347.07
178317	Fuel	04/22/2010	04/22/2010	04/22/2010		05/21/2010	20,461.65
180514	Fuel	05/24/2010	05/24/2010	05/24/2010		06/18/2010	17,797.66
173696	Fuel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	18,152.60
182400	Fuel	06/28/2010	06/28/2010	06/28/2010		07/23/2010	18,651.90
185041	Fuel	07/26/2010	07/26/2010	07/26/2010		08/20/2010	18,937.60
187552	2220	08/30/2010	08/30/2010	08/30/2010		09/24/2010	18,684.91
189627	Fuel	09/27/2010	09/27/2010	09/27/2010		10/22/2010	18,906.60
192081	2220	11/18/2010	11/18/2010	11/18/2010		12/22/2010	19,601.20
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	12		$209,955.92
Vendor **105240 - NEOPOST INC**							
Sub-Department **25 General County**							
46323178	Mail Service	07/22/2010	07/22/2010	07/22/2010		08/20/2010	888.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105240 - NEOPOST INC** Totals			Invoices	1		$888.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **25 General County**							
RPO-0590780	L. Wilson Surety Bond	05/27/2010	05/27/2010	05/27/2010		06/18/2010	170.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$170.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **25 General County**							
5311 QTR 1 2010	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	4,399.11
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	1		$4,399.11
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **25 General County**							
2010	Budgeted Contribution	09/27/2010	09/27/2010	09/27/2010		10/22/2010	12,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	1		$12,000.00
Vendor **106208 - QUAD CITIES FIRST**							
Sub-Department **25 General County**							
971	1st Qtr 2009-10	03/29/2010	03/29/2010	03/29/2010		04/23/2010	9,037.50
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106208 - QUAD CITIES FIRST** Totals			Invoices	1		$9,037.50
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **25 General County**							
350	2010 Membership Dues	01/25/2010	01/25/2010	01/25/2010		02/19/2010	400.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	1		$400.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **25 General County**							
287705	Name Badges	12/16/2009	12/16/2009	12/16/2009		01/22/2010	52.50
287794	Name Badges	12/30/2009	12/30/2009	12/30/2009		01/22/2010	7.50
225284	Badges	04/30/2010	04/30/2010	04/30/2010		05/21/2010	59.50
293142 02	Name Badges	08/30/2010	08/30/2010	08/30/2010		09/24/2010	15.00
294465	018881 Name Badges	11/30/2010	11/30/2010	11/30/2010		12/22/2010	45.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	5		$179.50
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
2010	Budgeted Contribution	09/27/2010	09/27/2010	09/27/2010		10/22/2010	20,963.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	1		$20,963.00
Vendor **104637 - TIMOTHY W SHARPE**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **25 General County**							
2009 actuarial	Auditing Services	03/29/2010	03/29/2010	03/29/2010		04/23/2010	3,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104637 - TIMOTHY W SHARPE** Totals			Invoices	1		$3,000.00
Vendor **106331 - THE LUSE COMPANIES**							
Sub-Department **25 General County**							
975373	Asbestos Removal	10/26/2010	10/26/2010	10/26/2010		11/19/2010	2,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106331 - THE LUSE COMPANIES** Totals			Invoices	1		$2,000.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
#169 022510	Permit 169	01/19/2010	01/19/2010	01/19/2010		02/19/2010	185.00
PI169 2010-11	First Class Permit	11/18/2010	11/18/2010	11/18/2010		12/22/2010	185.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$370.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **25 General County**							
089979-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	4.00
0067-8706 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	815.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$819.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **25 General County**							
2010	Budgeted Contribution	09/27/2010	09/27/2010	09/27/2010		10/22/2010	19,013.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	1		$19,013.00
	Department **25 - General County** Totals			Invoices	217		$867,794.14



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25 General County _____							
Department **26 - Court Services**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **26 Court Services**							
22656353	05/01/10 - 04/30/11	04/15/2010	04/15/2010	04/15/2010		05/21/2010	463.90
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$463.90
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **26 Court Services**							
34830	document shredding	10/14/2010	10/14/2010	10/14/2010		11/19/2010	408.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	1		$408.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **26 Court Services**							
67015 1209 26	40210-67015	12/29/2009	12/29/2009	12/29/2009		01/22/2010	1,313.81
40210 01/10 26	40210-67015	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,016.24
40210 0210 26	40210-67015	02/24/2010	02/24/2010	02/24/2010		03/19/2010	1,820.63
40210 0310 26	02/16 - 03/18/10, 40210-67015	03/26/2010	03/26/2010	03/26/2010		04/23/2010	1,501.76
40210 0410 26	3/18-4/16/10, 40210-67015	04/21/2010	04/21/2010	04/21/2010		05/21/2010	848.29
67015 05/10 26	40210-67015	05/24/2010	05/24/2010	05/24/2010		06/18/2010	743.96
40210 0610 26	40210-67015	06/23/2010	06/23/2010	06/23/2010		07/23/2010	801.03
40210 0710 26	40210-67015	07/28/2010	07/28/2010	07/28/2010		08/20/2010	917.27
40210 0810 26	40210-67015 07/16-08/16/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	947.67
40210 0910 26	8/16 - 9/15/10, 40210-67015	09/27/2010	09/27/2010	09/27/2010		10/22/2010	788.00
40210 10/10	40210-67015 9/15-10/14/10	10/25/2010	10/25/2010	10/25/2010		11/19/2010	578.35
40210 11/10 26	40210-67015, 10/14-11/12/10	11/19/2010	11/19/2010	11/19/2010		12/22/2010	1,113.32
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$13,390.33
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018072	Court Services - Janitorial	03/26/2010	03/26/2010	03/26/2010		04/23/2010	133.00
018073	Court Services - Can Liners	04/08/2010	04/08/2010	04/08/2010		05/21/2010	27.92
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$160.92
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
313544-000	Bathroom Tissue	03/16/2010	03/16/2010	03/16/2010		04/23/2010	340.60
313800-000	JANITORIAL	03/26/2010	03/26/2010	03/26/2010		04/23/2010	340.60
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$681.20
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
586151	LSI-R report	03/16/2010	03/16/2010	03/16/2010		04/23/2010	523.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$523.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **26 Court Services**							
517791207001	supplies	05/24/2010	05/24/2010	05/24/2010		06/18/2010	2.38
523510586001	supplies	06/29/2010	06/29/2010	06/29/2010		07/23/2010	87.09
526692121001	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	10.58
526692396001	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	42.32
527274624001	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	23.08
527274979001	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	59.49
527277240001	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	2.73
527277311001	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	13.40
534751623001	supplies	10/14/2010	10/14/2010	10/14/2010		11/19/2010	81.80
542902061001	files	12/27/2010	12/27/2010	11/30/2010		01/21/2011	82.02
542902215001	Surge Protectors	12/27/2010	12/27/2010	11/30/2010		01/21/2011	326.58
542902216001	black pens	12/27/2010	12/27/2010	11/30/2010		01/21/2011	5.24
	Sub-Department **26 Court Services** Totals			Invoices	12		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	12		$736.71
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
7495284	pest spray	12/31/2009	12/31/2009	12/31/2009		01/22/2010	20.00
7530102	pest spray	01/29/2010	01/29/2010	01/29/2010		02/19/2010	20.00
7541290	Feb 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	20.00
7567322	pest spray	04/08/2010	04/08/2010	04/08/2010		05/21/2010	20.00
7606570	April 2010	06/16/2010	06/16/2010	06/16/2010		07/23/2010	20.00
7627553	May 2010	06/16/2010	06/16/2010	06/16/2010		07/23/2010	20.00
7659434	June 10	06/16/2010	06/16/2010	06/16/2010		07/23/2010	20.00
7705509	070810	07/16/2010	07/16/2010	07/16/2010		08/20/2010	20.00
7726134	08/17/10	08/26/2010	08/26/2010	08/26/2010		09/24/2010	20.00
7768971	91310 service	09/16/2010	09/16/2010	09/16/2010		10/22/2010	20.00
7798640	10/08/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	20.00
7826270	11/9/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	20.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$240.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **26 Court Services**							
092110	128-00043367	09/27/2010	09/27/2010	09/27/2010		10/22/2010	234.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$234.00
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
2500200912	drug testing	01/15/2010	01/15/2010	01/15/2010		02/19/2010	551.00
272971	drug test kits	01/15/2010	01/15/2010	01/15/2010		02/19/2010	630.04
276513	supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	392.68
250020101	Jan 2010	02/10/2010	02/10/2010	02/10/2010		03/19/2010	463.00
20102	drug testing	03/16/2010	03/16/2010	03/16/2010		04/23/2010	416.50
279010	drug test kits	03/16/2010	03/16/2010	03/16/2010		04/23/2010	701.35
250020103	March 10	04/15/2010	04/15/2010	04/15/2010		05/21/2010	634.00
284637	drug test kits	04/21/2010	04/21/2010	04/21/2010		05/21/2010	964.24



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250020104	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	210.51
250020105	drug testing	06/16/2010	06/16/2010	06/16/2010		07/23/2010	190.50
291434	drug test kits	06/16/2010	06/16/2010	06/16/2010		07/23/2010	893.48
250020106	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	456.50
20107	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	326.43
297587	drug kits	08/12/2010	08/12/2010	08/12/2010		09/24/2010	1,157.60
250020108	Aug 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	104.00
303567	supplies	09/30/2010	09/30/2010	09/30/2010		10/22/2010	681.00
250020109	Sept 2010	10/14/2010	10/14/2010	10/14/2010		11/19/2010	258.50
2500201010	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	356.50
309730	supp	11/19/2010	11/19/2010	11/19/2010		12/22/2010	805.00
2500201011	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	378.00
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	20		$10,570.83
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
254073	Adult Canon copier	12/18/2009	12/18/2009	12/18/2009		01/22/2010	442.77
254074	Juv Canon Copier	12/18/2009	12/18/2009	12/18/2009		01/22/2010	265.64
20655	CompuSuite	12/29/2009	12/29/2009	12/29/2009		01/22/2010	4,250.00
20766	CompuSuite	01/15/2010	01/15/2010	01/15/2010		02/19/2010	168.00
20855	Jan 2010	01/25/2010	01/25/2010	01/25/2010		02/19/2010	4,250.00
268894	copier maintenance	01/25/2010	01/25/2010	01/25/2010		02/19/2010	279.44
271703	Juv Canon Copier	01/25/2010	01/25/2010	01/25/2010		02/19/2010	69.33
272425	Adult Canon copier	01/29/2010	01/29/2010	01/29/2010		02/19/2010	368.57
20951	CompuSuite	02/18/2010	02/18/2010	02/18/2010		03/19/2010	140.00
21015	Feb 2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	4,250.00
284696	Switch	02/24/2010	02/24/2010	02/24/2010		03/19/2010	748.72
21140	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	227.25
21217	CompuSuite	03/26/2010	03/26/2010	03/26/2010		04/23/2010	4,250.00
299565	Adult Canon copier	03/26/2010	03/26/2010	03/26/2010		04/23/2010	458.27
301557	Justice Center copier	03/26/2010	03/26/2010	03/26/2010		04/23/2010	223.56
21303	March 10	04/15/2010	04/15/2010	04/15/2010		05/21/2010	692.75
21389	April 2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	4,250.00
315479	Adult Canon copier	04/26/2010	04/26/2010	04/26/2010		05/21/2010	419.66
315480	Juv Canon Copier	04/26/2010	04/26/2010	04/26/2010		05/21/2010	132.18



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21510	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	752.00
21623	May 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	4,250.00
21709	CompuSuite	06/16/2010	06/16/2010	06/16/2010		07/23/2010	1,071.00
312820	Justice Center copier	06/16/2010	06/16/2010	06/16/2010		07/23/2010	223.56
21810	June 10	06/23/2010	06/23/2010	06/23/2010		07/23/2010	4,250.00
342751	Adult Canon copier	06/23/2010	06/23/2010	06/23/2010		07/23/2010	458.27
342752	Juv Canon Copier	06/23/2010	06/23/2010	06/23/2010		07/23/2010	274.94
21896	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	1,283.25
350807	computer supply	07/16/2010	07/16/2010	07/16/2010		08/20/2010	84.98
21979	July 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	4,250.00
358167	Juv Canon copier	07/28/2010	07/28/2010	07/28/2010		08/20/2010	194.10
358628	Adult Canon copier	08/12/2010	08/12/2010	08/12/2010		09/24/2010	347.66
22081	July 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,446.00
22175	July 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	4,250.00
327431	Justice Center Mopier	08/26/2010	08/26/2010	08/26/2010		09/24/2010	3.98
22298	Aug 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	196.00
22404	Sept 2010	09/27/2010	09/27/2010	09/27/2010		10/22/2010	4,250.00
387364	Adult Canon copier	09/27/2010	09/27/2010	09/27/2010		10/22/2010	458.27
387365	Juv Canon copier	09/27/2010	09/27/2010	09/27/2010		10/22/2010	274.94
22163	JC Mopier	10/14/2010	10/14/2010	10/14/2010		11/19/2010	(.52)
22490	Sept 2010	10/14/2010	10/14/2010	10/14/2010		11/19/2010	345.75
355770	toshiba copier	10/14/2010	10/14/2010	10/14/2010		11/19/2010	223.56
22582	Oct2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	4,250.00
399704	JC Mopier	10/25/2010	10/25/2010	10/25/2010		11/19/2010	223.56
401621	Juv Canon copier	10/25/2010	10/25/2010	10/25/2010		11/19/2010	191.90
404040	Adult Canon copier	10/29/2010	10/29/2010	10/29/2010		11/19/2010	444.34
22662	CompuCare	11/10/2010	11/10/2010	11/10/2010		12/22/2010	733.75
415360	JC Mopier	11/19/2010	11/19/2010	11/19/2010		12/22/2010	114.20
22760	12/20/09 - 01/20/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	4,250.00
22851	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	439.50
419469	maintenance	12/27/2010	12/27/2010	11/30/2010		01/21/2011	558.60
	Sub-Department **26 Court Services** Totals			Invoices	50		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	50		$65,979.73

Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**
Sub-Department **26 Court Services**



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94471820	supplies	01/15/2010	01/15/2010	01/15/2010		02/19/2010	518.20
94475086	supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	236.18
94572069	supplies	04/08/2010	04/08/2010	04/08/2010		05/21/2010	393.04
94685207	supplies	07/16/2010	07/16/2010	07/16/2010		08/20/2010	318.97
94780799	supplies	09/27/2010	09/27/2010	09/27/2010		10/22/2010	214.17
94805319	supplies	10/25/2010	10/25/2010	10/25/2010		11/19/2010	156.11
94851057	supplies	11/29/2010	11/29/2010	11/29/2010		12/22/2010	214.17
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	7		$2,050.84
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
820407630	IL Law books	04/15/2010	04/15/2010	04/15/2010		05/21/2010	367.50
820602176	law books	05/24/2010	05/24/2010	05/24/2010		06/18/2010	141.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	2		$508.50
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
272238	car 53	01/15/2010	01/15/2010	01/15/2010		02/19/2010	69.90
272805	car 56	01/29/2010	01/29/2010	01/29/2010		02/19/2010	245.85
272938	car 58	02/08/2010	02/08/2010	02/08/2010		03/19/2010	29.32
273083	Car 54	02/10/2010	02/10/2010	02/10/2010		03/19/2010	15.95
274045	car 56	03/26/2010	03/26/2010	03/26/2010		04/23/2010	195.56
272662	car 51	05/24/2010	05/24/2010	05/24/2010		06/18/2010	291.33
276265	car 55	06/16/2010	06/16/2010	06/16/2010		07/23/2010	15.00
276483	#54	06/29/2010	06/29/2010	06/29/2010		07/23/2010	239.72
276853	Car 58	07/16/2010	07/16/2010	07/16/2010		08/20/2010	25.95
276856	car 52	07/16/2010	07/16/2010	07/16/2010		08/20/2010	18.60
276858	car 51	07/16/2010	07/16/2010	07/16/2010		08/20/2010	38.60
277323	car 52	07/28/2010	07/28/2010	07/28/2010		08/20/2010	34.45
277328	car 59	07/28/2010	07/28/2010	07/28/2010		08/20/2010	24.95
277377	car 53	07/28/2010	07/28/2010	07/28/2010		08/20/2010	24.95
278018	car 55	07/28/2010	07/28/2010	07/28/2010		08/20/2010	24.95
278561	Car 54	08/26/2010	08/26/2010	08/26/2010		09/24/2010	868.24



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279393	car 52	10/25/2010	10/25/2010	10/25/2010		11/19/2010	644.90
279936	Car 57	11/19/2010	11/19/2010	11/19/2010		12/22/2010	230.79
280537	Car 54	11/29/2010	11/29/2010	11/29/2010		12/22/2010	11.20
	Sub-Department **26 Court Services** Totals			Invoices	19		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	19		$3,050.21
Vendor **100033 - TRACEY ADAIR**							
Sub-Department **26 Court Services**							
TA MILEAGE 0210	December,January & February mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	24.04
TA Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	24.00
2010-00000614	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	102.24
TA Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	26.40
TA Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	24.00
AT Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	24.00
09302010	July-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	42.24
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	26.88
Mileage 11/10	10/26-11/22/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	32.64
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **100033 - TRACEY ADAIR** Totals			Invoices	9		$326.44
Vendor **100085 - ALTERNATIVES FOR OLDER ADULT**							
Sub-Department **26 Court Services**							
old year 12/10	program support-Take Back the Night	12/27/2010	12/27/2010	11/30/2010		01/21/2011	500.00
Old year 122110	program support-trainings, schools respond.., Take back the nite	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,500.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100085 - ALTERNATIVES FOR OLDER ADULT** Totals			Invoices	2		$2,000.00
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
1436-IN	Dec 2009	12/29/2009	12/29/2009	12/29/2009		01/22/2010	57,377.95
1446-IN	Dec 3,10,17, 09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	225.00
1459-IN	Jan 2010	01/29/2010	01/29/2010	01/29/2010		02/19/2010	49,104.03
1474-IN	Jan 2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	300.00
1483-IN	Feb 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	41,546.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001495-IN	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	225.00
1530-in	32610	03/30/2010	03/30/2010	03/30/2010		04/23/2010	41,546.40
0001545-IN	March 10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	438.00
0001530-IN	March 10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	44,266.70
001554-IN	April 2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	38,769.20
1568-in	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	332.00
1577-IN	May 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	39,201.14
1611-IN	May June 2010	06/23/2010	06/23/2010	06/23/2010		07/23/2010	450.00
1621-IN	June 10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	19,685.14
1642-IN	July 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	16,569.10
1671-IN	Aug 2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	21,762.40
1702-IN	Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	18,700.56
1730-IN	Aug-Sept 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	492.00
1735-IN	Oct2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	19,254.13
1762-IN	Nov 2010	11/29/2010	11/29/2010	11/29/2010		12/22/2010	23,498.73
1786-IN	Strategies to Succeed	12/27/2010	12/27/2010	11/30/2010		01/21/2011	728.00
	Sub-Department **26 Court Services** Totals			Invoices	21		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	21		$434,471.88

Vendor **100211 - AT&T**
Sub-Department **26 Court Services**

309Z13008312cs	Dec 16-Jan 15	12/29/2009	12/29/2009	12/29/2009		01/22/2010	99.53
309Z13008301	Jan 16 - Feb 15, '10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	99.53
309Z13008302 10	Jan 2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	99.53
309Z130083 0310	Mar 16-Apr 15, 10; 309 Z13-0083 290 9	03/26/2010	03/26/2010	03/26/2010		04/23/2010	99.55
Z13-0083 4/10 26	309 Z13-0083 290 9	04/26/2010	04/26/2010	04/26/2010		05/21/2010	99.53
Z130083 5/10 26	309 Z13-0083 290 9 May 16-June 15 '10	05/24/2010	05/24/2010	05/24/2010		06/18/2010	99.53
309Z13008306 610	May 17 - June 16 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	99.53
Z130082909 0710	acct # 309 Z13-0083 290 9	07/28/2010	07/28/2010	07/28/2010		08/20/2010	99.53
309Z13-0083 0810	Aug 16 - Sept 15, 2010 - 309 Z13-0083 290 9	08/26/2010	08/26/2010	08/26/2010		09/24/2010	114.44
Z13008309 10/10	Sept 16 - Oct 15, 2010; 309 Z13-0083 290 9	09/27/2010	09/27/2010	09/27/2010		10/22/2010	109.48
309Z130083 11/10	309 Z13-0083 290 9; Nov 16-Dec 15, 2010	11/29/2010	11/29/2010	11/29/2010		12/22/2010	109.70
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **100211 - AT&T** Totals			Invoices	11		$1,129.88



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **26 Court Services**							
66716	JANITORIAL	03/26/2010	03/26/2010	03/26/2010		04/23/2010	30.83
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$30.83
Vendor **100235 - BEHAVIORAL INTERVENTIONS (BI INC)**							
Sub-Department **26 Court Services**							
616216	Dec 2009	01/15/2010	01/15/2010	01/15/2010		02/19/2010	815.85
619713	Jan 2010	02/10/2010	02/10/2010	02/10/2010		03/19/2010	669.31
623566	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	554.47
628126	March 10	04/15/2010	04/15/2010	04/15/2010		05/21/2010	769.23
632575	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	604.40
636463	electronic monitoring	06/16/2010	06/16/2010	06/16/2010		07/23/2010	543.21
640630	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	215.70
644745	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	175.26
648672	Aug 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	128.46
652519	09/1-30/10	10/14/2010	10/14/2010	10/14/2010		11/19/2010	121.80
656466	Oct2010	11/19/2010	11/19/2010	11/19/2010		12/22/2010	125.86
660298	11/1-30/10	12/27/2010	12/27/2010	11/30/2010		01/21/2011	121.80
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **100235 - BEHAVIORAL INTERVENTIONS (BI INC)** Totals			Invoices	12		$4,845.35
Vendor **100219 - BEST BUY**							
Sub-Department **26 Court Services**							
0527819	equipment	02/08/2010	02/08/2010	02/08/2010		03/19/2010	995.26
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100219 - BEST BUY** Totals			Invoices	1		$995.26
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **26 Court Services**							
032610 26	Sept 1 - Feb 26 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	1,519.00
062910cs	March 1 - May 31, 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	852.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	2		$2,371.00
Vendor **100396 - JULENE BOELENS**							
Sub-Department **26 Court Services**							
2010-00000615	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	29.76
JB Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	10.08
JB Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	24.00
JB Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	10.08
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	11.04
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **100396 - JULENE BOELENS** Totals			Invoices	5		$84.96
Vendor **100320 - CATHOLIC CHARITIES OF PEORIA**							
Sub-Department **26 Court Services**							
011110 cs	Dec 2009	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,412.19
020910 26	Jan 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	1,856.40
022310 26	Dec-Jan 10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	2,050.00
030910	Feb 2010	03/30/2010	03/30/2010	03/30/2010		04/23/2010	2,380.17
03232010	02-1/03/1/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,400.00
04/15/2010	03-01/04-01-10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,550.00
041410 26	March 10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	1,664.13
051210 cs	April 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	643.11
051410 cs	April - May 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,500.00
053110 cs	05/01 - 06/01/10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,550.00
061510 cs	May 2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	782.34
070710 cs	June 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	450.00
071610 cs	June 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	1,372.41
081110 cs	July 2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,306.11
091310 26	Aug 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	1,717.17
101310	Sept 2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	2,545.92
110910	Oct2010	11/29/2010	11/29/2010	11/29/2010		12/22/2010	3,918.33
121310	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	948.09
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **100320 - CATHOLIC CHARITIES OF PEORIA** Totals			Invoices	18		$29,046.37



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
40186	Dec 2009	01/15/2010	01/15/2010	01/15/2010		02/19/2010	2,055.00
40218	Jan 2010	02/10/2010	02/10/2010	02/10/2010		03/19/2010	2,055.00
40243	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	2,055.00
40275	March 10	04/15/2010	04/15/2010	04/15/2010		05/21/2010	2,055.00
40308	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	2,055.00
40339	May 2010	06/16/2010	06/16/2010	06/16/2010		07/23/2010	2,055.00
40362	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	2,055.00
40400	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	2,055.00
40431	Aug 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	2,055.00
40457	Sept 2010	10/14/2010	10/14/2010	10/14/2010		11/19/2010	2,055.00
40490	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	2,055.00
40519	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	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**							
050510 26cs	April - May 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,466.70
060210	June 10	06/16/2010	06/16/2010	06/16/2010		07/23/2010	883.00
071310	06/01 - 7/30/10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	1,766.00
081210cs	Aug - July 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	883.00
09142010 26	Sept 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	883.00
10202010	Nov 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	883.00
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	6		$6,764.70
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							
120209 cs	Fiscal 09-10	12/18/2009	12/18/2009	12/18/2009		01/22/2010	2,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$2,200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2391849-1491	ICCA Journal of Community Corrections	10/14/2010	10/14/2010	10/14/2010		11/19/2010	149.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	1		$149.95
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **26 Court Services**							
141687-00	Court Services - Food Service	04/08/2010	04/08/2010	04/08/2010		05/21/2010	15.70
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$15.70
Vendor **106260 - LISA ANN CURRY**							
Sub-Department **26 Court Services**							
052710cs	Mar - Apr 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106260 - LISA ANN CURRY** Totals			Invoices	1		$1,100.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
45076	stamp	06/16/2010	06/16/2010	06/16/2010		07/23/2010	26.35
45826	J Leone	09/27/2010	09/27/2010	09/27/2010		10/22/2010	26.35
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$52.70
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	53.28
Mileage 11/10	9/1-11/23/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	52.80
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	2		$106.08



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
122909 cw	Dec 2009	12/29/2009	12/29/2009	12/29/2009		01/22/2010	57,361.63
012910cs	Jan 2010	01/29/2010	01/29/2010	01/29/2010		02/19/2010	73,800.00
022610 26	Feb 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	79,700.00
033010 cs	March 10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	69,400.00
04302010 26	April 2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	108,500.00
052710cs 26	May 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	51,100.00
CW Transfer 0610	June 10	06/30/2010	06/30/2010	06/30/2010		07/23/2010	30,800.00
072810 cs26	July 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	36,500.00
083110 26	August 2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	37,850.00
09302010	Aug 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	43,500.00
10282010 26	Oct2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	51,300.00
112910 cs	Nov 2010	11/29/2010	11/29/2010	11/29/2010		12/22/2010	49,100.00
12282010	Nov 2010 vouchers	12/27/2010	12/27/2010	11/30/2010		01/21/2011	24,050.00
CORR GLACCT FY10	late claims 117-26 649.00	01/13/2011	12/31/2010	11/30/2010		01/21/2011	728.00
	Sub-Department **26 Court Services** Totals			Invoices	14		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	14		$713,689.63
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
VER 12-09 26	001257163200	01/15/2010	01/15/2010	01/15/2010		02/19/2010	761.90
VER01-10 26	001257163200	01/25/2010	01/25/2010	01/25/2010		02/19/2010	769.56
012910 cs	Jan 2010	01/29/2010	01/29/2010	01/29/2010		02/19/2010	200.00
VER02-10 26	Feb 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	804.15
ver03-10 26	001257163200	03/26/2010	03/26/2010	03/26/2010		04/23/2010	765.73
MAX10 14426	001-338.55	04/08/2010	04/08/2010	04/08/2010		05/21/2010	7,286.00
052810Banquet	001 220.04	06/16/2010	06/16/2010	06/16/2010		07/23/2010	1,200.00
VER05-10 cs	001257163200	06/16/2010	06/16/2010	06/16/2010		07/23/2010	283.77
VER06-10 26	001257163200	06/29/2010	06/29/2010	06/29/2010		07/23/2010	261.04
0011664 10 26	EVault maintenance 2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,234.32
VER07-10 26	001257163200	08/12/2010	08/12/2010	08/12/2010		09/24/2010	262.91
VER08-10 26	001257163200	08/26/2010	08/26/2010	08/26/2010		09/24/2010	220.42
VER09-10 26	001257163200	09/30/2010	09/30/2010	09/30/2010		10/22/2010	307.06
VER10-10 26	001257163200	10/28/2010	10/28/2010	10/28/2010		11/19/2010	254.77



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
reclass 11/19/10	001-26-70 527.00; reclass Graduation Book for Drug Crt W.F.chrg	11/19/2010	11/19/2010	11/19/2010		12/22/2010	126.24
Ver11-10 26	001257163200	11/29/2010	11/29/2010	11/29/2010		12/22/2010	219.67
	Sub-Department **26 Court Services** Totals			Invoices	16		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	16		$14,957.54
Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **26 Court Services**							
121710	program support "Take Back the Night"	12/27/2010	12/27/2010	11/30/2010		01/21/2011	500.00
12172010	program support-trainings, Walk a Mile in Her Shoes	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,500.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	2		$2,000.00
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
7-065-20129	TPanichi	04/26/2010	04/26/2010	04/26/2010		05/21/2010	23.33
7-188-37803	Mail Services	08/26/2010	08/26/2010	08/26/2010		09/24/2010	24.54
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100944 - FEDEX** Totals			Invoices	2		$47.87
Vendor **100948 - MARK FELLENZER**							
Sub-Department **26 Court Services**							
MF MILEAGE 0210	mileage for December,January & February	02/25/2010	02/26/2010	02/26/2010		03/19/2010	49.44
2010-00000618	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	43.20
MF Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	44.16
09302010	June-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	38.40
Mileage 11/10	9/27-11/24/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	29.76
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **100948 - MARK FELLENZER** Totals			Invoices	5		$204.96
Vendor **104667 - FLOWERAMA OF AMERICA #213**							
Sub-Department **26 Court Services**							
2449	Criminal Justice Banquet	06/16/2010	06/16/2010	06/16/2010		07/23/2010	40.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104667 - FLOWERAMA OF AMERICA #213** Totals			Invoices	1		$40.00
Vendor **101018 - AMANDA FRANKLIN**							
Sub-Department **26 Court Services**							
AF Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	34.56
AF Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	21.12
09302010	July-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	30.72
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101018 - AMANDA FRANKLIN** Totals			Invoices	3		$86.40
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **26 Court Services**							
71944	supply	02/18/2010	02/18/2010	02/18/2010		03/19/2010	352.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	1		$352.50
Vendor **101580 - TARA GONZALEZ-BOWLING**							
Sub-Department **26 Court Services**							
TG MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	63.36
2010-00000616	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	72.00
TG Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	44.64
TG Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	62.88
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	40.80
Mileage 11/10	9/1-11/22/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	94.56
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **101580 - TARA GONZALEZ-BOWLING** Totals			Invoices	6		$378.24
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **26 Court Services**							
554972	window scrappers	12/18/2009	12/18/2009	12/18/2009		01/22/2010	23.95
555377	salt	12/18/2009	12/18/2009	12/18/2009		01/22/2010	97.93
557340	supplies	02/18/2010	02/18/2010	02/18/2010		03/19/2010	33.83
557347	credit	02/18/2010	02/18/2010	02/18/2010		03/19/2010	(11.98)



