

Accounts Payable Invoice Report

G/L Date Range 12/01/11 - 11/30/12
Report 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**							
795750	Acct #107563, Ad #795750 - Quarterly Report	05/25/2012	05/25/2012	05/25/2012		06/22/2012	24.00
825585	Acct #107563, Ad #825585 - Quarterly Report	11/26/2012	11/26/2012	11/26/2012		12/21/2012	23.00
	Sub-Department **01 Auditor** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$47.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **01 Auditor**							
639299	Copier Contract 48593-01 - Overage 11/2/11 - 2/1/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	33.60
684266	Copier Contract 48593-01 - Overage 2/2/12 - 5/1/12	05/09/2012	05/09/2012	05/09/2012		06/22/2012	23.70
726537	Copier Contract 48593-01 - Overage 5/2/12 - 8/1/12	08/20/2012	08/20/2012	08/20/2012		09/21/2012	16.39
770433	Contract 48593-01 Overage charge (8/2/12 - 11/1/12)	11/08/2012	11/08/2012	11/08/2012		12/21/2012	29.19
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$102.88
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
2684611	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	380.00
2684700	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	80.00
2684735	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	380.00
179	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	90.00
Budget FY11Revie	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	425.00
2696673	credit card charges	05/25/2012	05/25/2012	05/25/2012		06/22/2012	159.00
2697105	credit card charges	05/25/2012	05/25/2012	05/25/2012		06/22/2012	42.50
62229559	credit card charges	05/25/2012	05/25/2012	05/25/2012		06/22/2012	133.28
3615077	credit card charges	06/20/2012	06/20/2012	06/20/2012		07/20/2012	885.78
FOLIO 606982	credit card charges	06/20/2012	06/20/2012	06/20/2012		07/20/2012	(265.37)
655175	credit card charges	07/06/2012	07/06/2012	07/06/2012		08/24/2012	208.82
10200172285	credit card charges	07/16/2012	07/16/2012	07/16/2012		08/24/2012	39.96



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CAFR 2011	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	580.00
231873815	credit card charges	08/20/2012	08/20/2012	08/20/2012		09/21/2012	162.04
662756	credit card charges	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.79
B935494697	credit card charges	08/20/2012	08/20/2012	08/20/2012		09/21/2012	78.57
2688157	credit card charges	11/01/2012	11/01/2012	11/01/2012		12/21/2012	117.95
336	credit card charges	11/09/2012	11/09/2012	11/09/2012		12/21/2012	160.00
CAFR 2011 Refund	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	(75.00)
12859 13928	credit card charges	12/14/2012	12/14/2012	11/30/2012		01/18/2013	303.74
T372466	credit card charges	12/14/2012	12/14/2012	11/30/2012		01/18/2013	6,491.00
T372468	credit card charges	12/14/2012	12/14/2012	11/30/2012		01/18/2013	1,300.00
	Sub-Department **01 Auditor** Totals			Invoices	22		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	22		$11,698.06
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **01 Auditor**							
F95661040101	Toner Cartidges Acct 0266107564	04/18/2012	04/18/2012	04/18/2012		05/18/2012	230.64
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$230.64
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2012 Dues	2012 Dues - April Palmer & Amanda Van Daele	04/26/2012	04/26/2012	04/26/2012		05/18/2012	475.00
Conf 8/5-8/7/12	Summer Conference (Aug 5-7, 2012) Registration	06/19/2012	06/19/2012	06/19/2012		07/20/2012	325.00
	Sub-Department **01 Auditor** Totals			Invoices	2		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	2		$800.00
Vendor **103013 - APRIL PALMER**							
Sub-Department **01 Auditor**							
IACO Conf 2012	Reimbursement - IACO Conf Fall 2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	220.36
	Sub-Department **01 Auditor** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103013 - APRIL PALMER** Totals			Invoices	1		$220.36
Vendor **106345 - KRISTINE E VANCIL**							
Sub-Department **01 Auditor**							
MILEAGE8/12-9/12	Mileage Reim (8/31/12-9/7/12) - FP Physical Inventories	09/07/2012	09/07/2012	09/07/2012		10/19/2012	35.31
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **106345 - KRISTINE E VANCIL** Totals			Invoices	1		$35.31
	Department **01 - Auditor** Totals			Invoices	33		$13,134.25
01 Auditor _____							
Department **02 - County Board**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **02 County Board**							
358632	866640	12/20/2011	12/20/2011	12/20/2011		01/20/2012	15.00
358799	866640	12/30/2011	12/30/2011	12/30/2011		01/20/2012	20.85
359056/866640	Bottled Water	01/20/2012	01/20/2012	01/20/2012		02/24/2012	15.00
359258/866640	Bottled Water	01/27/2012	01/27/2012	01/27/2012		02/24/2012	20.85
359555	866640	02/07/2012	02/07/2012	02/07/2012		03/23/2012	20.85
359736/866640	Bottled Water	02/24/2012	02/24/2012	02/24/2012		03/23/2012	15.00
360041	866640	03/26/2012	03/26/2012	03/26/2012		04/20/2012	20.85
480x00354101	8666406-1 18809	08/27/2012	08/27/2012	08/27/2012		09/21/2012	15.00
	Sub-Department **02 County Board** Totals			Invoices	8		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	8		$143.40
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **02 County Board**							
Ref #820169	Customer #101579 - Farm Acerage bid	11/20/2012	11/20/2012	11/20/2012		12/21/2012	444.78
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$444.78



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Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **02 County Board**							
612660	Copier Maintenance	12/20/2011	12/20/2011	12/20/2011		01/20/2012	397.94
629441	Copier Maintenance	01/20/2012	01/20/2012	01/20/2012		02/24/2012	420.36
644356	Copier Maintenance	02/24/2012	02/24/2012	02/24/2012		03/23/2012	397.94
659873	COpier Maintenance	03/26/2012	03/26/2012	03/26/2012		04/20/2012	397.94
676542	Copier Maintenance	04/23/2012	04/23/2012	04/23/2012		05/18/2012	397.94
691323	Copoier Maintenance	05/23/2012	05/23/2012	05/23/2012		06/22/2012	397.94
704781	Copier Maintenance	06/29/2012	06/29/2012	06/29/2012		07/20/2012	397.94
718296 A	Copier Maintenance	07/23/2012	07/23/2012	07/23/2012		08/24/2012	397.94
731624	Copier Maintenance	08/27/2012	08/27/2012	08/27/2012		09/21/2012	408.73
746761	Copier Maintenance	09/20/2012	09/20/2012	09/20/2012		10/19/2012	473.16
761986	Copier Maintenance	10/29/2012	10/29/2012	10/29/2012		11/21/2012	445.69
793085	Copier Maintenance	12/27/2012	12/27/2012	11/30/2012		01/18/2013	326.84
	Sub-Department **02 County Board** Totals			Invoices	12		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	12		$4,860.36
Vendor **100125 - STEVE BALLARD**							
Sub-Department **02 County Board**							
72 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	38.52
120 Miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	64.20
120 miles 3rd qt	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	64.20
72 miles 2012	4th Quarter Mileage	11/29/2012	11/29/2012	11/29/2012		12/21/2012	38.52
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100125 - STEVE BALLARD** Totals			Invoices	4		$205.44
Vendor **104329 - BEYOND TECHNOLOGY**							
Sub-Department **02 County Board**							
189194	Cartridge	01/31/2012	01/31/2012	01/31/2012		02/24/2012	119.99
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104329 - BEYOND TECHNOLOGY** Totals			Invoices	1		$119.99



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Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
9234	CEO Lunch	12/30/2011	12/30/2011	12/30/2011		01/20/2012	10.44
9293	CEO Meeting	06/29/2012	06/29/2012	06/29/2012		07/20/2012	15.72
9310	CEO Meeting	08/27/2012	08/27/2012	08/27/2012		09/21/2012	13.82
9320	CEO Lunch	10/29/2012	10/29/2012	10/29/2012		11/21/2012	11.83
9339	CEO Lunch	10/29/2012	10/29/2012	10/29/2012		11/21/2012	13.74
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$65.55
Vendor **100462 - JOHN BRANDMEYER**							
Sub-Department **02 County Board**							
218 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	116.63
90 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	48.15
382 mi 3r qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	101.65
202 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	108.07
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100462 - JOHN BRANDMEYER** Totals			Invoices	4		$374.50
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **02 County Board**							
Index Fee 2012	Notary Renewal	01/27/2012	01/27/2012	01/27/2012		02/24/2012	10.00
FY12 Mileage	218 Miles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	116.63
Seminar Exp	Seminar Expenses	02/24/2012	02/24/2012	02/24/2012		03/23/2012	18.59
188 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	100.58
473MI 3QTR	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	253.06
Mile 4th Qtr 12	Reimbursement - 189 miles	11/20/2012	11/20/2012	11/20/2012		12/21/2012	101.12
	Sub-Department **02 County Board** Totals			Invoices	6		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	6		$599.98



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Vendor **100903 - VIRGIL DUEYSEN**							
Sub-Department **02 County Board**							
540 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	288.90
332 Miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	177.62
377 mi 3r qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	201.70
267 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	142.85
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100903 - VIRGIL DUEYSEN** Totals			Invoices	4		$811.07
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **02 County Board**							
12269	Meter	08/31/2012	08/31/2012	08/31/2012		09/21/2012	602.93
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$602.93
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
8323/51957	credit card charges	01/20/2012	01/20/2012	01/20/2012		02/24/2012	100.00
0121112	credit card charges	02/07/2012	02/07/2012	02/07/2012		03/23/2012	150.00
14273327PT	credit card charges	02/24/2012	02/24/2012	02/24/2012		03/23/2012	33.89
031612	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	43.04
763363 030612	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	23.50
Adapter 041712	credit card charges	04/23/2012	04/23/2012	04/23/2012		05/18/2012	29.99
Apr Water 041612	credit card charges	04/23/2012	04/23/2012	04/23/2012		05/18/2012	33.84
480086664061	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	41.70
May Water 051612	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	33.89
StuGovDay 42526	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	224.62
480086664061 06	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	20.85
480X00216003	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	20.85
480x00230707	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	15.00
480x00260902	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	20.85
Water 061612	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	33.84



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480086664061 07	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	20.85
673894	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	127.35
480X00306002	credit card charges	07/23/2012	07/23/2012	07/23/2012		08/24/2012	20.85
61912 A	credit card charges	07/23/2012	07/23/2012	07/23/2012		08/24/2012	15.52
OfcMax070612 A	credit card charges	07/23/2012	07/23/2012	07/23/2012		08/24/2012	28.48
Water 0712 A	credit card charges	07/23/2012	07/23/2012	07/23/2012		08/24/2012	33.89
585744941 0712	credit card charges	08/01/2012	08/01/2012	08/01/2012		09/21/2012	3,970.35
072512 PDF A	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	39.96
18080000	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	33.89
480x00320003	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	20.85
480x00367905	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	20.85
082812	credit card charges	09/03/2012	09/03/2012	09/03/2012		10/19/2012	56.75
480086664061 912	credit card charges	09/03/2012	09/03/2012	09/03/2012		10/19/2012	15.00
Water 0912	credit card charges	09/20/2012	09/20/2012	09/20/2012		10/19/2012	33.84
551995	credit card charges	10/01/2012	10/01/2012	10/01/2012		11/21/2012	319.00
101212	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	20.85
17320075PT	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	33.89
691390	credit card charges	11/20/2012	11/20/2012	11/20/2012		12/21/2012	29.96
Water 11-16-12	credit card charges	11/20/2012	11/20/2012	11/20/2012		12/21/2012	34.71
26103180	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	102.12
	Sub-Department **02 County Board** Totals			Invoices	35		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	35		$5,804.82
Vendor **101232 - GARY L FREEMAN**							
Sub-Department **02 County Board**							
240 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	128.40
220 Miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	117.70
220 mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	117.70
180 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	96.30
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **101232 - GARY L FREEMAN** Totals			Invoices	4		$460.10



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Vendor **101864 - KATHY HARMON**							
Sub-Department **02 County Board**							
42 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	22.47
36 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	19.26
98 mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	52.43
112 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	59.92
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **101864 - KATHY HARMON** Totals			Invoices	4		$154.08
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
1887	PREPAY 001-02 642.00	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
192 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	102.72
132 Miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	70.62
288 mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	154.08
212 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	113.42
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	4		$440.84
Vendor **102680 - VIRGIL J MAYBERRY**							
Sub-Department **02 County Board**							
140 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	74.90
46 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	24.61
209 mi 3qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	111.82
37 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	19.80
	Sub-Department **02 County Board** Totals			Invoices	4		0

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	Vendor **102680 - VIRGIL J MAYBERRY** Totals			Invoices	4		$231.13
Vendor **103057 - PATRICK MORENO**							
Sub-Department **02 County Board**							
108 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	57.78
180 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	96.30
198 mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	105.93
126 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	67.41
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	4		$327.42
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
2012 474	Membership	12/20/2011	12/20/2011	12/20/2011		01/20/2012	400.00
474 2013	Membership 2013 001-02-642	11/29/2012	11/29/2012	11/29/2012		12/21/2012	400.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	2		$800.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
78512	Keys	01/20/2012	01/20/2012	01/20/2012		02/24/2012	100.00
78631	Durbin Plaque	01/20/2012	01/20/2012	01/20/2012		02/24/2012	600.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$700.00
Vendor **105020 - SHARON SALLOWS**							
Sub-Department **02 County Board**							
1st Qtr 2012	396 Miles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	211.86
410 Miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	219.35
352mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	188.32



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517 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	276.60
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **105020 - SHARON SALLOWS** Totals			Invoices	4		$896.13
Vendor **103582 - FRED W SCHULTZ**							
Sub-Department **02 County Board**							
280 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	149.80
329 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	176.02
320 mi 3qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	171.20
295 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	157.83
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103582 - FRED W SCHULTZ** Totals			Invoices	4		$654.85
Vendor **106601 - VIRGINIA "GINNY" SHELTON**							
Sub-Department **02 County Board**							
64 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	34.24
72 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	38.52
104mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	55.64
96 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	51.36
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106601 - VIRGINIA "GINNY" SHELTON** Totals			Invoices	4		$179.76
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
20120342	Business Cards	05/17/2012	05/17/2012	05/17/2012		06/22/2012	340.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$340.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **02 County Board**							



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159390-02	Notary Renewal	01/27/2012	01/27/2012	01/27/2012		02/24/2012	30.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **02 County Board**							
00089979-1 12/11	late claims	01/10/2012	12/31/2011	01/20/2012		01/20/2012	33.89
00089979-2 12/1	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	16.44
0008-9979 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	33.89
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	3		$84.22
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
310 miles	1st Qtr FY11-12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	165.85
341 miles	2nd Quarter Mileage	05/31/2012	05/31/2012	05/31/2012		06/22/2012	182.44
434mi 3 qtr	3rd Qtr 2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	232.19
341 miles 2012	4th Qtr	11/29/2012	11/29/2012	11/29/2012		12/21/2012	182.44
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	4		$762.92
	Department **02 - County Board** Totals			Invoices	127		$21,694.27
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC**							
Sub-Department **03 Circuit Clerk**							
69312618	Office Supplies	05/02/2012	05/02/2012	05/02/2012		06/22/2012	101.14
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC** Totals			Invoices	1		$101.14

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **03 Circuit Clerk**							
161891	Professional Services	07/31/2012	07/31/2012	07/31/2012		08/24/2012	821.99
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	1		$821.99
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
45031	publishing	02/15/2012	02/15/2012	02/15/2012		03/23/2012	247.00
45153	publishing	03/13/2012	03/13/2012	03/13/2012		04/20/2012	399.00
45655	publishing	04/09/2012	04/09/2012	04/09/2012		05/18/2012	76.00
46250	publishing	05/15/2012	05/15/2012	05/15/2012		06/22/2012	90.00
46836	Publication	06/07/2012	06/07/2012	06/07/2012		07/20/2012	285.00
47086	publishing	07/19/2012	07/19/2012	07/19/2012		08/24/2012	380.00
48174	publishing	09/06/2012	09/06/2012	09/06/2012		10/19/2012	190.00
48419	publishing	10/04/2012	10/04/2012	10/04/2012		11/21/2012	190.00
49074	Publishing	11/13/2012	11/13/2012	11/13/2012		12/21/2012	475.00
49792	Publishing	12/06/2012	12/06/2012	11/30/2012		01/18/2013	190.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	10		$2,522.00
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
209769	Machinery & Equipment	03/15/2012	03/15/2012	03/15/2012		04/20/2012	18,508.00
209795	Professional Services	03/15/2012	03/15/2012	03/15/2012		04/20/2012	800.00
211517	outside contractual	03/27/2012	03/27/2012	03/27/2012		04/20/2012	1,462.50
211908	outside contractual	03/27/2012	03/27/2012	03/27/2012		04/20/2012	5,400.00
230500	outside contractual	07/27/2012	07/27/2012	07/27/2012		08/24/2012	1,818.00
248795	Machinery & Equipment	11/13/2012	11/13/2012	11/13/2012		12/21/2012	3,299.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0



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	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	6		$31,287.50
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **03 Circuit Clerk**							
816197	Acct #223584 - PUBLISHING	10/09/2012	10/09/2012	10/09/2012		11/21/2012	162.00
818096	publishing	10/18/2012	10/18/2012	10/18/2012		11/21/2012	170.10
818818	DISPATCH PUBLISHING	10/18/2012	10/18/2012	10/18/2012		11/21/2012	186.30
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$518.40
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91240374	outside contractual	12/15/2011	12/15/2011	12/15/2011		01/20/2012	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**							
T368036	outside contractual	12/15/2011	12/15/2011	12/15/2011		01/20/2012	18,052.00
T369478	Professional Services	01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,900.00
T371188	outside contractual	07/31/2012	07/31/2012	07/31/2012		08/24/2012	789.50
T371209	outside contractual	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,710.50
T371437	repair supplies	09/19/2012	09/19/2012	09/19/2012		10/19/2012	137.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	5		$22,589.50
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83470755	Reference Books	11/13/2012	11/13/2012	11/13/2012		12/21/2012	357.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$357.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
824772586	law books	04/20/2012	04/20/2012	04/20/2012		05/18/2012	87.00
824959696	Law Periodical	05/21/2012	05/21/2012	05/21/2012		06/22/2012	149.50
825125800	books	07/12/2012	07/12/2012	07/12/2012		08/24/2012	318.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$555.00
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
27474613 12/1/11	Contractual Service 12/1/2011	12/19/2011	12/19/2011	12/19/2011		01/20/2012	39.73
27474613 3	27474613-00001	01/18/2012	01/18/2012	01/18/2012		02/24/2012	39.73
27474613	Communication	02/15/2012	02/15/2012	02/15/2012		03/23/2012	39.73
27474613 3/1/12	Communication	03/16/2012	03/16/2012	03/16/2012		04/20/2012	39.73
27474613 03	communications	04/16/2012	04/16/2012	04/16/2012		05/18/2012	39.73
27474613 4/12	Communication	05/21/2012	05/21/2012	05/21/2012		06/22/2012	39.73
2747461300001 3	Communication	06/27/2012	06/27/2012	06/27/2012		07/20/2012	39.73
27474613- 03	Communication	07/24/2012	07/24/2012	07/24/2012		08/24/2012	39.73
27474613/03	Communication	08/22/2012	08/22/2012	08/22/2012		09/21/2012	39.73
2747461300001 03	Communication	09/19/2012	09/19/2012	09/19/2012		10/19/2012	39.73
27474613 10/12	Communication 27474613-00001	10/18/2012	10/18/2012	10/18/2012		11/21/2012	39.73
27474613 11/12	Communication	11/21/2012	11/21/2012	11/21/2012		12/21/2012	39.73
27474613 143	Communication	12/21/2012	12/21/2012	11/30/2012		01/18/2013	39.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$516.49
Vendor **100247 - LISA BIERMAN**							
Sub-Department **03 Circuit Clerk**							
AOIC meeting	reimburse travel expenses	04/09/2012	04/09/2012	04/09/2012		05/18/2012	133.75
4/26/12	Travel	04/26/2012	04/26/2012	04/26/2012		05/18/2012	181.90



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Conf Mile 11/12	Travel - Clerks Conf mileage reim	11/26/2012	11/26/2012	11/26/2012		12/21/2012	215.07
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100247 - LISA BIERMAN** Totals			Invoices	3		$530.72
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
0137220170	outside contractual	12/15/2011	12/15/2011	12/15/2011		01/20/2012	492.42
0138130170	outside contractual	01/18/2012	01/18/2012	01/18/2012		02/24/2012	507.40
0139000170	outside contractual	02/15/2012	02/15/2012	02/15/2012		03/23/2012	507.40
0362478302	outside contractual	03/15/2012	03/15/2012	03/15/2012		04/20/2012	508.53
0140750170	outside contractual	04/11/2012	04/11/2012	04/11/2012		05/18/2012	511.89
0141590170	outside contractual	05/10/2012	05/10/2012	05/10/2012		06/22/2012	511.89
0142410170	outside contractual	06/14/2012	06/14/2012	06/14/2012		07/20/2012	508.53
0143290170	outside contractual	07/12/2012	07/12/2012	07/12/2012		08/24/2012	504.04
0144160170	outside contractual	08/16/2012	08/16/2012	08/16/2012		09/21/2012	504.04
0145050170	outside contractual	09/19/2012	09/19/2012	09/19/2012		10/19/2012	511.89
0145930170	outside contractual	10/18/2012	10/18/2012	10/18/2012		11/21/2012	513.02
0146800170	outside contractual	11/21/2012	11/21/2012	11/21/2012		12/21/2012	514.14
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$6,095.19
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
11500853	outside contractual	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,020.00
11572767	outside contractual	01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,020.00
11644586	outside contractual	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,020.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	3		$3,060.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **03 Circuit Clerk**							



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N449116	Operating Supplies	08/16/2012	08/16/2012	08/16/2012		09/21/2012	582.72
J548259	Operating Supplies	09/20/2012	09/20/2012	09/20/2012		10/19/2012	659.40
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,242.12
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
636838	Office Supplies	02/15/2012	02/15/2012	02/15/2012		03/23/2012	66.31
656769	outside contractual	03/15/2012	03/15/2012	03/15/2012		04/20/2012	5,279.91
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	2		$5,346.22
Vendor **105400 - DELL FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
XFR1RXK48	Small Tools & Equipment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3,797.60
XFX97X494	laptop	10/04/2012	10/04/2012	10/04/2012		11/21/2012	1,200.03
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **105400 - DELL FINANCIAL SERVICES** Totals			Invoices	2		$4,997.63
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
xfrnd1jk6	laptop	06/05/2012	06/05/2012	06/05/2012		07/20/2012	80.97
XFRRKXRR9	Inspiron 17R	06/05/2012	06/05/2012	06/05/2012		07/20/2012	3,621.15
XFWT84D24	COMPUTERS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	3,727.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	3		$7,429.62
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
0933815	Operating Supplies	12/28/2011	12/28/2011	12/28/2011		01/20/2012	112.50