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
557676	supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	6.36
557692	supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	15.98
558846	bathroom seat	04/08/2010	04/08/2010	04/08/2010		05/21/2010	25.99
559047	supply	04/15/2010	04/15/2010	04/15/2010		05/21/2010	49.95
562475	supplies	07/16/2010	07/16/2010	07/16/2010		08/20/2010	39.15
562634	supplies	07/16/2010	07/16/2010	07/16/2010		08/20/2010	64.27
564681	supplies	09/16/2010	09/16/2010	09/16/2010		10/22/2010	17.27
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	11		$362.70
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **26 Court Services**							
46975038	3 Gig Switches	01/25/2010	01/25/2010	01/25/2010		02/19/2010	1,161.00
46983608	3 Gig Switches	01/25/2010	01/25/2010	01/25/2010		02/19/2010	4,170.00
47211818	computer supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	1,157.00
47236300	computer supplies	03/16/2010	03/16/2010	03/16/2010		04/23/2010	8,126.00
48034942	Pro Curve 2810-24G Switch	08/12/2010	08/12/2010	08/12/2010		09/24/2010	1,160.94
A29199211	Proliant Server, Customer # G05826	12/27/2010	12/27/2010	11/30/2010		01/21/2011	9,283.04
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	6		$25,057.98
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **26 Court Services**							
35475	Criminal Justice Banquet	06/16/2010	06/16/2010	06/16/2010		07/23/2010	73.45
35487	Criminal Justice Banquet	06/16/2010	06/16/2010	06/16/2010		07/23/2010	3,075.34
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	2		$3,148.79
Vendor **105223 - HOMETOWN PLUMBING & HEATING CO INC**							
Sub-Department **26 Court Services**							
30873	repair	03/16/2010	03/16/2010	03/16/2010		04/23/2010	181.90
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105223 - HOMETOWN PLUMBING & HEATING CO INC** Totals			Invoices	1		$181.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
8298	July 1 - June 30, 2011	06/23/2010	06/23/2010	06/23/2010		07/23/2010	493.50
8858	repair	09/16/2010	09/16/2010	09/16/2010		10/22/2010	90.00
9305 FY2010	qrtrly maintenance 10/1-11/30/2010	12/28/2010	12/28/2010	11/30/2010		01/21/2011	329.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	3		$912.50
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
CH Mileage1209 2	mileage	12/30/2009	12/30/2009	12/30/2009		01/22/2010	29.15
CH Mileage 0110	mileage for December & January	01/29/2010	01/29/2010	01/29/2010		02/19/2010	18.89
CH MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	39.84
CH Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	38.40
2010-00000620	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	30.24
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	58.56
09302010	Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	38.88
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	31.20
Mileage 11/10	10/26-11/19/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	39.36
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	9		$324.52
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
032610 26 cs	spring conference 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	735.00
092710	fall conference 2010	09/27/2010	09/27/2010	09/27/2010		10/22/2010	1,020.00
093010 26	Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	185.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	3		$1,940.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
2009AA3435	interpreting	01/15/2010	01/15/2010	01/15/2010		02/19/2010	180.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2009AA3462	Jan 2010	02/08/2010	02/08/2010	02/08/2010		03/19/2010	70.00
2010AA3487	P. Donth	03/16/2010	03/16/2010	03/16/2010		04/23/2010	70.00
2010AA3523	P Donth	04/15/2010	04/15/2010	04/15/2010		05/21/2010	230.00
2010AA3559	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	102.50
2010AA3624	P Donth	07/16/2010	07/16/2010	07/16/2010		08/20/2010	70.00
2010AA3637	July 22	08/12/2010	08/12/2010	08/12/2010		09/24/2010	70.00
2010AA3661	August 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	70.00
2010AA3736	Donth P 10/4/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	70.00
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	9		$932.50
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **26 Court Services**							
OE-71724-1	supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	194.40
IN-1884	supplies	02/18/2010	02/18/2010	02/18/2010		03/19/2010	97.20
WO-4045685	Supplies	09/16/2010	09/16/2010	09/16/2010		10/22/2010	243.96
OE868531	carbon paper	12/27/2010	12/27/2010	11/30/2010		01/21/2011	17.05
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	4		$552.61
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
122109 cs	Dec 2009	12/29/2009	12/29/2009	12/29/2009		01/22/2010	400.00
020710 cs	Jan 2010	02/08/2010	02/08/2010	02/08/2010		03/19/2010	400.00
021910 26	Feb 2010	02/24/2010	02/24/2010	02/24/2010		03/19/2010	400.00
032010 cs	March 10	03/26/2010	03/26/2010	03/26/2010		04/23/2010	400.00
4/24/10	April 2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	400.00
052010	May 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	400.00
062010	June 10	06/23/2010	06/23/2010	06/23/2010		07/23/2010	400.00
072010 cs	July 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	400.00
082010 cs	Aug 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	400.00
091910	Sept 2010	09/27/2010	09/27/2010	09/27/2010		10/22/2010	400.00
10/20/2010	Oct2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	400.00
122010	Dec 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	300.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	12		$4,700.00
Vendor **105755 - BRENEE E JAMES**							
Sub-Department **26 Court Services**							
BJ MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	25.92
BJ Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	36.48
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	40.80
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **105755 - BRENEE E JAMES** Totals			Invoices	3		$103.20
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
GG Mileage1209 2	mileage	12/30/2009	12/30/2009	12/30/2009		01/22/2010	6.36
GG Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	22.08
2010-00000619	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	16.32
GG Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	16.32
09302010	June-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	21.12
Mileage 11/10	10/4-11/19/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	28.32
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	6		$110.52
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
104039	repair	02/08/2010	02/08/2010	02/08/2010		03/19/2010	190.60
106160	Jan-Jun 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	325.00
108029	w/o #B00818003 Cross Connection	09/16/2010	09/16/2010	09/16/2010		10/22/2010	150.00
109577	7/1 - 12/31/10	11/29/2010	11/29/2010	11/29/2010		12/22/2010	325.00
109653	low water switch	12/27/2010	12/27/2010	11/30/2010		01/21/2011	637.08
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	5		$1,627.68
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010410cs	Dec 2009	01/29/2010	01/29/2010	01/29/2010		02/19/2010	23,215.00
020110 26	Nov-Jan 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	34,220.00
030110 cs	Feb 2010	03/30/2010	03/30/2010	03/30/2010		04/23/2010	24,084.50
040110 26	Feb 11 - Mar 24, 2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	22,085.00
050310 cs	April 2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	9,815.00
060110 26cs	May 2010	06/30/2010	06/30/2010	06/30/2010		07/23/2010	7,975.00
070110cs26	June 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	12,805.00
080210 26	July 2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	14,760.00
09012010	Aug 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	22,850.00
100110 26	Sept 2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	29,505.00
110110 26	Oct2010	11/29/2010	11/29/2010	11/29/2010		12/22/2010	21,687.90
120110	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	23,080.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$246,082.40
Vendor **102492 - JODY LEIBY**							
Sub-Department **26 Court Services**							
JL Mileage 1209	mileage	12/30/2009	12/30/2009	12/30/2009		01/22/2010	38.16
JL Mileage 0110	mileage for December & January	01/29/2010	01/29/2010	01/29/2010		02/19/2010	30.34
JL MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	35.52
JL Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	60.00
2010-00000621	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	38.40
JL Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	29.76
JL Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	48.96
JL Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	45.12
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	40.32
09302010	Aug-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	60.48
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	45.12
Mileage 11/10	10/26-11/19/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	57.12
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102492 - JODY LEIBY** Totals			Invoices	12		$529.30
Vendor **102503 - JANET LEONE**							
Sub-Department **26 Court Services**							
JL Reimb 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	187.04



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **26 Court Services** Totals			Invoices	1		0
		Vendor **102503 - JANET LEONE** Totals			Invoices	1		$187.04
Vendor **106398 - BUD LINNABERY**								
Sub-Department **26 Court Services**								
102410	tree trimming		10/28/2010	10/28/2010	10/28/2010		11/19/2010	500.00
		Sub-Department **26 Court Services** Totals			Invoices	1		0
		Vendor **106398 - BUD LINNABERY** Totals			Invoices	1		$500.00
Vendor **104970 - BARBARA LYNCH**								
Sub-Department **26 Court Services**								
Foster care12/09	Dec 09		12/18/2009	12/18/2009	12/18/2009		01/22/2010	346.58
06241026cs	5/31 - 6/30/10		06/30/2010	06/30/2010	06/30/2010		07/23/2010	826.66
Foster Care 0810	27 days x $26.66		07/28/2010	07/28/2010	07/28/2010		08/20/2010	719.82
		Sub-Department **26 Court Services** Totals			Invoices	3		0
		Vendor **104970 - BARBARA LYNCH** Totals			Invoices	3		$1,893.06
Vendor **105390 - ANGIE MADDOX**								
Sub-Department **26 Court Services**								
AK Mileage1209 2	mileage		12/30/2009	12/30/2009	12/30/2009		01/22/2010	9.54
AB MILEAGE 0210	mileage		02/25/2010	02/26/2010	02/26/2010		03/19/2010	27.84
AB Mileage 0310	mileage		03/30/2010	03/31/2010	03/31/2010		04/23/2010	22.08
2010-00000617	mileage		04/29/2010	04/30/2010	04/30/2010		05/21/2010	22.08
AB Mileage 5/10	mileage		05/28/2010	05/28/2010	05/28/2010		06/18/2010	16.32
AB Mileage 0610	mileage		06/30/2010	06/30/2010	06/30/2010		07/23/2010	17.28
AB Mileage 0710	mileage		07/30/2010	07/30/2010	07/30/2010		08/20/2010	22.56
Mileage 08/10	mileage		08/31/2010	08/31/2010	08/31/2010		09/24/2010	36.00
		Sub-Department **26 Court Services** Totals			Invoices	8		0
		Vendor **105390 - ANGIE MADDOX** Totals			Invoices	8		$173.70
Vendor **102697 - MCDONNELL & ASSOCIATES**								
Sub-Department **26 Court Services**								
9854	J Zarazinski		10/29/2010	10/29/2010	10/29/2010		11/19/2010	275.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	1		$275.00
Vendor **102792 - MENARDS INC**							
Sub-Department **26 Court Services**							
35019	supplies	01/25/2010	01/25/2010	01/25/2010		02/19/2010	59.76
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$59.76
Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS**							
Sub-Department **26 Court Services**							
DUES 020910cs	miscellaneous	02/08/2010	02/08/2010	02/08/2010		03/19/2010	100.00
080510 cs	Membership Dues	08/12/2010	08/12/2010	08/12/2010		09/24/2010	200.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS** Totals			Invoices	2		$300.00
Vendor **102801 - MERCER COUNTY FAMILY CRISIS**							
Sub-Department **26 Court Services**							
122110	program support-speakers, trainings, supplies	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102801 - MERCER COUNTY FAMILY CRISIS** Totals			Invoices	1		$1,500.00
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
BM Mileage 1209	mileage	12/30/2009	12/30/2009	12/30/2009		01/22/2010	12.19
BM Mileage 0110	mileage for December & January	01/29/2010	01/29/2010	01/29/2010		02/19/2010	30.34
BM MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	17.76
2010-00000622	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	7.20
BM Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	51.84
BM Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	15.36
BM Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	6.24
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	32.16
09302010	Aug-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	22.08



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mileage 11/10	9/23-11/17/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	19.20
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	10		$214.37
Vendor **102751 - NATIONAL ASSOC OF DRUG COURT PROFESSIONALS (NADCP)**							
Sub-Department **26 Court Services**							
061610cs	membership renewal	06/16/2010	06/16/2010	06/16/2010		07/23/2010	500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102751 - NATIONAL ASSOC OF DRUG COURT PROFESSIONALS (NADCP)** Totals			Invoices	1		$500.00
Vendor **106270 - NATIONAL CENTER FOR VICTIMS OF CRIME**							
Sub-Department **26 Court Services**							
MS1221	Banquet speaker	06/16/2010	06/16/2010	06/16/2010		07/23/2010	1,314.80
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106270 - NATIONAL CENTER FOR VICTIMS OF CRIME** Totals			Invoices	1		$1,314.80
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **26 Court Services**							
250933	Toshiba	12/29/2009	12/29/2009	12/29/2009		01/22/2010	44.32
252195	Copier Maintenance	01/25/2010	01/25/2010	01/25/2010		02/19/2010	27.74
252196	Copier Maintenance	01/25/2010	01/25/2010	01/25/2010		02/19/2010	42.93
252351	Toshiba	02/08/2010	02/08/2010	02/08/2010		03/19/2010	30.20
253796	Toshiba	02/26/2010	02/26/2010	02/26/2010		03/19/2010	41.97
255172	Toshiba	03/26/2010	03/26/2010	03/26/2010		04/23/2010	50.19
256489	Koycera	04/21/2010	04/21/2010	04/21/2010		05/21/2010	42.01
256587 1	Toshiba	04/26/2010	04/26/2010	04/26/2010		05/21/2010	32.23
258032	Toshiba	05/27/2010	05/27/2010	05/27/2010		06/18/2010	50.28
259468	Toshiba	06/29/2010	06/29/2010	06/29/2010		07/23/2010	39.98
260778	Koyceria copier	07/28/2010	07/28/2010	07/28/2010		08/20/2010	42.92
260883	toshiba copier	07/28/2010	07/28/2010	07/28/2010		08/20/2010	47.60
262372	toshiba copier	08/26/2010	08/26/2010	08/26/2010		09/24/2010	57.19
263712	toshiba copier	09/27/2010	09/27/2010	09/27/2010		10/22/2010	24.34
264960	Koyceria copier	10/28/2010	10/28/2010	10/28/2010		11/19/2010	45.75
265113	toshiba copier	10/28/2010	10/28/2010	10/28/2010		11/19/2010	40.61



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266517	toshiba copier	11/29/2010	11/29/2010	11/29/2010		12/22/2010	43.41
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	17		$703.67
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022810 cs	consulting	02/18/2010	02/18/2010	02/18/2010		03/19/2010	1,375.00
052410cs	quarterly Mar - May 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	1,375.00
083110 cs	June - Aug 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	1,375.00
11302010	Sept - Nov 2010	11/19/2010	11/19/2010	11/19/2010		12/22/2010	1,375.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,500.00
Vendor **104298 - LEROY PETERSEN**							
Sub-Department **26 Court Services**							
083110 26	708 rental assistance R. Graham	09/16/2010	09/16/2010	09/16/2010		10/22/2010	500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104298 - LEROY PETERSEN** Totals			Invoices	1		$500.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
121809 26	longevity recognition	03/30/2010	03/30/2010	03/30/2010		04/23/2010	31.25
040810 26	R Helean	04/08/2010	04/08/2010	04/08/2010		05/21/2010	8.00
PCASH 4/10 26	4/6/10 OREILLY supply	04/26/2010	04/26/2010	04/26/2010		05/21/2010	4.27
PCASH 4/10 26 1	4/19/10 Gann, K	04/26/2010	04/26/2010	04/26/2010		05/21/2010	12.00
PCASH 4/10 26 2	4/21/10 WALMART cookie	04/26/2010	04/26/2010	04/26/2010		05/21/2010	8.00
PCASH 4/10 26 3	4/9/10 HANDY TRUE VALUE pop machine key	04/26/2010	04/26/2010	04/26/2010		05/21/2010	.99
081010 cs	supplies	08/12/2010	08/12/2010	08/12/2010		09/24/2010	1.06
PC 01/11-10/26	mailing box	11/29/2010	11/29/2010	11/29/2010		12/22/2010	3.89
PC 02/11-10/26	nut/bolts/screws/fastners	11/29/2010	11/29/2010	11/29/2010		12/22/2010	1.77
PC 03/11-10/26	client lunch	11/29/2010	11/29/2010	11/29/2010		12/22/2010	5.37
PC 04/11-10/26	parking for training B.Sowards	11/29/2010	11/29/2010	11/29/2010		12/22/2010	3.75
	Sub-Department **26 Court Services** Totals			Invoices	11		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	11		$80.35
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
73799	Criminal Justice Banquet	06/16/2010	06/16/2010	06/16/2010		07/23/2010	32.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$32.95
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **26 Court Services**							
082009 cs	Aug 2009	02/08/2010	02/08/2010	02/08/2010		03/19/2010	1,670.75
092009 cs	Sept 09	02/08/2010	02/08/2010	02/08/2010		03/19/2010	1,672.65
102009 cs	Oct 2009	02/08/2010	02/08/2010	02/08/2010		03/19/2010	1,681.11
112009 cs	Nov 2009	02/08/2010	02/08/2010	02/08/2010		03/19/2010	20.76
cs 031810	B James Hep B series 1	03/26/2010	03/26/2010	03/26/2010		04/23/2010	45.00
cs03182010	P Donth	03/26/2010	03/26/2010	03/26/2010		04/23/2010	45.00
072009	July 09	03/30/2010	03/30/2010	03/30/2010		04/23/2010	15.34
082009 26	Aug 2009	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,670.75
092009 26	Sept 09	03/30/2010	03/30/2010	03/30/2010		04/23/2010	14.34
102009 26	Oct 2009	03/30/2010	03/30/2010	03/30/2010		04/23/2010	1,681.11
112009 26	Nov 2009	03/30/2010	03/30/2010	03/30/2010		04/23/2010	20.76
051810	std/hiv testing	05/24/2010	05/24/2010	05/24/2010		06/18/2010	95.00
06291026cs	Feb - May 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	5,659.47
0092010	August 2010	09/27/2010	09/27/2010	09/27/2010		10/22/2010	1,172.67
10142010	Sept 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	1,044.58
10082010	Oct2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,311.87
11052010	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,793.67
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	17		$19,614.83
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
010510 cs	Nov/Dec	01/25/2010	01/25/2010	01/25/2010		02/19/2010	2,890.00
021010 cs	Jan 2010	02/18/2010	02/18/2010	02/18/2010		03/19/2010	722.50
031810 cs	Feb 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	722.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04082010	March 10	04/15/2010	04/15/2010	04/15/2010		05/21/2010	722.50
050310	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	722.50
06012010	May 2010	06/16/2010	06/16/2010	06/16/2010		07/23/2010	722.50
070110	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	722.50
072910	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	722.50
091410	August 2010	09/27/2010	09/27/2010	09/27/2010		10/22/2010	722.50
100710	Sept 2010	10/14/2010	10/14/2010	10/14/2010		11/19/2010	722.50
102910	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	722.50
113010	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	722.50
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$10,837.50
Vendor **103370 - KRIS ROBB**							
Sub-Department **26 Court Services**							
KR Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	29.60
KR Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	21.12
09302010	June-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	26.88
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103370 - KRIS ROBB** Totals			Invoices	3		$77.60
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
rby010610	Dec 2009	01/15/2010	01/15/2010	01/15/2010		02/19/2010	2,055.00
020310 cs	outpatient treatment	02/08/2010	02/08/2010	02/08/2010		03/19/2010	2,055.00
030310 cs	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	2,055.00
040210 26	March 10	04/08/2010	04/08/2010	04/08/2010		05/21/2010	2,055.00
050510 cs	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	2,055.00
060410	May 2010	06/16/2010	06/16/2010	06/16/2010		07/23/2010	2,055.00
070610	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	2,055.00
080610	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	2,055.00
26601 4/25/09	treatment, DOS 4/25/09	09/16/2010	09/16/2010	09/16/2010		10/22/2010	200.00
100610	Sept 2010	10/14/2010	10/14/2010	10/14/2010		11/19/2010	2,055.00
110410	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	2,055.00
25361	DOS 8/6/10	11/10/2010	11/10/2010	11/10/2010		12/22/2010	200.00
120410	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	2,055.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	13		$23,005.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
January 2010 26	Jan - Dec 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	3,000.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	1		$3,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
61-210 1209	Dec 2009	01/15/2010	01/15/2010	01/15/2010		02/19/2010	533.00
110	Jan 2010	02/10/2010	02/10/2010	02/10/2010		03/19/2010	650.00
210	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	884.00
310	March 10	04/08/2010	04/08/2010	04/08/2010		05/21/2010	1,111.50
410	April 2010	05/24/2010	05/24/2010	05/24/2010		06/18/2010	435.50
610	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	175.50
810	Aug 2010	09/16/2010	09/16/2010	09/16/2010		10/22/2010	539.50
910	Sept 2010	10/14/2010	10/14/2010	10/14/2010		11/19/2010	955.50
1010	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	949.00
1110	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	825.50
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	10		$7,059.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							
010110 cs	Dec 2009	01/25/2010	01/25/2010	01/25/2010		02/19/2010	333.33
020110 cs	Jan 2010	02/08/2010	02/08/2010	02/08/2010		03/19/2010	333.33
031110 cs	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	333.33
040110 cs	Feb 2010	03/16/2010	03/16/2010	03/16/2010		04/23/2010	333.33
05012010	April 2010	04/30/2010	04/30/2010	04/30/2010		05/21/2010	333.33
060110 cs	May 2010	06/16/2010	06/16/2010	06/16/2010		07/23/2010	333.33
070110 cs	June 2010	07/28/2010	07/28/2010	07/28/2010		08/20/2010	333.33
080110	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	333.33



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090110 26	Aug 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	333.33
10012010	Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	333.33
10292010 26	Oct2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	333.33
12012010 26	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	333.33
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$3,999.96
Vendor **105289 - KEITH R SCHULTE**							
Sub-Department **26 Court Services**							
KS Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	78.24
09302010	Aug-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	93.12
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	98.40
Mileage 11/10	10/26-11/19/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	92.16
NOV 2010	late claims	01/13/2011	12/31/2010	11/30/2010		01/21/2011	23.52
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **105289 - KEITH R SCHULTE** Totals			Invoices	5		$385.44
Vendor **103584 - BRIAN SCHUMAKER**							
Sub-Department **26 Court Services**							
111110	replacing damaged clothing	11/19/2010	11/19/2010	11/19/2010		12/22/2010	147.82
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103584 - BRIAN SCHUMAKER** Totals			Invoices	1		$147.82
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **26 Court Services**							
071210 cs26	6/4-7/3/10, 30 days @ $150.00 per day	07/28/2010	07/28/2010	07/28/2010		08/20/2010	4,500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	1		$4,500.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **26 Court Services**							
061610 26cs	notary application fee	06/16/2010	06/16/2010	06/16/2010		07/23/2010	10.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
15332-33103	Nov-Dec 09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	994.70
1536840051	Jan 2010	02/08/2010	02/08/2010	02/08/2010		03/19/2010	469.80
153975007700003	tracker maintenance	03/16/2010	03/16/2010	03/16/2010		04/23/2010	414.70
1542534192	tracker maintenance	03/30/2010	03/30/2010	03/30/2010		04/23/2010	581.45
15453-34954-0000	Mar 24 - Apr 20, 10	04/26/2010	04/26/2010	04/26/2010		05/21/2010	1,088.95
1552135763	June 10	07/16/2010	07/16/2010	07/16/2010		08/20/2010	2,703.85
155504950500003	July 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	784.45
155794127700003	Aug 2010	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,143.00
156114250400003	Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	2,687.55
156414591200003	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	1,345.60
156695363800003	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,532.90
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	11		$13,746.95
Vendor **103835 - BILL SOWARDS**							
Sub-Department **26 Court Services**							
BS Mileage1209 2	mileage	12/30/2009	12/30/2009	12/30/2009		01/22/2010	41.34
BS Mileage 0110	mileage for December & January	01/29/2010	01/29/2010	01/29/2010		02/19/2010	94.90
BS MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	62.88
BS Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	49.92
2010-00000623	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	74.40
BS Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	58.08
BS Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	56.16
BS Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	81.12
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	64.32
09302010	Aug-Sept 2010	09/30/2010	09/30/2010	09/30/2010		10/22/2010	133.44
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	79.20
Mileage 11/10	10/22-11/23/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	49.44
NOV 2010	late claims	01/13/2011	12/31/2010	11/30/2010		01/21/2011	21.12
	Sub-Department **26 Court Services** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103835 - BILL SOWARDS** Totals			Invoices	13		$866.32
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **26 Court Services**							
9436144	certification	05/24/2010	05/24/2010	05/24/2010		06/18/2010	70.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$70.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
66184	client door hangers	12/18/2009	12/18/2009	12/18/2009		01/22/2010	111.78
66353	supplies	02/08/2010	02/08/2010	02/08/2010		03/19/2010	153.31
66509	business cards	04/30/2010	04/30/2010	04/30/2010		05/21/2010	48.58
66434 & 66954	Business Cards	07/16/2010	07/16/2010	07/16/2010		08/20/2010	355.58
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	4		$669.25
Vendor **103958 - SUPERIOR LAMP INC**							
Sub-Department **26 Court Services**							
S2550928-01	supply	06/29/2010	06/29/2010	06/29/2010		07/23/2010	646.61
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103958 - SUPERIOR LAMP INC** Totals			Invoices	1		$646.61
Vendor **103530 - HOLLYWOOD TEMPLETON**							
Sub-Department **26 Court Services**							
HT Mileage 0110	mileage for November, December & January	01/29/2010	01/29/2010	01/29/2010		02/19/2010	59.74
HT MILEAGE 0210	mileage	02/25/2010	02/26/2010	02/26/2010		03/19/2010	43.68
TH Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	48.00
HT Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	65.28
HT Mileage 0710	mileage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	71.04
Mileage 08/10	mileage	08/31/2010	08/31/2010	08/31/2010		09/24/2010	51.36
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	80.64
NOV 2010	late claims	01/13/2011	12/31/2010	11/30/2010		01/21/2011	49.44
	Sub-Department **26 Court Services** Totals			Invoices	8		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103530 - HOLLYWOOD TEMPLETON** Totals			Invoices	8		$469.18
Vendor **103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)**							
Sub-Department **26 Court Services**							
061510	Aug 09 - May 10	06/23/2010	06/23/2010	06/23/2010		07/23/2010	6,000.00
080410	June 2010	08/12/2010	08/12/2010	08/12/2010		09/24/2010	1,000.00
8232010	July 2010	08/26/2010	08/26/2010	08/26/2010		09/24/2010	525.00
10292010 1	Sept 2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	525.00
10292010 2	August 2010	10/29/2010	10/29/2010	10/29/2010		11/19/2010	700.00
15	Oct2010	11/10/2010	11/10/2010	11/10/2010		12/22/2010	875.00
120910	Nov 2010	12/27/2010	12/27/2010	11/30/2010		01/21/2011	700.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)** Totals			Invoices	7		$10,325.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **26 Court Services**							
018044	notary insur	06/16/2010	06/16/2010	06/16/2010		07/23/2010	30.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **106371 - VICTIM IMPACT SPEAKERS**							
Sub-Department **26 Court Services**							
092610	video	09/30/2010	09/30/2010	09/30/2010		10/22/2010	79.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106371 - VICTIM IMPACT SPEAKERS** Totals			Invoices	1		$79.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **26 Court Services**							
46757	fire extinguishers	12/31/2009	12/31/2009	12/31/2009		01/22/2010	144.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$144.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106215 - WALT'S SERVICE INC**							
Sub-Department **26 Court Services**							
033110 cs	fuel	03/30/2010	03/30/2010	03/30/2010		04/23/2010	68.75
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106215 - WALT'S SERVICE INC** Totals			Invoices	1		$68.75
Vendor **103919 - PEG WASILEWSKI**							
Sub-Department **26 Court Services**							
PW Mileage 0310	mileage	03/30/2010	03/31/2010	03/31/2010		04/23/2010	24.00
2010-00000624	mileage	04/29/2010	04/30/2010	04/30/2010		05/21/2010	49.44
PW Mileage 5/10	mileage	05/28/2010	05/28/2010	05/28/2010		06/18/2010	49.44
PW Mileage 0610	mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	29.28
Mileage 10/10	mileage	10/29/2010	10/29/2010	10/29/2010		11/19/2010	48.00
Mileage 11/10	10/25-11/19/10	11/30/2010	11/30/2010	11/30/2010		12/22/2010	36.48
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **103919 - PEG WASILEWSKI** Totals			Invoices	6		$236.64
Vendor **103980 - WELLS FARGO**							
Sub-Department **26 Court Services**							
053331CD 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	158.88
06402JH 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	274.94
06402JH-1 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	35.62
090316-1 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	179.80
090316LS 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	97.21
090316LS-1 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	139.55
090316LS-2 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	250.10
090316LS-3 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	54.96
090316LS-4 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	18.74
090361 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	33.88
672287AK 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	116.92
672287AK-1 12/09	charge card	01/11/2010	12/31/2009	01/22/2010		01/22/2010	163.10
053331CD 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	143.42
090316LS 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	89.34
090316LS-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	69.97
090316LS-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	405.42



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090316LS-3 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	209.78
090332TM 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	20.50
090332TM-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	10.12
090332TM-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	15.89
090373MR 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	33.24
090548JE 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	300.00
106402 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	(.10)
106402JH 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	138.57
175166CW 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	200.00
255190CH 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	6.14
464651TG 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	15.84
662288KS 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	100.00
672287AK 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	37.43
672287AK-1 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	12.67
672287AK-2 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	241.88
672287AK-3 01/10	LATE CLAIMS	02/08/2010	01/31/2010	02/19/2010		02/19/2010	47.50
053331CD 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	60.56
090316-6 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	340.90
090316LS 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	202.99
090316LS-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	64.00
090316LS-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	213.98
090316LS-3 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	174.18
090316LS-4 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	524.60
090316LS-5 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	550.00
090332TM 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	150.00
090332TM-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	10.44
090332TM-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	42.86
090407JL 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	36.00
106402JH 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	49.64
106402JH-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	11.73
106402JH-2 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	51.48
672287 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	39.00
053331CD 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	158.00
06402JH 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	15.78
090316LS 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	73.92
090316LS-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	133.88
090316LS-2 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	15.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090316LS-3 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	115.00
090316LS-4 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	1,062.76
090316LS-5 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	112.40
090316LS-6 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	35.98
090316LS-8 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	300.00
090332TM 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	40.39
090332TM-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	(19.35)
090332TM-2 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	200.00
090373MR 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	200.00
090589DB 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	10.72
090597TA 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	35.52
106402JH 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	8.49
221648BS 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	222.27
672287 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	98.85
053331CD 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	200.00
090316 LS 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	115.00
090316LS 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	17.60
090316LS-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	315.46
090316LS-2 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	520.98
090316LS-3 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	419.48
090316LS-4 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	1,218.00
090332TM 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	300.00
090373MR 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	13.04
090407JL 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	100.00
090449MF 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	296.01
090548JE 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	300.00
090589DB 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	496.72
090597TA 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	25.76
106402JH 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	61.00
106402JH-1 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	28.32
106402JH-3 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	85.44
221648BS 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	299.13
523480MG 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	43.26
672287AB 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	11.36
719112BJ 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	37.77
090241 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	12.06
090316 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	174.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090316-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	348.00
090316-2 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	163.75
090316-3 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	800.00
090316-4 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	515.26
090316-5 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	200.00
090316-6 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	416.79
090373 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	69.99
090373-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	299.00
090530 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	21.73
090548 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	200.00
094468 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	24.81
255190 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	5.34
672287 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	11.97
672287-1 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	22.13
672287-2 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	50.00
090316 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	203.40
090316-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	313.16
090316-2 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	50.00
090332 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	88.32
090332-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	400.00
090332TM 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	36.85
090332TM-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	40.74
090373 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	602.71
090548 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	100.00
106402 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	16.20
106402-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	19.08
175166 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	88.32
189085DV 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	31.00
255190 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	238.74
255190-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	10.00
672287 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	33.01
672287-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	11.20
053331CD 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	109.74
090241TV 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	50.00
090316 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	362.86
090316 LS 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	444.51
090332TM 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	158.26



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090373MR 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	21.49
090373MR-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	14.64
106402JH 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	244.16
672287AB 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	25.00
672287AB-1 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	107.07
90373MR-2 7/10	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	4.79
053331CD 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	80.45
090241TV 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	150.00
090316LS 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	93.16
090316LS-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	132.80
090316LS-2 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	1,200.00
090316LS-3 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	120.00
090316LS-4 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	120.00
090373MR 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	22.95
090373MR-1 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	11.61
090415SH 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	55.08
090530RD 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	54.73
090548JE 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	100.00
180985DV 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	131.33
221648BS 8/10	LATE CLAIMS	09/14/2010	08/31/2010	09/17/2010		09/24/2010	11.41
090241tv 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	130.21
090332tm 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	100.00
090373mr 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	16.29
090407jl 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	360.42
090548je 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	13.88
090548je 1 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	400.00
189085dv	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	28.00
255190ch 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	251.81
464651tg 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	10.65
090316LS 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	268.08
090316LS-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	126.24
090316LS-2 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	413.36
090316LS-4 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	143.88
090332TM 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	335.74
090332TM-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	39.99
090373MR 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	6.88
106402JH 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	43.82