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0935691	Operating Supplies	01/12/2012	01/12/2012	01/12/2012		02/24/2012	24.34
0942452	Small Tools & Equipment	03/13/2012	03/13/2012	03/13/2012		04/20/2012	27.30
0944888	Operating Supplies	04/09/2012	04/09/2012	04/09/2012		05/18/2012	192.00
0947891	Operating Supplies	05/10/2012	05/10/2012	05/10/2012		06/22/2012	152.00
0956792	Operating Supplies	08/27/2012	08/27/2012	08/27/2012		09/21/2012	66.50
0957148	Operating Supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	66.50
0958494	Operating Supplies	09/19/2012	09/19/2012	09/19/2012		10/19/2012	59.50
0961948	ink pads	10/23/2012	10/23/2012	10/23/2012		11/21/2012	131.50
0964885	Notary Stamp	11/21/2012	11/21/2012	11/21/2012		12/21/2012	26.70
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	10		$858.84
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
mileage	reimburse travel expenses	04/20/2012	04/20/2012	04/20/2012		05/18/2012	191.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	1		$191.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO11-341	Communication	01/12/2012	01/12/2012	01/12/2012		02/24/2012	1,070.57
PO11-347	Communication	01/12/2012	01/12/2012	01/12/2012		02/24/2012	2,275.02
PO12-013	Communication	02/29/2012	02/29/2012	02/29/2012		03/23/2012	1,714.41
PO12-019	Communication	02/29/2012	02/29/2012	02/29/2012		03/23/2012	8.07
PO12-047	Communication	03/15/2012	03/15/2012	03/15/2012		04/20/2012	6.94
PO12-041	Communication	03/16/2012	03/16/2012	03/16/2012		04/20/2012	4,013.09
po12-070	Communication	04/16/2012	04/16/2012	04/16/2012		05/18/2012	2,596.07
po12-076	communications	04/16/2012	04/16/2012	04/16/2012		05/18/2012	10.15
5/25/12	Training and Education	04/20/2012	04/20/2012	04/20/2012		05/18/2012	30.00
PO12-100	Communication	05/10/2012	05/10/2012	05/10/2012		06/22/2012	1,211.57
PO12-106	Communication	05/10/2012	05/10/2012	05/10/2012		06/22/2012	6.94
PO12-130	Communication	06/12/2012	06/12/2012	06/12/2012		07/20/2012	2,176.12



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO12-136	Communication	06/12/2012	06/12/2012	06/12/2012		07/20/2012	13.45
001166321203	Communication	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,050.00
001166321203X	Communication	07/12/2012	07/12/2012	07/12/2012		08/24/2012	263.76
01166441203	outside contractual	07/12/2012	07/12/2012	07/12/2012		08/24/2012	2,057.20
PO12-158	Communication	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,386.43
PO12-164	Communication	07/12/2012	07/12/2012	07/12/2012		08/24/2012	6.51
PO12-190	Communication	08/16/2012	08/16/2012	08/16/2012		09/21/2012	4,695.11
PO12-196	Communication	08/16/2012	08/16/2012	08/16/2012		09/21/2012	7.21
PO12-08 153	Communication	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,979.14
PO12-8 146	Communication	09/27/2012	09/27/2012	09/27/2012		10/19/2012	7.86
PO12-09 146-03	Communication	10/04/2012	10/04/2012	10/04/2012		11/21/2012	5.16
PO12-09 153-03	Communication	10/04/2012	10/04/2012	10/04/2012		11/21/2012	874.06
PO12-10 03	Communication	11/14/2012	11/14/2012	11/14/2012		12/21/2012	1,140.97
po12-10 153	Communication	11/14/2012	11/14/2012	11/14/2012		12/21/2012	5.16
PO12-11 146-03	Communication	12/13/2012	12/13/2012	11/30/2012		01/18/2013	3.01
PO12-11 153-03	Communication	12/13/2012	12/13/2012	11/30/2012		01/18/2013	431.33
	Sub-Department **03 Circuit Clerk** Totals			Invoices	28		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	28		$29,045.31
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **03 Circuit Clerk**							
TASCNOV11-03	Reimb IMRF	01/24/2012	01/24/2012	01/24/2012		02/24/2012	15.48
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$15.48
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR12-0013	printing	12/22/2011	12/22/2011	12/22/2011		01/20/2012	379.00
PR12-0018	PRINTING	12/28/2011	12/28/2011	12/28/2011		01/20/2012	237.50
PR12-0039	PRINTING	01/12/2012	01/12/2012	01/12/2012		02/24/2012	122.50
PR12-0043	PRINTING	01/24/2012	01/24/2012	01/24/2012		02/24/2012	134.00
PR12-0085	printing	01/31/2012	01/31/2012	01/31/2012		02/24/2012	67.00



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PR 12-0097	printing	02/15/2012	02/15/2012	02/15/2012		03/23/2012	217.85
PR 12-0104	printing	02/15/2012	02/15/2012	02/15/2012		03/23/2012	172.50
SU12-0105	Office Supplies	02/22/2012	02/22/2012	02/22/2012		03/23/2012	798.00
PR12-0126	printing	03/13/2012	03/13/2012	03/13/2012		04/20/2012	42.00
PR12-0159	printing	04/09/2012	04/09/2012	04/09/2012		05/18/2012	67.00
PR12-0160	printing	04/09/2012	04/09/2012	04/09/2012		05/18/2012	57.50
PR12-0182	printing	04/25/2012	04/25/2012	04/25/2012		05/18/2012	226.30
PR12-0183	printing	04/25/2012	04/25/2012	04/25/2012		05/18/2012	115.00
PR12-0195	printing	05/01/2012	05/01/2012	05/01/2012		06/22/2012	67.00
PR12-0199	printing	05/01/2012	05/01/2012	05/01/2012		06/22/2012	42.00
PR12-229	printing	06/07/2012	06/07/2012	06/07/2012		07/20/2012	206.00
PR12-254	printing	06/22/2012	06/22/2012	06/22/2012		07/20/2012	26.60
PR12-0263	printing	06/27/2012	06/27/2012	06/27/2012		07/20/2012	50.00
PR12-268	printing	06/27/2012	06/27/2012	06/27/2012		07/20/2012	42.00
PR12-0273	printing	07/12/2012	07/12/2012	07/12/2012		08/24/2012	270.00
PR12-0285	printing	07/12/2012	07/12/2012	07/12/2012		08/24/2012	108.00
PR120291	printing	07/19/2012	07/19/2012	07/19/2012		08/24/2012	6.00
SU12-0311	Office Supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	798.00
PR12-0335	printing	08/16/2012	08/16/2012	08/16/2012		09/21/2012	42.00
PR12-0371	printing	09/19/2012	09/19/2012	09/19/2012		10/19/2012	108.00
PR12-0378	printing	09/19/2012	09/19/2012	09/19/2012		10/19/2012	165.00
PR12-0406	printing	10/18/2012	10/18/2012	10/18/2012		11/21/2012	104.00
PR12-0422	printing	10/24/2012	10/24/2012	10/24/2012		11/21/2012	108.00
PR12-0466	printing	11/21/2012	11/21/2012	11/21/2012		12/21/2012	42.00
PR12-0472	printing	11/29/2012	11/29/2012	11/29/2012		12/21/2012	165.50
PR12-0479	printing	12/11/2012	12/11/2012	11/30/2012		01/18/2013	142.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	31		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	31		$5,128.25
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **03 Circuit Clerk**							
1026714390864741	credit card charges	02/15/2012	02/15/2012	02/15/2012		03/23/2012	44.90
2023192383	credit card charges	02/15/2012	02/15/2012	02/15/2012		03/23/2012	101.95



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2688458986	credit card charges	02/15/2012	02/15/2012	02/15/2012		03/23/2012	277.79
2702704201	credit card charges	03/19/2012	03/19/2012	03/19/2012		04/20/2012	277.79
4/23-25/2012	credit card charges	03/19/2012	03/19/2012	03/19/2012		04/20/2012	320.00
2716946586	credit card charges	04/16/2012	04/16/2012	04/16/2012		05/18/2012	278.10
4/17-18/12	credit card charges	04/16/2012	04/16/2012	04/16/2012		05/18/2012	105.53
1052 4/17/12	credit card charges	04/20/2012	04/20/2012	04/20/2012		05/18/2012	46.36
349120701	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	32.00
537633	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	31.00
60413631	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	246.40
60413643	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	246.40
634475	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	21.04
651747	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	26.75
670504	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	9.72
2731170352	credit card charges	05/15/2012	05/15/2012	05/15/2012		06/22/2012	277.89
S738446801017	credit card charges	06/11/2012	06/11/2012	06/11/2012		07/20/2012	4,180.92
2745374621	credit card charges	06/19/2012	06/19/2012	06/19/2012		07/20/2012	277.89
2759578748	credit card charges	07/18/2012	07/18/2012	07/18/2012		08/24/2012	240.24
2773797223	credit card charges	08/16/2012	08/16/2012	08/16/2012		09/21/2012	237.44
100100560738	credit card charges	09/06/2012	09/06/2012	09/06/2012		10/19/2012	490.00
05	credit card charges	09/18/2012	09/18/2012	09/18/2012		10/19/2012	101.95
verizon 8/12	credit card charges	09/18/2012	09/18/2012	09/18/2012		10/19/2012	237.91
601255	credit card charges	10/04/2012	10/04/2012	10/04/2012		11/21/2012	150.44
624164	credit card charges	10/04/2012	10/04/2012	10/04/2012		11/21/2012	112.85
S7611914	credit card charges	10/04/2012	10/04/2012	10/04/2012		11/21/2012	27.00
2802295954	credit card charges	10/18/2012	10/18/2012	10/18/2012		11/21/2012	310.25
652147	credit card charges	10/19/2012	10/19/2012	10/19/2012		11/21/2012	9.54
686699	credit card charges	10/23/2012	10/23/2012	10/23/2012		11/21/2012	9.97
01009356	credit card charges	11/07/2012	11/07/2012	11/07/2012		12/21/2012	16.99
229	credit card charges	11/07/2012	11/07/2012	11/07/2012		12/21/2012	160.00
230	credit card charges	11/07/2012	11/07/2012	11/07/2012		12/21/2012	160.00
#05	credit card charges	11/14/2012	11/14/2012	11/14/2012		12/21/2012	276.13
Seville 11/13/12	credit card charges	11/21/2012	11/21/2012	11/21/2012		12/21/2012	170.99
12597 13928	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	184.87
12700 13928	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	133.87



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611829	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	46.00
613241	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	27.37
660759	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	14.71
670554	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	9.96
682277	credit card charges	12/06/2012	12/06/2012	11/30/2012		01/18/2013	66.48
2831057135	credit card charges	12/19/2012	12/19/2012	11/30/2012		01/18/2013	575.15
	Sub-Department **03 Circuit Clerk** Totals			Invoices	42		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	42		$10,572.54
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
19139	outside contractual	12/13/2011	12/13/2011	12/13/2011		01/20/2012	290.00
19248	outside contractual	01/12/2012	01/12/2012	01/12/2012		02/24/2012	290.00
19436	TRAINING AND EDUCATION	01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,872.86
19318	outside contractual	01/31/2012	01/31/2012	01/31/2012		02/24/2012	3,391.98
19406	outside contractual	01/31/2012	01/31/2012	01/31/2012		02/24/2012	10,776.00
19512	outside contractual	02/15/2012	02/15/2012	02/15/2012		03/23/2012	290.00
19624	outside contractual	03/13/2012	03/13/2012	03/13/2012		04/20/2012	290.00
19751	outside contractual	04/09/2012	04/09/2012	04/09/2012		05/18/2012	290.00
19876	outside contractual	05/02/2012	05/02/2012	05/02/2012		06/22/2012	290.00
19974	outside contractual	06/07/2012	06/07/2012	06/07/2012		07/20/2012	290.00
20001	Training and Education	06/07/2012	06/07/2012	06/07/2012		07/20/2012	3,086.56
20136	outside contractual	07/12/2012	07/12/2012	07/12/2012		08/24/2012	290.00
20239	outside contractual	08/16/2012	08/16/2012	08/16/2012		09/21/2012	290.00
20349	outside contractual	09/06/2012	09/06/2012	09/06/2012		10/19/2012	290.00
20486	outside contractual	10/04/2012	10/04/2012	10/04/2012		11/21/2012	290.00
20600	outside contractual	11/13/2012	11/13/2012	11/13/2012		12/21/2012	290.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	16		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	16		$22,607.40
Vendor **102194 - JEANETTE HUNTER**							
Sub-Department **03 Circuit Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/22/12	Travel	05/25/2012	05/25/2012	05/25/2012		06/22/2012	86.67
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102194 - JEANETTE HUNTER** Totals			Invoices	1		$86.67
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
2012 dues	MISC	02/17/2012	02/17/2012	02/17/2012		03/23/2012	480.00
IACC 2012 dues	CLERK DUES	07/27/2012	07/27/2012	07/27/2012		08/24/2012	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	2		$505.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **03 Circuit Clerk**							
IN-000149540	Small Tools & Equipment	03/13/2012	03/13/2012	03/13/2012		04/20/2012	73.33
IN-000163557	Office Supplies	04/20/2012	04/20/2012	04/20/2012		05/18/2012	288.89
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	2		$362.22
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1496464	books	01/12/2012	01/12/2012	01/12/2012		02/24/2012	66.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$66.00
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **03 Circuit Clerk**							
0329809	Law Periodical	10/30/2012	10/30/2012	10/30/2012		11/21/2012	7.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$7.75



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Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
515	Communication	01/12/2012	01/12/2012	01/12/2012		02/24/2012	515.02
532	communications	06/07/2012	06/07/2012	06/07/2012		07/20/2012	783.28
549	Communication	09/19/2012	09/19/2012	09/19/2012		10/19/2012	550.59
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	3		$1,848.89
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
2977	outside contractual	12/15/2011	12/15/2011	12/15/2011		01/20/2012	1,242.00
2981	outside contractual	12/15/2011	12/15/2011	12/15/2011		01/20/2012	6,900.00
3069	Operating Supplies	03/21/2012	03/21/2012	03/21/2012		04/20/2012	356.50
3089	Small Tools & Equipment	04/24/2012	04/24/2012	04/24/2012		05/18/2012	654.16
3091	Small Tools & Equipment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	39.63
3096	Professional Services	05/10/2012	05/10/2012	05/10/2012		06/22/2012	150.00
3128	Professional Services	06/07/2012	06/07/2012	06/07/2012		07/20/2012	1,813.24
3153	Professional Services	06/27/2012	06/27/2012	06/27/2012		07/20/2012	1,012.00
3186	Small Tools & Equipment	07/27/2012	07/27/2012	07/27/2012		08/24/2012	686.91
3200	Professional Services	08/16/2012	08/16/2012	08/16/2012		09/21/2012	150.00
3243	battery	10/18/2012	10/18/2012	10/18/2012		11/21/2012	356.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	11		$13,361.04
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **03 Circuit Clerk**							
cl579900	OFFICE SUPPLIES	01/12/2012	01/12/2012	01/12/2012		02/24/2012	403.39
CR847700	Office Supplies don't pay tax	04/11/2012	04/11/2012	04/11/2012		05/18/2012	17.14
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	2		$420.53



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Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **03 Circuit Clerk**							
S75795250101	PRINTER	09/19/2012	09/19/2012	09/19/2012		10/19/2012	439.99
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$439.99
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
tolls	TRAVEL	04/24/2012	04/24/2012	04/24/2012		05/18/2012	8.70
5/22/12	Training and Education	05/25/2012	05/25/2012	05/25/2012		06/22/2012	16.96
1000100513182	COMMUNICATIONS/ USPS	06/07/2012	06/07/2012	06/07/2012		07/20/2012	45.00
002266	TRAINING	07/27/2012	07/27/2012	07/27/2012		08/24/2012	24.86
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	4		$95.52
Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION**							
Sub-Department **03 Circuit Clerk**							
4/11/12 03	Training and Education	05/10/2012	05/10/2012	05/10/2012		06/22/2012	60.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION** Totals			Invoices	1		$60.00
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
027768307	Office Supplies	04/20/2012	04/20/2012	04/20/2012		05/18/2012	666.49
028088055	misc office supplies	08/22/2012	08/22/2012	08/22/2012		09/21/2012	1,312.91
028307594	Office Supplies	11/15/2012	11/15/2012	11/15/2012		12/21/2012	4,613.40
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	3		$6,592.80



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Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **03 Circuit Clerk**							
61412571N	Professional Services	07/19/2012	07/19/2012	07/19/2012		08/24/2012	10.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **103768 - SHIVE-HATTERY INC**							
Sub-Department **03 Circuit Clerk**							
3113150-1	Professional Services	03/13/2012	03/13/2012	03/13/2012		04/20/2012	10,792.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103768 - SHIVE-HATTERY INC** Totals			Invoices	1		$10,792.00
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **03 Circuit Clerk**							
18445	Operating Supplies	02/15/2012	02/15/2012	02/15/2012		03/23/2012	120.90
18533	Operating Supplies	03/13/2012	03/13/2012	03/13/2012		04/20/2012	130.90
19305	small tool and Equipment	11/13/2012	11/13/2012	11/13/2012		12/21/2012	44.25
19334	small tool s and equipment	11/13/2012	11/13/2012	11/13/2012		12/21/2012	47.90
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	4		$343.95
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
992822-0	Office Supplies	12/13/2011	12/13/2011	12/13/2011		01/20/2012	22,277.50
992966-0	Operating Supplies	12/13/2011	12/13/2011	12/13/2011		01/20/2012	75.00
992970-0	Operating Supplies	12/13/2011	12/13/2011	12/13/2011		01/20/2012	108.45
993617-0	Small Tools & Equipment	12/19/2011	12/19/2011	12/19/2011		01/20/2012	579.00
992971-0	Office Supplies	12/22/2011	12/22/2011	12/22/2011		01/20/2012	175.00
996279-0	Office Supplies	01/31/2012	01/31/2012	01/31/2012		02/24/2012	420.78
997239-0	Small Tools & Equipment	02/15/2012	02/15/2012	02/15/2012		03/23/2012	56.89
998059-0	Operating Supplies	02/27/2012	02/27/2012	02/27/2012		03/23/2012	319.98



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999748-0	Operating Supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	49.99
1000062-0	Operating Supplies	04/09/2012	04/09/2012	04/09/2012		05/18/2012	351.98
1002012-0	Office Supplies	05/10/2012	05/10/2012	05/10/2012		06/22/2012	317.00
1003312-0	SUPPLIES	05/24/2012	05/24/2012	05/24/2012		06/22/2012	170.41
1003312-1	Office Supplies	05/25/2012	05/25/2012	05/25/2012		06/22/2012	117.64
1004484-0	Office Supplies	06/12/2012	06/12/2012	06/12/2012		07/20/2012	82.88
1004600-0	operating supplies	06/14/2012	06/14/2012	06/14/2012		07/20/2012	98.00
1004947-0	Office Supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	4.05
1006118-0	Operating Supplies	07/12/2012	07/12/2012	07/12/2012		08/24/2012	75.00
10980	Small Tools & Equipment	07/12/2012	07/12/2012	07/12/2012		08/24/2012	268.77
1006573	Small Tools & Equipment	07/24/2012	07/24/2012	07/24/2012		08/24/2012	73.48
1006573-0	office supplies w/C1006573-0	07/24/2012	07/24/2012	07/24/2012		08/24/2012	439.75
1006573-1	misc office supplies	07/24/2012	07/24/2012	07/24/2012		08/24/2012	7.20
1007517-0	Office Supplies	08/16/2012	08/16/2012	08/16/2012		09/21/2012	79.23
1007517-1	Office Supplies	08/16/2012	08/16/2012	08/16/2012		09/21/2012	21.36
1008835-0	Office Supplies	08/27/2012	08/27/2012	08/27/2012		09/21/2012	227.74
1008835-1	Office Supplies	08/27/2012	08/27/2012	08/27/2012		09/21/2012	31.65
1009060-0	office supplies	08/28/2012	08/28/2012	08/28/2012		09/21/2012	119.39
1009064-0	Office Supplies	08/28/2012	08/28/2012	08/28/2012		09/21/2012	252.00
1009130-0	Operating Supplies	08/28/2012	08/28/2012	08/28/2012		09/21/2012	264.98
1009815-0	Office Supplies	09/19/2012	09/19/2012	09/19/2012		10/19/2012	290.00
1012386-0	Office Supplies	10/23/2012	10/23/2012	10/23/2012		11/21/2012	32.50
1012386-1	Office Supplies	10/23/2012	10/23/2012	10/23/2012		11/21/2012	25.38
1014038-0	Office Supplies	11/15/2012	11/15/2012	11/15/2012		12/21/2012	51.99
1014040-0	Office Supplies	11/15/2012	11/15/2012	11/15/2012		12/21/2012	76.97
1014080-0	office supplies	11/21/2012	11/21/2012	11/21/2012		12/21/2012	36.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	34		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	34		$27,577.94
Vendor **107054 - DIANE VERSCHOORE**							
Sub-Department **03 Circuit Clerk**							
139 miles	Training Travel	07/27/2012	07/27/2012	07/27/2012		08/24/2012	74.37
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107054 - DIANE VERSCHOORE** Totals			Invoices	1		$74.37
Vendor **103937 - WELCH SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
147945	outside contractual	12/15/2011	12/15/2011	12/15/2011		01/20/2012	448.00
179415	roller on imprinter	12/11/2012	12/11/2012	11/30/2012		01/18/2013	110.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103937 - WELCH SYSTEMS INC** Totals			Invoices	2		$558.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **03 Circuit Clerk**							
0029-5659 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	240.90
0029-5659 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	255.66
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$496.56
Vendor **104033 - TAMMY WILSON**							
Sub-Department **03 Circuit Clerk**							
Reimb TW11/30/12	mileage reimbursement	12/12/2012	12/12/2012	11/30/2012		01/18/2013	120.37
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104033 - TAMMY WILSON** Totals			Invoices	1		$120.37
	Department **03 - Circuit Clerk** Totals			Invoices	278		$221,458.94
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **04 Court Administration**							
OC81007855	JURY SUMMONS MAILERS	09/21/2012	09/21/2012	09/21/2012		10/19/2012	7,923.39
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	1		$7,923.39
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **04 Court Administration**							
614617	CONTRACT BASE 1/23 TO 2/22/12	12/28/2011	12/28/2011	12/28/2011		01/20/2012	325.25
630201	CONTRACT CHARGE 2/23/12 - 3/22/12 PRINTER COURT ADMIN	01/26/2012	01/26/2012	01/26/2012		02/24/2012	341.08
636145	OVERFLOW SWITCH IN SHREDDING MACHINE	02/22/2012	02/22/2012	02/22/2012		03/23/2012	113.95
649544	CONTRACT RATE 3/23 - 4/22	02/28/2012	02/28/2012	02/28/2012		03/23/2012	341.08
661890	CONTRACT COVERAGE 4/23 TO 5/22/2012	03/22/2012	03/22/2012	03/22/2012		04/20/2012	341.08
676202	CONTRACT CHARGE 5/23/12-6/22/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	341.08
693487	CONTRACT COVERAGE 6/23 - 7/22 2012	05/22/2012	05/22/2012	05/22/2012		06/22/2012	341.08
698113	REMOTE SUPPORT	06/26/2012	06/26/2012	06/26/2012		07/20/2012	30.00
705875	CONTRACT 7/23/12 - 8/22/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	341.08
718489	CONTRACT COVERAGE 8/23/12 TO 9/22/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	341.08
737031	CONTRACT 9/2012 - 10/22/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	341.08
747702	CONTRACT 10/23 - 11-22 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	341.08
763185	CONTRACT BASE RATE CHARGE 11-23-12/12/22/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	341.08
782602	11/23/2011 THRU 11/22/12 LAW LIBRARY PRINTER	12/19/2012	12/19/2012	11/30/2012		01/18/2013	29.54
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	14		$3,909.54
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTREPTU12/11 11	11 TR 17603	12/19/2011	12/19/2011	12/19/2011		01/20/2012	461.25
INTREPTU12/1110	11 CF 627	12/19/2011	12/19/2011	12/19/2011		01/20/2012	472.50
INTERPTU12/1123	11 TR 17178	12/28/2011	12/28/2011	12/28/2011		01/20/2012	472.50
INTREPTU1211 22	11 JA 127-133	12/28/2011	12/28/2011	12/28/2011		01/20/2012	585.00
INTREPTU1/1210	11 TR 19052	01/20/2012	01/20/2012	01/20/2012		02/24/2012	450.00
INTREPTU1/1211	11 DT 528/12 CM 27	01/20/2012	01/20/2012	01/20/2012		02/24/2012	495.00
INTREPTU1/1112	11 DT 1014 11 TR 19782	01/26/2012	01/26/2012	01/26/2012		02/24/2012	416.25
INTREPTU2/1210	11 JD 105	02/22/2012	02/22/2012	02/22/2012		03/23/2012	585.00
INTREPTU2/1211	11 CF 512	02/22/2012	02/22/2012	02/22/2012		03/23/2012	562.50