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106402JH-1 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	234.87
175166CW 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	64.34
221648BS 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	268.01
464651TB 10/10	LATE CLAIMS	11/09/2010	10/31/2010	11/19/2010		11/19/2010	18.47
053331CD 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	255.10
0548JE 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	100.00
090308BS 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	48.19
090316ls 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	169.00
090316ls-1 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	142.40
090316ls-2 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	389.03
090316ls-3 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	70.23
090332TM 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	100.00
090373MR 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	6.04
090407JL 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	6.36
221648BS 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	226.06
	Sub-Department **26 Court Services** Totals			Invoices	179		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	179		$28,098.56
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
123109	Sept - Nov 2009	03/26/2010	03/26/2010	03/26/2010		04/23/2010	9,549.97
00000001	Dec 09,Jan10,Feb10,Mar10	04/21/2010	04/21/2010	04/21/2010		05/21/2010	15,553.32
062410 cs	April - June 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	11,825.81
12222010	Youth Diversion FY10 remainder	12/27/2010	12/27/2010	11/30/2010		01/21/2011	2,650.99
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$39,580.09
Vendor **103978 - YWCA OF SAUK VALLEY**							
Sub-Department **26 Court Services**							
122210 26	program support-trainings, education	12/27/2010	12/27/2010	11/30/2010		01/21/2011	1,500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103978 - YWCA OF SAUK VALLEY** Totals			Invoices	1		$1,500.00
	Department **26 - Court Services** Totals			Invoices	777		$1,810,575.21

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26 Court Services							
Department **27 - Public Defender**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **27 Public Defender**							
15484 2010	communications	01/26/2010	01/26/2010	01/26/2010		02/19/2010	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 **102952 - _OFFICE DEPOT**							
Sub-Department **27 Public Defender**							
539460264001	office supplies	11/29/2010	11/29/2010	11/29/2010		12/22/2010	28.20
539460318001	Labels	11/29/2010	11/29/2010	11/29/2010		12/22/2010	28.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$56.20
Vendor **103986 - _WEST GROUP**							
Sub-Department **27 Public Defender**							
820420690	supbscription charges	04/19/2010	04/19/2010	04/19/2010		05/21/2010	220.50
820610618	law books	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,084.50
821154755	Subscription Charge	08/30/2010	08/30/2010	08/30/2010		09/24/2010	636.00
821717531	law books	11/29/2010	11/29/2010	11/29/2010		12/22/2010	293.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	4		$2,234.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **27 Public Defender**							
ARDC DUES 12/09	LATE CLAIMS	01/13/2010	12/31/2009	01/22/2010		01/22/2010	1,734.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	1		$1,734.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **27 Public Defender**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XDM1MJKM2	Primary Battery for Dell Latitude	01/26/2010	01/26/2010	01/26/2010		02/19/2010	126.47
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	1		$126.47
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
MD Mileage 0310	mileage 3/30/10 - 3/31/10 Columbus, Oh	10/20/2010	10/20/2010	10/20/2010		11/19/2010	469.44
Reimb 10/10	ARDC reimbursement	10/28/2010	10/28/2010	10/28/2010		11/19/2010	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	2		$758.44
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **27 Public Defender**							
Copier 0310 27	copier contract, 001-02 64400	04/19/2010	04/19/2010	04/19/2010		05/21/2010	491.15
Water 0310 27	share of water 001 02 64200	04/19/2010	04/19/2010	04/19/2010		05/21/2010	45.67
00102642 0810 27	water March 2010 - August 2010	08/30/2010	08/30/2010	08/30/2010		09/24/2010	66.48
00102644 0810 27	copier April 2010 - August 2010	08/30/2010	08/30/2010	08/30/2010		09/24/2010	396.54
Copier 8-11/10	Copier contract Aug. 2010 - Nov. 2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	344.95
Water 9-11/10	Water Sept. 2010 - Nov. 2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	39.11
	Sub-Department **27 Public Defender** Totals			Invoices	6		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	6		$1,383.90
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							
Reimb 10/10	ARDC Dues	10/28/2010	10/28/2010	10/28/2010		11/19/2010	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	1		$289.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **27 Public Defender**							
10 CF 421	Subpoena for Samantha Liggett	10/20/2010	10/20/2010	10/20/2010		11/19/2010	62.00
10CF116	Subpoena for Samantha Sheffey	11/29/2010	11/29/2010	11/29/2010		12/22/2010	56.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	2		$118.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **27 Public Defender**							
OE-73654-1	6 plastic mail holders	04/19/2010	04/19/2010	04/19/2010		05/21/2010	15.90
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$15.90
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							
Sub-Department **27 Public Defender**							
F10-12243	transcripts	11/29/2010	11/29/2010	11/29/2010		12/22/2010	631.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	1		$631.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **27 Public Defender**							
671352-000	6 wire file holders	04/19/2010	04/19/2010	04/19/2010		05/21/2010	31.32
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$31.32
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
PK Mileage 0310	mileage 2/16/10-3/25/10	03/29/2010	03/29/2010	03/29/2010		04/23/2010	168.00
PK Mileage 2009	mileage 6/16/09 - 11/24/09	03/29/2010	03/29/2010	03/29/2010		04/23/2010	25.44
Reimb 08/13/10	2011 calendar	08/30/2010	08/30/2010	08/30/2010		09/24/2010	10.24
Dues Reimb 11/10	ARDC Dues	11/29/2010	11/29/2010	11/29/2010		12/22/2010	289.00
laptop reimb1110	Laptop from TigerDirect	11/29/2010	11/29/2010	11/29/2010		12/22/2010	708.18
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	5		$1,200.86
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **27 Public Defender**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09 CF 621	Haymon, 09 CF 621	01/26/2010	01/26/2010	01/26/2010		02/19/2010	177.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	1		$177.00
Vendor **102584 - VINCENT LOPEZ**							
Sub-Department **27 Public Defender**							
Reimb 10/10	Reimbursement for ARDC Registration	10/21/2010	10/21/2010	10/21/2010		11/19/2010	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	1		$289.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **27 Public Defender**							
37310	BroPC201C	01/26/2010	01/26/2010	01/26/2010		02/19/2010	54.00
37508	Fax Crtg BRC 1170	04/19/2010	04/19/2010	04/19/2010		05/21/2010	54.00
37406	2 PRQ6511X Cartridges	05/25/2010	05/25/2010	05/25/2010		06/18/2010	194.00
37710	Fax Cartridges	08/05/2010	08/05/2010	08/05/2010		09/24/2010	54.00
37925	cartridge	11/29/2010	11/29/2010	11/29/2010		12/22/2010	72.00
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	5		$428.00
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **27 Public Defender**							
08 CF 955 01/10	Haymon 08 CF 955	01/26/2010	01/26/2010	01/26/2010		02/19/2010	17.50
Trans JO 0810	10 CF 765- Rasheed	10/20/2010	10/20/2010	10/20/2010		11/19/2010	66.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	2		$83.50
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **27 Public Defender**							
09 CM 1490	09 CM 1490 - Golding	03/31/2010	03/31/2010	03/31/2010		04/23/2010	15.75
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	1		$15.75



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104397 - PETTY CASH--PUBLIC DEFENDER'S**							
Sub-Department **27 Public Defender**							
PC 01/11-10/27	Subpoena service, Polk County IA	11/29/2010	11/29/2010	11/29/2010		12/22/2010	1.10
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104397 - PETTY CASH--PUBLIC DEFENDER'S** Totals			Invoices	1		$1.10
Vendor **102332 - NEENA M PORTER**							
Sub-Department **27 Public Defender**							
NJ Trans 0210	Haymon transcript 9 CF 621 & 622	02/26/2010	02/26/2010	02/26/2010		03/19/2010	41.00
10 CF 571	Turner, Antoine	08/30/2010	08/30/2010	08/30/2010		09/24/2010	6.50
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	2		$47.50
Vendor **104499 - JENNIFER ROBINSON**							
Sub-Department **27 Public Defender**							
Reimb 0610 27	reimbursement for mailing	06/30/2010	06/30/2010	06/30/2010		07/23/2010	11.40
Reimb JR 1010	Reimbursement for photos	10/20/2010	10/20/2010	10/20/2010		11/19/2010	26.84
Dues Reimb 11/10	ARCD Dues	11/29/2010	11/29/2010	11/29/2010		12/22/2010	289.00
Mail Reimb 11/10	mail to expert	11/29/2010	11/29/2010	11/29/2010		12/22/2010	11.40
Reimb 11/10	Shipping for Subpoena	11/29/2010	11/29/2010	11/29/2010		12/22/2010	13.65
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	5		$352.29
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **27 Public Defender**							
16330	office supplies	05/25/2010	05/25/2010	05/25/2010		06/18/2010	67.85
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$67.85
Vendor **103559 - REBECCA S TODD**							
Sub-Department **27 Public Defender**							
09 CF 1099	Gay, 09 CM 1099	01/26/2010	01/26/2010	01/26/2010		02/19/2010	21.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10-CM-24	(simmons)	03/29/2010	03/29/2010	03/29/2010		04/23/2010	15.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	2		$36.00
Vendor **106462 - DORA VILLARREAL-MILLER - DO NOT USE SEE NATE NIEMAN**							
Sub-Department **27 Public Defender**							
Dues Reimb 11/10	ARDC Dues	11/29/2010	11/29/2010	11/29/2010		12/22/2010	105.00
Reimb 11/10	Sony DVD	11/29/2010	11/29/2010	11/29/2010		12/22/2010	15.04
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **106462 - DORA VILLARREAL-MILLER - DO NOT USE SEE NATE NIEMAN** Totals			Invoices	2		$120.04
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **27 Public Defender**							
09 CF 1139	(Taylor)	03/29/2010	03/29/2010	03/29/2010		04/23/2010	600.00
2010 CF 165	(Harris)	03/29/2010	03/29/2010	03/29/2010		04/23/2010	600.00
2009 CF 1139	Court Appearance (09 CF 1139) Taylor	04/19/2010	04/19/2010	04/19/2010		05/21/2010	300.00
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	3		$1,500.00
	Department **27 - Public Defender** Totals			Invoices	54		$11,915.52
27 Public Defender _____							
Department **28 - GIS**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **28 GIS**							
347093	dispenser rental	12/30/2009	12/30/2009	12/30/2009		01/22/2010	8.00
347274	Water	12/30/2009	12/30/2009	12/30/2009		01/22/2010	13.00
347580	dispenser rental	12/30/2009	12/30/2009	12/30/2009		01/22/2010	8.00
347735	Water	01/29/2010	01/29/2010	01/29/2010		02/19/2010	13.50
348038	dispenser rental	01/29/2010	01/29/2010	01/29/2010		02/19/2010	8.00
348179	drinking water	02/26/2010	02/26/2010	02/26/2010		03/19/2010	26.00
348504	dispenser rental	03/31/2010	03/31/2010	03/31/2010		04/23/2010	8.00
348594	Water	03/31/2010	03/31/2010	03/31/2010		04/23/2010	13.50
348929	dispenser rental	03/31/2010	03/31/2010	03/31/2010		04/23/2010	8.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349012	Water	04/20/2010	04/20/2010	04/20/2010		05/21/2010	26.00
349374	dispenser rental	05/26/2010	05/26/2010	05/26/2010		06/18/2010	8.00
349449	drinking water	05/26/2010	05/26/2010	05/26/2010		06/18/2010	13.50
349808	dispenser rental	06/30/2010	06/30/2010	06/30/2010		07/23/2010	8.00
349862	Water	06/30/2010	06/30/2010	06/30/2010		07/23/2010	26.00
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	14		$187.50
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
92227062	GIS annual maintenance	11/30/2010	11/30/2010	11/30/2010		12/22/2010	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**							
513720069001	Mesh Desk Organizer	04/20/2010	04/20/2010	04/20/2010		05/21/2010	11.69
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$11.69
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **28 GIS**							
337600	Hard Drive	06/30/2010	06/30/2010	06/30/2010		07/23/2010	401.15
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$401.15
Vendor **106280 - JOSH P BOUDI**							
Sub-Department **28 GIS**							
JB Mileage 0610	Mileage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	31.68
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106280 - JOSH P BOUDI** Totals			Invoices	1		$31.68



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100779 - DELL MARKETING**							
Sub-Department **28 GIS**							
XF4RMR958	DVD RW Drive	11/30/2010	11/30/2010	11/30/2010		12/22/2010	49.68
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	1		$49.68
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
IVC052903	website annual maintenance	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1,519.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$1,519.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO09-334	postage	01/29/2010	01/29/2010	01/29/2010		02/19/2010	1.39
PO10-014	postage	02/26/2010	02/26/2010	02/26/2010		03/19/2010	.42
PO10-044	postage	03/31/2010	03/31/2010	03/31/2010		04/23/2010	1.22
MAX10 14028	Cost Allocation Study, 001 338.55	04/20/2010	04/20/2010	04/20/2010		05/21/2010	18,082.00
PO10-075	postage	04/20/2010	04/20/2010	04/20/2010		05/21/2010	.98
PO10-105	postage	05/26/2010	05/26/2010	05/26/2010		06/18/2010	35.62
00116632 10 28	internet usage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	120.00
00116644 10 28	evault	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,645.76
PO10-135	postage	06/30/2010	06/30/2010	06/30/2010		07/23/2010	.42
PO10-165	postage	07/30/2010	07/30/2010	07/30/2010		08/20/2010	22.68
PO10-252	POSTAGE	10/29/2010	10/29/2010	10/29/2010		11/19/2010	15.55
PO10-282	postage	11/30/2010	11/30/2010	11/30/2010		12/22/2010	2.03
PO10-311	postage	12/29/2010	12/29/2010	11/30/2010		01/21/2011	2.44
	Sub-Department **28 GIS** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$19,930.51
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **28 GIS**							
MAX10 10428	liability insurance, 127-29 391.19	04/20/2010	04/20/2010	04/20/2010		05/21/2010	217.00
	Sub-Department **28 GIS** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$217.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **28 GIS**							
SU10-1007	Copier Paper	03/31/2010	03/31/2010	03/31/2010		04/23/2010	25.50
PR10-1140	Envelopes	05/26/2010	05/26/2010	05/26/2010		06/18/2010	30.02
SU10-1213	paper	06/30/2010	06/30/2010	06/30/2010		07/23/2010	25.50
SU10-1333	Copy Paper	09/30/2010	09/30/2010	09/30/2010		10/22/2010	24.90
SU10-1396	Wall Calendar	11/30/2010	11/30/2010	11/30/2010		12/22/2010	17.76
SU10-1431	Copier Paper	11/30/2010	11/30/2010	11/30/2010		12/22/2010	18.24
	Sub-Department **28 GIS** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$141.92
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **28 GIS**							
47004068	Kingston 1 GB Memory Module	10/29/2010	10/29/2010	10/29/2010		11/19/2010	66.30
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$66.30
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
1971	MEMBERSHIP DUES	12/30/2009	12/30/2009	12/30/2009		01/22/2010	50.00
2235	MEMBERSHIP DUES	12/30/2009	12/30/2009	12/30/2009		01/22/2010	50.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	2		$100.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **28 GIS**							
OE-73240-1	Mesh Phone Stand	03/31/2010	03/31/2010	03/31/2010		04/23/2010	18.28
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$18.28



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102882 - MIDLAND PRESS (MIDLAND INFO RESOURCES ON 10/1/10)**							
Sub-Department **28 GIS**							
277011	Maps	06/30/2010	06/30/2010	06/30/2010		07/23/2010	1,282.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102882 - MIDLAND PRESS (MIDLAND INFO RESOURCES ON 10/1/10)** Totals			Invoices	1		$1,282.00
Vendor **104544 - NATIONAL ASSOC OF GOVERNMENT WEBMASTERS**							
Sub-Department **28 GIS**							
170	MEMBERSHIP DUES	12/30/2009	12/30/2009	12/30/2009		01/22/2010	75.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104544 - NATIONAL ASSOC OF GOVERNMENT WEBMASTERS** Totals			Invoices	1		$75.00
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **28 GIS**							
S62257270102	Epson Ink Tank	11/30/2010	11/30/2010	11/30/2010		12/22/2010	34.11
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$34.11
Vendor **106061 - RAPIDS REPRODUCTIONS**							
Sub-Department **28 GIS**							
97856-0	Plotter Paper	12/30/2009	12/30/2009	12/30/2009		01/22/2010	136.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106061 - RAPIDS REPRODUCTIONS** Totals			Invoices	1		$136.00
Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)**							
Sub-Department **28 GIS**							
83038034	Usage	09/30/2010	09/30/2010	09/30/2010		10/22/2010	152.80
83630472	equipment rental	11/30/2010	11/30/2010	11/30/2010		12/22/2010	4,094.64
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)** Totals			Invoices	2		$4,247.44
Vendor **106282 - ROCK ISLAND COUNTY RECORDER**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **28 GIS**							
sam maps 0610	Maps	06/30/2010	06/30/2010	06/30/2010		07/23/2010	93.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106282 - ROCK ISLAND COUNTY RECORDER** Totals			Invoices	1		$93.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **28 GIS**							
93435 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	99.50
93435 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	18.50
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$118.00
	Department **28 - GIS** Totals			Invoices	53		$41,810.26
28 GIS _____							
Department **29 - Human Resources**							
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **29 Human Resources**							
501469976001	Office Supplies	01/26/2010	01/26/2010	01/26/2010		02/19/2010	15.99
501596445001	Ink Cartridge	01/26/2010	01/26/2010	01/26/2010		02/19/2010	21.05
504122560001	Folders	01/26/2010	01/26/2010	01/26/2010		02/19/2010	6.54
504315237001	Labels	01/26/2010	01/26/2010	01/26/2010		02/19/2010	10.48
509740901001	Brother TN350	03/10/2010	03/10/2010	03/10/2010		04/23/2010	42.89
509571464001	ACCT 43470887 INK, HP	04/20/2010	04/20/2010	04/20/2010		05/21/2010	117.81
503211866001	Folders	07/29/2010	07/29/2010	07/29/2010		08/20/2010	32.70
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	7		$247.46
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **29 Human Resources**							
#272211 repair	#272211 repair printer	01/28/2010	01/28/2010	01/28/2010		02/19/2010	382.70
295865	INV 295865 COPIER REPAIR	04/20/2010	04/20/2010	04/20/2010		05/21/2010	140.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$522.70
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **29 Human Resources**							
37520d0cardc 210	37520d0cardc 2/26/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	232.74
42551-ARDC 10/10	42551-ARDC 10/12/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	232.74
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	2		$465.48
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **29 Human Resources**							
158214-adva 8/09	158214-adva, DOS 08/23/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	42.57
91702-ADVA 12/09	91702-ADVA 12/26/09	02/11/2010	02/11/2010	02/11/2010		03/19/2010	27.71
285785-ADVA 1/10	285785-ADVA, DOS 01/22/2010	03/10/2010	03/10/2010	03/10/2010		04/23/2010	204.83
47440-adva 2/10	47440-adva 2/26/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	245.72
47440d0cadva 210	#47440d0cadva 2/26/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	392.63
183393-adva 2/10	183393-adva 2/23/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	462.11
28104-ADVA	28104-ADVA 3/23/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	204.83
219781-adva 4/10	219781-adva DOS 4/21/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	38.76
102353-ADVA 4/10	102353-ADVA 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	48.92
102353D0C 4/10	102353D0CADVA 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	24.46
1004-ADVA 02/10	ACCT 1004-ADVA, DOS 02/27/2010	06/28/2010	06/28/2010	06/28/2010		07/23/2010	305.53
147182-ADVA 6/10	147182-ADVA 6/11/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	204.83
14580-adva 10/10	14580-adva 10/12/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	186.75
14580-ADVA 10-10	ACCT#14580-ADVA, DOS 10/12/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	245.72
14580-ADVA 10\10	14580-ADVA 10/12/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	373.00
137805ADVA 1110	137805-ADVA 11/17/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	204.83
94012-ADVA 11-10	94012-ADVA 11/26/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	129.55
94012-ADVA 11/10	94012-ADVA 11/22/10	12/22/2010	12/22/2010	11/30/2010		01/21/2011	369.76
94012-ADVA 11\10	94012-ADVA 11/22/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	549.22
94012-ADVA-11/10	94012-ADA- 11/22/10	12/22/2010	12/22/2010	11/30/2010		01/21/2011	26.59
94012ADVA 11/10	94012-ADVA 11/22/2010	12/22/2010	12/22/2010	11/30/2010		01/21/2011	26.59
	Sub-Department **29 Human Resources** Totals			Invoices	21		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	21		$4,314.91



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100153 - ANESTHESIA & PAIN CONSULTANTS**							
Sub-Department **29 Human Resources**							
117986 12/8/09	117986, DOS 12/8/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	1,144.87
ACCT 120030 9/10	ACCT 120030 9/28/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	1,430.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100153 - ANESTHESIA & PAIN CONSULTANTS** Totals			Invoices	2		$2,574.87
Vendor **100428 - DARYL BOUNDS**							
Sub-Department **29 Human Resources**							
INS REFUND 0710	HLTH INS REFUND	07/19/2010	07/19/2010	07/19/2010		08/20/2010	156.68
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100428 - DARYL BOUNDS** Totals			Invoices	1		$156.68
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
Acct #29266	PRINE	01/15/2010	01/15/2010	01/15/2010		02/19/2010	2,418.50
acct 29266	acct 29266 prine	03/31/2010	03/31/2010	03/31/2010		04/23/2010	12,612.39
VS FORREST 0610	PRINE VS FORREST	06/14/2010	06/14/2010	06/14/2010		07/23/2010	6,682.74
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	3		$21,713.63
Vendor **100525 - JAMES R BUFORD**							
Sub-Department **29 Human Resources**							
REIMBURS 10/10	HEALTH INS REIMBURSE	10/25/2010	10/25/2010	10/25/2010		11/19/2010	52.84
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100525 - JAMES R BUFORD** Totals			Invoices	1		$52.84
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **29 Human Resources**							
27435-1005000T	27435-1005000T, DOS 4/15/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	554.91
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$554.91

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106392 - KIMBERLY CLOSE**							
Sub-Department **29 Human Resources**							
10/10 RX REIMB	RX REIMBURSE	10/26/2010	10/26/2010	10/26/2010		11/19/2010	10.00
OCT 2010RX REIMB	OCT RX REIMBURSE	10/26/2010	10/26/2010	10/26/2010		11/19/2010	10.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **106392 - KIMBERLY CLOSE** Totals			Invoices	2		$20.00
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **29 Human Resources**							
24614 10/21/10	24614 10/21/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	200.33
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	1		$200.33
Vendor **100633 - KURT DAVIS**							
Sub-Department **29 Human Resources**							
reimburse	reimburse for comp. speakers	10/29/2010	10/29/2010	10/29/2010		11/19/2010	21.99
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	1		$21.99
Vendor **106136 - RAY DAVIS**							
Sub-Department **29 Human Resources**							
HLTH INS REFUND	HLTH INS REFUND	01/28/2010	01/28/2010	01/28/2010		02/19/2010	56.80
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106136 - RAY DAVIS** Totals			Invoices	1		$56.80
Vendor **102245 - STANLEY ENGSTROM**							
Sub-Department **29 Human Resources**							
INS REFUND	HLTH INS REFUND	07/19/2010	07/19/2010	07/19/2010		08/20/2010	52.84
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102245 - STANLEY ENGSTROM** Totals			Invoices	1		$52.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
292973	Vehicle Repair	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3,529.28
293668	Vehicle Repair	12/31/2009	12/31/2009	12/31/2009		01/22/2010	2,098.10
294037	Vehicle Repair	12/31/2009	12/31/2009	12/31/2009		01/22/2010	114.40
294625	S90 Charger Repair	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,188.60
294674	S90 Explorer Repair	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,219.97
293767	Sway bar repair	03/10/2010	03/10/2010	03/10/2010		04/23/2010	88.00
294677	Front End Alignment	03/10/2010	03/10/2010	03/10/2010		04/23/2010	49.95
168036	S90 Impala Repairs	08/23/2010	08/23/2010	08/23/2010		09/24/2010	600.39
303289	S90 Charger Repair	08/23/2010	08/23/2010	08/23/2010		09/24/2010	1,500.15
298325	CHEVY IMPALA	09/29/2010	09/29/2010	09/29/2010		10/22/2010	600.39
305822	FORD EXPL, estimate 10# 707385	09/29/2010	09/29/2010	09/29/2010		10/22/2010	658.00
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	11		$11,647.23
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
Replace Car 1209	001-08-20 768	12/31/2009	12/31/2009	12/31/2009		01/22/2010	9,935.00
PO09-344	POSTAGE	01/15/2010	01/15/2010	01/15/2010		02/19/2010	81.69
PO10-024	POSTAGE	02/11/2010	02/11/2010	02/11/2010		03/19/2010	62.04
PO10-055	POSTAGE	03/10/2010	03/10/2010	03/10/2010		04/23/2010	54.18
SU10-1011	SUPPLIES	03/31/2010	03/31/2010	03/31/2010		04/23/2010	4.04
0010264400 4/10	001 02 64400 REIMBURSE - 10/09-03/10	04/20/2010	04/20/2010	04/20/2010		05/21/2010	491.15
PO10-085	03/10 POSTAGE	04/20/2010	04/20/2010	04/20/2010		05/21/2010	69.78
PO10-116	PO10-116 APRIL 2010	05/25/2010	05/25/2010	05/25/2010		06/18/2010	44.99
PO10-146	POSTAGE	06/14/2010	06/14/2010	06/14/2010		07/23/2010	49.68
116632 10 29	116632 10 29	06/28/2010	06/28/2010	06/28/2010		07/23/2010	150.00
PO10-176	POSTAGE	07/19/2010	07/19/2010	07/19/2010		08/20/2010	59.36
Copier 4-8/10 29	001-02 644.00	08/23/2010	08/23/2010	08/23/2010		09/24/2010	396.54
PO10-206	POSTAGE	08/23/2010	08/23/2010	08/23/2010		09/24/2010	182.05
PO10-234	POSTAGE	09/29/2010	09/29/2010	09/29/2010		10/22/2010	57.07
PO10-263	POSTAGE	10/25/2010	10/25/2010	10/25/2010		11/19/2010	28.98
COPIER 8*11/10	001 02 64400 copier contract	10/28/2010	10/28/2010	10/28/2010		11/19/2010	344.95
PO10-293	POSTAGE OCT.	11/23/2010	11/23/2010	11/23/2010		12/22/2010	40.67
PO10-323	POSTAGE NOVEMBER	12/16/2010	12/16/2010	11/30/2010		01/21/2011	27.13

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	18		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	18		$12,079.30
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU10-1072 29	Office Supplies	04/20/2010	04/20/2010	04/20/2010		05/21/2010	7.39
PR10-1123	PR10-1123	04/26/2010	04/26/2010	04/26/2010		05/21/2010	22.00
SU10-1072	SU10-1072	04/26/2010	04/26/2010	04/26/2010		05/21/2010	7.39
SU10-1215	ADDING TAPE	06/28/2010	06/28/2010	06/28/2010		07/23/2010	.20
PR10-1235	Envelopes	07/19/2010	07/19/2010	07/19/2010		08/20/2010	6.43
su10-1336	SUPPLIES	09/29/2010	09/29/2010	09/29/2010		10/22/2010	4.29
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$47.70
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **29 Human Resources**							
Eye 01/01/2010	monthly billing for 01/01/2010	12/31/2009	12/31/2009	12/31/2009		01/22/2010	3,891.70
FEB 2010	FEB 2010	01/26/2010	01/26/2010	01/26/2010		02/19/2010	4,175.30
APRIL 2010	APRIL 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	3,992.20
MARCH 2010	MARCH 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	3,977.40
MAY 2010	MAY 2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	3,963.50
JUNE 2010	JUNE 2010	05/26/2010	05/26/2010	05/26/2010		06/18/2010	4,063.10
JULY 2010	JULY 2010	06/29/2010	06/29/2010	06/29/2010		07/23/2010	4,019.10
AUGUST 2010	Grp: 4/Loc: 34010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	3,998.30
SEPT 2010	Grp: 4/Loc: 34010	08/23/2010	08/23/2010	08/23/2010		09/24/2010	4,049.60
OCT 2010	Grp: 4/Loc: 34010	09/28/2010	09/28/2010	09/28/2010		10/22/2010	4,257.35
NOV 2010	Grp: 4/Loc: 34010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	3,992.80
DECEMBER 2010	Grp: 4, Loc: 34010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	4,022.00
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	12		$48,402.35
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **29 Human Resources**							
a431169 4/20/10	a 431169 4/20/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	270.88



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A436635 5/10	A00000436635 5/4/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	118.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	2		$388.88
Vendor **101226 - FREED MEDICAL LTD**							
Sub-Department **29 Human Resources**							
XFS10041504 4/10	XFS-10041504 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	850.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101226 - FREED MEDICAL LTD** Totals			Invoices	1		$850.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
iipl0433 12/09	IIPL0433, DOS 12/23/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	17,599.81
IIPQ4265 1/10	iIPQ4265 1/22/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	1,245.55
iipw5313 2/23/10	iipw5313 2/23/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,929.00
IIPY0344 9/2309	IIPY0344 9/23/09	03/22/2010	03/22/2010	03/22/2010		04/23/2010	653.48
IIPY2279 10/09	IIPY2279 10/2-12/09	03/22/2010	03/22/2010	03/22/2010		04/23/2010	704.19
IIPY3934 9/09	IIPY3934 9/22-30/09	03/22/2010	03/22/2010	03/22/2010		04/23/2010	387.01
IIPY486910-11/09	IIPY4869 10/2 - 11/11/09	03/22/2010	03/22/2010	03/22/2010		04/23/2010	2,876.22
IIQC2669 3/10	IIQC2669 3/23/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	1,121.00
345709631 4/10	345709631 JD4605714 DOS 4/21/2010	05/18/2010	05/18/2010	05/18/2010		06/18/2010	188.90
IIQJ9484 4/10	IIQJ9484 4/1/10 - 4/23/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,747.80
IIQQ3216 5/21-28	IIQQ3216 5/21-28/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	720.19
IIQQ7034 5/31/10	IIQQ7034 5/31/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	261.31
IIQS1260 6/11/10	IIQS1260 6/11/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	1,120.99
IPQQ7236 5/31/10	IPQQ7236 5/31/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	159.84
IIQO8397 2/3/10	IIQO8397 2/3/10 - 2/26/10	07/19/2010	07/19/2010	07/19/2010		08/20/2010	758.61
IIQP0068 3/1/10	IIQP0068 3/1 - 3/17/10	07/19/2010	07/19/2010	07/19/2010		08/20/2010	640.69
IIQW1282 6/10	IIQW1282 6/2-6/24/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	1,541.69
IIQW7512 6/10	IIQW7512 6/29-6/30/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	310.29
IIRB2006 7/10	IIRB2006 7/6-7/16/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	930.23
IIRO0918 9/26/10	IIRO0918 9/26/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	173.77
IIRP1899 8/3/10	IIRP1899 8/3/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	622.15
IPRO1045 9/26/10	IPRO1045 9/26/2010	10/26/2010	10/26/2010	10/26/2010		11/19/2010	143.86
IPRP2061 8/3/10	IPRP2061 8/3/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	329.99