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INTREPTU2/1212	10 DT 1088	02/22/2012	02/22/2012	02/22/2012		03/23/2012	720.00
INTREPTU2/1213	11 DT 1014	02/28/2012	02/28/2012	02/28/2012		03/23/2012	416.25
INTREPTU3/1210	12 CF 59	03/22/2012	03/22/2012	03/22/2012		04/20/2012	450.00
INTREPTU3/1211	11 TR 20085	03/22/2012	03/22/2012	03/22/2012		04/20/2012	720.00
INTREPTU3/1212	11 CF 982, 11 CF 1039, 11 CF 1135	03/22/2012	03/22/2012	03/22/2012		04/20/2012	540.00
INTREPTU3/1213	12 CF 59	03/22/2012	03/22/2012	03/22/2012		04/20/2012	450.00
INTREPTU31214	11 DT 25	03/29/2012	03/29/2012	03/29/2012		04/20/2012	585.00
INTREPTU4/1215	12 CM 399	04/24/2012	04/24/2012	04/24/2012		05/18/2012	405.00
INTREPTU4/1216	10 TR 20219	04/24/2012	04/24/2012	04/24/2012		05/18/2012	506.25
INTREPTU4/1217	11 TR 476	04/24/2012	04/24/2012	04/24/2012		05/18/2012	495.00
INTREPTU4/1218	12 DT 24	04/27/2012	04/27/2012	04/27/2012		05/18/2012	855.00
INTREP TU 5/1210	09 JD 41	05/22/2012	05/22/2012	05/22/2012		06/22/2012	495.00
INTREPTU5/1211	11 CF 1135	05/22/2012	05/22/2012	05/22/2012		06/22/2012	450.00
INTREPTU51214	12 TR 4705	05/29/2012	05/29/2012	05/29/2012		06/22/2012	405.00
INTREPTU61210	12 TR 4935	06/21/2012	06/21/2012	06/21/2012		07/20/2012	450.00
INTREPTU61211	12 CM 746	06/21/2012	06/21/2012	06/21/2012		07/20/2012	506.25
INTREPTU61212	12 F 166	06/21/2012	06/21/2012	06/21/2012		07/20/2012	618.75
INTREPTU61213	12 JD 51	06/21/2012	06/21/2012	06/21/2012		07/20/2012	551.25
INTREPTU6/1214	12 CM 872	06/26/2012	06/26/2012	06/26/2012		07/20/2012	405.00
INTREPTU7/1210	12 TR 7001	07/26/2012	07/26/2012	07/26/2012		08/24/2012	663.75
INTREPTU7/1211	12 TR 8421	07/26/2012	07/26/2012	07/26/2012		08/24/2012	416.25
INTREPTU7/1212	04 CF 922	07/26/2012	07/26/2012	07/26/2012		08/24/2012	506.25
INTREPTU7/1213	11 TR 17450	07/26/2012	07/26/2012	07/26/2012		08/24/2012	461.25
INTREPTU8/1210	12 F 225	08/27/2012	08/27/2012	08/27/2012		09/21/2012	506.25
INTREPTU8/1211	12 TR 9928	08/27/2012	08/27/2012	08/27/2012		09/21/2012	495.00
INTREPTU8/1212	12 F 76,12 CM 1136	08/27/2012	08/27/2012	08/27/2012		09/21/2012	607.50
INTRESPTU8/1213	12 CF 345	08/27/2012	08/27/2012	08/27/2012		09/21/2012	517.50
INTREPTU8/1214	12 JA 127-133	08/30/2012	08/30/2012	08/30/2012		09/21/2012	540.00
INTREPTU9/1210	12 CM 951	09/19/2012	09/19/2012	09/19/2012		10/19/2012	495.00
TRNS TU 9/12 11	12 DT 558, 12 TR 11276	09/19/2012	09/19/2012	09/19/2012		10/19/2012	427.50
INTREPTU9/1212	11 CF 1059 11 CF 1060	09/21/2012	09/21/2012	09/21/2012		10/19/2012	506.25
INTREPTU9/1213	12 CM 1413	09/21/2012	09/21/2012	09/21/2012		10/19/2012	360.00
INTREPTU10/1210	12 CM 1449	10/25/2012	10/25/2012	10/25/2012		11/21/2012	517.50
INTREPTU10/1211	12 TR 10000	10/25/2012	10/25/2012	10/25/2012		11/21/2012	562.50

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INTREPTU10/1212	12 CF 812	10/25/2012	10/25/2012	10/25/2012		11/21/2012	495.00
INTREPTU10/1213	04 CF 922	10/25/2012	10/25/2012	10/25/2012		11/21/2012	607.50
INTREPTU10/1214	12 TR 12979	10/25/2012	10/25/2012	10/25/2012		11/21/2012	450.00
INTREPTU11/12 10	12 DT 496	11/26/2012	11/26/2012	11/26/2012		12/21/2012	438.75
INTREPTU11/12 11	12 TR 3282	11/26/2012	11/26/2012	11/26/2012		12/21/2012	405.00
INTREPTU11/12 12	12 DT 799	11/26/2012	11/26/2012	11/26/2012		12/21/2012	405.00
INTREPTU11/12 13	11 DT 25	11/26/2012	11/26/2012	11/26/2012		12/21/2012	562.50
INTREPTU11/1210	11 DT 1045	12/18/2012	12/18/2012	11/30/2012		01/18/2013	450.00
	Sub-Department **04 Court Administration** Totals				Invoices 51		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals				Invoices 51		$25,920.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **04 Court Administration**							
824161980	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	01/30/2012	01/30/2012	01/30/2012		02/24/2012	4,263.60
824181178	PATRON ACCESS WEST LAW	01/30/2012	01/30/2012	01/30/2012		02/24/2012	794.73
824246264	ANNUAL/MONTHLY CHARGES 438.96/SUBSCRIPTIONS/DISCOUNT PLAN	01/30/2012	01/30/2012	01/30/2012		02/24/2012	885.46
824290151	LAW BOOK DECISION V351	01/30/2012	01/30/2012	01/30/2012		02/24/2012	254.00
824356691	COURT ADMIN ONLINE ACCESS	02/28/2012	02/28/2012	02/28/2012		03/23/2012	4,263.60
824375915	PATRON ACCESS	02/28/2012	02/28/2012	02/28/2012		03/23/2012	794.73
824466109	DIGEST 2D BANKRUPTCY	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,908.00
824523937	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN FEB 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	4,263.60
824575062	PATRON ACCESS	03/29/2012	03/29/2012	03/29/2012		04/20/2012	794.73
824599642	IL COMP STAT BOOKS	03/29/2012	03/29/2012	03/29/2012		04/20/2012	685.50
824629858	IL DESCISIONS V352	03/29/2012	03/29/2012	03/29/2012		04/20/2012	305.00
824687806	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	04/24/2012	04/24/2012	04/24/2012		05/18/2012	4,263.60
824703052	PATRON ACCESS	04/24/2012	04/24/2012	04/24/2012		05/18/2012	794.73
824769608	IL CRIMINAL LAW AND PROCEDURE 2012	04/24/2012	04/24/2012	04/24/2012		05/18/2012	826.50
824813483	IL DECISIONS V353	04/24/2012	04/24/2012	04/24/2012		05/18/2012	305.00
824880358	WEST LAW RESEARCH ONLINE SERVICES COURT ADMIN	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,725.58
824898031	PATRON ACCESS	05/29/2012	05/29/2012	05/29/2012		06/22/2012	794.73
824957232	IL COMP 2012 IL VEHICLE 2012 USCA 2012	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,369.75
824991414	USCA 2012, IL DIG V29AV30B	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,779.50
825046620	WEST LAW ONLINE RESEARCH COURT ADMIN	06/26/2012	06/26/2012	06/26/2012		07/20/2012	4,496.16



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825062803	PATRON ACCESS	06/26/2012	06/26/2012	06/26/2012		07/20/2012	794.73
825123461	ILL COURT RULES	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,457.75
825156188	ILLINOIS DEC V354 V 355	06/26/2012	06/26/2012	06/26/2012		07/20/2012	686.00
825214794	WEST LAW ONLINE RESEARCH SERVICE COURT ADIM	07/30/2012	07/30/2012	07/30/2012		08/24/2012	4,634.16
825231250	PATRON ACCESS	07/30/2012	07/30/2012	07/30/2012		08/24/2012	794.73
825388690	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	08/30/2012	08/30/2012	08/30/2012		09/21/2012	4,496.16
825407472	PATRON ACCESS	08/30/2012	08/30/2012	08/30/2012		09/21/2012	794.73
825507751	DECISIONS V 356	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,373.00
825570980	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	09/19/2012	09/19/2012	09/19/2012		10/19/2012	4,496.16
825590941	PATRON ACCESS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	794.73
825695485	LAW BOOKS	09/21/2012	09/21/2012	09/21/2012		10/19/2012	1,996.50
825758714	WEST LAW ONLINE RESEARCH SERVICE SEPT 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	4,516.16
825780317	PATRON ACCESS SEPT 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	834.47
825841757	IL CIVIL JURY INSTRUCTIONS	10/30/2012	10/30/2012	10/30/2012		11/21/2012	938.75
825880532	V 359	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,473.50
825948129	WEST LAW ONLINE REASEARCH SERVICE NOV 2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	4,496.16
825967452	PATRON ACCESS NOVEMBER 2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	834.47
826065375	ILLINOIS DECISIONS V360	12/17/2012	12/17/2012	11/30/2012		01/18/2013	305.00
826133311	WEST LAW ONLINE RESEARCH SERVICE	12/17/2012	12/17/2012	11/30/2012		01/18/2013	4,496.16
826153660	PATRON ACCESS	12/17/2012	12/17/2012	11/30/2012		01/18/2013	834.47
826218159	LAW BOOKS	12/18/2012	12/18/2012	11/30/2012		01/18/2013	926.25
826255103	LAW BOOKS	12/18/2012	12/18/2012	11/30/2012		01/18/2013	534.00
	Sub-Department **04 Court Administration** Totals			Invoices	42		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	42		$81,076.54

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

Sub-Department **04 Court Administration**

2012	2011 CIRCUIT JUDGES 3243.20 ASSOCIATE JUDGES 2691.77	01/26/2012	01/26/2012	01/26/2012		02/24/2012	5,934.97
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,934.97

Vendor **106018 - MARK S CARICH**



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Sub-Department **04 Court Administration**							
SEPT2012	1995 CF 632, 1996 CF 798	09/19/2012	09/19/2012	09/19/2012		10/19/2012	592.22
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106018 - MARK S CARICH** Totals			Invoices	1		$592.22
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DEC 2011	CHECKS ISSUED DECEMBER 2011 CKS 83201-83467	12/28/2011	12/28/2011	12/28/2011		01/20/2012	3,969.56
JANUARY 2012	REIMBURSEMENT FOR CKS ISSUED 1/12 CKS 83468-83549	01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,295.68
FEBRUARY 2012	CHECKS ISSUED FEBRUARY 83550-83666	02/28/2012	02/28/2012	02/28/2012		03/23/2012	2,033.12
JURY MARCH 2012	JURY CHECKS MARCH 2012 CKS 83667-83836	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,477.40
MAY 2012	REIMBURSEMENT FOR CKS ISSUED MAY 2012 83836-84235	05/22/2012	05/22/2012	05/22/2012		06/22/2012	5,621.70
JUNE 2012	REIMB FOR CKS ISSUED JUNE 2012 CKS 84236-84356	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,647.54
JULY 2012	REIMBURSEMENT JULY 2012 CKS 84357-84607	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4,142.88
SEPT 2012	CK ISSUED TO JURORS IN SEPT 2012 84823-84890	09/21/2012	09/21/2012	09/21/2012		10/19/2012	930.04
OCT 2012	REIMB CHECKS ISSUED TO JURORS 10/12 CKS 84891-85040	10/30/2012	10/30/2012	10/30/2012		11/21/2012	3,405.68
NOVEMBER 2012	REIMBURSEMENT JURORS 2012 CKS 85041-85234	11/26/2012	11/26/2012	11/26/2012		12/21/2012	3,737.64
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	10		$29,261.24
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR MC 12/11 10	ROCK ISLAND COUNTY SVP/SDP CASES PLUS EXPENSES	12/28/2011	12/28/2011	12/28/2011		01/20/2012	4,767.99
LWYR MC 1/12 10	ROCK ISLAND COUNTY SVP/SDP CASES 1/12	01/26/2012	01/26/2012	01/26/2012		02/24/2012	4,583.33
LWYR MC 2/12 10	ROCK ISLAND COUNTY SVP/SDP CASES 2/2012	02/22/2012	02/22/2012	02/22/2012		03/23/2012	4,583.33
LWYR MC 3/12 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES	03/22/2012	03/22/2012	03/22/2012		04/20/2012	4,583.33
LWYR MC 4/12 10	ROCK ISLAND COUNTY SVP/SDP CASES	04/18/2012	04/18/2012	04/18/2012		05/18/2012	4,583.33
LWYR MC 5/12 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,772.39
LWYR MC 6/12 10	RI COUNTY SVP/SDP CASES/PLUS EXPENSES	06/26/2012	06/26/2012	06/26/2012		07/20/2012	4,725.77
LWYR MC 7/12 10	ROCK ISLAND COUNT SVP/SDP CASES JULY 2012	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4,026.45
LWYR MC 8/12 10	RI COUNTY SVP/SDP CASES/EXPENSES/W SHICK PAYMENT AUGUST	08/27/2012	08/27/2012	08/27/2012		09/21/2012	4,292.54
LWYR GS 8/12 10	03 L 142	08/30/2012	08/30/2012	08/30/2012		09/21/2012	687.50