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IIRX7040 11/2010	IIRX7040 11/17/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	1,386.90
IIRY7973 11/2010	IIRY7973 11/22/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	536.90
IIRZ0630 11/2010	IIRZ0630 11/26/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	1,473.78
ipry6192 11/2010	IPRY6192 11/22/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	781.69
IPRY8125-NOV 10	IPRY8125 11/22/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	21.49
IPRZ0754 11/2010	IPRZ0754 11/26/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	270.12
	Sub-Department **29 Human Resources** Totals			Invoices	29		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	29		$40,637.45
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
112456	112456, DOS 12/02/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	69.30
112528	112528, DOS 12/03/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	168.13
112756	112756, DOS 12/02/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	316.80
112764 12/09	112764, DOS 12/02/09 & 12/04/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	220.00
112874 12/09	112874, DOS 12/10/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	69.30
113050 12/09	113050, DOS 12/15/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	229.50
113205 12/09	113205, DOS 12/07/09 & 12/09/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	237.60
a9c00tdy 12/09	a9c00tdy, DOS 12/22/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	82.18
111974 11/19/09	111974, DOS 11/19/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	69.30
112803 12/8/09	112803, DOS 12/8/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	85.50
112877 12/10/09	112877, DOS 12/10/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	78.30
112982 12/14/09	112982, DOS 12/14/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	69.30
A9C00YHR 12/09	A9C00YHR, DOS 12/23/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	1,209.60
113342 12/21/09	113342, DOS 12/21/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	76.50
113529 12/23/09	113529, DOS 12/23/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	150.30
113767 12/30/09	113767, DOS 12/30/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	51.30
113845 1/4/10	113845, DOS 01/04/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	229.50
113851 1/4/10	113851, DOS 01/04/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	69.30
113963 1/6/10	113963, DOS 01/06/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	105.30
112249 11/09	112249, DOS 11/25/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	69.30
113408 12/22/09	113408, DOS 12/22/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	349.20
113757 12/30/09	113757, DOS 12/30/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	51.30
113869 1/5/10	113869, DOS 01/05/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	69.30
113587 12/09	113587 12/28/09	02/04/2010	02/04/2010	02/04/2010		03/19/2010	135.00
113706 12/09	113706 12/29/09	02/04/2010	02/04/2010	02/04/2010		03/19/2010	72.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113709 12/09	113709 12/29/09	02/04/2010	02/04/2010	02/04/2010		03/19/2010	77.40
114053 1/10	114053 1/07/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	69.30
114418 1/10	114418 1/14/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	130.50
114588 1/10	114588 1/13/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	193.84
114591 1/2010	114591 01/09&11&13/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	312.64
114593 1/2010	114593 1/4&9&12&14/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	471.04
115233 1/2010	115233 1/19,21,22/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	274.98
DIPQ2710 12/09	DIPQ2710 12/10/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	743.00
114278 1/10	114278 1/12/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	262.80
114419 1/10	114419 1/14/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	190.80
114422 1/10	114422 1/14/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	73.80
114551 1/10	114551 1/19/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.30
114558 1/10	114558 1/19/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	189.90
114568 1/10	114568 1/19/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	105.30
114660 1/10	114660 1/20/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.30
114780 1/10	114780 1/21/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	314.94
114781 1/10	114781 1/21/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	147.60
114866 1/10	114866 1/26/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.30
115155 1/10	115155 1/28/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	513.00
115156 1/10	115156 1/28/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	186.84
115159 1/10	115159 1/28/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.30
115340 2/10	115340 2/1/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	69.30
115165 1/10	115165 1/28/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	51.30
115760 2/10	115760 1/18,27,29/10 & 2/1,5,8/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	673.20
115772 2/10	115772 2/3,5/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	319.50
115779 1/10	115779 1/28/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	158.40
115786 1/10	115786 1/26/10	02/26/2010	02/26/2010	02/26/2010		03/19/2010	79.20
116431 2/2010	116431 2/15/10	03/10/2010	03/10/2010	03/10/2010		04/23/2010	316.80
116440 2/2010	116440 2/10/10	03/10/2010	03/10/2010	03/10/2010		04/23/2010	118.80
116491 2/2010	116491 2/22/10	03/10/2010	03/10/2010	03/10/2010		04/23/2010	356.40
115346 2/1/10	115346 2/1/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	69.30
115610 2/10	115610 2/4/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	69.30
115618 2/4/10	115618 2/4/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	69.30
115740 2/8/10	115740 2/8/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	69.30
115939 2/11/10	115939 2/11/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	69.30
116113 2/16/10	116113 2/16/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	69.30
116114 2/16/10	116114 2/16/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	189.90



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116392 2/19/10	116392 2/19/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	135.00
116641 2/23/10	116641 2/23/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	225.00
116785 2/25/10	116785 2/25/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	73.80
117081 3/3/10	117081 3/3/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	73.80
117135 3/4/10	117135 3/4/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	207.90
117163 3/5/10	117163 3/5/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	51.30
117214 3/4/10	117214 3/4/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	398.70
117226 3/5/10	117226 3/5/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	554.40
117236 3/3/10	117236 3/3/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	316.80
117027 3/10	117027 3/2/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	69.30
117136 3/10	117136 3/4/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	69.30
117144 3/10	#117144 3/4/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	133.20
117469 3/10	117469 3/10/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	73.80
117471 3/10	#117471 3/10/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	69.30
117758 3/10	117758 3/15/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	154.80
117777 3/10	117777 3/16/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	189.90
117785 3/10	117785 3/9-12/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	198.00
117800 3/10	#117800 3/9 - 12/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	475.20
117892 3/10	117892 3/17/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	69.30
117906 3/10	117906 3/17/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	73.80
117963 3/10	117963 3/18/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	51.30
118056 3/10	118056 3/22/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	73.80
118170 3/10	118170 3/23/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	69.30
118236 3/10	118236 3/23/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	316.80
118576 3/10	118576 3/25/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	554.40
118577 3/10	118577 3/26-30/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	198.00
118244 3/10	118244 3/8-3/17/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	237.60
118509 3/10	118509 3/29/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	69.30
118700 3/10	118700 3/31/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	69.30
118725 4/10	118725 4/1/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	69.30
118727 4/10	118727 4/1/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	283.50
118866 4/10	118866 4/5/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	83.70
118984 3/10	118984 3/31-4/2/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	277.20
119193 4/10	119193 4/9/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	184.50
119199 4/10	119199 4/9/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	69.30
119211 4/10	119211 4/9/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	51.30
119355 4/10	119355 4/6 - 4/9/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	277.20



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119244 4/12/10	119244 DOS 4/12/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	73.80
119300 4/13/10	119300 DOS 4/13/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	69.30
119498 4/15/10	119498 DOS 4/15/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	189.90
119631 4/10	119631 DOS 4/5/10 - 4/14/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	316.80
119643 4/10	119643 DOS 4/13/10, 4/16/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	316.80
119714 4/20/10	119714 DOS 4/20/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	238.50
119810 4/21/10	119810 DOS 4/21/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	69.30
120029 4/21/10	120029 DOS 4/21/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	118.80
120036 4/10	120036 DOS 4/19/10 - 4/22/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	356.40
B0400WFN 4/26/10	B0400WFN DOS 4/26/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	80.96
119036 4/10	119036 4/7/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	130.50
119976 4/10	119976 4/26/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	69.30
120124 4/10	120124 4/27/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	69.30
120289 4/10	120289 4/29/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	135.00
120312 4/10	120312 4/30/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	94.50
120335 4/10	120335 4/30/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	172.80
120481 5/10	120481 5/3/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	69.30
120504 5/10	120504 5/4/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	51.30
120529 4/10	120529 4/27-30/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	279.90
120951 5/10	120951 5/11/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	69.30
121002 5/10	121002 5/5/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	118.80
120536 4/2010	120536 4/28/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	118.80
120999 5/2010	120999 5/5/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	79.20
121241 5/2010	121241 5/10/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	118.80
120949 5/10	120949 5/11/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	230.40
121162 5/10	121162 5/13/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	167.40
121171 5/10	121171 5/14/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	223.20
121429 5/10	121429 5/18/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	69.30
121679 5/10	121679 5/25/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	69.30
121681 5/10	121681 5/25/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	51.30
121841 5/10	121841 5/26/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	73.80
122098 6/10	122098 6/1/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	69.30
121439 5/18/10	121439 5/18/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	72.00
122258 6/4/10	122258 6/4/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	98.10
122283 6/4/10	122283 6/4/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	209.70
122843 6/8/10	inv 122843 6/8/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	200.70
123138 6/21/10	inv 123138 6/21/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	293.40



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123350 6/23/10	inv 123350 6/23/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	9.90
123370 6/23/10	123370 6/23/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	194.40
123792 6/30/10	123792 6/30/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	69.30
123800 6/30/10	inv 123800 6/30/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	356.40
123880 7/1/10	inv 123880 7/1/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	189.00
123899 7/2/10	inv 123899 7/2/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	51.30
124129 7/7/10	inv 124129 7/7/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	69.30
124140 7/7/10	inv 124140 7/7/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	215.10
124259 7/8/10	124259 7/8/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	84.60
124266 7/8/10	124266 7/8/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	69.30
123426 6/10	123426 6/24/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	167.40
124397 7/10	124397 7/12/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
124548 7/10	124548 7/14/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	98.10
124630 7/10	124630 7/15/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
124631 7/10	124631 7/15/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
124768 7/10	124768 7/16/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	63.90
124855 7/10	124855 7/20/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
125002 7/22/10	125002, DOS 7/22/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	339.30
125003 7/10	125003 7/22/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	135.00
125004 7/10	125004 7/22/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	51.30
125124 7/10	125124 7/23/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	106.20
125145 7/10	125145 7/26/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
125336 7/10	125336 7/28/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
125408 7/10	125408 7/8-7/26/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	794.70
125416 7/13-23/1	125416 7/13-7/23/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	596.70
125417 7/10	125417 7/16-7/26/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	636.30
125437 7/10	125437 7/29/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	51.30
125449 7/10	125449 7/29/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	231.30
125533 7/10	125533 7/30/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	51.30
125630 8/10	125630 8/2/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	85.50
125675 8/10	125675 8/3/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
125822 7/10	125822 7/28-7/30/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	277.20
125823 7/10	125823 7/30/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	118.80
125829 7/10	125829 7/28/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	118.80
125968 8/10	125968 8/6/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	51.30
125979 8/10	125979 8/6/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
126092 8/10	126092 8/9/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	130.50



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126093 8/10	126093 8/9/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	130.50
126126 8/10	126126 8/10/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	69.30
126242 8/10	126242 8/12/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	51.30
126247 8/10	126247 8/12/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	94.50
126317 8/10	126317 8/13/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	51.30
126594 8/10	126594 8/17/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	105.30
122464 6/10	122464 6/8/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
122561 6/10	122561 6/9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	341.10
122944 6/10	122944 6/15/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
122957 6/10	122957 6/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	63.90
124904 7/10	124904 7/21/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	157.50
125632 8/10	125632 8/2/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	295.20
125792 8/10	125792 8/4/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	144.90
125872 8/10	125872 8/5/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
126069 8/10	126069 8/9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
126357 8/10	126357 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
126364 8/10	126364 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
126365 8/10	126365 8/16/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	69.30
126670 8/10	126670 8/13/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	359.10
127899 9/10	127899 9/9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	155.70
119154 4/10	119154 4/8/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	156.30
119198 4/10	119198 4/9/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	69.30
122933 6/10	122933 6/15/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	69.30
125463 7/10	125463 7/29/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	69.30
126464 8/10	126464 8/2 - 8/13/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	279.90
126477 8/10	126477 8/3 - 8/4/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	237.60
126478 8/10	126478 8/6/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	118.80
126664 8/10	126664 8/19/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	69.30
126666 8/10	126666 8/19/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	161.10
126782 8/20/10	126782 8/20/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	21.60
126789 8/10	126789 8/20/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	135.00
126792 8/10	126792 8/20/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	51.30
126945 8/10	126945 8/24/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	130.50
126968 8/10	126968 8/17/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	118.80
127480 8/10	127480 8/31/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	69.30
124303 7/10	124303 7/9/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	51.30
128032 9/10	128032 9/13/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	90.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128096 9/10	128096 9/15/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	159.30
128340 9/10	128340 9/17/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	69.30
128372 8/10	128372 8/23,24/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	277.20
129063 9/2010	129063 9/30/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	390.60
129142 10/2010	129142 10/1/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	69.30
129268 10/2010	129268 10/5/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.30
124628 7/15/10	124628 7/15/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	130.50
125334 7/10	125334 7/28/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	253.80
125870 8/10	125870 8/5/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	69.30
129510 10/11/10	129510 10/11/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	90.90
129607 10/2010	129607 10/12/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	87.30
129612 10/10	129612 10/12/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	256.50
121634 5/2010	121634 5/24/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	150.30
127581 9/1/10	127581 9/1/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	157.50
130215 10/21/10	130215 10/21/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	69.30
130228 10/22/10	130228 10/22/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	105.30
130838 11/2010	130838 11/1/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	72.90
130896 10/2010	130896 10/25 - 10/28/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	319.50
130902 10/2010	130902 10/26-27/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	279.90
131090 11/4/10	131090 11/4/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	123.30
130645 10/2010	130645 10/28/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	105.30
131330 11/10/10	131330 11/10/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	69.30
131812 11/2010	131812 11/18/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	130.50
132179 11/23/10	132179 11/23/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	79.20
132211 11/29/10	132211 11/29/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	76.50
131511 11/16/10	131511 11/16/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	21.60
131787 11/17/10	13178 11/17/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	69.30
131793 11/17/10	131793 11/17/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	157.50
131853 11/19/10	131853 11/19/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	130.50
131859 11/19/10	131859 11/19/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	51.30
132057 11/23/10	132057 11/23/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	341.00
132058 11/23/10	132058 11/23/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	341.00
132165 11/24/10	132165 11/24/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	51.30
V00192837 11/10	V00192837 11/30/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	124.56
	Sub-Department **29 Human Resources** Totals			Invoices	244		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	244		$38,759.51



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **29 Human Resources**							
10410 11/10/09	Crutch Adult, acct# 76803	01/26/2010	01/26/2010	01/26/2010		02/19/2010	47.70
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	1		$47.70
Vendor **105307 - CHARLES C GERLEMAN**							
Sub-Department **29 Human Resources**							
NELGI000 12/09	NELGI000 2841 12/1/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	45.00
NELGI000 3246	NELGI000 3246 1/19/10, 2/23/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	90.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **105307 - CHARLES C GERLEMAN** Totals			Invoices	2		$135.00
Vendor **101523 - TIMOTHY GILLETE**							
Sub-Department **29 Human Resources**							
REIM CANE	REIMBURSE - CANE	05/27/2010	05/27/2010	05/27/2010		06/18/2010	62.23
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101523 - TIMOTHY GILLETE** Totals			Invoices	1		$62.23
Vendor **104904 - TIMOTHY GILLETTE**							
Sub-Department **29 Human Resources**							
CHIRO REIM 11/10	BACK TO BACK CHIRO REIMBURSE	12/16/2010	12/16/2010	11/30/2010		01/21/2011	218.88
RX REIMB 8/4/10	RX REIMBURSE	12/16/2010	12/16/2010	11/30/2010		01/21/2011	15.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104904 - TIMOTHY GILLETTE** Totals			Invoices	2		$233.88
Vendor **101629 - SUSAN GRCHAN**							
Sub-Department **29 Human Resources**							
INS REFUND 0710	HLTH INS REFUND	07/19/2010	07/19/2010	07/19/2010		08/20/2010	118.92
HLTH INS REFUND	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	118.92
	Sub-Department **29 Human Resources** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101629 - SUSAN GRCHAN** Totals			Invoices	2		$237.84
Vendor **104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)**							
Sub-Department **29 Human Resources**							
397	INV# 397 dues	12/18/2009	12/18/2009	12/18/2009		01/22/2010	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)** Totals			Invoices	1		$50.00
Vendor **104501 - HEALTH ALLIANCE MEDICAL PLANS**							
Sub-Department **29 Human Resources**							
856271	FEB 2010, Group # S00113	01/26/2010	01/26/2010	01/26/2010		02/19/2010	18.82
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104501 - HEALTH ALLIANCE MEDICAL PLANS** Totals			Invoices	1		$18.82
Vendor **102181 - MEG HOSKINS**							
Sub-Department **29 Human Resources**							
RX REIMB 12/09 2	prescription from walgreens12-24-09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	20.61
RX REIMB 1209	RX REIMBURSE	01/25/2010	01/25/2010	01/25/2010		02/19/2010	9.94
MH REIMB 0210	TONER	02/19/2010	02/19/2010	02/19/2010		03/19/2010	69.99
Reimb Lunch 0410	REIMBURSE LUNCHEON	04/20/2010	04/20/2010	04/20/2010		05/21/2010	40.00
EDUC REIMB 0610	EDUC REIMBURSE	06/14/2010	06/14/2010	06/14/2010		07/23/2010	712.02
reimb 10212010	reimbursement	10/25/2010	10/25/2010	10/25/2010		11/19/2010	25.33
reimb 10/10	cookies for training	11/23/2010	11/23/2010	11/23/2010		12/22/2010	10.10
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **102181 - MEG HOSKINS** Totals			Invoices	7		$887.99
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **29 Human Resources**							
685817-000	FILE FOLDERS	09/29/2010	09/29/2010	09/29/2010		10/22/2010	43.06
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$43.06
Vendor **105746 - KB GROUP SERVICES INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **29 Human Resources**							
40210	Consulting Fee	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,800.00
40310	MARCH 2010	03/10/2010	03/10/2010	03/10/2010		04/23/2010	1,800.00
40410	may 2010	03/31/2010	03/31/2010	03/31/2010		04/23/2010	1,800.00
INV 40610	INV 40610	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,800.00
40710	professional services	06/28/2010	06/28/2010	06/28/2010		07/23/2010	1,800.00
40810	07/2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	1,800.00
40910	Consulting	08/31/2010	08/31/2010	08/31/2010		09/24/2010	1,800.00
102110	consulting	10/25/2010	10/25/2010	10/25/2010		11/19/2010	1,800.00
MCF20101216 FY10	JAN, MAY, OCT	12/20/2010	12/20/2010	11/30/2010		01/21/2011	5,400.00
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **105746 - KB GROUP SERVICES INC** Totals			Invoices	9		$19,800.00
Vendor **106362 - GERALDINE M KRUCKENBERG**							
Sub-Department **29 Human Resources**							
GOINCH000 2229	GOINCH000 2229, DOS 5/24 - 6/21/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	525.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106362 - GERALDINE M KRUCKENBERG** Totals			Invoices	1		$525.00
Vendor **102658 - SUSAN MARTIN**							
Sub-Department **29 Human Resources**							
MS mileage 0210	mileage	02/04/2010	02/04/2010	02/04/2010		03/19/2010	68.49
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102658 - SUSAN MARTIN** Totals			Invoices	1		$68.49
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **29 Human Resources**							
2990-METR 2/10	2990-METR 2/26/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,282.87
43872-METR 10/10	43872-METR 10/12/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	1,282.87
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	2		$2,565.74
Vendor **102912 - MILLER-MEIER LIMB AND BRACE**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **29 Human Resources**							
MVSC12177 12/09	MVSC12177 12/8/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	275.00
1910V2427 9/10	ACCT 1910V2427 9/25/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	209.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102912 - MILLER-MEIER LIMB AND BRACE** Totals			Invoices	2		$484.00
Vendor **102926 - MISSISSIPPI VALLEY LAB**							
Sub-Department **29 Human Resources**							
124575 9/13/10	ACCT 124575 9/13/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	147.78
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102926 - MISSISSIPPI VALLEY LAB** Totals			Invoices	1		$147.78
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **29 Human Resources**							
37910	toner	11/23/2010	11/23/2010	11/23/2010		12/22/2010	65.90
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$65.90
Vendor **102928 - MISSISSIPPI VALLEY SURGERY**							
Sub-Department **29 Human Resources**							
117986 12/8/09	117986, DOS 12/8/09, SURGERY	01/15/2010	01/15/2010	01/15/2010		02/19/2010	9,024.00
124575 9/28/10	cntl 124575 9/28/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	13,509.51
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102928 - MISSISSIPPI VALLEY SURGERY** Totals			Invoices	2		$22,533.51
Vendor **103069 - GERALD MOSELEY**							
Sub-Department **29 Human Resources**							
RX REIMB 12/09 2	prescription from cvs 12-18-2009	12/31/2009	12/31/2009	12/31/2009		01/22/2010	15.00
gm rx reimb 0210	rx reimburse	02/26/2010	02/26/2010	02/26/2010		03/19/2010	10.99
10/10 RX REIMB	RX REIMBURSE	10/26/2010	10/26/2010	10/26/2010		11/19/2010	30.00
MED REIMB 10/10	MED REIMBURSE 10/26/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	15.00
MED REIMB 11/10	REIMBURSE 11/12/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	11.99
RX REIMB 10/10	RX REIMBURSE 10/9/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RX REIM 11/19/10	RX 11/19/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	11.99
RX REIM 11/22/10	RX 11/22/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	11.99
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **103069 - GERALD MOSELEY** Totals			Invoices	8		$121.96
Vendor **103085 - PAUL MULCAHEY**							
Sub-Department **29 Human Resources**							
oct refund	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	414.82
ins refund 10/10	hlth ins refund	10/29/2010	10/29/2010	10/29/2010		11/19/2010	414.82
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103085 - PAUL MULCAHEY** Totals			Invoices	2		$829.64
Vendor **106391 - BRUCE NELSON**							
Sub-Department **29 Human Resources**							
10/10 INS REFUND	HEALTH INS REFUND	10/26/2010	10/26/2010	10/26/2010		11/19/2010	328.44
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106391 - BRUCE NELSON** Totals			Invoices	1		$328.44
Vendor **106085 - NEUROLOGY CONSULTANTS PC**							
Sub-Department **29 Human Resources**							
65856 12/10/09	65856, DOS 12/10/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	743.56
65856 12/2009	65856 12/10/09	02/04/2010	02/04/2010	02/04/2010		03/19/2010	81.44
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **106085 - NEUROLOGY CONSULTANTS PC** Totals			Invoices	2		$825.00
Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST**							
Sub-Department **29 Human Resources**							
1272010977 12-09	I10-1272010977, DOS 12/18/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	145.47
1272010977 12/09	I10-1272010977, DOS 12/21/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	83.24
1272010977 1209	I10-1272010977, DOS 12/23/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	134.87
1272010977 12 09	I10-1272010977, DOS 12/29/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	209.12
1272010977 12_09	I10-1272010977, DOS 12/31/09	01/15/2010	01/15/2010	01/15/2010		02/19/2010	146.18
1272010977 01 10	I10-1272010977, DOS 01/14/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	203.82



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1272010977 01-10	I10-1272010977, DOS 01/07/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	265.42
1272010977 01/10	I10-1272010977, DOS 01/05/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	143.91
1272010977 1-10	I10-1272010977, DOS 01/11/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	103.26
1272010977 1/10	I10-1272010977, DOS 01/11/10	01/26/2010	01/26/2010	01/26/2010		02/19/2010	155.16
1/10 1272010977	I10-1272010977 1/19/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	206.79
1272010977 -1/10	I10-1272010977 01/26/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	203.82
1272010977 /1-10	I10-1272010977 01/21/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	203.82
1272010977 2/10	I10-1272010977 2/02/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	175.65
1272010977/ 1/10	I10-1272010977 01/28/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	204.58
2/10 1272010977	I10-1272010977 02/04/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	236.96
2/10-1272010977	I10-1272010977 02/09/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	111.62
	Sub-Department **29 Human Resources** Totals			Invoices	17		0
	Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST** Totals			Invoices	17		$2,933.69
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **29 Human Resources**							
549387	HP 57 Ink Cartridge	01/26/2010	01/26/2010	01/26/2010		02/19/2010	15.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	1		$15.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
1649763 12-09	1649763, DOS 12/23/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	5,423.00
1649763 12/09	1649763, DOS 12/10/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	128.72
1649763 11/19/09	1649763, DOS 11/19/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	128.72
961268 12/18/09	961268, DOS 12/18/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	128.72
324517 1/10	324517 1/11/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	128.72
324517 1/2010	324517 1/11/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	84.00
961268 11/2009	961268 11/18/09	02/04/2010	02/04/2010	02/04/2010		03/19/2010	82.18
1649763 1/10	1649763 1/25/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	77.00
2059566 11/09	2059566 11/17/09	02/11/2010	02/11/2010	02/11/2010		03/19/2010	93.00
2059566 1/10	2059566 1/28/2010	02/19/2010	02/19/2010	02/19/2010		03/19/2010	80.96
321471 1/10	321471 1/29/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	16.00
321471 1/2010	321471 1/29/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	190.97
2059566 3/2/10	2059566 3/2/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	59.16



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321471 3/10	321471 3/10/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	59.16
961268 3/10	961268 3/8/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	80.96
1649763 -4/10	1649763 -4/1/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	30.40
1649763 4/10	1649763 4/1/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	80.96
798439 -4/10	498439- 4/5/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	102.76
798439 4/10	798439 4/5/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	149.46
1298900 4/10	1298900 DOS 4/12/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	264.00
1298900 4/12/10	1298900 DOS 4/12/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	190.97
1298900 4/10 1	1298900 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	2,508.00
1298900 4/10 2	1298900 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	228.35
1298900 4/10 3	1298900 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	627.00
1298900 4/10 4	1298900 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	84.00
1298900 4/10 5	1298900 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	84.00
1298900 4/10 6	1298900 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	56.00
1298900 4/10 7	1298900 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	274.00
1298900 4/10 8	1298900 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	56.00
1298900 4/20 9	1298900 4/26/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	212.78
798439 5/2010	798439 5/7/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	3,590.08
1298900 5/10	1298900 5/11/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	284.74
313270 5/10	313270 5/11/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	85.10
313270-5/10	313270-5/11/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	128.72
798439 5/10	798439 5/21/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	638.40
1649763 6/3/10	1649763 6/3/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	80.96
1298900 6/10	1298900 6/4/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	84.00
1298900 7/7/10	1298900 7/7/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	84.00
1298900-7/7/10	1298900-7/7/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	36.33
1649763 6/28/10	1649763 6/28/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	80.96
1649763 7/10	1649763 7/23/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	80.96
313270 7/10	313270 7/27/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	186.00
313270-7/10	313270-7/27/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	243.00
1298900	1298900 8/31/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	84.00
1298900 8/31/10	ACCT 1298900 8/31/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	80.96
798439 8/10	ACCT 798439 8/12/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	82.18
1649763 9-10-10	1649763 9/10/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	93.00
1649763 9/10/10	1649763 9/10/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	80.96
2376895 9/2010	2376895 9/28/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	128.72
2376895- 9/28/10	2376895- 9/28/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	155.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1298900 10/19/10	1298900 10/19/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	80.96
1298900 10/2010	1298900 10/19/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	84.00
2376895 10/2010	2376895 10/21/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	80.96
2833952 11-10	2833952 11/22/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	176.45
2833952 11/2010	2833952 11/22/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	3,256.00
2376895 11/22/10	2376895 11/22/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	96.96
2376895-11/22/10	2376895-11/22/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	190.97
1298900 11/30/10	1298900 11/30/10	12/22/2010	12/22/2010	11/30/2010		01/21/2011	80.96
1298900-11/30/10	1298900-11/30/10	12/22/2010	12/22/2010	11/30/2010		01/21/2011	84.00
	Sub-Department **29 Human Resources** Totals			Invoices	59		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	59		$22,149.28
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **29 Human Resources**							
148837P39554	148837P39554, DOS 12/08/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	7,768.31
148838P39554	148838P39554, DOS 12/08/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	8,096.97
149069P39554	149069P39554, DOS 12/17/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	107.94
179409p45298	179409p45298 9/28/2010	10/28/2010	10/28/2010	10/28/2010		11/19/2010	9,200.00
179410p45298	179410p45298 9/28/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	9,196.97
179985p45298	179985p45298 10/5/10	10/29/2010	10/29/2010	10/29/2010		11/19/2010	139.00
183648P45298	183648P45298 10/26/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	80.96
183928P45298	11/22/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	1,406.00
185443P45298	185443P45298 11/22/10	12/22/2010	12/22/2010	11/30/2010		01/21/2011	666.43
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	9		$36,662.58
Vendor **101717 - LINDA OVERTURF**							
Sub-Department **29 Human Resources**							
DENT REIMB 0210	DENTAL REIMBURSE	02/11/2010	02/11/2010	02/11/2010		03/19/2010	79.80
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101717 - LINDA OVERTURF** Totals			Invoices	1		$79.80
Vendor **103297 - NARAYANSWAMY V RAMA PRABHU**							
Sub-Department **29 Human Resources**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XRN903061804	XRN903061804 3/6/09	12/22/2010	12/22/2010	11/30/2010		01/21/2011	595.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103297 - NARAYANSWAMY V RAMA PRABHU** Totals			Invoices	1		$595.00
Vendor **104775 - PRECEDENCE INC**							
Sub-Department **29 Human Resources**							
487	DEC 2009	12/18/2009	12/18/2009	12/18/2009		01/22/2010	937.50
502	JAN 2010	01/26/2010	01/26/2010	01/26/2010		02/19/2010	937.50
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104775 - PRECEDENCE INC** Totals			Invoices	2		$1,875.00
Vendor **106467 - RAMIC DAVENPORT LLC**							
Sub-Department **29 Human Resources**							
4078697 8/25/10	4078697 8/25/10	12/20/2010	12/20/2010	11/30/2010		01/21/2011	1,250.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106467 - RAMIC DAVENPORT LLC** Totals			Invoices	1		$1,250.00
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
FLU SHOTS 2009	FLU SHOTS 2009	01/15/2010	01/15/2010	01/15/2010		02/19/2010	9,900.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	1		$9,900.00
Vendor **103347 - MARY RILLIE**							
Sub-Department **29 Human Resources**							
INS REFUND 0910	HLTH, VISION, AND DENTAL INS REIMBURSE	09/28/2010	09/28/2010	09/28/2010		10/22/2010	93.46
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103347 - MARY RILLIE** Totals			Invoices	1		$93.46
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
33334 12/09	33334-156857 12/2/09	12/18/2009	12/18/2009	12/18/2009		01/22/2010	171.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33334158238 1209	33334-158238, DOS 12/07/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	171.00
33334159931 1209	33334-159931, DOS 12/14/09	12/31/2009	12/31/2009	12/31/2009		01/22/2010	171.00
33334-164159	33334-164159, DOS 01/04/10 - 01/08/10	01/25/2010	01/25/2010	01/25/2010		02/19/2010	399.00
33334-164674	33334-162674, DOS 12/28/09 & 12/30/09	01/25/2010	01/25/2010	01/25/2010		02/19/2010	228.00
33334-165628	33334-165628 01/12/10 & 01/15/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	332.74
33334-167144	33334-167144 1/19&22/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	285.00
33334-168740	33334-168740 1/26 - 1/29/10	02/11/2010	02/11/2010	02/11/2010		03/19/2010	380.48
33334-170368	33334-170368 2/2&4/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	408.95
33334-172015	33334-172015 2/8,11/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	323.48
33334-173699	33334-173699, DOS 02/15/10	03/10/2010	03/10/2010	03/10/2010		04/23/2010	171.00
175384 2/10	33334-175384 2/23-25/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	342.00
175577 2/18/10	33334-175577 2/18/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	171.00
177187 3/4/10	33334-177187 3/4/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	171.00
178878 03/10	33334-178878 3/11/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	161.74
180545 3/10	33334-180545 3/18/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	161.74
182260 3/10	33334-182260 3/25/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	171.00
184711 4/10	33334-184711 4/1/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	171.00
186262 4/10	33334-186262 4/8/10	04/27/2010	04/27/2010	04/27/2010		05/21/2010	171.00
33334187879 4/10	33334-187879 DOS 4/15/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	171.00
191715 4/10	33334-191715 4/29/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	171.00
195570 5/10	33334-195570 5/13/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	171.00
199431 5/10	33334-199431 5/27/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	228.00
201766 6/10/10	30366B-201766, DOS 6/10/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	184.38
203112 6/15/10	30366B-203112, DOS 6/15/10	06/28/2010	06/28/2010	06/28/2010		07/23/2010	60.67
134185 4/7/09	25217-134185, DOS 4/7/09	07/19/2010	07/19/2010	07/19/2010		08/20/2010	171.00
25217134183 3/09	25217-134183 3/25/09-3/31/09	07/19/2010	07/19/2010	07/19/2010		08/20/2010	469.38
25217134184 4/09	25217-134184 4/2/09	07/19/2010	07/19/2010	07/19/2010		08/20/2010	171.00
25217134186 4-09	25217-134186 4/14-4/16/09	07/19/2010	07/19/2010	07/19/2010		08/20/2010	342.00
25217134187 4\09	25217-134187 4/21/09	07/19/2010	07/19/2010	07/19/2010		08/20/2010	171.00
30366b-204491	30366b-204491 6/25/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	145.14
30366b-206155	30366b-206155 6/29/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	147.00
30366B-207558	30366B-207558 7/1/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	171.00
30366B-208978	30366B-208978 7/7 - 7/8/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	375.00
30366B-211075	30366B-211075 7/12 - 7/14/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	375.00
30366B-211076	30366B-211076 7/16/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	146.37
30366b-203112	30366b-203112 6/15/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	110.33
30366b-214395	30366b-214395 7/28-7/30/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	372.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30366b-216255	216255 8/4-8/6/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	292.74
30366B-217982	217982 8/9-8/13/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	536.69
30366B -221923	30366B-221923 8/31/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	167.74
30366B-219848	30366B-219848 8/16 & 18/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	396.16
30366B-219849	30366B-219849 8/19/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	171.00
30366B-221923	30366B-221923 8/24-8/31/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	331.74
30366B-221924	30366B-221924 8/25/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	198.08
30366B-223847	30366B-223847 9/1/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	198.08
30366B-223848	30366B-223848 9/3/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	198.08
30366B-225464	30366B-225464 9/8 & 9/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	390.32
30366B-227208	30366B-227208 9/17/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	195.16
30366B-229080	30366B-229080 9/20,22,24/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	585.48
30366B-230870	230870 9/27 - 9/29/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	390.32
30366B-230871	230871 9/28/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	171.00
30366B-232956	232956 10/1 - 10/8/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	731.85
30366B-234829	30366b-234829 10/13/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	146.37
30366b-236730	30366b-236730 10/20/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	146.37
30366b-238624	30366b-238624 10/29/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	146.37
30366b-240641	30366b-240641 11/1-3/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	292.74
242379 11/2010	30366B-242379 11/8, 10, 12/2010	12/16/2010	12/16/2010	11/30/2010		01/21/2011	585.48
244199 11/15/10	30366B-244199 11/15/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	248.00
247853 9/13/10	30366B-247853, DOS 9/13/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	248.00
	Sub-Department **29 Human Resources** Totals			Invoices	60		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	60		$15,482.17
Vendor **106364 - JACINDA SANDERS**							
Sub-Department **29 Human Resources**							
10198764 8/10	10198764 8/20/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	254.46
10198765 8/10	10198765 8/24/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	105.00
10198766 8/10	10198766 8/25/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	105.00
10198767 8/10	10198767 8/27/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	105.00
10198768 8/10	10198768 8/30/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	105.00
10198865 8/31/10	10198865 8/31/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198866 9/1/10	10198866 9/1/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198867 9/3/10	10198867 9/3/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198868 9/7/10	10198868 9/7/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10198869 9/8/10	10198869 9/8/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198870 9/9/10	10198870 9/9/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198871 9/13/10	10198871 9/13/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198872 9/15/10	10198872 9/15/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198884 9/17/10	10109994 9/17/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198959 9/21/10	10198959 9/21/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10198960 9/24/10	10198960 9/24/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10199023 9/27/10	10199023 9/27/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10199024 9/29/10	10199024 9/29/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10199025 10/4/10	10199025 10/4/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10199026 10/6/10	10199026 10/6/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10199112 10/8/10	10199112 10/8/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
10199113 10/11/1	10199113 10/11/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	105.00
	Sub-Department **29 Human Resources** Totals			Invoices	22		0
	Vendor **106364 - JACINDA SANDERS** Totals			Invoices	22		$2,459.46
Vendor **103773 - KIMBERLY A SHUDA**							
Sub-Department **29 Human Resources**							
32009 4/9/10	SCRMA000 32009 4/9/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	90.66
32010 4/12/10	SCRMA000 32010 4/12/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	45.66
32106 4/2010	SCRMA000 32106 4/16/10, 4/20/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	91.32
32142 4/2010	SCRMA000 32142 4/23/10, 4/26/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	91.32
32210 4/30/10	SCRMA000 32210 4/30/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	45.66
32230 5/4/10	SCRMA000 32230 5/4/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	45.66
SCRMA000 32274	SCRMA000 32274 5/6/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
SCRMA000 32322	SCRMA000 32322 5/11/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
SCRMA000 32350	SCRMA000 32350 5/14/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
SCRMA000 32396	SCRMA000 32396 5/19/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
SCRMA000 32496	SCRMA000 32496 5/24/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	60.00
SCRMA000 32535	SCRMA000 32535 6/4/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
SCRMA000 32623	SCRMA000 32623 6/8/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
SCRMA000 32984	SCRMA000 32984 6/15-22/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	105.66
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **103773 - KIMBERLY A SHUDA** Totals			Invoices	14		$849.90