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LWYR GS 9/12 10	COURT ORDER 09-12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	687.50
LWYR MC 9/12 10	RI SVP/SDP SEP 12, EXPENSES	09/21/2012	09/21/2012	09/21/2012		10/19/2012	4,157.35
LWYR MC 10/12 10	RI SVP/SDP CASES - COLLECT CALLS/POSTAGE/TRIAL EXIBIT COPIES	10/25/2012	10/25/2012	10/25/2012		11/21/2012	4,137.08
LWYR MC 10/12 11	2003 L 142	10/25/2012	10/25/2012	10/25/2012		11/21/2012	687.50
LWYR MC 11/12 10	ROCK ISLAND CTY SVP/SDP CASES NOVEMBER 2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	4,017.62
LWYR MC 11/12 11	NOVEMBER 2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	687.50
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	16		$55,980.51
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **04 Court Administration**							
50846	LRL BLACK REPLACEMENT INK PAD	07/30/2012	07/30/2012	07/30/2012		08/24/2012	8.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$8.00
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **04 Court Administration**							
LWYR HL 12/11 10	98 CF 216	12/19/2011	12/19/2011	12/19/2011		01/20/2012	2,486.25
LWYR HL 1/12 10	08 CF 1047	01/18/2012	01/18/2012	01/18/2012		02/24/2012	178.75
LWYR HL 1/12 11	11 JA 35,36	01/18/2012	01/18/2012	01/18/2012		02/24/2012	195.00
LWYR HL 1/12 12	11 JA 7,8	01/18/2012	01/18/2012	01/18/2012		02/24/2012	195.00
LWYR HL 1/12 13	11 JA 87,88	01/18/2012	01/18/2012	01/18/2012		02/24/2012	130.00
LWYR HL 1/12 14	11 JA 102, 103	01/18/2012	01/18/2012	01/18/2012		02/24/2012	211.25
LWYR HL 1/12 15	11 JA 12	01/18/2012	01/18/2012	01/18/2012		02/24/2012	260.00
LWYR HL 1/12 16	11 JA 120,121,122	01/18/2012	01/18/2012	01/18/2012		02/24/2012	243.75
LWYR HL 1/12 17	08 JA 146	01/18/2012	01/18/2012	01/18/2012		02/24/2012	276.25
LWY RHL 2/12 23	07 JA 118	02/22/2012	02/22/2012	02/22/2012		03/23/2012	393.75
LWYR HL 2/12 10	11 CF 782	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,177.50
LWYR HL 2/12 11	11 JA 72	02/22/2012	02/22/2012	02/22/2012		03/23/2012	162.50
LWYR HL 2/12 12	11 JA 47	02/22/2012	02/22/2012	02/22/2012		03/23/2012	113.75
LWYR HL 2/12 13	10 JA 174, 175	02/22/2012	02/22/2012	02/22/2012		03/23/2012	81.25
LWYR HL 2/12 14	11 JA 112	02/22/2012	02/22/2012	02/22/2012		03/23/2012	211.25



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LWYR HL 2/12 15	10 JA 158	02/22/2012	02/22/2012	02/22/2012		03/23/2012	162.50
LWYR HL 2/12 16	11 JA 83	02/22/2012	02/22/2012	02/22/2012		03/23/2012	357.50
LWYR HL 2/12 17	08 JA 146	02/22/2012	02/22/2012	02/22/2012		03/23/2012	211.25
LWYR HL 2/12 18	11 JA 102, 103	02/22/2012	02/22/2012	02/22/2012		03/23/2012	81.25
LWYR HL 2/12 19	12 JA 5	02/22/2012	02/22/2012	02/22/2012		03/23/2012	130.00
LWYR HL 2/12 20	12 JA 4	02/22/2012	02/22/2012	02/22/2012		03/23/2012	81.25
LWYR HL 2/12 21	11 JA 6	02/22/2012	02/22/2012	02/22/2012		03/23/2012	65.00
LWYR HL 2/12 22	10 JA 131	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,025.00
LWYR HL 3/12 10	2012 JA 11	03/22/2012	03/22/2012	03/22/2012		04/20/2012	97.50
LWYR HL 3/12 11	11 JA 87, 88	03/22/2012	03/22/2012	03/22/2012		04/20/2012	130.00
LWYR HL 3/12 12	11 JA 35,36	03/22/2012	03/22/2012	03/22/2012		04/20/2012	113.75
LWYR HL 3/12 13	12 JA 4	03/22/2012	03/22/2012	03/22/2012		04/20/2012	146.25
LWYR HL 3/12 14	11 JA 72	03/22/2012	03/22/2012	03/22/2012		04/20/2012	325.00
LWYR HL 3/12 15	11 JA 112	03/22/2012	03/22/2012	03/22/2012		04/20/2012	162.50
LWYR HL 3/12 16	11 JA 83	03/22/2012	03/22/2012	03/22/2012		04/20/2012	113.75
LWYR HL 3/12 17	11 JA 6	03/22/2012	03/22/2012	03/22/2012		04/20/2012	146.25
LWYR HL 3/12 18	12 JA 5	03/22/2012	03/22/2012	03/22/2012		04/20/2012	292.50
LWYR HL 3/12 19	10 JD 61, 11 P 77	03/22/2012	03/22/2012	03/22/2012		04/20/2012	146.25
LWYR HL 3/12 20	11 CF 732	03/22/2012	03/22/2012	03/22/2012		04/20/2012	503.75
LWYR HL 3/12 21	10 JA 38	03/22/2012	03/22/2012	03/22/2012		04/20/2012	195.00
LWYR HL 3/12 22	11 JA 120,121,122	03/22/2012	03/22/2012	03/22/2012		04/20/2012	113.75
LWYR HL 4/12 10	10 CF 381, 380	04/18/2012	04/18/2012	04/18/2012		05/18/2012	2,697.50
LWYR HL 4/12 11	08 CF 273	04/18/2012	04/18/2012	04/18/2012		05/18/2012	2,193.75
LWYR HL 4/12 12	12 CF 111,112	04/18/2012	04/18/2012	04/18/2012		05/18/2012	455.00
LWYR HL 4/12 13	12 JA 4	04/18/2012	04/18/2012	04/18/2012		05/18/2012	146.25
LWYR HL 4/12 14	12 JA 5	04/18/2012	04/18/2012	04/18/2012		05/18/2012	162.50
LWYR HL 4/12 15	12 JA 11	04/18/2012	04/18/2012	04/18/2012		05/18/2012	211.25
LWYR HL 4/12 16	12 JA 21	04/18/2012	04/18/2012	04/18/2012		05/18/2012	113.75
LWYR HL 4/12 17	12 JA 25	04/18/2012	04/18/2012	04/18/2012		05/18/2012	97.50
LWYR HL 4/12 18	10 JA 38	04/18/2012	04/18/2012	04/18/2012		05/18/2012	146.25
LWYR HL 4/12 19	10 JA 158	04/18/2012	04/18/2012	04/18/2012		05/18/2012	32.50
LWYR HL 4/12 20	11 JA 35,36	04/18/2012	04/18/2012	04/18/2012		05/18/2012	113.75
LWYR HL 4/12 21	11 JA 72	04/18/2012	04/18/2012	04/18/2012		05/18/2012	48.75
LWYR HL 4/12 22	11 JA 83	04/18/2012	04/18/2012	04/18/2012		05/18/2012	146.25



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LWYR HL 4/12 23	11 JA 87,88	04/18/2012	04/18/2012	04/18/2012		05/18/2012	406.25
LWYR HL 5/12 10	12 JA 5	05/21/2012	05/21/2012	05/21/2012		06/22/2012	698.75
LWYR HL 5/12 11	12 JA 21	05/21/2012	05/21/2012	05/21/2012		06/22/2012	211.25
LWYR HL 5/12 12	11 JA 83	05/21/2012	05/21/2012	05/21/2012		06/22/2012	211.25
LWYR HL 5/12 13	12 JA 25	05/21/2012	05/21/2012	05/21/2012		06/22/2012	357.50
LWYR HL 5/12 14	10 JA 158	05/21/2012	05/21/2012	05/21/2012		06/22/2012	65.00
LWYR HL 5/12 15	12 JA 4	05/21/2012	05/21/2012	05/21/2012		06/22/2012	162.50
LWYR HL 5/12 16	10 JA 174 , 175	05/21/2012	05/21/2012	05/21/2012		06/22/2012	48.75
LWYR HL 5/12 17	12 JA 38	05/21/2012	05/21/2012	05/21/2012		06/22/2012	113.75
LWYR HL 5/12 18	11 JA 6	05/21/2012	05/21/2012	05/21/2012		06/22/2012	81.25
LWYR HL 5/12 19	10 JA 153	05/21/2012	05/21/2012	05/21/2012		06/22/2012	178.75
LWYR HL 5/12 20	12 JA 19	05/21/2012	05/21/2012	05/21/2012		06/22/2012	65.00
LWYR HL 5/12 21	11 JA 102 & 103	05/21/2012	05/21/2012	05/21/2012		06/22/2012	81.25
LWYR HL 5/12 22	10 JA 101	05/21/2012	05/21/2012	05/21/2012		06/22/2012	195.00
LWYR HL 5/12 23	10 JA 147 - 149	05/21/2012	05/21/2012	05/21/2012		06/22/2012	130.00
LWYR HL 5/12 24	12 JA 41,42	05/21/2012	05/21/2012	05/21/2012		06/22/2012	65.00
LWYR HL 6/12 10	08 CF 273	06/21/2012	06/21/2012	06/21/2012		07/20/2012	2,226.25
LWYR HL 6/12 11	10 CF 380-381	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,105.00
LWYR HL 6/12 12	10 JA 101	06/21/2012	06/21/2012	06/21/2012		07/20/2012	178.75
LWYR HL 6/12 13	11 JA 102-103	06/21/2012	06/21/2012	06/21/2012		07/20/2012	162.50
LWYR HL 6/12 14	11 JA 113	06/21/2012	06/21/2012	06/21/2012		07/20/2012	178.75
LWYR HL 6/12 15	12 JA 41-42	06/21/2012	06/21/2012	06/21/2012		07/20/2012	81.25
LWYR HL 6/12 16	12 JA 5	06/21/2012	06/21/2012	06/21/2012		07/20/2012	146.25
LWYR HL 6/12 17	12 JA 52-53	06/21/2012	06/21/2012	06/21/2012		07/20/2012	162.50
LWYR HL 6/12 18	11 JA 07-08	06/21/2012	06/21/2012	06/21/2012		07/20/2012	81.25
LWYR HL 6/12 19	10 JA 174-175	06/21/2012	06/21/2012	06/21/2012		07/20/2012	32.50
LWYR HL 6/12 20	11 JA 83	06/21/2012	06/21/2012	06/21/2012		07/20/2012	48.75
LWYR HL 6/12 21	12 JA 25	06/21/2012	06/21/2012	06/21/2012		07/20/2012	16.25
LWYR HL 6/12 22	12 JA 11	06/21/2012	06/21/2012	06/21/2012		07/20/2012	81.25
LWYR HL 6/12 23	12 JA 55	06/21/2012	06/21/2012	06/21/2012		07/20/2012	65.00
LWYR HL 6/12 24	12 JA 38	06/21/2012	06/21/2012	06/21/2012		07/20/2012	32.50
LWYR HL 6/12 25	10 JA 158	06/21/2012	06/21/2012	06/21/2012		07/20/2012	65.00
LWYR HL 6/12 26	12 JA 45	06/21/2012	06/21/2012	06/21/2012		07/20/2012	97.50
LWYR HL 6/12 27	12 JA 19	06/21/2012	06/21/2012	06/21/2012		07/20/2012	81.25