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106388 - SHANIKA SIMMONS**							
Sub-Department **29 Human Resources**							
INS REFUND 10/10	HEALTH AND DENTAL INS REFUND	10/25/2010	10/25/2010	10/25/2010		11/19/2010	79.84
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106388 - SHANIKA SIMMONS** Totals			Invoices	1		$79.84
Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC**							
Sub-Department **29 Human Resources**							
CLOCAI00 1/10	CLOCAI00 1/19/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	61.88
CLOCAI00 12/09	CLOCAI00 12/17,21,24,30/09 & 01/05&12/10	02/19/2010	02/19/2010	02/19/2010		03/19/2010	221.28
CLOCAI00 12/2009	CLOCAI00 12/01,02,07,10,14/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	229.40
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC** Totals			Invoices	3		$512.56
Vendor **103895 - STAPLES**							
Sub-Department **29 Human Resources**							
3132908696	ACCT 1019707 TONER	04/20/2010	04/20/2010	04/20/2010		05/21/2010	108.48
8015397387	ACCT # 1019707 toner	07/20/2010	07/20/2010	07/20/2010		08/20/2010	46.78
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103895 - STAPLES** Totals			Invoices	2		$155.26
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **29 Human Resources**							
ACCT 802040 1/10	10/09 - 12/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	4,707.00
ACCT 802040 4/10	1/10 - 3/10	04/30/2010	04/30/2010	04/30/2010		05/21/2010	7,172.50
QTR 2/2010	LATE CLAIMS	08/09/2010	07/30/2010	08/20/2010		08/20/2010	11,729.00
0604023315	acct 802040 7/1/10 - 9/30/10	10/28/2010	10/28/2010	10/28/2010		11/19/2010	10,431.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	4		$34,039.50
Vendor **104664 - SVK ANESTHESIA LTD**							
Sub-Department **29 Human Resources**							
xks10050702 5/10	xks-10050702 5/7/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	1,528.51



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104664 - SVK ANESTHESIA LTD** Totals			Invoices	1		$1,528.51
Vendor **106099 - BRENDA TERRELL**							
Sub-Department **29 Human Resources**							
DENTAL OVERPAYME	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	439.76
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106099 - BRENDA TERRELL** Totals			Invoices	1		$439.76
Vendor **106370 - THE PHYSICAL THERAPY CENTER PC**							
Sub-Department **29 Human Resources**							
102354-133573	102354-133573 9/21/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	244.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106370 - THE PHYSICAL THERAPY CENTER PC** Totals			Invoices	1		$244.00
Vendor **103626 - JUDY TRIMBLE**							
Sub-Department **29 Human Resources**							
INS REFUND 0810	Health, Vision, and Dental Overpayment	08/23/2010	08/23/2010	08/23/2010		09/24/2010	160.72
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103626 - JUDY TRIMBLE** Totals			Invoices	1		$160.72
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **29 Human Resources**							
40932 4/16/10	#40932 DOS 4/16/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	50.05
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	1		$50.05
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **29 Human Resources**							
175857572 12/09	175857572 12/26/09	02/04/2010	02/04/2010	02/04/2010		03/19/2010	276.02
174362137 11/09	174362137 11/19/09	02/11/2010	02/11/2010	02/11/2010		03/19/2010	162.24
52282TQC 12/09	52282TQC 12/26/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	143.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I74362137 11/09	I74362137 11/19/09	02/19/2010	02/19/2010	02/19/2010		03/19/2010	159.84
1593425TQC 4/10	1593425TQC DOS 4/23/10	05/18/2010	05/18/2010	05/18/2010		06/18/2010	23.88
1797000TQC 4/10	1797000TQC 4/15/10	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,169.21
180946972 4/2010	180946972 4/15/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	11,722.24
181318403 4/2010	181318403 4/23/2010	05/27/2010	05/27/2010	05/27/2010		06/18/2010	114.68
181160623 5/10	181160623 5/7/10	06/14/2010	06/14/2010	06/14/2010		07/23/2010	8,143.74
1694363tqc 7/10	1694363tqc 7/10/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	71.61
181318403 04/10	ACCT 181318403 BALANCE, DOS 4/23/10	09/30/2010	09/30/2010	09/30/2010		10/22/2010	12.75
411835TQC 9/2010	411835TQC 9/17/2010	10/26/2010	10/26/2010	10/26/2010		11/19/2010	72.86
189740772-0001	189740772-0001 PT, 10/7/10 - 10/29/10	11/23/2010	11/23/2010	11/23/2010		12/22/2010	1,128.22
190818203 11/10	190818203-0001 11/1,3,5,8,10,12,17,18,19,23,24,26,30/10 phys thr	12/20/2010	12/20/2010	11/30/2010		01/21/2011	1,451.03
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	14		$24,652.18

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

Sub-Department **29 Human Resources**

091200010639	0N3D JAN 2010	01/26/2010	01/26/2010	01/26/2010		02/19/2010	1,622.50
091200010845	0N3C JAN 2010	01/26/2010	01/26/2010	01/26/2010		02/19/2010	20,281.25
100200018305	0N3C MAR 2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	21,546.80
100200018331	0N3D MAR 2010	02/23/2010	02/23/2010	02/23/2010		03/19/2010	1,557.60
100100030564	0N3C feb 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	22,260.70
100100030565	0N3D feb 2010	02/26/2010	02/26/2010	02/26/2010		03/19/2010	1,622.50
APRIL 2010	APRIL 2010	03/26/2010	03/26/2010	03/26/2010		04/23/2010	22,260.70
100400020185	ACCT 0540-12 - MAY 2010	04/26/2010	04/26/2010	04/26/2010		05/21/2010	22,747.45
JUNE 2010	JUNE 2010 0N3C	05/26/2010	05/26/2010	05/26/2010		06/18/2010	21,319.65
JUNE 2010 0N3D	JUNE 2010 0N3D	05/26/2010	05/26/2010	05/26/2010		06/18/2010	1,395.35
100600021249	GROUP 0N3C	06/29/2010	06/29/2010	06/29/2010		07/23/2010	21,222.30
100600021268	GROUP 0N3D	06/29/2010	06/29/2010	06/29/2010		07/23/2010	1,525.15
100700031887	Group ID# 0N3C, august 2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	20,313.70
100700032009	Group ID# 0N3D, august 2010	07/29/2010	07/29/2010	07/29/2010		08/20/2010	2,141.70
100800021256	Acct # 0540-12, Group ID: 0N3C	08/23/2010	08/23/2010	08/23/2010		09/24/2010	20,800.45
100800021331	Acct # 0540-13, Group: 0N3D	08/23/2010	08/23/2010	08/23/2010		09/24/2010	1,687.40
100900096264	OCT 2010, 0N3C	09/28/2010	09/28/2010	09/28/2010		10/22/2010	20,346.15
100900096339	OCT 2010, 0N3D	09/28/2010	09/28/2010	09/28/2010		10/22/2010	2,141.70
101000019272	GRP#0N3C NOV 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	20,378.60
101000019368	GRP#0N3D NOV 2010	10/25/2010	10/25/2010	10/25/2010		11/19/2010	1,979.45



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101100019904	acct # 0540-12, Group ID: 0N3C DEC 2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	20,346.15
101100020017	Acct # 0540-13, Group ID: 0N3D, DEC 2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	1,849.65
	Sub-Department **29 Human Resources** Totals			Invoices	22		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	22		$271,346.90
Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
17297529 1/2010	17297529 1/02/10	02/04/2010	02/04/2010	02/04/2010		03/19/2010	87.66
17868416 2/10	17868416 2/6/10	02/23/2010	02/23/2010	02/23/2010		03/19/2010	94.00
18191124 2/25/10	18191124 2/25/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	45.66
18424817 3/10	#18424817 3/10/10	03/30/2010	03/30/2010	03/30/2010		04/23/2010	76.80
18730805 3/10	18730805 3/27/10	04/14/2010	04/14/2010	04/14/2010		05/21/2010	76.80
19266384 4/10	19266384 4/26/10	05/25/2010	05/25/2010	05/25/2010		06/18/2010	113.13
19473819 5/2010	19473819 5/6/10	05/27/2010	05/27/2010	05/27/2010		06/18/2010	80.66
20720429 7/10	20720429 7/12/10	07/29/2010	07/29/2010	07/29/2010		08/20/2010	80.66
21112684 7/10	21112684 7/31/10	08/24/2010	08/24/2010	08/24/2010		09/24/2010	45.66
21697444 8/10	21697444 8/28/10	09/29/2010	09/29/2010	09/29/2010		10/22/2010	81.35
22626554 10/9/10	22626554 10/9/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	45.66
23421004 11/10	23421004 11/12/10	12/16/2010	12/16/2010	11/30/2010		01/21/2011	87.66
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC** Totals			Invoices	12		$915.70
Vendor **103745 - DAVID E VANLANDEGEN**							
Sub-Department **29 Human Resources**							
REIMBURSE 0110	MED. REIMBURSE	01/26/2010	01/26/2010	01/26/2010		02/19/2010	45.00
INS REIMB 0210	INS REIMBURSE	02/11/2010	02/11/2010	02/11/2010		03/19/2010	112.73
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103745 - DAVID E VANLANDEGEN** Totals			Invoices	2		$157.73
Vendor **103868 - WALGREEN COMPANY**							
Sub-Department **29 Human Resources**							
0003608721	12/29/09	01/26/2010	01/26/2010	01/26/2010		02/19/2010	84.34
inv 3708139 2/10	inv# 3708139 2/24/10	03/22/2010	03/22/2010	03/22/2010		04/23/2010	84.34
0003902864	6/21/10	07/20/2010	07/20/2010	07/20/2010		08/20/2010	84.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004042034	9/14/10	10/26/2010	10/26/2010	10/26/2010		11/19/2010	84.34
0004106634	10/21/2010	11/23/2010	11/23/2010	11/23/2010		12/22/2010	69.02
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **103868 - WALGREEN COMPANY** Totals			Invoices	5		$406.38
Vendor **105570 - LISA WEBB**							
Sub-Department **29 Human Resources**							
INS REFUND 0710	HLTH INS REFUND	07/19/2010	07/19/2010	07/19/2010		08/20/2010	87.84
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105570 - LISA WEBB** Totals			Invoices	1		$87.84
Vendor **103980 - WELLS FARGO**							
Sub-Department **29 Human Resources**							
67-8706 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	11.73
0067-8706 11/10	LATE CLAIMS	12/15/2010	11/30/2010	11/30/2010		12/22/2010	180.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$191.73
	Department **29 - Human Resources** Totals			Invoices	681		$663,093.84
29 Human Resources _____							
Department **52 - Purchasing**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **52 Purchasing**							
665267	News Paper Add Grounds Care Equipment	03/23/2010	03/23/2010	03/23/2010		04/23/2010	28.00
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$28.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **52 Purchasing**							
500426451001	Operating Supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	64.80
500427558001	Operating Supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	301.47
500577482001	Operating Supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	289.77



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
500683561001	Operating Supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	75.41
498160358001	Printer Ribbon	02/01/2010	02/01/2010	02/01/2010		03/19/2010	72.30
498399578001	Printer Ribbon	02/01/2010	02/01/2010	02/01/2010		03/19/2010	72.30
498529351001	Credit - Ribbon	02/01/2010	02/01/2010	02/01/2010		03/19/2010	(72.30)
501468775001	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	82.88
502353961001	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	61.08
504310237001	Pens	02/01/2010	02/01/2010	02/01/2010		03/19/2010	179.10
507856673001	Operating Supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	65.74
507856892001	Operating Supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	144.60
508197320001	Office Supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	6.12
506545367001	Operating Supplies	02/26/2010	02/26/2010	02/26/2010		03/19/2010	180.78
506679227001	Storage Boxes	02/26/2010	02/26/2010	02/26/2010		03/19/2010	93.60
508856638001	Tape	02/26/2010	02/26/2010	02/26/2010		03/19/2010	54.20
508900928001	Operating Supplies	02/26/2010	02/26/2010	02/26/2010		03/19/2010	73.48
508910147001	Calculator	02/26/2010	02/26/2010	02/26/2010		03/19/2010	34.97
511722294001	Operating Supplies	03/23/2010	03/23/2010	03/23/2010		04/23/2010	24.92
511722957001	Operating Supplies	03/23/2010	03/23/2010	03/23/2010		04/23/2010	31.04
512110682001	Toner	03/23/2010	03/23/2010	03/23/2010		04/23/2010	110.45
513084471001	Operating Supplies	04/01/2010	04/01/2010	04/01/2010		05/21/2010	40.85
513622882001	Highlighters	04/01/2010	04/01/2010	04/01/2010		05/21/2010	41.40
515193723001	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	125.01
515722542001	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	43.96
515722582001	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	43.80
515839430001	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	57.74
51584148001	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	28.87
515931520001	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	78.83
517795157001	HP CC530A	06/21/2010	06/21/2010	06/21/2010		07/23/2010	111.01
518254731001	Operating Supplies	06/21/2010	06/21/2010	06/21/2010		07/23/2010	61.85
51887297001	Operating Supplies	06/21/2010	06/21/2010	06/21/2010		07/23/2010	5.50
522379745001	Step File	06/21/2010	06/21/2010	06/21/2010		07/23/2010	9.09
524954588001	Operating Supplies	07/16/2010	07/16/2010	07/16/2010		08/20/2010	89.29
526421491001	Operating Supplies	07/26/2010	07/26/2010	07/26/2010		08/20/2010	45.36
526842988001	Staples SWI90009	08/20/2010	08/20/2010	08/20/2010		09/24/2010	28.10
526854580001	Track Ball Mouse	08/20/2010	08/20/2010	08/20/2010		09/24/2010	52.50
527968929001	Operating Supplies	08/20/2010	08/20/2010	08/20/2010		09/24/2010	235.08
530372180001	Pencil Pouch	09/13/2010	09/13/2010	09/13/2010		10/22/2010	2.09
530552519001	Labels	09/13/2010	09/13/2010	09/13/2010		10/22/2010	7.34



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532589414001	Credit	09/13/2010	09/13/2010	09/13/2010		10/22/2010	(2.09)
532589592001	Credit	09/13/2010	09/13/2010	09/13/2010		10/22/2010	(7.34)
533104251001	Operating Supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	182.62
533104381001	Operating Supplies	09/22/2010	09/22/2010	09/22/2010		10/22/2010	9.16
540964662001	Operating Supplies	11/22/2010	11/22/2010	11/22/2010		12/22/2010	42.50
542097130001	Operating Supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	54.42
540470986001	Operating Supplies	12/08/2010	12/08/2010	11/30/2010		01/21/2011	245.41
542303333001	Operating Supplies	12/08/2010	12/08/2010	11/30/2010		01/21/2011	25.92
	Sub-Department **52 Purchasing** Totals			Invoices	48		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	48		$3,604.98
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **52 Purchasing**							
247272	Water Contract	12/23/2009	12/23/2009	12/23/2009		01/22/2010	59.95
247604	Equipment Maintenance	12/23/2009	12/23/2009	12/23/2009		01/22/2010	2.62
254311	Water Contract	12/23/2009	12/23/2009	12/23/2009		01/22/2010	56.95
259871	Equipment Maintenance	02/01/2010	02/01/2010	02/01/2010		03/19/2010	696.03
272698	Water Contract	02/01/2010	02/01/2010	02/01/2010		03/19/2010	56.95
287111	Lanier/LD125	02/26/2010	02/26/2010	02/26/2010		03/19/2010	292.12
288055	Water Contract	03/23/2010	03/23/2010	03/23/2010		04/23/2010	56.95
301215	Equipment Maintenance	04/01/2010	04/01/2010	04/01/2010		05/21/2010	845.99
302880	Water Contract	04/01/2010	04/01/2010	04/01/2010		05/21/2010	56.95
316579	Equipment Maintenance	05/14/2010	05/14/2010	05/14/2010		06/18/2010	56.95
329542	Copier Contract	06/21/2010	06/21/2010	06/21/2010		07/23/2010	292.12
330310	Water Contract	06/21/2010	06/21/2010	06/21/2010		07/23/2010	56.95
344947	Equipment Maintenance	07/08/2010	07/08/2010	07/08/2010		08/20/2010	539.47
352590	Water Contract	07/16/2010	07/16/2010	07/16/2010		08/20/2010	56.95
359245	Water Contract	08/20/2010	08/20/2010	08/20/2010		09/24/2010	56.95
373129	EQUIPMENT CONTRACT	08/27/2010	08/27/2010	08/27/2010		09/24/2010	292.12
373819	Water Contract	09/13/2010	09/13/2010	09/13/2010		10/22/2010	56.95
29811	CREDIT For Invoice 388511	10/05/2010	10/05/2010	10/05/2010		11/19/2010	(483.39)
388511	Equipment Maintenance	10/05/2010	10/05/2010	10/05/2010		11/19/2010	483.39
389335	Water Contract	10/05/2010	10/05/2010	10/05/2010		11/19/2010	56.95
390780	Equipment Maintenance	10/05/2010	10/05/2010	10/05/2010		11/19/2010	531.69
402969	Water Contract	10/28/2010	10/28/2010	10/28/2010		11/19/2010	56.95
	Sub-Department **52 Purchasing** Totals			Invoices	22		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	22		$4,178.56
Vendor **106212 - BREN PRODUCTS**							
Sub-Department **52 Purchasing**							
11536	Colored Copier Paper	06/21/2010	06/21/2010	06/21/2010		07/23/2010	378.00
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **106212 - BREN PRODUCTS** Totals			Invoices	1		$378.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **52 Purchasing**							
RMD4658	Office 2007	02/01/2010	02/01/2010	02/01/2010		03/19/2010	602.68
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$602.68
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **52 Purchasing**							
0890614	Signature Stamp	10/28/2010	10/28/2010	10/28/2010		11/19/2010	28.80
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$28.80
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **52 Purchasing**							
W98571280101	Flash Drives	03/23/2010	03/23/2010	03/23/2010		04/23/2010	185.39
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$185.39
Vendor **105717 - INTERNATIONAL LASER GROUP INC**							
Sub-Department **52 Purchasing**							
349356	Toner	02/26/2010	02/26/2010	02/26/2010		03/19/2010	34.00
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **105717 - INTERNATIONAL LASER GROUP INC** Totals			Invoices	1		$34.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **52 Purchasing**							
OE740211	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	566.05
OE85982-1	Operating Supplies	11/22/2010	11/22/2010	11/22/2010		12/22/2010	28.51
OE85983-1	Operating Supplies	11/22/2010	11/22/2010	11/22/2010		12/22/2010	45.40
OE85984-1	Operating Supplies	11/22/2010	11/22/2010	11/22/2010		12/22/2010	68.16
OE86313-1	Operating Supplies	11/22/2010	11/22/2010	11/22/2010		12/22/2010	8.50
	Sub-Department **52 Purchasing** Totals			Invoices	5		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	5		$716.62
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **52 Purchasing**							
659573	Operating Supplies	12/23/2009	12/23/2009	12/23/2009		01/22/2010	92.24
660807	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	822.25
664431	Toner	02/22/2010	02/22/2010	02/22/2010		03/19/2010	31.20
664568	Operating Supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	114.28
664959	Operating Supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	671.00
664554	Operating Supplies	02/26/2010	02/26/2010	02/26/2010		03/19/2010	967.75
666355	Credit	02/26/2010	02/26/2010	02/26/2010		03/19/2010	(376.50)
666356	Envelopes	02/26/2010	02/26/2010	02/26/2010		03/19/2010	537.00
668224	Binder Clips	04/27/2010	04/27/2010	04/27/2010		05/21/2010	7.92
671299	Credit	04/27/2010	04/27/2010	04/27/2010		05/21/2010	(7.92)
671955	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	526.35
672022	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	240.25
672236	Credit	04/27/2010	04/27/2010	04/27/2010		05/21/2010	(27.94)
672518	Operating Supplies	04/27/2010	04/27/2010	04/27/2010		05/21/2010	155.85
674235	Envelopes for Hope Creek	06/21/2010	06/21/2010	06/21/2010		07/23/2010	187.60
676583	NCR Paper	06/21/2010	06/21/2010	06/21/2010		07/23/2010	4,031.30
686313-000	NCR Paper	09/22/2010	09/22/2010	09/22/2010		10/22/2010	1,320.35
685287/688125	Calendars 2011	10/18/2010	10/18/2010	10/18/2010		11/19/2010	2,007.15
689935-000	Operating Supplies	10/28/2010	10/28/2010	10/28/2010		11/19/2010	138.40
690326-000	NCR Paper	10/28/2010	10/28/2010	10/28/2010		11/19/2010	356.20
694818	NCR Paper	11/30/2010	11/30/2010	11/30/2010		12/22/2010	1,320.35
695061	Envelopes	11/30/2010	11/30/2010	11/30/2010		12/22/2010	455.65
695518-000	Office Supplies	12/08/2010	12/08/2010	11/30/2010		01/21/2011	375.86



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report 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 **52 Purchasing** Totals			Invoices	23		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	23		$13,946.59
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **52 Purchasing**							
33X86580	WHITE PAPER	02/01/2010	02/01/2010	02/01/2010		03/19/2010	10,000.00
10G22690	Copier Paper	06/21/2010	06/21/2010	06/21/2010		07/23/2010	473.10
33Z11930	Copier Paper	06/21/2010	06/21/2010	06/21/2010		07/23/2010	6,701.00
33Z14280	Copier Paper	06/21/2010	06/21/2010	06/21/2010		07/23/2010	6,000.90
	Sub-Department **52 Purchasing** Totals			Invoices	4		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	4		$23,175.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **52 Purchasing**							
37071	Toner	04/27/2010	04/27/2010	04/27/2010		05/21/2010	24.00
37596	Toner	06/21/2010	06/21/2010	06/21/2010		07/23/2010	231.00
37842	Toner For Health Dept	10/28/2010	10/28/2010	10/28/2010		11/19/2010	78.00
37871	Credit for Heath Dept Toner	10/28/2010	10/28/2010	10/28/2010		11/19/2010	(39.00)
37959	Toner	11/30/2010	11/30/2010	11/30/2010		12/22/2010	279.60
	Sub-Department **52 Purchasing** Totals			Invoices	5		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	5		$573.60
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **52 Purchasing**							
250932	Equipment Maintenance	12/23/2009	12/23/2009	12/23/2009		01/22/2010	54.06
250934	Equipment Maintenance	12/23/2009	12/23/2009	12/23/2009		01/22/2010	686.28
252350	Equipment Maintenance	02/01/2010	02/01/2010	02/01/2010		03/19/2010	50.78
252352	Equipment Maintenance	02/01/2010	02/01/2010	02/01/2010		03/19/2010	315.85
253797	Equipment Maintenance	02/26/2010	02/26/2010	02/26/2010		03/19/2010	608.62
16993A	Equipment Maintenance	04/01/2010	04/01/2010	04/01/2010		05/21/2010	57.00
255181	Equipment Maintenance	04/01/2010	04/01/2010	04/01/2010		05/21/2010	126.42
256588	Equip Maintenance	04/27/2010	04/27/2010	04/27/2010		05/21/2010	412.97
256636	Equip Maintenance	04/27/2010	04/27/2010	04/27/2010		05/21/2010	127.63
258031	Equipment Maintenance	06/21/2010	06/21/2010	06/21/2010		07/23/2010	3.84



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258033	Equipment Maintenance	06/21/2010	06/21/2010	06/21/2010		07/23/2010	86.63
259467	Equipment Maintenance	07/08/2010	07/08/2010	07/08/2010		08/20/2010	25.42
259469	Equipment Maintenance	07/08/2010	07/08/2010	07/08/2010		08/20/2010	530.42
260884	Equipment Maintenance	07/26/2010	07/26/2010	07/26/2010		08/20/2010	370.29
260895	Equipment Maintenance	07/26/2010	07/26/2010	07/26/2010		08/20/2010	456.48
262370	EQUIPMENT MAINTENANCE	08/27/2010	08/27/2010	08/27/2010		09/24/2010	664.56
262373	EQUIPMENT MAINTENANCE	08/27/2010	08/27/2010	08/27/2010		09/24/2010	375.64
263711	Equipment Maintenance	10/05/2010	10/05/2010	10/05/2010		11/19/2010	60.29
263713	Equipment Maintenance	10/05/2010	10/05/2010	10/05/2010		11/19/2010	422.65
265114	Equipment Maintenance	10/28/2010	10/28/2010	10/28/2010		11/19/2010	397.25
266516	Equipment Maintenance	11/30/2010	11/30/2010	11/30/2010		12/22/2010	25.52
	Sub-Department **52 Purchasing** Totals			Invoices	21		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	21		$5,858.60
Vendor **103332 - PRESSTEK INC**							
Sub-Department **52 Purchasing**							
3176347	Equipment Maintenance	06/21/2010	06/21/2010	06/21/2010		07/23/2010	231.11
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **103332 - PRESSTEK INC** Totals			Invoices	1		$231.11
Vendor **103895 - STAPLES**							
Sub-Department **52 Purchasing**							
3131485120	File Folders	02/01/2010	02/01/2010	02/01/2010		03/19/2010	184.50
8014381707	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	338.68
3132908692	Operating Supplies	03/23/2010	03/23/2010	03/23/2010		04/23/2010	41.65
3132908693	Operating Supplies	03/23/2010	03/23/2010	03/23/2010		04/23/2010	306.29
8014869883	Ink Cartridges	04/27/2010	04/27/2010	04/27/2010		05/21/2010	403.58
8015161893	Credit	04/27/2010	04/27/2010	04/27/2010		05/21/2010	(288.32)
3143364294	Operating Supplies	10/05/2010	10/05/2010	10/05/2010		11/19/2010	389.91
3144758063	Operating Supplies	11/22/2010	11/22/2010	11/22/2010		12/22/2010	120.51
3146084555	Operating Supplies	11/30/2010	11/30/2010	11/30/2010		12/22/2010	38.00
	Sub-Department **52 Purchasing** Totals			Invoices	9		0
	Vendor **103895 - STAPLES** Totals			Invoices	9		$1,534.80



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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**							
149	Toners	10/05/2010	10/05/2010	10/05/2010		11/19/2010	432.00
155	Toner	11/22/2010	11/22/2010	11/22/2010		12/22/2010	20.00
	Sub-Department **52 Purchasing** Totals			Invoices	2		0
	Vendor **106019 - STEW'S CARTRIDGE** Totals			Invoices	2		$452.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **52 Purchasing**							
946120-0	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	944.68
946120-1	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	76.56
946630-0	Operating Supplies	02/01/2010	02/01/2010	02/01/2010		03/19/2010	336.60
C946120-0	Credit	02/01/2010	02/01/2010	02/01/2010		03/19/2010	(198.00)
949855-0	Operating Supplies	02/22/2010	02/22/2010	02/22/2010		03/19/2010	850.19
C949855-0	Credit	02/22/2010	02/22/2010	02/22/2010		03/19/2010	(464.95)
950761	ink cartridge	03/23/2010	03/23/2010	03/23/2010		04/23/2010	63.88
954806-0	Operating Supplies	05/14/2010	05/14/2010	05/14/2010		06/18/2010	369.95
954806-1	Operating Supplies	05/14/2010	05/14/2010	05/14/2010		06/18/2010	318.90
954806-2	Operating Supplies	05/14/2010	05/14/2010	05/14/2010		06/18/2010	54.25
C954806-1	RETURN CREDIT	05/14/2010	05/14/2010	05/14/2010		06/18/2010	(251.00)
960287-0	Envelopes	07/16/2010	07/16/2010	07/16/2010		08/20/2010	493.90
960287-1	Envelopes	07/16/2010	07/16/2010	07/16/2010		08/20/2010	257.60
964220-0	Operating Supplies	09/13/2010	09/13/2010	09/13/2010		10/22/2010	168.44
964589-0	Q6470A Toner	09/22/2010	09/22/2010	09/22/2010		10/22/2010	299.28
C964589-0	Q6470A Toner Return	09/22/2010	09/22/2010	09/22/2010		10/22/2010	(299.28)
965887-0	Envelopes	10/05/2010	10/05/2010	10/05/2010		11/19/2010	867.75
968305-0	Envelopes	11/22/2010	11/22/2010	11/22/2010		12/22/2010	600.50
968305-1	Envelopes	11/22/2010	11/22/2010	11/22/2010		12/22/2010	134.00
969186-0	Chair	11/30/2010	11/30/2010	11/30/2010		12/22/2010	290.95
	Sub-Department **52 Purchasing** Totals			Invoices	20		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	20		$4,914.20
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **52 Purchasing**							
20090208-10	Business Cards	07/16/2010	07/16/2010	07/16/2010		08/20/2010	24.50



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20100200	Business Cards	12/29/2010	12/29/2010	11/30/2010		01/21/2011	49.00
20101099	Business Cards	12/29/2010	12/29/2010	11/30/2010		01/21/2011	89.00
	Sub-Department **52 Purchasing** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$162.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **52 Purchasing**							
89953 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	259.98
89953-1 2/10	LATE CLAIMS	03/09/2010	02/28/2010	03/19/2010		03/19/2010	(42.50)
089953 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	10.57
089953 4/10	LATE CLAIMS	05/10/2010	04/30/2010	05/21/2010		05/21/2010	10.57
089953 5/10	LATE CLAIMS	06/08/2010	05/31/2010	06/18/2010		06/18/2010	10.57
089953 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	10.57
089953 09/10	late claims	10/12/2010	09/30/2010	10/22/2010		10/22/2010	412.00
	Sub-Department **52 Purchasing** Totals			Invoices	7		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	7		$671.76
	Department **52 - Purchasing** Totals			Invoices	176		$61,277.19
52 Purchasing _____							
Department **61 - Capital Projects - Care Center**							
Vendor **106179 - DEM/EX GROUP INC**							
Sub-Department **61 Capital Projects - Care Center**							
ogh demo #1	late claims	04/13/2010	03/31/2010	04/23/2010		04/23/2010	70,930.00
	Sub-Department **61 Capital Projects - Care Center** Totals			Invoices	1		0
	Vendor **106179 - DEM/EX GROUP INC** Totals			Invoices	1		$70,930.00
Vendor **104374 - EWERT-TREAS HOPE CREEK CARE CENTER**							
Sub-Department **61 Capital Projects - Care Center**							
1082110991.76	as per S. Alberts	05/24/2010	05/24/2010	05/24/2010		06/18/2010	346,495.00
	Sub-Department **61 Capital Projects - Care Center** Totals			Invoices	1		0
	Vendor **104374 - EWERT-TREAS HOPE CREEK CARE CENTER** Totals			Invoices	1		$346,495.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **61 - Capital Projects - Care Center** Totals			Invoices	2		$417,425.00
61 Capital Projects - Care Center							
Department **65 - Mental Health Board**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **65 Mental Health Board**							
11/09	water dispenser	12/14/2009	12/14/2009	12/14/2009		01/22/2010	20.00
01/10	water dispenser	01/29/2010	01/29/2010	01/29/2010		02/19/2010	10.25
845226 03/10	water dispenser rental	03/15/2010	03/15/2010	03/15/2010		04/23/2010	12.85
845226 03/25/10	water dispenser	03/31/2010	03/31/2010	03/31/2010		04/23/2010	10.25
5/10 845226	water dispenser	05/17/2010	05/17/2010	05/17/2010		06/18/2010	9.75
845226 06/10	water dispenser rental	06/15/2010	06/15/2010	06/15/2010		07/23/2010	10.25
845226 06/10 65	water	06/30/2010	06/30/2010	06/30/2010		07/23/2010	23.10
845226 08/10	water dispenser	08/10/2010	08/10/2010	08/10/2010		09/24/2010	9.75
845226 09/10	dispenser rental	08/30/2010	08/30/2010	08/30/2010		09/24/2010	14.75
845226 10/10	Water Dispenser	10/15/2010	10/15/2010	10/15/2010		11/19/2010	9.75
845226 11/10	water dispenser	11/23/2010	11/23/2010	11/23/2010		12/22/2010	9.75
845226 11-10	845226 water dispenser	12/17/2010	12/17/2010	11/30/2010		01/21/2011	14.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	12		$155.20
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/09	service	12/08/2009	12/08/2009	12/08/2009		01/22/2010	250.00
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	250.00
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	250.00
03/10	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	250.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	250.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	250.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	250.00
07/10	service	07/12/2010	07/12/2010	07/12/2010		08/20/2010	250.00
08/10	service	08/11/2010	08/11/2010	08/11/2010		09/24/2010	250.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	250.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	250.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	250.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	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**							
12/09	service	12/08/2009	12/08/2009	12/08/2009		01/22/2010	4,643.00
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	4,643.00
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	4,643.00
03/10 FAMILY	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	3,500.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	3,500.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	3,500.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	3,500.00
07/10	service	07/12/2010	07/12/2010	07/12/2010		08/20/2010	3,417.00
08/10	service/family	08/11/2010	08/11/2010	08/11/2010		09/24/2010	3,417.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3,417.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	3,417.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	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		$45,014.00
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
02/10	association dues	02/10/2010	02/10/2010	02/10/2010		03/19/2010	3,478.00
07/10	membership dues	08/30/2010	08/30/2010	08/30/2010		09/24/2010	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**							
11/09	phone service	12/14/2009	12/14/2009	12/14/2009		01/22/2010	68.33
794-1099 0110 65	phone service	01/15/2010	01/15/2010	01/15/2010		02/19/2010	71.23
794-1099 02/10	phone service	02/23/2010	02/23/2010	02/23/2010		03/19/2010	71.89
794-1099 03/10	309 794-1099 570 5	03/15/2010	03/15/2010	03/15/2010		04/23/2010	71.65
794-1099 04/10	309 794-1099 570 5	04/14/2010	04/14/2010	04/14/2010		05/21/2010	71.53
30979409905may10	phone service 5/10	05/17/2010	05/17/2010	05/17/2010		06/18/2010	72.98

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
794-1099 06/10	309 794-1099 570 5	06/15/2010	06/15/2010	06/15/2010		07/23/2010	72.71
794-1099 07/10	telephone service	07/19/2010	07/19/2010	07/19/2010		08/20/2010	73.55
794-1099 7/10	309 794-1099 570 5	08/12/2010	08/12/2010	08/12/2010		09/24/2010	73.45
794-1099 09/10	309 794-1099 570 5	09/21/2010	09/21/2010	09/21/2010		10/22/2010	73.76
794-1099 10/10	309 794-1099 570 5	10/29/2010	10/29/2010	10/29/2010		11/19/2010	73.63
794-1099 11/10	309 794-1099 570 5	11/23/2010	11/23/2010	11/23/2010		12/22/2010	78.03
794-1099 12/10	309 794-1099 570 5	12/17/2010	12/17/2010	11/30/2010		01/21/2011	77.13
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$949.87
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/09	service	01/15/2010	01/15/2010	01/15/2010		02/19/2010	5,863.00
01/10	service	02/23/2010	02/23/2010	02/23/2010		03/19/2010	7,739.16
02/10	service	03/15/2010	03/15/2010	03/15/2010		04/23/2010	10,494.77
03/10	service	04/14/2010	04/14/2010	04/14/2010		05/21/2010	9,673.95
04/10	service	05/19/2010	05/19/2010	05/19/2010		06/18/2010	10,846.55
05/10	service	06/16/2010	06/16/2010	06/16/2010		07/23/2010	10,377.51
06/10 pos	service	07/09/2010	07/09/2010	07/09/2010		08/20/2010	1,996.37
07/10	service	08/30/2010	08/30/2010	08/30/2010		09/24/2010	644.93
08/10	service	09/09/2010	09/09/2010	09/09/2010		10/22/2010	4,866.29
09/10	service	10/15/2010	10/15/2010	10/15/2010		11/19/2010	9,498.06
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	9,204.91
11/10	service	12/20/2010	12/20/2010	11/30/2010		01/21/2011	8,970.39
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	12		$90,175.89
Vendor **105242 - ALEX F CAMPBELL**							
Sub-Department **65 Mental Health Board**							
1039	LFI support service	03/15/2010	03/15/2010	03/15/2010		04/23/2010	406.25
1050	Professional service	04/08/2010	04/08/2010	04/08/2010		05/21/2010	593.75
1055	support services april & may	06/15/2010	06/15/2010	06/15/2010		07/23/2010	250.00
1087	support service LFI June & July	08/10/2010	08/10/2010	08/10/2010		09/24/2010	156.25
1113	support services	11/23/2010	11/23/2010	11/23/2010		12/22/2010	375.00
1128	LFI support service	12/17/2010	12/17/2010	11/30/2010		01/21/2011	500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **65 Mental Health Board** Totals			Invoices	6		0
	Vendor **105242 - ALEX F CAMPBELL** Totals			Invoices	6		$2,281.25
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
140	service	01/22/2010	01/22/2010	01/22/2010		02/19/2010	3,393.00
141	services	02/10/2010	02/10/2010	02/10/2010		03/19/2010	1,449.50
142	service	03/15/2010	03/15/2010	03/15/2010		04/23/2010	1,832.00
143	03/10 service	04/14/2010	04/14/2010	04/14/2010		05/21/2010	3,145.00
04/10	service	05/19/2010	05/19/2010	05/19/2010		06/18/2010	4,164.50
145	service	06/16/2010	06/16/2010	06/16/2010		07/23/2010	4,238.00
06/10	service	07/26/2010	07/26/2010	07/26/2010		08/20/2010	2,634.00
147	service	08/30/2010	08/30/2010	08/30/2010		09/24/2010	3,003.00
148	service	09/27/2010	09/27/2010	09/27/2010		10/22/2010	3,789.50
09/10	service	10/21/2010	10/21/2010	10/21/2010		11/19/2010	2,652.00
150	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	2,756.00
151	service	12/20/2010	12/20/2010	11/30/2010		01/21/2011	2,268.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$35,325.00
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
12/09	service	12/08/2009	12/08/2009	12/08/2009		01/22/2010	2,000.00
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	2,000.00
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	2,000.00
03/10	service	03/22/2010	03/22/2010	03/22/2010		04/23/2010	2,000.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	2,000.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	2,000.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	2,000.00
07/10	service	07/12/2010	07/12/2010	07/12/2010		08/20/2010	2,000.00
08/10	service	08/11/2010	08/11/2010	08/11/2010		09/24/2010	2,000.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	2,000.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	2,000.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	2,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	12		$24,000.00
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
Sub-Department **65 Mental Health Board**							
12/09	service	01/25/2010	01/25/2010	01/25/2010		02/19/2010	7,166.66
01/10	service	02/23/2010	02/23/2010	02/23/2010		03/19/2010	7,166.66
02/10	service	03/15/2010	03/15/2010	03/15/2010		04/23/2010	7,166.66
03/10	service	04/14/2010	04/14/2010	04/14/2010		05/21/2010	7,166.66
04/10	service	05/19/2010	05/19/2010	05/19/2010		06/18/2010	7,166.66
05/10	service	06/16/2010	06/16/2010	06/16/2010		07/23/2010	7,166.66
06/10	service	07/26/2010	07/26/2010	07/26/2010		08/20/2010	7,166.66
07/10	service	08/12/2010	08/12/2010	08/12/2010		09/24/2010	7,333.33
08/10	service	09/21/2010	09/21/2010	09/21/2010		10/22/2010	7,333.33
09/10	service	10/21/2010	10/21/2010	10/21/2010		11/19/2010	7,333.33
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	7,333.33
11/10	service	12/20/2010	12/20/2010	11/30/2010		01/21/2011	7,333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$86,833.27
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
07/10	service	07/12/2010	07/12/2010	07/12/2010		08/20/2010	500.00
08/10	service	08/11/2010	08/11/2010	08/11/2010		09/24/2010	500.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	500.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	500.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	500.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	5		$2,500.00
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **65 Mental Health Board**							
283989	copier repair	02/23/2010	02/23/2010	02/23/2010		03/19/2010	113.95
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	1		$113.95
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
PO10-175	postage	07/09/2010	07/09/2010	07/09/2010		08/20/2010	15.45
RENT1210MH	pffice rent	11/29/2010	11/29/2010	11/29/2010		12/22/2010	386.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	2		$401.70
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
rent 0110MH	office rent	12/22/2009	12/22/2009	12/22/2009		01/22/2010	346.42
Rent0210MH	office rent	01/27/2010	01/27/2010	01/27/2010		02/19/2010	386.25
RENT0310MH	office rent	02/23/2010	02/23/2010	02/23/2010		03/19/2010	386.25
Rent0410MH	office rent	03/24/2010	03/24/2010	03/24/2010		04/23/2010	386.25
MAX10 15065	001-391.21	03/31/2010	03/31/2010	03/31/2010		04/23/2010	10,405.00
PO10-084	postage	04/14/2010	04/14/2010	04/14/2010		05/21/2010	2.41
Rent0510 MH	office rent	04/14/2010	04/14/2010	04/14/2010		05/21/2010	386.25
PO10-115	postage	05/17/2010	05/17/2010	05/17/2010		06/18/2010	20.44
PO10-145	postage	06/15/2010	06/15/2010	06/15/2010		07/23/2010	5.03
Rent 0610MH	office rent	06/15/2010	06/15/2010	06/15/2010		07/23/2010	386.25
Rent0710 MH	office rent	06/30/2010	06/30/2010	06/30/2010		07/23/2010	386.25
Rent0810MH	office rent	07/26/2010	07/26/2010	07/26/2010		08/20/2010	386.25
po10-205	postage	08/10/2010	08/10/2010	08/10/2010		09/24/2010	4.57
PO10-054	postage	08/30/2010	08/30/2010	08/30/2010		09/24/2010	11.15
Rent 0910MH	office rent	08/30/2010	08/30/2010	08/30/2010		09/24/2010	386.25
PO10-233	postage	09/07/2010	09/07/2010	09/07/2010		10/22/2010	4.19
RENT 1010MH	office rent	09/27/2010	09/27/2010	09/27/2010		10/22/2010	386.25
RENT 1110MH	office rent	10/21/2010	10/21/2010	10/21/2010		11/19/2010	386.25
PO10-322	postage for Nov 2010	12/17/2010	12/17/2010	11/30/2010		01/21/2011	19.84
	Sub-Department **65 Mental Health Board** Totals			Invoices	19		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	19		$14,681.55
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **65 Mental Health Board**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAX10 15065	127-29-391.21	03/31/2010	03/31/2010	03/31/2010		04/23/2010	13,432.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$13,432.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **65 Mental Health Board**							
SU10-1074	supplies Pens	03/31/2010	03/31/2010	03/31/2010		04/23/2010	3.00
SU10-1163	paper	05/17/2010	05/17/2010	05/17/2010		06/18/2010	25.50
SU10-1261	office supplies	08/10/2010	08/10/2010	08/10/2010		09/24/2010	3.00
su10-1477	paper clips	12/17/2010	12/17/2010	11/30/2010		01/21/2011	1.20
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$32.70
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **65 Mental Health Board**							
46996149	Printer	01/25/2010	01/25/2010	01/25/2010		02/19/2010	199.00
74015397	Printer warrentee	01/25/2010	01/25/2010	01/25/2010		02/19/2010	36.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$235.00
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
03/10 ADULTS	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,143.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	1,143.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	1,143.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	1,143.00
07/10	service	07/12/2010	07/12/2010	07/12/2010		08/20/2010	1,583.00
08/10	service/adults	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,583.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,583.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,583.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	1,583.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	9		$12,487.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **65 Mental Health Board**							
03/10	Conference Registration Fee	03/24/2010	03/24/2010	03/24/2010		04/23/2010	125.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	1		$125.00
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **65 Mental Health Board**							
12/09	service	12/08/2009	12/08/2009	12/08/2009		01/22/2010	3,500.00
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	3,500.00
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	3,500.00
03/10	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	3,500.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	3,500.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	3,500.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	3,500.00
07/10	service	07/15/2010	07/15/2010	07/15/2010		08/20/2010	3,750.00
08/10	service	08/11/2010	08/11/2010	08/11/2010		09/24/2010	3,750.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	3,750.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	3,750.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	3,750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	12		$43,250.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **65 Mental Health Board**							
37648	Toner	06/25/2010	06/25/2010	06/25/2010		07/23/2010	54.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$54.00
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **65 Mental Health Board**							
462504	HP 27 Ink Cartridge	12/23/2009	12/23/2009	12/23/2009		01/22/2010	23.95
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	1		$23.95
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							
03/10	Travel to Springfield, IL.	03/15/2010	03/15/2010	03/15/2010		04/23/2010	159.36
LP Mileage 06/10	travel	06/15/2010	06/15/2010	06/15/2010		07/23/2010	144.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	2		$303.36
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
12/09	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	2,083.30
01/10	service	03/31/2010	03/31/2010	03/31/2010		04/23/2010	2,954.80
02/10	service	08/02/2010	08/02/2010	08/02/2010		09/24/2010	936.10
07/10	service	10/15/2010	10/15/2010	10/15/2010		11/19/2010	646.00
08/10	service	10/15/2010	10/15/2010	10/15/2010		11/19/2010	756.50
09/10	service	10/29/2010	10/29/2010	10/29/2010		11/19/2010	1,020.00
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	705.50
11/10	LATE CLAIMS	01/12/2011	12/31/2010	11/30/2010		01/21/2011	4,080.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	8		$13,182.20
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/09	service	01/22/2010	01/22/2010	01/22/2010		02/19/2010	2,355.00
01/10	service	02/26/2010	02/26/2010	02/26/2010		03/19/2010	1,830.00
02/10	service	03/24/2010	03/24/2010	03/24/2010		04/23/2010	1,230.00
07/10	service	08/10/2010	08/10/2010	08/10/2010		09/24/2010	369.30
08/10	service	09/27/2010	09/27/2010	09/27/2010		10/22/2010	427.50
09/10	service	10/21/2010	10/21/2010	10/21/2010		11/19/2010	1,222.20
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	1,005.00
11/10	LATE CLAIMS	01/12/2011	12/31/2010	11/30/2010		01/21/2011	649.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103399 - PROJECT NOW** Totals			Invoices	8		$9,088.50
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
11/09	service	01/15/2010	01/15/2010	01/15/2010		02/19/2010	6,280.00
12/09	service	01/29/2010	01/29/2010	01/29/2010		02/19/2010	5,484.80
01/10	12/09 service	02/26/2010	02/26/2010	02/26/2010		03/19/2010	5,484.80
02/10	service	03/31/2010	03/31/2010	03/31/2010		04/23/2010	6,072.80
03/10	service	04/30/2010	04/30/2010	04/30/2010		05/21/2010	6,072.80
04/10	service	05/25/2010	05/25/2010	05/25/2010		06/18/2010	6,072.80
05/10	service	06/18/2010	06/18/2010	06/18/2010		07/23/2010	7,583.60
06/10	service	07/26/2010	07/26/2010	07/26/2010		08/20/2010	7,622.00
07/10	service	08/10/2010	08/10/2010	08/10/2010		09/24/2010	6,334.05
08/10	service	09/21/2010	09/21/2010	09/21/2010		10/22/2010	6,334.05
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	6,334.05
09/10	service	11/29/2010	11/29/2010	11/29/2010		12/22/2010	6,334.05
11/10	service	12/20/2010	12/20/2010	11/30/2010		01/21/2011	6,334.05
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **103307 - RICCA** Totals			Invoices	13		$82,343.85
Vendor **103326 - RICO COURT SERVICES**							
Sub-Department **65 Mental Health Board**							
1/10	service	01/27/2010	01/27/2010	01/27/2010		02/19/2010	4,333.33
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	4,333.33
03/10	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	4,333.33
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	4,333.33
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	4,333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **103326 - RICO COURT SERVICES** Totals			Invoices	5		$21,666.65
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
12/09	service	01/15/2010	01/15/2010	01/15/2010		02/19/2010	26,185.00
06/10 ffp	07/10 statement	08/12/2010	08/12/2010	08/12/2010		09/24/2010	76,807.00
08/10	service	09/21/2010	09/21/2010	09/21/2010		10/22/2010	96,036.00



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/10	service	10/29/2010	10/29/2010	10/29/2010		11/19/2010	80,095.50
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	74,401.00
11/10	service	12/20/2010	12/20/2010	11/30/2010		01/21/2011	68,003.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	6		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	6		$421,528.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/09	service	12/08/2009	12/08/2009	12/08/2009		01/22/2010	1,058.00
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	1,058.00
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	1,058.00
03/10	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,058.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	1,058.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	1,058.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	1,058.00
07/10	service	07/12/2010	07/12/2010	07/12/2010		08/20/2010	1,083.00
08/10	service	08/11/2010	08/11/2010	08/11/2010		09/24/2010	1,083.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	1,083.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	1,083.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	1,083.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$12,821.00
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
07/10 ffp	service	08/12/2010	08/12/2010	08/12/2010		09/24/2010	3,848.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	1		$3,848.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
12/09	servoce	12/16/2009	12/16/2009	12/16/2009		01/22/2010	1,143.00
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	1,143.00
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	1,143.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/10	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	1,143.00
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	1,143.00
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	1,143.00
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	1,143.00
07/10	servoce	07/12/2010	07/12/2010	07/12/2010		08/20/2010	750.00
08/10	service	08/11/2010	08/11/2010	08/11/2010		09/24/2010	750.00
09/10	service	09/13/2010	09/13/2010	09/13/2010		10/22/2010	750.00
10/10	service	10/13/2010	10/13/2010	10/13/2010		11/19/2010	750.00
11/10	service	11/16/2010	11/16/2010	11/16/2010		12/22/2010	750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$11,751.00
Vendor **106242 - SOLUTIONS FOR ILLINOIS MENTAL HEALTH AUTHORITIES**							
Sub-Department **65 Mental Health Board**							
04	LFI payment	05/25/2010	05/25/2010	05/25/2010		06/18/2010	1,639.00
5	FFP 10% contract Fee	06/25/2010	06/25/2010	06/25/2010		07/23/2010	398.40
6	ffp contract amount with Solutions	08/31/2010	08/31/2010	08/31/2010		09/24/2010	199.90
11	LFI contract for Nov 2010	12/17/2010	12/17/2010	11/30/2010		01/21/2011	335.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **106242 - SOLUTIONS FOR ILLINOIS MENTAL HEALTH AUTHORITIES** Totals			Invoices	4		$2,573.00
Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**							
Sub-Department **65 Mental Health Board**							
12/09	service	12/08/2009	12/08/2009	12/08/2009		01/22/2010	416.70
01/10	service	01/11/2010	01/11/2010	01/11/2010		02/19/2010	416.70
02/10	service	02/10/2010	02/10/2010	02/10/2010		03/19/2010	416.70
03/10	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	417.70
04/10	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	416.70
05/10	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	416.70
06/10	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	416.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	7		0
	Vendor **105604 - SPECIAL OLYMPICS ILLINOIS** Totals			Invoices	7		$2,917.90
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **65 Mental Health Board**							
12/09	service	01/15/2010	01/15/2010	01/15/2010		02/19/2010	12,417.88
01/10	service	02/26/2010	02/26/2010	02/26/2010		03/19/2010	10,211.48
02/10 ffs	service	03/15/2010	03/15/2010	03/15/2010		04/23/2010	10,089.51
03/10 GRANT	SERVICE	03/22/2010	03/22/2010	03/22/2010		04/23/2010	4,750.00
03/10	service	04/14/2010	04/14/2010	04/14/2010		05/21/2010	17,681.78
04/10 Grant	service	04/16/2010	04/16/2010	04/16/2010		05/21/2010	4,750.00
05/10 Grant	service	05/18/2010	05/18/2010	05/18/2010		06/18/2010	4,750.00
04/10	service	05/19/2010	05/19/2010	05/19/2010		06/18/2010	15,679.21
0//10 Grant	service	06/11/2010	06/11/2010	06/11/2010		07/23/2010	4,750.00
05/10	service	06/16/2010	06/16/2010	06/16/2010		07/23/2010	17,756.93
06/10 pos	service	07/09/2010	07/09/2010	07/09/2010		08/20/2010	1,667.25
07/10	service	08/10/2010	08/10/2010	08/10/2010		09/24/2010	15,595.93
08/10	service	09/09/2010	09/09/2010	09/09/2010		10/22/2010	13,361.16
09/10	service	10/15/2010	10/15/2010	10/15/2010		11/19/2010	14,898.73
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	14,035.51
	Sub-Department **65 Mental Health Board** Totals			Invoices	15		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	15		$162,395.37
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
08/09 LFI	service	01/19/2010	01/19/2010	01/19/2010		02/19/2010	7,425.90
10/09	Service LFI	03/31/2010	03/31/2010	03/31/2010		04/23/2010	7,442.37
11/09	service LFI	03/31/2010	03/31/2010	03/31/2010		04/23/2010	3,958.45
12/09	service LFI	03/31/2010	03/31/2010	03/31/2010		04/23/2010	10,123.92
01/10 LFI	service	04/08/2010	04/08/2010	04/08/2010		05/21/2010	9,047.52
02/10 LFI	service	05/19/2010	05/19/2010	05/19/2010		06/18/2010	10,052.60
03/10	LFI claims	06/16/2010	06/16/2010	06/16/2010		07/23/2010	16,041.70
06/10	LFI service	10/29/2010	10/29/2010	10/29/2010		11/19/2010	21,735.46
08/10	LFI service	10/29/2010	10/29/2010	10/29/2010		11/19/2010	11,459.95
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	9		$97,287.87
Vendor **103980 - WELLS FARGO**							
Sub-Department **65 Mental Health Board**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89987 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	288.41
89987-1 3/10	LATE CLAIMS	04/08/2010	03/31/2010	04/23/2010		04/23/2010	408.00
89987 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	94.35
89987-1 6/10	LATE CLAIMS	07/12/2010	06/30/2010	07/23/2010		07/23/2010	7.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	4		$797.76
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/09	service	01/15/2010	01/15/2010	01/15/2010		02/19/2010	10,318.00
01/10	service	02/23/2010	02/23/2010	02/23/2010		03/19/2010	9,504.00
02/10	service	03/15/2010	03/15/2010	03/15/2010		04/23/2010	10,538.00
03/10	service	04/08/2010	04/08/2010	04/08/2010		05/21/2010	10,054.00
04/10	service	05/19/2010	05/19/2010	05/19/2010		06/18/2010	3,374.00
7/10	service	08/10/2010	08/10/2010	08/10/2010		09/24/2010	5,450.63
08/10	service	09/09/2010	09/09/2010	09/09/2010		10/22/2010	8,101.13
09/10	service	10/15/2010	10/15/2010	10/15/2010		11/19/2010	10,366.88
10/10	service	11/23/2010	11/23/2010	11/23/2010		12/22/2010	8,186.63
11/10	service	12/20/2010	12/20/2010	11/30/2010		01/21/2011	6,070.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	10		$81,963.77
	Department **65 - Mental Health Board** Totals			Invoices	279		$1,306,017.56
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2010	omni 3730	04/01/2010	04/01/2010	04/01/2010		04/01/2010	300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK** Totals			Invoices	1		$300.00
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **MC11 Manual Check Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010899114	internet services	05/28/2010	05/28/2010	05/28/2010		05/28/2010	99.95
0010899114-	0010899114 jly-aug10(I.S.)	09/02/2010	09/02/2010	09/02/2010		09/03/2010	199.90
0010899114-i.s.	inv#0010899114(i.s. dept)	10/08/2010	10/08/2010	10/08/2010		10/08/2010	99.95
0010899114oct10	mthly interenet usage (i.t.)oct10	11/05/2010	11/05/2010	11/05/2010		11/05/2010	99.95
0010899114-nov	internet bill/i.t. dept	11/30/2010	11/30/2010	11/30/2010		11/30/2010	99.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	5		$599.70
Vendor **103986 - _WEST GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
820766778-treas	inv#820766778-treas state statute updated books	10/08/2010	10/08/2010	10/08/2010		10/08/2010	73.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$73.00
Vendor **106166 - AMCORE BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch89	sheriff foreclosure(09ch89)ales	02/17/2010	02/17/2010	02/17/2010		02/17/2010	150,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106166 - AMCORE BANK** Totals			Invoices	1		$150,001.00
Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
cef 15199	C/E was issued do to the age of mobile home	07/27/2010	07/27/2010	07/27/2010		07/27/2010	15.84
cef 15203	tp 121013281 taxes already paid on 5/18	07/27/2010	07/27/2010	07/27/2010		07/27/2010	100.80
cef 15204	tp 070434146 & tp 070415746 already paid	07/27/2010	07/27/2010	07/27/2010		07/27/2010	220.26
cef 15205	tp 060323330 already paid	07/27/2010	07/27/2010	07/27/2010		07/27/2010	142.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC** Totals			Invoices	4		$479.46
Vendor **106374 - BAC HOME LOANS SERVICE LP**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch52	10ch52(adam/angela smith)	10/01/2010	10/01/2010	10/01/2010		10/01/2010	78,436.00
	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 **106374 - BAC HOME LOANS SERVICE LP** Totals			Invoices	1		$78,436.00
Vendor **106289 - BENEFICIAL ILLINOIS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch01	10 ch 01(franklin/angela noblet)	07/02/2010	07/02/2010	07/02/2010		07/02/2010	44,856.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106289 - BENEFICIAL ILLINOIS INC** Totals			Invoices	1		$44,856.00
Vendor **105586 - BILL JACOBS JOLIET LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000700	2010 Chevrolet Impala	05/25/2010	05/25/2010	05/25/2010		05/25/2010	18,435.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105586 - BILL JACOBS JOLIET LLC** Totals			Invoices	1		$18,435.00
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **MC11 Manual Check Treasurer**							
trning/ed	request per s.a.o.	01/22/2010	01/22/2010	01/22/2010		01/22/2010	195.00
2010-00000433	training/conf	03/19/2010	03/19/2010	03/19/2010		03/19/2010	195.00
request s.a.o	request from s.a.o	05/07/2010	05/07/2010	05/07/2010		05/07/2010	195.00
sao/trning/ed	s.a.o. request/training/ed	07/09/2010	07/09/2010	07/09/2010		07/09/2010	195.00
900195866/97967	900195866/j claus/900197967/j mcclendon	07/23/2010	07/23/2010	07/23/2010		07/23/2010	2,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	5		$2,780.00
Vendor **104921 - BOB RIDINGS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000435	Dodge Chargers	03/23/2010	03/23/2010	03/23/2010		03/23/2010	123,210.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	1		$123,210.00
Vendor **100558 - BURWOOD GROUP INC**							
Sub-Department **MC11 Manual Check Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2010-00001186	contractual	10/08/2010	10/08/2010	10/08/2010		10/08/2010	5,642.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100558 - BURWOOD GROUP INC** Totals			Invoices	1		$5,642.25
Vendor **106271 - CALIFORNIA DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000808	s.a. request (cj)	06/30/2010	06/30/2010	06/30/2010		06/30/2010	14.00
2010-00000809	s.a. request(cj)	06/30/2010	06/30/2010	06/30/2010		06/30/2010	14.00
s.a.o. request	per request from s.a.o.(cj)	09/17/2010	09/17/2010	09/17/2010		09/17/2010	14.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106271 - CALIFORNIA DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	3		$42.00
Vendor **106379 - ANTHONY CHALMERS**							
Sub-Department **MC11 Manual Check Treasurer**							
j chalmers	h.i. death benefit	10/08/2010	10/08/2010	10/08/2010		10/08/2010	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106379 - ANTHONY CHALMERS** Totals			Invoices	1		$10,000.00
Vendor **106349 - CHASE HOME FINANCE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch00320-r	voided ck#26385(new ck#28394)09ch00320 shawn manning	11/16/2010	11/16/2010	11/16/2010		11/16/2010	101,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106349 - CHASE HOME FINANCE LLC** Totals			Invoices	1		$101,000.00
Vendor **105649 - CITIFINANCIAL INC**							
Sub-Department **MC11 Manual Check Treasurer**							
08ch528	08ch528 eugene milefchik	12/31/2009	12/31/2009	12/31/2009		12/31/2009	70,000.00
09ch382	09ch382(barakat)	02/23/2010	02/23/2010	02/23/2010		02/23/2010	25,595.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105649 - CITIFINANCIAL INC** Totals			Invoices	2		$95,595.00
Vendor **105650 - CITIMORTGAGE INC**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
08ch518	08ch518(daniel j sheehan etal)	02/23/2010	02/23/2010	02/23/2010		02/23/2010	45,501.00
09ch586	09ch586(ricky d moore)	06/18/2010	06/18/2010	06/18/2010		06/18/2010	32,341.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105650 - CITIMORTGAGE INC** Totals			Invoices	2		$77,842.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
idap pymnt	idap pymnt-pymnt 2 of 3	05/14/2010	05/14/2010	05/14/2010		05/14/2010	33,678.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$33,678.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
qtrly waterstorm	various qtrly water storm bills	02/05/2010	02/05/2010	02/05/2010		02/05/2010	303.13
2qtr storm sewer	01300007398/01300017578	02/11/2010	02/11/2010	02/11/2010		02/11/2010	1,332.60
721761	combustible liquids/underground storage tank	03/26/2010	03/26/2010	03/26/2010		03/26/2010	250.00
17565-17577	qtrly storm water fees	05/07/2010	05/07/2010	05/07/2010		05/07/2010	310.23
7398/17578	qtrly storm water/1300007398/17578	05/14/2010	05/14/2010	05/14/2010		05/14/2010	1,560.71
17565-17577aprjl	various invoices1200017565-1200017577	08/06/2010	08/06/2010	08/06/2010		08/06/2010	310.23
2nd qtr cob	qtrly storm water 01300007398-00/01300017578-00	08/20/2010	08/20/2010	08/20/2010		08/20/2010	1,689.77
7/20-10/19 qtrly	qtrly storm water 7/20-10/19/10 various addresses	11/05/2010	11/05/2010	11/05/2010		11/05/2010	310.23
cob water-qtrly	01300007398-00/01300017578-00	11/12/2010	11/12/2010	11/12/2010		11/12/2010	1,680.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	9		$7,747.11
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
022147941	property insurance for all locations for rico	04/20/2010	04/20/2010	04/20/2010		04/20/2010	56,377.00
s1918967 cmrcl	s1918967 cmrcl 314-317-089 102510 fp bldrs risk	11/05/2010	11/05/2010	11/05/2010		11/05/2010	3,560.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	2		$59,937.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106093 - CLERK OF THE CIRCUIT COURT- VOLUSIA COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
request s.a.o.	request thru s.a.o.	12/29/2009	12/29/2009	12/29/2009		12/29/2009	14.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106093 - CLERK OF THE CIRCUIT COURT- VOLUSIA COUNTY** Totals			Invoices	1		$14.00
Vendor **106075 - COMMUNITY COLLEGE DISTRICT 502**							
Sub-Department **MC11 Manual Check Treasurer**							
conference	s.a. conference	12/08/2009	12/08/2009	12/08/2009		12/08/2009	450.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106075 - COMMUNITY COLLEGE DISTRICT 502** Totals			Invoices	1		$450.00
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **MC11 Manual Check Treasurer**							
70461115	rock salt for snow and ice control	01/22/2010	01/22/2010	01/22/2010		01/22/2010	1,042.99
70461116	rock salt for snow and ice control	01/22/2010	01/22/2010	01/22/2010		01/22/2010	1,000.80
70480471	ricnty milan-salt	02/19/2010	02/19/2010	02/19/2010		02/19/2010	12,617.90
7058422270581345	44.94 t rd salt/44.62 t rd salt @70.28/ton(bh township)	11/24/2010	11/24/2010	11/24/2010		11/24/2010	6,294.27
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	4		$20,955.96
Vendor **100542 - CORNFIELD AND FELDMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
4/18-4/24	4/18-4/24 settlement	04/30/2010	04/30/2010	04/30/2010		04/30/2010	2,885.74
settlmnt	settlement linda williams	07/13/2010	07/13/2010	07/13/2010		07/13/2010	26,192.38
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100542 - CORNFIELD AND FELDMAN** Totals			Invoices	2		$29,078.12
Vendor **106109 - CORYN & WALKER- JAMES J CORYN PARTNER**							
Sub-Department **MC11 Manual Check Treasurer**							
98ed3	settlement condemnation(dale shepherd)#98ed3(williams/shepherd)	08/13/2010	08/13/2010	08/13/2010		08/13/2010	5,767.00
	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 **106109 - CORYN & WALKER- JAMES J CORYN PARTNER** Totals			Invoices	1		$5,767.00
Vendor **104714 - COUNTY CLERK FEES**							
Sub-Department **MC11 Manual Check Treasurer**							
2008-01053	tax certificate#2008-01053 2008 taxes pyable 2009	11/24/2010	11/24/2010	11/24/2010		11/24/2010	15,752.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104714 - COUNTY CLERK FEES** Totals			Invoices	1		$15,752.40
Vendor **104927 - COUNTY COLLECTOR**							
Sub-Department **MC11 Manual Check Treasurer**							
vc 24629	TP 170251055 paid all 4 installments	05/26/2010	05/26/2010	05/26/2010		05/26/2010	163.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104927 - COUNTY COLLECTOR** Totals			Invoices	1		$163.48
Vendor **100632 - JOANNA DAVIS**							
Sub-Department **MC11 Manual Check Treasurer**							
9/8-9/19/10	w/c 9/8-9/19/10	10/22/2010	10/22/2010	10/22/2010		10/22/2010	350.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100632 - JOANNA DAVIS** Totals			Invoices	1		$350.75
Vendor **106179 - DEM/EX GROUP INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#2ogh demo	Inv#2 demo ogh	08/06/2010	08/06/2010	08/06/2010		08/06/2010	60,000.00
inv#3	demolitian of ogh bldg/final pymnt	08/27/2010	08/27/2010	08/27/2010		08/27/2010	32,636.00
4/2	demolotian/removal of asebestos fro ogh bldg(inv 4/2)	09/17/2010	09/17/2010	09/17/2010		09/17/2010	28,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106179 - DEM/EX GROUP INC** Totals			Invoices	3		$120,636.00
Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO**							
Sub-Department **MC11 Manual Check Treasurer**							
07ch486	07ch486(jerry/dixie burgess)	01/05/2010	01/05/2010	01/05/2010		01/05/2010	14,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