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LWYR HL 7/12 10	12 JA 41-42	07/26/2012	07/26/2012	07/26/2012		08/24/2012	243.75
LWYR HL 7/12 11	11 JA 113	07/26/2012	07/26/2012	07/26/2012		08/24/2012	113.75
LWYR HL 7/12 12	10 JA 101	07/26/2012	07/26/2012	07/26/2012		08/24/2012	113.75
LWYR HL 7/12 13	11 CF 210	07/26/2012	07/26/2012	07/26/2012		08/24/2012	1,641.25
LWYR HL 7/12 14	10 CF 380-381	07/26/2012	07/26/2012	07/26/2012		08/24/2012	1,771.25
LWYR HL 7/12 15	12 CF 111 & 122	07/26/2012	07/26/2012	07/26/2012		08/24/2012	715.00
LWYR HL 7/12 16	08 CF 273	07/26/2012	07/26/2012	07/26/2012		08/24/2012	731.25
LWYR HL 7/12 17	12 JA 5	07/26/2012	07/26/2012	07/26/2012		08/24/2012	406.25
LWYR HL 7/12 18	11 JA 83	07/26/2012	07/26/2012	07/26/2012		08/24/2012	65.00
LWYR HL 7/12 19	12 JA 25	07/26/2012	07/26/2012	07/26/2012		08/24/2012	146.25
LWYR HL 7/12 20	12 JA 52, 53	07/26/2012	07/26/2012	07/26/2012		08/24/2012	195.00
LWYR HL 7/12 21	11 JA 7,8	07/26/2012	07/26/2012	07/26/2012		08/24/2012	81.25
LWYR HL 7/12 22	12 JA 38	07/26/2012	07/26/2012	07/26/2012		08/24/2012	130.00
LWYR HL 7/12 23	12 JA 55	07/26/2012	07/26/2012	07/26/2012		08/24/2012	97.50
LWYR HL 8/12 10	12 JA 55	08/27/2012	08/27/2012	08/27/2012		09/21/2012	130.00
LWYR HL 8/12 11	11 JA 83	08/27/2012	08/27/2012	08/27/2012		09/21/2012	227.50
LWYR HL 8/12 12	12 JA 5	08/27/2012	08/27/2012	08/27/2012		09/21/2012	146.25
LWYR HL 8/12 13	12 CF 369	08/27/2012	08/27/2012	08/27/2012		09/21/2012	195.00
LWYR HL 8/12 14	12 CF 522	08/27/2012	08/27/2012	08/27/2012		09/21/2012	373.75
LWYR HL 8/12 15	11 CF 210	08/27/2012	08/27/2012	08/27/2012		09/21/2012	373.75
LWYR HL 8/12 16	10 CF 381	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,365.00
LWYR HL 8/12 17	11 JA 35-36	08/27/2012	08/27/2012	08/27/2012		09/21/2012	65.00
LWYR HL 8/12 18	AA JA 102-103	08/27/2012	08/27/2012	08/27/2012		09/21/2012	65.00
LWYR HL 8/12 19	12 JA 21	08/27/2012	08/27/2012	08/27/2012		09/21/2012	65.00
LWYR HL 8/12 20	12 JA 52-53	08/27/2012	08/27/2012	08/27/2012		09/21/2012	81.25
LWYR HL 8/12 21	12 JA 25	08/27/2012	08/27/2012	08/27/2012		09/21/2012	195.00
LWYR HL 8/12 22	12 JA 41-42	08/27/2012	08/27/2012	08/27/2012		09/21/2012	195.00
LWYR HL 9/12 10	12 JA 52,53	09/19/2012	09/19/2012	09/19/2012		10/19/2012	130.00
LWYR HL 9/12 11	12 JA 40, 41	09/19/2012	09/19/2012	09/19/2012		10/19/2012	162.50
LWYR HL 9/12 12	11 JA 120,121,122	09/19/2012	09/19/2012	09/19/2012		10/19/2012	81.25
LWYR HL 9/12 13	11 JA 38	09/19/2012	09/19/2012	09/19/2012		10/19/2012	130.00
LWYR HL 9/12 14	10 JA 158	09/19/2012	09/19/2012	09/19/2012		10/19/2012	146.25
LWYR HL 9/12 15	10 JD 61, 11 P 77	09/19/2012	09/19/2012	09/19/2012		10/19/2012	341.25
LWYR HL 9/12 16	11 JA 72	09/19/2012	09/19/2012	09/19/2012		10/19/2012	211.25



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LWYR HL 9/12 17	11 JA 112	09/19/2012	09/19/2012	09/19/2012		10/19/2012	146.25
LWYR HL 9/12 18	11 CF 82, 11 CF 83	09/19/2012	09/19/2012	09/19/2012		10/19/2012	861.25
LWYR HL 9/12 19	12 JA 5	09/19/2012	09/19/2012	09/19/2012		10/19/2012	341.25
LWYR HL 9/12 20	11 JA 83	09/19/2012	09/19/2012	09/19/2012		10/19/2012	97.50
lwyr hl 9/12 21	10 ja 196	09/19/2012	09/19/2012	09/19/2012		10/19/2012	2,006.25
LWYR HL 10/12 10	11 CF 210	10/25/2012	10/25/2012	10/25/2012		11/21/2012	520.00
LWYR HL 10/12 11	10 CF 208	10/25/2012	10/25/2012	10/25/2012		11/21/2012	698.75
LWYR HL 10/12 12	10 JA 101	10/25/2012	10/25/2012	10/25/2012		11/21/2012	195.00
LWYR HL 10/12 13	11 JA 72	10/25/2012	10/25/2012	10/25/2012		11/21/2012	146.25
LWYR HL 10/12 14	11 JA 83	10/25/2012	10/25/2012	10/25/2012		11/21/2012	162.50
LWYR HL 10/12 16	12 JA 4	10/25/2012	10/25/2012	10/25/2012		11/21/2012	130.00
LWYR HL 10/12 17	12 JA 11	10/25/2012	10/25/2012	10/25/2012		11/21/2012	48.75
LWYR HL 10/12 18	12 JA 25	10/25/2012	10/25/2012	10/25/2012		11/21/2012	48.75
LWYR HL 10/12 19	12 JA 5	10/25/2012	10/25/2012	10/25/2012		11/21/2012	260.00
LWYR HL10/12 15	11 JA 87,88	10/25/2012	10/25/2012	10/25/2012		11/21/2012	162.50
LWYR HL 11/12 10	10 JA 153	11/21/2012	11/21/2012	11/21/2012		12/21/2012	292.50
LWYR HL 11/12 11	12 JA 5	11/21/2012	11/21/2012	11/21/2012		12/21/2012	260.00
LWYR HL 11/12 12	12 JA 41-42	11/21/2012	11/21/2012	11/21/2012		12/21/2012	162.50
LWYR HL 11/12 13	10 JA 158	11/21/2012	11/21/2012	11/21/2012		12/21/2012	32.50
LWYR HL 11/12 14	12 CF 768	11/21/2012	11/21/2012	11/21/2012		12/21/2012	2,437.50
LWYR HL 11/12 15	94 CF 74	11/21/2012	11/21/2012	11/21/2012		12/21/2012	1,657.50
LWYR HL 11/12 16	12 CF 369	11/21/2012	11/21/2012	11/21/2012		12/21/2012	97.50
LWYR HL 11/12 17	11 CF 210	11/21/2012	11/21/2012	11/21/2012		12/21/2012	81.25
LWYR HL 11/12 18	12 CF 111 & 122	11/21/2012	11/21/2012	11/21/2012		12/21/2012	861.25
	Sub-Department **04 Court Administration** Totals			Invoices	141		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	141		$50,233.75
Vendor **105319 - DO NOT USE! JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 5/12 10	08 JA 132	05/21/2012	05/21/2012	05/21/2012		06/22/2012	273.00
LWYR JR 5/12 11	07 JA 29	05/21/2012	05/21/2012	05/21/2012		06/22/2012	273.00
LWYR JR 5/12 12	11 JD 44	05/21/2012	05/21/2012	05/21/2012		06/22/2012	494.00
LWYR JR 5/12 13	11 JD 117	05/21/2012	05/21/2012	05/21/2012		06/22/2012	494.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 5/12 14	11 JA 48	05/21/2012	05/21/2012	05/21/2012		06/22/2012	273.00
LWYR JR 5/12 15	09 JA 106-108	05/21/2012	05/21/2012	05/21/2012		06/22/2012	715.00
LWYR JR 5/12 16	09 JA 7,8	05/21/2012	05/21/2012	05/21/2012		06/22/2012	130.00
LWYR JR 5/12 17	10 JA 142	05/21/2012	05/21/2012	05/21/2012		06/22/2012	715.00
LWYR JR 5/12 18	08 JA 139	05/21/2012	05/21/2012	05/21/2012		06/22/2012	292.50
LWYR JR 5/12 19	08 JA 32-35	05/21/2012	05/21/2012	05/21/2012		06/22/2012	1,293.50
LWYR JR 5/12 20	10 JA 193	05/21/2012	05/21/2012	05/21/2012		06/22/2012	682.50
LWYR JR 5/12 21	10 JA 14	05/21/2012	05/21/2012	05/21/2012		06/22/2012	624.00
LWYR JR 5/12 22	11 JA 44	05/21/2012	05/21/2012	05/21/2012		06/22/2012	429.00
LWYR JR 5/12 23	11 JD 96	05/21/2012	05/21/2012	05/21/2012		06/22/2012	169.00
LWYR JR 5/12 24	09 JA 135, 134	05/21/2012	05/21/2012	05/21/2012		06/22/2012	390.00
LWYR JR 5/12 25	09 JA 45,46	05/21/2012	05/21/2012	05/21/2012		06/22/2012	143.00
LWYR JR 5/12 26	09 JA 21	05/21/2012	05/21/2012	05/21/2012		06/22/2012	643.50
LWYR JR 5/12 27	09 JA 93, 10 JA 210	05/21/2012	05/21/2012	05/21/2012		06/22/2012	942.50
LWYR JR 5/12 28	10 JA 63 10 JA 93	05/21/2012	05/21/2012	05/21/2012		06/22/2012	754.00
LWYR JR 11/12 10	09 JA 130-133	11/21/2012	11/21/2012	11/21/2012		12/21/2012	1,014.00
LWYR JR 11/12 11	10 JA 185-186	11/21/2012	11/21/2012	11/21/2012		12/21/2012	526.50
LWYR JR 11/12 12	09 JD 91	11/21/2012	11/21/2012	11/21/2012		12/21/2012	1,020.50
LWYR JR 11/12 13	10 JA 187-189	11/21/2012	11/21/2012	11/21/2012		12/21/2012	1,066.00
LWYR JR 11/12 14	11 JA 73-76	11/21/2012	11/21/2012	11/21/2012		12/21/2012	325.00
LWYR JR 11/12 15	10 JA 191-192	11/21/2012	11/21/2012	11/21/2012		12/21/2012	617.50
LWYR JR 11/12 16	07 JA 36	11/21/2012	11/21/2012	11/21/2012		12/21/2012	474.50
LWYR JR 11/12 17	10 JA 164	11/21/2012	11/21/2012	11/21/2012		12/21/2012	292.50
LWYR JR 11/12 18	09 JA 89	11/21/2012	11/21/2012	11/21/2012		12/21/2012	513.50
LWYR JR 11/12 19	08 JA 59	11/21/2012	11/21/2012	11/21/2012		12/21/2012	877.50
LWYR JR 11/12 20	09 JA 43-44	11/26/2012	11/26/2012	11/26/2012		12/21/2012	1,105.00
LWYR JR 11/12 21	10 JA 201-202	11/26/2012	11/26/2012	11/26/2012		12/21/2012	455.00
	Sub-Department **04 Court Administration** Totals			Invoices	31		0
	Vendor **105319 - DO NOT USE! JONATHAN C RUUD** Totals			Invoices	31		$18,018.00