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		$14,001.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec09r	mthly transf to state for dth fees ach	12/31/2009	12/31/2009	12/31/2009		12/31/2009	82.00
jan10	transf to state dth fees-jan2010	01/29/2010	01/29/2010	01/29/2010		01/29/2010	100.00
feb10 dth	mthly transfer to state-cnty clk dth fees feb10	02/26/2010	02/26/2010	02/26/2010		02/26/2010	120.00
mar10 dth fees	transf to state cnty clk dth fees mar10	03/31/2010	03/31/2010	03/31/2010		03/31/2010	128.00
apr10	mthly transf to state apr10 rico cnty clk dth fees ach	04/30/2010	04/30/2010	04/30/2010		04/30/2010	136.00
may10	mthly transf to state for cnty clk dth fees coll may10	05/28/2010	05/28/2010	05/28/2010		05/28/2010	112.00
jun10	transf to state rico cnty clk dth fees collected jun10	06/30/2010	06/30/2010	06/30/2010		06/30/2010	130.00
jly10 fees	mthly rico cnty clk dth fees jly10	07/30/2010	07/30/2010	07/30/2010		07/30/2010	172.00
aug10	mthly transf to state rico dth fees aug10	08/31/2010	08/31/2010	08/31/2010		08/31/2010	110.00
sept10-dth fees	transf to state ri county dth fees sept10	09/30/2010	09/30/2010	09/30/2010		09/30/2010	220.00
oct10-dth	mthly transf to state/ rico clk dth fees oct10	10/29/2010	10/29/2010	10/29/2010		10/29/2010	120.00
nov10	transf to state rico cnty clk dth fees nov10	11/30/2010	11/30/2010	11/30/2010		11/30/2010	126.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$1,556.00
Vendor **105559 - EMPLOYEE SAVINGS BOND DISTRIBUTION**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000493	p/c 3/26/10 ach employee disbursements	03/26/2010	03/26/2010	03/26/2010		03/26/2010	900.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105559 - EMPLOYEE SAVINGS BOND DISTRIBUTION** Totals			Invoices	1		$900.00
Vendor **104363 - EWERT-TREAS FORFEITURE FD**							
Sub-Department **MC11 Manual Check Treasurer**							
d lind 07-9998	from spec coll fd/applied trstee pymnts to 08 taxes in forf bk	04/30/2010	04/30/2010	04/30/2010		04/30/2010	97.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104363 - EWERT-TREAS FORFEITURE FD** Totals			Invoices	1		$97.89
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **MC11 Manual Check Treasurer**							
ver1209 15-reiss	voided ck#22195(2/19/10v/c)-cell phone service	02/22/2010	02/22/2010	02/22/2010		02/22/2010	49.10



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2010 sr deferral	3 sr citizens tax deferral liens rec in recorder of deeds	03/05/2010	03/05/2010	03/05/2010		03/05/2010	34.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$83.10
Vendor **106311 - EWERT-TREAS N.Z. CAP IMPRV**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#29178	budgeted contrib transf from hotel/motel(replaces ck#29178)	01/21/2011	01/21/2011	11/30/2010		01/21/2011	45,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106311 - EWERT-TREAS N.Z. CAP IMPRV** Totals			Invoices	1		$45,000.00
Vendor **104938 - FEDERAL MEDIATION & CONCILIATION SVC (FMCS)**							
Sub-Department **MC11 Manual Check Treasurer**							
fop	fop lodge 61 arbitration2010	07/30/2010	07/30/2010	07/30/2010		07/30/2010	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104938 - FEDERAL MEDIATION & CONCILIATION SVC (FMCS)** Totals			Invoices	1		$25.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch318	09ch318(dave thomas)	05/07/2010	05/07/2010	05/07/2010		05/07/2010	44,243.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	1		$44,243.21
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#113964 r	inv#113964 voided ck#22992(mar10)	09/30/2010	09/30/2010	09/30/2010		09/30/2010	69.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	1		$69.30
Vendor **106167 - ROBERT H GET W-9 B/F USE - ALVINE**							
Sub-Department **MC11 Manual Check Treasurer**							
hardesty97ed22	settlement on condemnation vs idot(case#97ed22)mabel hardesty	02/18/2010	02/18/2010	02/18/2010		02/18/2010	500.00
	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 **106167 - ROBERT H GET W-9 B/F USE - ALVINE** Totals			Invoices	1		$500.00
Vendor **104904 - TIMOTHY GILLETTE**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c4/11-4/17/10	w/c 4/11-4/17/10	04/23/2010	04/23/2010	04/23/2010		04/23/2010	626.92
4/18-4/24/10	w/c 4/18-4/24/10	04/30/2010	04/30/2010	04/30/2010		04/30/2010	626.92
wc 4/25-5/1/10	w/c 4/25-5/1/10	05/07/2010	05/07/2010	05/07/2010		05/07/2010	626.92
w/c 5/2-5/8/10	w/c 5/2-5/8/10	05/14/2010	05/14/2010	05/14/2010		05/14/2010	626.92
5/9-5/15/10 w/c	w/c 5/9-5/15/10	05/21/2010	05/21/2010	05/21/2010		05/21/2010	626.92
w/c5/16-5/22/10	w/c 5/16-5/22/10	05/28/2010	05/28/2010	05/28/2010		05/28/2010	626.92
wc 5/23-5/29/10	w/c 5/23-529/10	06/04/2010	06/04/2010	06/04/2010		06/04/2010	626.92
wc5/30-6/5/10	w/c 5/30-6/5/10 gillette	06/11/2010	06/11/2010	06/11/2010		06/11/2010	626.92
gillette	wkly w/c 6/13-6/19/10	06/18/2010	06/18/2010	06/18/2010		06/22/2010	626.92
w/c6/6-6/12/10	w/c6-6-6/12/10 gillette	06/18/2010	06/18/2010	06/18/2010		06/18/2010	626.92
t gillette-7/2	wk of 6/20-6/26/10	07/02/2010	07/02/2010	07/02/2010		07/02/2010	626.92
6/27-7/3/10gille	w/c 6/27-7/3/10	07/09/2010	07/09/2010	07/09/2010		07/09/2010	626.92
7/4-7/10/10	w/c 7/4-7/10/10 gillette	07/13/2010	07/13/2010	07/13/2010		07/13/2010	626.92
w/c 7/11-7/17/10	w/c 7/11-7/17/10 gillette	07/23/2010	07/23/2010	07/23/2010		07/23/2010	626.92
7/18-7/24/10	w/c 7/18-7/24/10 gillette	07/30/2010	07/30/2010	07/30/2010		07/30/2010	626.92
7/25-7/31/10 w/c	7/25-7/31/10 w/c gillette	08/06/2010	08/06/2010	08/06/2010		08/06/2010	626.92
w/c 8/1-8/7/10	w/c 8/1-8/7/10 gillette	08/13/2010	08/13/2010	08/13/2010		08/13/2010	626.92
8/8-8/15/10wc	wc 8/8-8/15/10 gillette w/c	08/20/2010	08/20/2010	08/20/2010		08/20/2010	268.68
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	18		0
	Vendor **104904 - TIMOTHY GILLETTE** Totals			Invoices	18		$10,926.32
Vendor **101816 - GUARDIAN LIFE INSURANCE CO**							
Sub-Department **MC11 Manual Check Treasurer**							
00409709 dec09	dental services for dec09	12/29/2009	12/29/2009	12/29/2009		12/29/2009	19,261.46
balance for 2009	balance for 2009	01/22/2010	01/22/2010	01/22/2010		01/22/2010	49.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **101816 - GUARDIAN LIFE INSURANCE CO** Totals			Invoices	2		$19,310.88
Vendor **106256 - HARTCO CABLE INC**							
Sub-Department **MC11 Manual Check Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042210niabi	install conduit for mediacom fiber at zoo	06/04/2010	06/04/2010	06/04/2010		06/04/2010	2,485.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106256 - HARTCO CABLE INC** Totals			Invoices	1		$2,485.00
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
251032/34-37	various items	06/08/2010	06/08/2010	06/08/2010		06/08/2010	54,258.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	1		$54,258.42
Vendor **102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
overpymnt	repl void ck#21419-overpayment	02/11/2010	02/11/2010	02/11/2010		02/11/2010	509.03
refund 3	repl void ck#21419-exp 7/1/09	02/11/2010	02/11/2010	02/11/2010		02/11/2010	343.85
refund 4	repl void ck#21419-exp 3/4/06	02/11/2010	02/11/2010	02/11/2010		02/11/2010	285.00
refund-2	repl void ck#21419-exp 11/5/08	02/11/2010	02/11/2010	02/11/2010		02/11/2010	769.78
refunds	repl void ck#21419-exp	02/11/2010	02/11/2010	02/11/2010		02/11/2010	367.58
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES** Totals			Invoices	5		$2,275.24
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000805	summer cnference July 11-13	06/28/2010	06/28/2010	06/28/2010		06/28/2010	325.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$325.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000804	2010 annual license/animal control facility	06/28/2010	06/28/2010	06/28/2010		06/28/2010	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	1		$25.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
lic renewal	license renewal for hcreek	12/04/2009	12/04/2009	12/04/2009		12/04/2009	1,395.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$1,395.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
rev stamps 5/4/	state revenue stamp-refill	05/04/2010	05/04/2010	05/04/2010		05/04/2010	120,000.00
rev stamps8/20	state revenue stamp refill	08/20/2010	08/20/2010	08/20/2010		08/20/2010	120,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	2		$240,000.00
Vendor **105165 - ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
request s.a.o	conference	09/03/2010	09/03/2010	09/03/2010		09/03/2010	30.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105165 - ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC** Totals			Invoices	1		$30.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec09r	mthly transf to state for marriage lic fee ach	12/31/2009	12/31/2009	12/31/2009		12/31/2009	415.00
jan2010	state transfer marriage lic fees collected for jan2010	01/29/2010	01/29/2010	01/29/2010		01/29/2010	200.00
feb10-marriage	mthly tranfer to state-cnty clk marriage lic fees feb10	02/26/2010	02/26/2010	02/26/2010		02/26/2010	305.00
mar10	mthly transf to state cnty clk marriage lic fees ma10	03/31/2010	03/31/2010	03/31/2010		03/31/2010	390.00
mar 10	estate tax transfer to state mar10	04/07/2010	04/07/2010	04/07/2010		04/07/2010	48,365.47
apr10	mthly transf to state apr10 rico cnty clk marriage lic fees ach	04/30/2010	04/30/2010	04/30/2010		04/30/2010	370.00
apr10/est tax	est tax transfer to state-apr10	05/07/2010	05/07/2010	05/07/2010		05/07/2010	20,764.00
may10	mthly transf to state for cnty clk marriage fees may10	05/28/2010	05/28/2010	05/28/2010		05/28/2010	555.00
jun10	transf to state rico marriage lic fee collected jun10	06/30/2010	06/30/2010	06/30/2010		06/30/2010	630.00
jly10 fees	mthly rico cnty clk marriage lic fees jly10	07/30/2010	07/30/2010	07/30/2010		07/30/2010	640.00
jly10	mthly estate tax-jly10	08/04/2010	08/04/2010	08/04/2010		08/04/2010	931,760.00
aug10	mthly transf to state rico marriage fees aug10	08/31/2010	08/31/2010	08/31/2010		08/31/2010	590.00
aug10-est tax	est tax transf to state aug10	09/02/2010	09/02/2010	09/02/2010		09/03/2010	209,124.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
sept10	transf to state ri county marriage fees sept10	09/30/2010	09/30/2010	09/30/2010		09/30/2010	650.00
marriage oct10	transfer to state/rico clk marriage fees oct10	10/29/2010	10/29/2010	10/29/2010		10/29/2010	510.00
2010-00001290	mthly est tax-oct10	11/10/2010	11/10/2010	11/10/2010		11/10/2010	2,358.00
nov10	transf to state rico cnty clk marriage fees nov10	11/30/2010	11/30/2010	11/30/2010		11/30/2010	345.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	17		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	17		$1,217,971.47
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1-12/31/09	compensation 7/1-12/31/09	02/26/2010	02/26/2010	02/26/2010		02/26/2010	225.25
jan-jun10	il wc assessment jan-jun10	09/03/2010	09/03/2010	09/03/2010		09/03/2010	447.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$672.45
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
174016	clothing fy10 invoice	12/23/2009	12/23/2009	12/23/2009		12/23/2009	415.31
175857	various clothing	01/22/2010	01/22/2010	01/22/2010		01/22/2010	239.00
184394	clothing inventory	06/18/2010	06/18/2010	06/18/2010		06/11/2010	540.25
185319/185444	clthing inventory/185319/185444	07/23/2010	07/23/2010	07/23/2010		07/23/2010	73.75
187489	clthing/accessories	09/10/2010	09/10/2010	09/10/2010		09/10/2010	67.00
191270	clothing inventory	11/09/2010	11/09/2010	11/09/2010		11/09/2010	318.75
191853	clothing	11/24/2010	11/24/2010	11/24/2010		11/24/2010	235.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	7		$1,889.81
Vendor **105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
request(c.j.)s.a	request (cj)from s.a.o	01/26/2010	01/26/2010	01/26/2010		01/26/2010	45.00
record fee	cj-request(s.a.o) fee	05/04/2010	05/04/2010	05/04/2010		05/04/2010	30.00
copy dth certifi	s.a.o. request-certified copy of death certificate	08/24/2010	08/24/2010	08/24/2010		08/24/2010	15.00
sa request	s.a. request(cjean)	10/19/2010	10/19/2010	10/19/2010		10/19/2010	15.00
birth cert/s.a.o	birth certificate/s.a.o.	10/26/2010	10/26/2010	10/26/2010		10/26/2010	15.00
10ja201&202	2 birth certificates(10ja201&202)	11/12/2010	11/12/2010	11/12/2010		11/12/2010	30.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
c rockwood	certifed copy of b.c.(carol rockwood 2/5/04)	11/23/2010	11/23/2010	11/23/2010		11/23/2010	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS** Totals			Invoices	7		$165.00
Vendor **102287 - TRAVIS JACOBS**							
Sub-Department **MC11 Manual Check Treasurer**							
11/23-11/27/10	w/c 11/23-11/27/10 jacobs	11/30/2010	11/30/2010	11/30/2010		11/30/2010	470.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102287 - TRAVIS JACOBS** Totals			Invoices	1		$470.90
Vendor **106209 - JOSHUA KAHN**							
Sub-Department **MC11 Manual Check Treasurer**							
no2008ar295	subpoena(no2008ar295)	03/26/2010	03/26/2010	03/26/2010		03/26/2010	31.03
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106209 - JOSHUA KAHN** Totals			Invoices	1		$31.03
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **MC11 Manual Check Treasurer**							
travel	reimb for travel	03/05/2010	03/05/2010	03/05/2010		03/05/2010	416.00
request-s.a.o.	per s.a.o.-travel	09/03/2010	09/03/2010	09/03/2010		09/03/2010	497.00
drug phone	reimb for drug phone	09/24/2010	09/24/2010	09/24/2010		09/24/2010	240.23
reimb	reimb for communication	10/22/2010	10/22/2010	10/22/2010		10/22/2010	105.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	4		$1,258.47
Vendor **106170 - SHAWN M KEITH**							
Sub-Department **MC11 Manual Check Treasurer**							
1987 dodge ram	liability settlement-1987 dodge ram	02/19/2010	02/19/2010	02/19/2010		02/19/2010	1,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106170 - SHAWN M KEITH** Totals			Invoices	1		$1,500.00
Vendor **106211 - RENEE KING**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
no.2008 ar 295	subpoena(no.2008 ar 295)	03/26/2010	03/26/2010	03/26/2010		03/26/2010	27.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106211 - RENEE KING** Totals			Invoices	1		$27.67
Vendor **106210 - BRIAN KOZAK**							
Sub-Department **MC11 Manual Check Treasurer**							
no.2008ar295	subpoena(no.2008ar295)	03/26/2010	03/26/2010	03/26/2010		03/26/2010	20.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106210 - BRIAN KOZAK** Totals			Invoices	1		$20.00
Vendor **105871 - NADIA KROL**							
Sub-Department **MC11 Manual Check Treasurer**							
201005177	refund on emplyee portion of imrf-chg adv#201005177	02/05/2010	02/05/2010	02/05/2010		02/05/2010	13.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105871 - NADIA KROL** Totals			Invoices	1		$13.10
Vendor **102441 - LANDMARK FORD**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000286	2010 ford expedition	02/05/2010	02/05/2010	02/05/2010		02/05/2010	26,804.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102441 - LANDMARK FORD** Totals			Invoices	1		$26,804.00
Vendor **102488 - RICHARD LEIBOVITZ**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refd 2010 stipend emplyee portion imrf	10/22/2010	10/22/2010	10/22/2010		10/22/2010	487.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102488 - RICHARD LEIBOVITZ** Totals			Invoices	1		$487.50
Vendor **104835 - SHERRI LUDLOW**							
Sub-Department **MC11 Manual Check Treasurer**							
mhome refd	m home refund 120862280-s ludlow	06/30/2010	06/30/2010	06/30/2010		06/30/2010	5.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104835 - SHERRI LUDLOW** Totals			Invoices	1		$5.00
Vendor **106185 - PAULA LUNDQUIST**							
Sub-Department **MC11 Manual Check Treasurer**							
chg adv201012647	charge adv#201012647 refund	02/26/2010	02/26/2010	02/26/2010		02/26/2010	3.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106185 - PAULA LUNDQUIST** Totals			Invoices	1		$3.75
Vendor **104437 - MARLIN LEASING**							
Sub-Department **MC11 Manual Check Treasurer**							
ACH (AUG/OCT)	ACH 8/31/10, 10/28/10	11/10/2010	11/10/2010	11/10/2010		11/10/2010	3,179.64
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104437 - MARLIN LEASING** Totals			Invoices	1		$3,179.64
Vendor **106375 - MELISSA MCDANEL**							
Sub-Department **MC11 Manual Check Treasurer**							
8/24-9/14 w/c	w/c 8/24-9/14/10	10/01/2010	10/01/2010	10/01/2010		10/01/2010	716.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106375 - MELISSA MCDANEL** Totals			Invoices	1		$716.96
Vendor **105834 - MICHAEL B. AND CYNTHIA D. GANO**							
Sub-Department **MC11 Manual Check Treasurer**							
2009ed1	idot vs michael gano case#2009ed1 settlement	08/03/2010	08/03/2010	08/03/2010		08/03/2010	4,600.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105834 - MICHAEL B. AND CYNTHIA D. GANO** Totals			Invoices	1		$4,600.00
Vendor **102865 - MICHAEL J WARNER & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
08ar295	settlement	04/12/2010	04/12/2010	04/12/2010		04/12/2010	26,563.53
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102865 - MICHAEL J WARNER & ASSOCIATES** Totals			Invoices	1		$26,563.53
Vendor **102892 - MIDWEST IRRIGATION LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
6808	repairs 6"mainline leak & parts	09/21/2010	09/21/2010	09/21/2010		09/21/2010	956.20
6809	install course supplied tee sprinklers	09/21/2010	09/21/2010	09/21/2010		09/21/2010	11,240.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102892 - MIDWEST IRRIGATION LLC** Totals			Invoices	2		$12,196.20
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
presort mailing	using mailworks permit# for blk mailing	01/29/2010	01/29/2010	01/29/2010		01/29/2010	1,556.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$1,556.41
Vendor **106095 - LORI MIER**							
Sub-Department **MC11 Manual Check Treasurer**							
r mier-dth	death benefit to rick mier's spouse	12/31/2009	12/31/2009	12/31/2009		12/31/2009	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106095 - LORI MIER** Totals			Invoices	1		$10,000.00
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **MC11 Manual Check Treasurer**							
4698 & 4699	inv 4698 & 4699	03/19/2010	03/19/2010	03/19/2010		03/19/2010	2,164.36
5482 & 5483	#23474	04/07/2010	04/07/2010	04/07/2010		04/07/2010	1,581.52
8225 & 8226	gas for Golf Course	04/28/2010	04/28/2010	04/28/2010		04/28/2010	1,737.67
8646 & 8647	gas	05/18/2010	05/18/2010	05/18/2010		05/18/2010	591.47
8655 & 8654	gas	05/18/2010	05/18/2010	05/18/2010		05/18/2010	1,875.96
8912 & 8913	fuel	06/04/2010	06/04/2010	06/04/2010		06/04/2010	2,854.36
9045 9046 & 9047	fuel for Indian Bluff	06/09/2010	06/09/2010	06/09/2010		06/09/2010	1,617.24
9180 & 9179	fuel for Loud Thunder	06/09/2010	06/09/2010	06/09/2010		06/09/2010	2,562.08
9286 & 9287	fuel for Illiniwek	06/09/2010	06/09/2010	06/09/2010		06/09/2010	812.86
9605 9606 & 9647	GAS	06/30/2010	06/30/2010	06/30/2010		06/30/2010	1,758.95
9970 & 9971	gas	07/15/2010	07/15/2010	07/15/2010		07/15/2010	2,275.19



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10163-65	Indian Bluff	07/23/2010	07/23/2010	07/23/2010		07/23/2010	1,663.54
18076 & 18077	Loud Thunder	07/23/2010	07/23/2010	07/23/2010		07/23/2010	2,985.69
17073 17074	and inv 17079	08/12/2010	08/12/2010	08/12/2010		08/12/2010	1,941.84
18236 & 18237	gas	09/03/2010	09/03/2010	09/03/2010		09/03/2010	2,747.20
17731 & 17732	GAS	09/09/2010	09/09/2010	09/09/2010		09/09/2010	2,734.81
17941 42 & 44	gas, diesel & 120 prem add	09/21/2010	09/21/2010	09/21/2010		09/21/2010	1,851.76
19037 & 19038	gas & diesel	10/26/2010	10/26/2010	10/26/2010		10/26/2010	2,379.58
19342-44	gas	11/05/2010	11/05/2010	11/05/2010		11/05/2010	1,917.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	19		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	19		$38,053.88
Vendor **104961 - MORTGAGE CLEARING CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch543	09ch543(gerald potter)	08/20/2010	08/20/2010	08/20/2010		08/20/2010	37,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104961 - MORTGAGE CLEARING CORP** Totals			Invoices	1		$37,000.00
Vendor **103069 - GERALD MOSELEY**							
Sub-Department **MC11 Manual Check Treasurer**							
9/26-10/2/10 w.c	w/c 9/26-10/2/10 moseley	10/08/2010	10/08/2010	10/08/2010		10/08/2010	539.60
w/c 10/3-10/9/10	w/c 10/3-10/9/10 moseley(9/26-10/3/10)	10/19/2010	10/19/2010	10/19/2010		10/19/2010	1,073.66
10/10-10/16/10	w/c 10/10-10/16/10 moseley	10/22/2010	10/22/2010	10/22/2010		10/22/2010	941.06
10/17-10/23/10	w/c 10/17-10/23/10 moseley	10/29/2010	10/29/2010	10/29/2010		10/29/2010	941.06
10/24-10/30/10	w/c 10/24-10/30/10 moseley	11/05/2010	11/05/2010	11/05/2010		11/05/2010	941.06
10/31-11/6/10	w/c 10/31-11/6/10 g moseley	11/12/2010	11/12/2010	11/12/2010		11/12/2010	941.06
11/7-11/13/10	w/c 11/7-11/13/10 moseley	11/19/2010	11/19/2010	11/19/2010		11/19/2010	941.06
11/14-11/20/10	w/c 11/14-11/20/10 g moseley	11/29/2010	11/29/2010	11/29/2010		11/29/2010	941.06
11/21-11/27/10	wc 11/21-11/27/10 moseley	11/30/2010	11/30/2010	11/30/2010		11/30/2010	941.06
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **103069 - GERALD MOSELEY** Totals			Invoices	9		$8,200.68
Vendor **102823 - NIABI ZOOLOGICAL SOCIETY**							
Sub-Department **MC11 Manual Check Treasurer**							
10/10 carrousel	reimbursing for fees collected	11/18/2010	11/18/2010	11/18/2010		11/18/2010	3,668.00

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 **102823 - NIABI ZOOLOGICAL SOCIETY** Totals			Invoices	1		$3,668.00
Vendor **105602 - OAK PARK INVESTMENTS**							
Sub-Department **MC11 Manual Check Treasurer**							
c chipman	curtis chipman) pd 2007 back taxes in full 110732200	05/04/2010	05/04/2010	05/04/2010		05/04/2010	576.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105602 - OAK PARK INVESTMENTS** Totals			Invoices	1		$576.00
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **MC11 Manual Check Treasurer**							
836709-r	repl ck#21157(12/18/09v/c)officemax inv#836709(credit ck#15800	02/22/2010	02/22/2010	02/22/2010		02/23/2010	207.59
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	1		$207.59
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **MC11 Manual Check Treasurer**							
ime	ime-fee	04/23/2010	04/23/2010	04/23/2010		04/23/2010	1,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	1		$1,500.00
Vendor **106269 - HARRY C PEACHEY**							
Sub-Department **MC11 Manual Check Treasurer**							
JUNE 11 & 12	Elephant consoltation	06/11/2010	06/11/2010	06/11/2010		06/11/2010	2,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106269 - HARRY C PEACHEY** Totals			Invoices	1		$2,500.00
Vendor **104478 - PETTY CASH--ILLINIWEK**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000512	start-up cash	04/01/2010	04/01/2010	04/01/2010		04/01/2010	150.00
	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 **104478 - PETTY CASH--ILLINIWEK** Totals			Invoices	1		$150.00
Vendor **104395 - PETTY CASH--INDIAN BLUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
May conc	May Concessions	06/09/2010	06/09/2010	06/09/2010		06/09/2010	10,553.04
May taxes	IL Dept of Revenue	06/09/2010	06/09/2010	06/09/2010		06/09/2010	822.00
2010-00000924	concessions 6/10 prior year	07/23/2010	07/23/2010	06/30/2010		07/23/2010	12,762.01
2010-00000925	Dept Rev 6/10 prior year	07/23/2010	07/23/2010	06/30/2010		07/23/2010	1,052.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **104395 - PETTY CASH--INDIAN BLUFF** Totals			Invoices	4		$25,189.05
Vendor **104479 - PETTY CASH--LOUD THUNDER**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000513	start-up cash	04/01/2010	04/01/2010	04/01/2010		04/01/2010	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**							
1287	Lindskof Acres -shavings PC too low	05/05/2010	05/05/2010	05/05/2010		05/05/2010	240.00
1288	reimb Mr Connolly for labor for outreach program	05/05/2010	05/05/2010	05/05/2010		05/05/2010	750.00
vc 24628	need more start up cash	05/26/2010	05/26/2010	05/26/2010		05/26/2010	1,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **104396 - PETTY CASH--NIABI ZOO** Totals			Invoices	3		$2,490.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **MC11 Manual Check Treasurer**							
5311qtr2 2010	5311qtr 2 2010 compensation for operating assistance	08/27/2010	08/27/2010	08/27/2010		08/27/2010	26,766.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	1		$26,766.36
Vendor **106322 - QUAD CITY BANK AND TRUST CO - BANCARD**							
Sub-Department **MC11 Manual Check Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cert#2008-01205	tax sale certificate#2008-01205	11/24/2010	11/24/2010	11/24/2010		11/24/2010	487,772.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106322 - QUAD CITY BANK AND TRUST CO - BANCARD** Totals			Invoices	1		$487,772.09
Vendor **106340 - RANDY L REED**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00001056	camper repair per estimate of Cheyenne Camping ctr	08/31/2010	08/31/2010	08/31/2010		08/31/2010	444.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106340 - RANDY L REED** Totals			Invoices	1		$444.00
Vendor **106220 - RICHARD ROCK VETERINARY SERVICE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
14	animal care	08/18/2010	08/18/2010	08/18/2010		08/18/2010	1,700.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106220 - RICHARD ROCK VETERINARY SERVICE INC** Totals			Invoices	1		$1,700.00
Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)**							
Sub-Department **MC11 Manual Check Treasurer**							
81005113	annual contract renewal mp2550sp 1/10-12/31/2010	12/24/2009	12/24/2009	12/24/2009		12/24/2009	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 **103347 - MARY RILLIE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-emplyee	m rillie retired-refund imrf employee portion	09/30/2010	09/30/2010	09/30/2010		09/30/2010	32.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103347 - MARY RILLIE** Totals			Invoices	1		$32.09
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec09	vet services dec09	01/12/2010	01/12/2010	01/12/2010		01/12/2010	7,137.40
jan10	jan10 vet services	02/05/2010	02/05/2010	02/05/2010		02/05/2010	7,507.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
February 2010	Veterinarian services	03/05/2010	03/05/2010	03/05/2010		03/05/2010	6,613.70
mar10	mthly vet services-mar10	04/02/2010	04/02/2010	04/02/2010		04/02/2010	9,536.80
apr10	vet services for apr10	05/07/2010	05/07/2010	05/07/2010		05/07/2010	9,290.60
may10	may10 services	06/04/2010	06/04/2010	06/04/2010		06/04/2010	6,767.40
jun10 serv	jun10 vet services	07/09/2010	07/09/2010	07/09/2010		07/09/2010	8,412.20
jly10 ser	jly10 vet services	08/06/2010	08/06/2010	08/06/2010		08/06/2010	8,073.00
aug10	aug10 vet services	09/07/2010	09/07/2010	09/07/2010		09/08/2010	9,058.00
sept10	vet services sept10	10/12/2010	10/12/2010	10/12/2010		10/12/2010	7,744.20
oct10	vet services oct10	11/09/2010	11/09/2010	11/09/2010		11/09/2010	11,765.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	11		$91,905.90
Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
law day lunch	law day lunch/from cir clk office	05/14/2010	05/14/2010	05/14/2010		05/14/2010	148.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION** Totals			Invoices	1		$148.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **MC11 Manual Check Treasurer**							
14321/28/14338	repl ck#21805(1/22/10)14321/14328/14338	03/24/2010	03/24/2010	03/24/2010		03/24/2010	185.00
14499/14523/25	repl ck#22338(2/19/10) 14499/14523/14525 stovall 1/12-2/12/10	03/24/2010	03/24/2010	03/24/2010		03/24/2010	185.00
repl ck#23843	invoice#s 14802-stoval 3/12-4/12/14866 williams 3/1-4/1	05/07/2010	05/07/2010	05/07/2010		05/07/2010	212.50
14982-r	repl ck#24439 stovall 4/12-5/12/10 rental assistance	05/28/2010	05/28/2010	05/28/2010		05/28/2010	85.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	4		$667.50
Vendor **106225 - SAFARI THATCH INC**							
Sub-Department **MC11 Manual Check Treasurer**							
26551	Thatch-repair storm damage	05/05/2010	05/05/2010	05/05/2010		05/05/2010	4,055.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106225 - SAFARI THATCH INC** Totals			Invoices	1		$4,055.00



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106190 - SAUK VALLEY BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch203	09ch203(roger a. colmark, etal)	03/02/2010	03/02/2010	03/02/2010		03/02/2010	46,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106190 - SAUK VALLEY BANK** Totals			Invoices	1		$46,000.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
notary renewal	notary renewal-t ricke	06/08/2010	06/08/2010	06/08/2010		06/08/2010	10.00
notary-m.f.	notary stamp renewal/marcy fisher	07/30/2010	07/30/2010	07/30/2010		07/30/2010	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **103633 - SEVEN CITIES SOD INC**							
Sub-Department **MC11 Manual Check Treasurer**							
28241	150 yards of sod	10/26/2010	10/26/2010	10/26/2010		10/26/2010	184.61
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103633 - SEVEN CITIES SOD INC** Totals			Invoices	1		$184.61
Vendor **104184 - LEOLA J SIMMONS**							
Sub-Department **MC11 Manual Check Treasurer**							
elect-simmons	election judge feb10 ls 2/10	03/09/2010	03/09/2010	03/09/2010		03/09/2010	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104184 - LEOLA J SIMMONS** Totals			Invoices	1		$130.00
Vendor **106459 - STUART SOLIZ**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#28108	wrng vendor pd/sb s soliz-election custodian	11/23/2010	11/23/2010	11/23/2010		11/23/2010	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106459 - STUART SOLIZ** Totals			Invoices	1		$15.00
Vendor **104836 - ST LOUIS COUNTY SHERIFF DEPARTMENT**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
cjean sa request	s.a. request	10/19/2010	10/19/2010	10/19/2010		10/19/2010	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 **104829 - STATE BOARD OF ELECTIONS**							
Sub-Department **MC11 Manual Check Treasurer**							
grnt reimb	grnt reimb for cnty clk vehicle- suburban	09/17/2010	09/17/2010	09/17/2010		09/17/2010	21,338.77
suburban-purchas	reimb to state for cnty clk suburban(bal)	09/24/2010	09/24/2010	09/24/2010		09/24/2010	14,225.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104829 - STATE BOARD OF ELECTIONS** Totals			Invoices	2		$35,564.61
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
2xri078	2xri078	12/18/2009	12/18/2009	12/18/2009		12/18/2009	550.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$550.00
Vendor **106294 - SUNTRUST MORTGAGE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch429	09ch429(patrick/melissa moody)	07/09/2010	07/09/2010	07/09/2010		07/09/2010	92,601.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106294 - SUNTRUST MORTGAGE INC** Totals			Invoices	1		$92,601.00
Vendor **105905 - SWINETIME PIG RACING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
10/10 pony ride	reimbitdomh for fees collected	11/18/2010	11/18/2010	11/18/2010		11/18/2010	789.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105905 - SWINETIME PIG RACING LLC** Totals			Invoices	1		$789.25
Vendor **106293 - THE BANK OF NEW YORK MELLON TRST CO**							
Sub-Department **MC11 Manual Check Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09ch404	09ch404/scharie freeman	07/09/2010	07/09/2010	07/09/2010		07/09/2010	48,751.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106293 - THE BANK OF NEW YORK MELLON TRST CO** Totals			Invoices	1		$48,751.00
Vendor **106331 - THE LUSE COMPANIES**							
Sub-Department **MC11 Manual Check Treasurer**							
asbestos removal	asbestos removal ogh	09/07/2010	09/07/2010	09/07/2010		09/08/2010	63,000.00
tunnel asbestos	removal of the tunnel asbestos	09/17/2010	09/17/2010	09/17/2010		09/17/2010	6,000.00
asbestos rem	asbestos 1963 edition	09/24/2010	09/24/2010	09/24/2010		09/24/2010	65,000.00
975316-2	labor/material equipmnt asbestos removal	11/19/2010	11/19/2010	11/19/2010		11/19/2010	13,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **106331 - THE LUSE COMPANIES** Totals			Invoices	4		$147,500.00
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
3000036496	jan10 services	12/18/2009	12/18/2009	12/18/2009		12/16/2009	561.00
4500002165	1/6/2010 service fee	01/05/2010	01/05/2010	01/05/2010		01/05/2010	133.40
3000046651	feb2010 services	01/22/2010	01/22/2010	01/22/2010		01/22/2010	561.00
3000062037	services for mar09	01/29/2010	01/29/2010	01/29/2010		01/29/2010	240.00
3000059054	service charge march10	02/19/2010	02/19/2010	02/19/2010		02/19/2010	811.00
3000071776	service period apr10	03/12/2010	03/12/2010	03/12/2010		03/12/2010	561.00
3000082906	service fee-may10	04/09/2010	04/09/2010	04/09/2010		04/09/2010	693.60
june2010	june10 serv chg	05/07/2010	05/07/2010	05/07/2010		05/07/2010	693.60
adjustment	adjustment	06/18/2010	06/18/2010	06/18/2010		06/18/2010	1,016.61
jly2010	jly 2010services	06/18/2010	06/18/2010	06/18/2010		06/18/2010	586.50
#3000112834	ck# 025211	07/16/2010	07/16/2010	07/16/2010		07/16/2010	586.50
sept10	sept10 services	08/06/2010	08/06/2010	08/06/2010		08/06/2010	586.50
oct10	oct10 services	09/10/2010	09/10/2010	09/10/2010		09/10/2010	586.50
oct10 services	inv#4500009861 oct10 services	10/01/2010	10/01/2010	10/01/2010		10/01/2010	308.87
nov2010	nov2010 service fee	10/08/2010	10/08/2010	10/08/2010		10/08/2010	586.50
4500011354	admin service fees	11/19/2010	11/19/2010	11/19/2010		11/19/2010	116.93
dec10	mthly services dec10	11/24/2010	11/24/2010	11/24/2010		11/24/2010	586.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	17		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	17		$9,216.01



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **MC11 Manual Check Treasurer**							
emergency claim	to pay pyroll at transitions mhlth(emergency claim)	08/27/2010	08/27/2010	08/27/2010		08/27/2010	22,426.00
alloc for serv	allocation for services(emergency td)apr&may10	09/17/2010	09/17/2010	09/17/2010		09/17/2010	49,558.05
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$71,984.05
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
7210/5019	boiler insurance 7210/5019	05/14/2010	05/14/2010	05/14/2010		05/14/2010	7,172.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$7,172.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **MC11 Manual Check Treasurer**							
rt/11/10-reissue	nov10 election judge	11/30/2010	11/30/2010	11/30/2010		11/30/2010	140.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$140.00
Vendor **106162 - UNITED HEALTHCARE INSURANCE COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
jan10	mthly dental pymnt jan2010	02/11/2010	02/11/2010	02/11/2010		02/11/2010	2,906.30
0019374997	feb2010	02/26/2010	02/26/2010	02/26/2010		02/26/2010	21,515.77
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106162 - UNITED HEALTHCARE INSURANCE COMPANY** Totals			Invoices	2		$24,422.07
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **MC11 Manual Check Treasurer**							
11/13-11/19/10	wkly insurance claim pymnts 11/13-11/19/10 ach	11/23/2010	11/23/2010	11/23/2010		11/23/2010	179,263.02
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	1		$179,263.02



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103707 - UNITED WAY OF THE QUAD CITIES AREA**							
Sub-Department **MC11 Manual Check Treasurer**							
mar-apr idap	mar-apr10 idap pymnts	05/14/2010	05/14/2010	05/14/2010		05/14/2010	340,560.66
mayidap	may10idap	07/09/2010	07/09/2010	07/09/2010		07/09/2010	18,332.60
jun10	jun10 idap bill	08/10/2010	08/10/2010	08/10/2010		08/10/2010	57,829.08
8/16/10 idap	8/16/10 idap	08/27/2010	08/27/2010	08/27/2010		08/27/2010	168,448.67
8/25/10 idap	8/25/10 idap	09/21/2010	09/21/2010	09/21/2010		09/21/2010	59,490.17
Aug 2010 IDAP	Aug 2010 IDAP	10/15/2010	10/15/2010	10/15/2010		10/15/2010	94,548.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **103707 - UNITED WAY OF THE QUAD CITIES AREA** Totals			Invoices	6		$739,210.02
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **MC11 Manual Check Treasurer**							
mayberry	training for mayberry-silver cco	03/02/2010	03/02/2010	03/02/2010		03/02/2010	45.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$45.00
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch177	no09ch177(frank a trujillo)	02/05/2010	02/05/2010	02/05/2010		02/05/2010	16,631.00
08ch161	08ch161(daniel downing)sheriff foreclosure	03/05/2010	03/05/2010	03/05/2010		03/05/2010	14,500.00
09ch234	09ch234 james speth	04/20/2010	04/20/2010	04/20/2010		04/20/2010	36,000.00
07ch458(h miles)	07 ch 458(herman miles)	05/28/2010	05/28/2010	05/28/2010		05/28/2010	20,766.78
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	4		$87,897.78
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
cert bills08	real estate 08payable09 certified tax bills-mailing	12/04/2009	12/04/2009	12/04/2009		12/04/2009	11,813.38
3577 box rental	po box 3577 (cnty clk)rental renewal	03/30/2010	03/30/2010	03/30/2010		03/30/2010	110.00
2010 tax bill	2010 r.e./zero tax bills mhome tax bills	05/07/2010	05/07/2010	05/07/2010		05/07/2010	20,253.23
g/c postage due	postage to county acct at downtown postoffice	05/28/2010	05/28/2010	05/28/2010		05/28/2010	1,000.00
renewal 12mths	po box 3277 rental renewal 12mths	06/11/2010	06/11/2010	06/11/2010		06/11/2010	110.00

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	5		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	5		$33,286.61
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **MC11 Manual Check Treasurer**							
018033	notary public bond 6/30/10-6/30/14	06/08/2010	06/08/2010	06/08/2010		06/08/2010	30.00
not.bd#53432298	notary public bond renewal 53432298(marcy fisher)	07/30/2010	07/30/2010	07/30/2010		07/30/2010	30.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	2		$60.00
Vendor **103740 - VANDERGINST LAW PC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	settlement	02/26/2010	02/26/2010	02/26/2010		02/26/2010	3,141.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103740 - VANDERGINST LAW PC** Totals			Invoices	1		$3,141.50
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec09	dec09 phone bill	12/30/2009	12/30/2009	12/30/2009		12/31/2009	1,578.58
2331773077fy10	2331773077 dec09-sheriff dept	01/05/2010	01/05/2010	01/05/2010		01/05/2010	686.74
dec10-jan09-10	685598213/585744971 dec09	01/26/2010	01/26/2010	01/26/2010		01/26/2010	5,747.27
dec19-jan18	2346271172-jan10	02/05/2010	02/05/2010	02/05/2010		02/05/2010	1,144.52
jan-10-feb09	jan10-feb 09/2010 phone services	02/23/2010	02/23/2010	02/23/2010		02/23/2010	5,363.24
jan19-feb18	mthly phone service jan19-feb 18 2010	03/05/2010	03/05/2010	03/05/2010		03/05/2010	1,144.52
2/10--3/9/10	inv#685598213 feb10-mar9 2010	03/26/2010	03/26/2010	03/26/2010		03/26/2010	5,350.84
feb19-mar18	sheriff-inv#2375025130 feb19-mar18	03/31/2010	03/31/2010	03/31/2010		03/31/2010	1,144.52
mar10-apr09	g/c mar10-apr09 $4186.21/g/c mar13-apr12 $148.27	04/30/2010	04/30/2010	04/30/2010		04/30/2010	4,334.48
mar19-apr18	inv#2389350067 mar10-apr 18	04/30/2010	04/30/2010	04/30/2010		04/30/2010	1,144.52
apr10-may9th	685598213/585744971	05/28/2010	05/28/2010	05/28/2010		05/28/2010	4,008.50
04/19-5/18/10	sheriff-2403649442	06/04/2010	06/04/2010	06/04/2010		06/04/2010	1,144.52
5/10-6/9/10	685598213/585744971	06/30/2010	06/30/2010	06/30/2010		06/30/2010	4,609.46
5/19-6/18/10	2417924392-sheriff dept	06/30/2010	06/30/2010	06/30/2010		06/30/2010	1,144.52
6/10-7/09/10	685598213/585744971-6/10-7/09/10	07/30/2010	07/30/2010	07/30/2010		07/30/2010	3,662.90
6/19-7/18	sheriff-2432178181	07/30/2010	07/30/2010	07/30/2010		07/30/2010	1,144.52



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jly10-aug9th	685598213jly10-Aug9th/585744971	08/24/2010	08/24/2010	08/24/2010		08/24/2010	4,644.09
jly19-aug18 2010	485788689 jly19-aug18 2010	08/31/2010	08/31/2010	08/31/2010		08/31/2010	1,144.52
8/10-9/9/10gc	685598213jly10-aug9th/585744971	10/01/2010	10/01/2010	10/01/2010		10/01/2010	4,599.14
8/19-9/18/10	inv#2460661015 aug19-sept18 2010(sheriff dept)	10/01/2010	10/01/2010	10/01/2010		10/01/2010	1,144.52
9/10-10/9/10	685598213/585744971-9/10-10/9/10	10/26/2010	10/26/2010	10/26/2010		10/26/2010	4,379.62
9/10-10/18/10	2474880912(sheriff)9/10-10/18/10	11/05/2010	11/05/2010	11/05/2010		11/05/2010	1,144.52
10/13-11/12/10	685598213/585744971 g/c	11/30/2010	11/30/2010	11/30/2010		11/30/2010	4,578.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	23		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	23		$64,988.54
Vendor **103762 - PATRICK VERONDA**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c12/6-12/09	w/c 12/6-12/12/09	12/18/2009	12/18/2009	12/18/2009		12/16/2009	612.70
w/c 12/13-19/09	w/c 12/13-12/19/09	12/23/2009	12/23/2009	12/23/2009		12/23/2009	612.70
wc12/20-26/09	w/c12/20-12/26/09	12/31/2009	12/31/2009	12/31/2009		12/31/2009	612.70
w/c12/27-1/2/10	w/c 12/27/09-1/2/10 veronda	01/08/2010	01/08/2010	01/08/2010		01/08/2010	612.70
w/c1/3-1/09/10	w/c 1/3-1/09/2010	01/15/2010	01/15/2010	01/15/2010		01/15/2010	612.70
wc 1/10-1/16/201	w/c 1/10-1/16/10	01/22/2010	01/22/2010	01/22/2010		01/22/2010	612.70
wc1/17-1/23/10	w/c 1/17-1/23/10	01/29/2010	01/29/2010	01/29/2010		01/29/2010	612.70
wc 1/24-1/30	w/c 1/24-1/30/10	02/05/2010	02/05/2010	02/05/2010		02/05/2010	175.06
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **103762 - PATRICK VERONDA** Totals			Invoices	8		$4,463.96
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch240	09ch240 derrick/sarah michaels	03/12/2010	03/12/2010	03/12/2010		03/12/2010	37,001.00
09ch218	gerald perkins, etal(09ch218)	04/09/2010	04/09/2010	04/09/2010		04/09/2010	32,001.00
09ch300	09ch300(daniel j genac)	05/14/2010	05/14/2010	05/14/2010		05/14/2010	159,128.28
09CH293	ck#026970	10/15/2010	10/15/2010	10/15/2010		10/15/2010	19,144.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	4		$247,274.98
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **MC11 Manual Check Treasurer**							



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
901299562	901299562 sheley	07/23/2010	07/23/2010	07/23/2010		07/23/2010	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 **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **MC11 Manual Check Treasurer**							
p wilson	death benefit	02/22/2010	02/22/2010	02/22/2010		02/22/2010	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	1		$10,000.00
Vendor **104010 - ROBERT WICKHAM**							
Sub-Department **MC11 Manual Check Treasurer**							
15731-r	15731-r/rental assistance-sampson 9/11-10/11/10 repl ck#27431	10/26/2010	10/26/2010	10/26/2010		10/26/2010	230.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104010 - ROBERT WICKHAM** Totals			Invoices	1		$230.00
Vendor **105272 - LINDA WILLIAMS**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c12/6-12/12/09	w/c 12/6-12/12/09	12/18/2009	12/18/2009	12/18/2009		12/16/2009	239.14
w/c12/13-19/09	w/c 12/13-12/19/09	12/23/2009	12/23/2009	12/23/2009		12/23/2009	239.14
w/c12/20-26/09	w/c 12/20-12/26/09	12/31/2009	12/31/2009	12/31/2009		12/31/2009	239.14
w/c12/27-1/2/10	w/c 12/27-1/2/10 williams	01/08/2010	01/08/2010	01/08/2010		01/08/2010	239.14
w/c 1/3-1/09/10	w/c 1/3-1/09/2010	01/15/2010	01/15/2010	01/15/2010		01/15/2010	239.14
wc1/10-1/16/10	w/c 1/10-1/16/10	01/22/2010	01/22/2010	01/22/2010		01/22/2010	239.14
w/c 1/17-23/2010	w/c 1/17-1/23/10	01/29/2010	01/29/2010	01/29/2010		01/29/2010	239.14
w/c1/24-1/30	w/c 1/24-1/30/10	02/05/2010	02/05/2010	02/05/2010		02/05/2010	239.14
wc1/31-2/6/2010	w/c 1/31-2/6/10	02/11/2010	02/11/2010	02/11/2010		02/11/2010	239.14
w/c2/7-2/13/10	w/c 2/7-2/13/10	02/19/2010	02/19/2010	02/19/2010		02/19/2010	239.14
wc2/14-2/20/10	w/c 2/14-2/20/10	02/26/2010	02/26/2010	02/26/2010		02/26/2010	239.14
w/c2/21-2/27/10	wkly w/c 2/21-2/27/10	03/05/2010	03/05/2010	03/05/2010		03/05/2010	239.14
w/c 2/28-3/6/10	w/c 2/28-3/6/10	03/12/2010	03/12/2010	03/12/2010		03/12/2010	239.14
3/7-3/13 w/c	wkly w/c 3/7-3/13/10	03/19/2010	03/19/2010	03/19/2010		03/19/2010	239.14
w/c 3/14-3/20/10	w/c 3/14-3/20/10	03/26/2010	03/26/2010	03/26/2010		03/26/2010	82.93
2010-00000519	CK#23471	04/02/2010	04/02/2010	04/02/2010		04/02/2010	82.93



Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
wc 3/28-4/3/10	w/c 3/28-4/3/10	04/09/2010	04/09/2010	04/09/2010		04/09/2010	82.93
2010-00000566	WORKERS COMPENSATION 4/4-4/10/10	04/16/2010	04/16/2010	04/16/2010		04/16/2010	82.93
4/11-4/17/10 w/c	w/c 4/11-4/17/10	04/23/2010	04/23/2010	04/23/2010		04/23/2010	82.93
w/c4/18-4/24/10	w/c 4/18-4/24/10	04/30/2010	04/30/2010	04/30/2010		04/30/2010	82.93
w/c4/25-5/1/10	w/c 4/25-5/1/10	05/07/2010	05/07/2010	05/07/2010		05/07/2010	82.93
5/2-5/8/10 w/c	w/c 5/2-5/8/10	05/14/2010	05/14/2010	05/14/2010		05/14/2010	82.93
w/c5/9-5/15/10	w/c 5/9-5/15/10	05/21/2010	05/21/2010	05/21/2010		05/21/2010	82.93
w/c 5/16-5/22/10	w/c 5/16-5/22/10	05/28/2010	05/28/2010	05/28/2010		05/28/2010	82.93
w/c5/23-5/29/10	w/c 5/23-5/29/10	06/04/2010	06/04/2010	06/04/2010		06/04/2010	82.93
w/c 5/30-6/5/10	w/c 5/30-6/5/10 williams	06/11/2010	06/11/2010	06/11/2010		06/11/2010	82.93
6/6-6/12/10 w/c	6/6-6/12/10 w/c williams	06/18/2010	06/18/2010	06/18/2010		06/18/2010	82.93
williams	wkly w/c 6/13-6/19/10	06/18/2010	06/18/2010	06/18/2010		06/22/2010	82.93
williams 7/2/10	wk of 6/20-6/26/10 w/c	07/02/2010	07/02/2010	07/02/2010		07/02/2010	82.93
6/27-7/3/william	w/c 6/27-7/3/10	07/09/2010	07/09/2010	07/09/2010		07/09/2010	82.93
7/4-7/10/10	w/c 7/4-7/10/10 williams	07/13/2010	07/13/2010	07/13/2010		07/13/2010	82.93
7/11-7/17/10 w/c	w/c 7/11-7/17/10 williams	07/23/2010	07/23/2010	07/23/2010		07/23/2010	82.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	32		0
	Vendor **105272 - LINDA WILLIAMS** Totals			Invoices	32		$4,840.70
Vendor **106460 - JOAN WRIGHT**							
Sub-Department **MC11 Manual Check Treasurer**							
m davis	estate of maragret davis(hcreek)deceased	11/23/2010	11/23/2010	11/23/2010		11/23/2010	3,105.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106460 - JOAN WRIGHT** Totals			Invoices	1		$3,105.00
Vendor **105631 - WRIGHT AUTOMOTIVE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2010-00000181	Dodge Avenger	01/08/2010	01/08/2010	01/08/2010		01/08/2010	14,651.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105631 - WRIGHT AUTOMOTIVE INC** Totals			Invoices	1		$14,651.00
Vendor **104084 - MATTHEW J WYNN**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c 1/3-1/09/10	w/c 1/3-1/09/2010	01/15/2010	01/15/2010	01/15/2010		01/15/2010	267.96



Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/09 - 11/30/10
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
w/c1/10-1/16/10	w/c 1/10-1/16/10	01/22/2010	01/22/2010	01/22/2010		01/22/2010	625.24
wc1/24-1/30/10	w/c 1/24-1/30/10	02/05/2010	02/05/2010	02/05/2010		02/05/2010	625.24
w/c1/31-2/6/10	w/c 1/31-2/6/10	02/11/2010	02/11/2010	02/11/2010		02/11/2010	625.24
w.c. 2/7-2/13/10	w/c 2/7-2/13/10	02/19/2010	02/19/2010	02/19/2010		02/19/2010	625.24
w/c 2/14-2/20/10	w/c 2/14-2/20/10	02/26/2010	02/26/2010	02/26/2010		02/26/2010	625.24
w/c 2/21-2/27/10	wkly w/c 2/21-2/27/10	03/05/2010	03/05/2010	03/05/2010		03/05/2010	625.24
2/28-3/6/10	w/c 2/28-3/6/10	03/12/2010	03/12/2010	03/12/2010		03/12/2010	625.24
w/c 3/7-3/13	wkly w/c 3/7-3/13/10	03/19/2010	03/19/2010	03/19/2010		03/19/2010	625.24
w/c3/14-3/20/10	w/c 3/14-3/20/10	03/26/2010	03/26/2010	03/26/2010		03/26/2010	625.24
2010-00000520	w/c 3/21-3/27/10	04/02/2010	04/02/2010	04/02/2010		04/02/2010	625.24
w/c3/28-4/3/10	w/c 3/28-4/3/10	04/09/2010	04/09/2010	04/09/2010		04/09/2010	625.24
2010-00000567	WORKERS COMPENSATION 4/4-4/10/10	04/16/2010	04/16/2010	04/16/2010		04/16/2010	625.24
w/c 4/11-4/17/10	w/c 4/11-4/17/10	04/23/2010	04/23/2010	04/23/2010		04/23/2010	625.24
4/18-4/24/10 w/c	w/c 4/18-4/24/10	04/30/2010	04/30/2010	04/30/2010		04/30/2010	625.24
4/25-5/1/10 w/c	w/c 4/25-5/1/10	05/07/2010	05/07/2010	05/07/2010		05/07/2010	625.24
w/c5/2-5/8/10	w/c 5/2-5/8/10	05/14/2010	05/14/2010	05/14/2010		05/14/2010	625.24
w/c 5/9-5/15/10	w/c 5/9-5/15/10	05/21/2010	05/21/2010	05/21/2010		05/21/2010	625.24
w/c5/16-5/22/10	w/c 5/16-5/22/10	05/28/2010	05/28/2010	05/28/2010		05/28/2010	625.24
w/c 5/23-5/29/10	w/c 5/23-5/29/10	06/04/2010	06/04/2010	06/04/2010		06/04/2010	625.24
wc 5/30-6/5/10	w/c 5/30-6/5/10 wynn	06/11/2010	06/11/2010	06/11/2010		06/11/2010	625.24
w/c 6/6-6/12/10	w/c 6/6-6/12/10 wynn	06/18/2010	06/18/2010	06/18/2010		06/18/2010	625.24
wynn	wkly w/c 6/13-6/19/10	06/18/2010	06/18/2010	06/18/2010		06/22/2010	625.24
m wynn-7/2/10	wk of 6/20-6/26/10	07/02/2010	07/02/2010	07/02/2010		07/02/2010	625.24
6/27-7/3 wynn	w/c 6/27-7/3/10	07/09/2010	07/09/2010	07/09/2010		07/09/2010	625.24
7/4-7/10/10	w/c 7/4-7/10/10 wynn	07/13/2010	07/13/2010	07/13/2010		07/13/2010	625.24
7/11-7/17/10	w/c 7/11-7/17/10 wynn	07/30/2010	07/30/2010	07/30/2010		07/30/2010	625.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	27		0
	Vendor **104084 - MATTHEW J WYNN** Totals			Invoices	27		$16,524.20
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	393		$5,382,197.37
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	18925		$24,375,974.05