Vendor **104365 - EWERT-TREAS GENERAL FUND**

Sub-Department **04 Court Administration**

MAX12 119-04	COST ALLOCATION - 11-12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	12,115.00



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		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$12,115.00
Vendor **100944 - FEDEX**								
Sub-Department **04 Court Administration**								
204609087	2 PACKAGES		10/30/2012	10/30/2012	10/30/2012		11/21/2012	44.83
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **100944 - FEDEX** Totals			Invoices	1		$44.83
Vendor **106571 - SHANNON HERMISTON**								
Sub-Department **04 Court Administration**								
TRNS SH 4/12 10	11 CF 372, 10 CF 647, 10 CF 831		04/18/2012	04/18/2012	04/18/2012		05/18/2012	40.00
TRNS SH 4/12 11	11 CF 997		04/18/2012	04/18/2012	04/18/2012		05/18/2012	168.00
TRNS SH 6/12 10	10 CF 1110		06/21/2012	06/21/2012	06/21/2012		07/20/2012	36.00
TRNS SH 7/12 10	09 JD 25		07/26/2012	07/26/2012	07/26/2012		08/24/2012	17.50
TRNS SH 8/12 10	07 MR 214		08/27/2012	08/27/2012	08/27/2012		09/21/2012	28.00
TRNS SH 9/12 10	10 CF 455		09/19/2012	09/19/2012	09/19/2012		10/19/2012	147.00
		Sub-Department **04 Court Administration** Totals			Invoices	6		0
		Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	6		$436.50
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**								
Sub-Department **04 Court Administration**								
INTREPIL4/1210	11 TR 13052		04/24/2012	04/24/2012	04/24/2012		05/18/2012	70.00
2012AA4242	12 P 167		07/26/2012	07/26/2012	07/26/2012		08/24/2012	210.00
INTREPIL8/1210	11 TR 13052		08/27/2012	08/27/2012	08/27/2012		09/21/2012	140.00
TRNS IL 9/12 10	12 CF 334		09/19/2012	09/19/2012	09/19/2012		10/19/2012	350.00
INTREPIL10/1210	Invoice 2012AA4316 - 11 F 279		10/25/2012	10/25/2012	10/25/2012		11/21/2012	140.00
INTREP IL 11/12	10 CM 1417		11/26/2012	11/26/2012	11/26/2012		12/21/2012	210.00
		Sub-Department **04 Court Administration** Totals			Invoices	6		0
		Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	6		$1,120.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
LWYR MJ 6/12 10	10 CF 231	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,425.56
LWYR MJ 6/12 11	10 CF 684	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,348.60
LWYR MJ 8/12 10	08 CF 275	08/27/2012	08/27/2012	08/27/2012		09/21/2012	260.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **105197 - MARK JACKSON** Totals			Invoices	3		$3,034.16
Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG**							
Sub-Department **04 Court Administration**							
LWYR TK 8/12 10	10 CF 749, 10 CF 1115	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,131.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG** Totals			Invoices	1		$1,131.00
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **04 Court Administration**							
1258A	94 CF 74	10/30/2012	10/30/2012	10/30/2012		11/21/2012	312.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$312.75
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 2/12	10 JA 136, 11 JA 137	02/22/2012	02/22/2012	02/22/2012		03/23/2012	546.00
LWYR CL 2/12 10	10 JA 187	02/22/2012	02/22/2012	02/22/2012		03/23/2012	513.50
LWYR CL 5/12 10	10 JA 12-15	05/21/2012	05/21/2012	05/21/2012		06/22/2012	253.50
LWYR CL 5/12 11	09 JA 92	05/21/2012	05/21/2012	05/21/2012		06/22/2012	988.50
LWYR CL 5/12 12	09 JA 12, 10 JA 204	05/22/2012	05/22/2012	05/22/2012		06/22/2012	812.50
LWYR CL 7/12 10	12 JA 49	07/26/2012	07/26/2012	07/26/2012		08/24/2012	344.50
LWYR CL 7/12 11	11 AD 55	07/26/2012	07/26/2012	07/26/2012		08/24/2012	1,517.75
	Sub-Department **04 Court Administration** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	7		$4,976.25
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **04 Court Administration**							
0304522	BLUE BOOK IL DIRECTORY	03/29/2012	03/29/2012	03/29/2012		04/20/2012	7.75
0328955 IN	LAW BOOKS	10/30/2012	10/30/2012	10/30/2012		11/21/2012	71.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	2		$79.25
Vendor **102511 - LEXISNEXIS**							
Sub-Department **04 Court Administration**							
33238154	IL GITLIN DIVORCE REL #14	07/30/2012	07/30/2012	07/30/2012		08/24/2012	183.73
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	1		$183.73
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 12/11 10	11 CF 885	12/19/2011	12/19/2011	12/19/2011		01/20/2012	30.00
TRNS ML 2/12 10	10 CF 684	02/22/2012	02/22/2012	02/22/2012		03/23/2012	9.00
TRNS ML 3/12 10	11 CF 791	03/22/2012	03/22/2012	03/22/2012		04/20/2012	204.00
TRNS ML 4/12 10	10 CF 464	04/27/2012	04/27/2012	04/27/2012		05/18/2012	57.00
TRNS ML 5/12 10	11 CF 384	05/22/2012	05/22/2012	05/22/2012		06/22/2012	45.00
TRNS ML 6/12 10	12 CF 134	06/21/2012	06/21/2012	06/21/2012		07/20/2012	39.00
TRNS ML 6/12 11	11 CF 785	06/26/2012	06/26/2012	06/26/2012		07/20/2012	192.00
TRNS ML 6/12 12	10 CF 381	06/26/2012	06/26/2012	06/26/2012		07/20/2012	24.00
TRNS ML 7/12 10	10 JA 196	07/26/2012	07/26/2012	07/26/2012		08/24/2012	21.00
TRNS ML 9/12 10	12 CF 40	09/19/2012	09/19/2012	09/19/2012		10/19/2012	402.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	10		$1,023.00



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Vendor **107161 - WILLIAM L MANION**							
Sub-Department **04 Court Administration**							
OCT 9 2012	11 CF 268	10/25/2012	10/25/2012	10/25/2012		11/21/2012	4,312.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107161 - WILLIAM L MANION** Totals			Invoices	1		$4,312.50
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/11 10	09 JA 188	12/28/2011	12/28/2011	12/28/2011		01/20/2012	130.00
LWYR NM 1/12 10	09 JA 95,96,97	01/20/2012	01/20/2012	01/20/2012		02/24/2012	117.00
LWYR NM 2/12 10	09 JA 90,91,92	02/22/2012	02/22/2012	02/22/2012		03/23/2012	117.00
LWYR NM 2/12 11	09 JA 108	02/28/2012	02/28/2012	02/28/2012		03/23/2012	136.50
LWYR NM 2/12 12	11 JA 127	02/28/2012	02/28/2012	02/28/2012		03/23/2012	383.50
LWYR NM 2/12 13	11 JA 60	02/28/2012	02/28/2012	02/28/2012		03/23/2012	162.50
LWYR NM 4/12 10	12 JA 7	04/18/2012	04/18/2012	04/18/2012		05/18/2012	214.50
LWYR NM 4/12 11	09 JA 95, 96, 97	04/18/2012	04/18/2012	04/18/2012		05/18/2012	143.00
LWYR NM 4/12 12	07 JD 145, 07 JA 159, 160	04/18/2012	04/18/2012	04/18/2012		05/18/2012	110.50
LWYR NM 4/12 13	09 JA 105	04/27/2012	04/27/2012	04/27/2012		05/18/2012	260.00
LWYR NM 5/12 10	12 JD 16	05/21/2012	05/21/2012	05/21/2012		06/22/2012	422.50
LWYR NM 5/12 11	12 JA 36,37	05/21/2012	05/21/2012	05/21/2012		06/22/2012	182.00
LWYR NM 5/12 12	11 JA 10	05/21/2012	05/21/2012	05/21/2012		06/22/2012	149.50
LWYR NM 5/12 13	11 JA 108, 109	05/21/2012	05/21/2012	05/21/2012		06/22/2012	143.00
LWYR NM 5/12 14	12 JA 11	05/21/2012	05/21/2012	05/21/2012		06/22/2012	442.00
LWYR NM 6/12 10	09 JA 126-128	06/21/2012	06/21/2012	06/21/2012		07/20/2012	156.00
LWYR NM 6/12 11	10 JD 86	06/21/2012	06/21/2012	06/21/2012		07/20/2012	266.50
LWYR NM 7/12 11	12 JA 49	07/26/2012	07/26/2012	07/26/2012		08/24/2012	312.00
LWYR NM 7/21 10	09 JA 90-92	07/26/2012	07/26/2012	07/26/2012		08/24/2012	117.00
LWYR NM 8/12 10	11 JA 127	08/27/2012	08/27/2012	08/27/2012		09/21/2012	136.50
LWYR NM 10/12 10	09 JA 126-128	10/23/2012	10/23/2012	10/23/2012		11/21/2012	136.50
LWYR NM 10/12 11	12 JA 45-46	10/23/2012	10/23/2012	10/23/2012		11/21/2012	442.00
LWYR NM 10/12 12	11 JA 60	10/23/2012	10/23/2012	10/23/2012		11/21/2012	331.50
LWYR NM 10/12 13	12 JA 7	10/23/2012	10/23/2012	10/23/2012		11/21/2012	273.00
LWYR NM 10/12 14	12 JD 16	10/23/2012	10/23/2012	10/23/2012		11/21/2012	344.50



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LWYR NM 10/12 15	12 JD 69	10/23/2012	10/23/2012	10/23/2012		11/21/2012	325.00
LWYR NM 10/12 16	07 JD 145, 159-160	10/23/2012	10/23/2012	10/23/2012		11/21/2012	123.50
LWYR NM 10/12 17	09 JA 94,95,96,97	10/30/2012	10/30/2012	10/30/2012		11/21/2012	416.00
LWYR NM 11/12 10	11 JA 10	11/26/2012	11/26/2012	11/26/2012		12/21/2012	143.00
LWYR NM 11/12 11	12 JA 11	11/26/2012	11/26/2012	11/26/2012		12/21/2012	156.00
LWYR NM 11/12 12	12 JD 93	11/26/2012	11/26/2012	11/26/2012		12/21/2012	227.50
	Sub-Department **04 Court Administration** Totals			Invoices	31		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	31		$7,020.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 3/12 10	09 CF 378	03/29/2012	03/29/2012	03/29/2012		04/20/2012	12.00
TRNS FM 5/12 10	10 CF 298	05/22/2012	05/22/2012	05/22/2012		06/22/2012	38.50
TRNS FM 7/12 10	12 CF 114	07/26/2012	07/26/2012	07/26/2012		08/24/2012	63.00
TRNS FM 7/12 11	10 JA 196	07/26/2012	07/26/2012	07/26/2012		08/24/2012	21.00
TRNS FM 11/12 10	11 JA 11, 10 JA 98	11/26/2012	11/26/2012	11/26/2012		12/21/2012	36.00
TRNS FM 11/12 11	11 CF 300	12/18/2012	12/18/2012	11/30/2012		01/18/2013	7.50
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	6		$178.00
Vendor **106596 - NATE NIEMAN (DO NOT USE)**							
Sub-Department **04 Court Administration**							
LWYR NN 12/11 10	POST CONVICTIONS/CONFLICTS/JURY TRIAL 11 CF 368	12/19/2011	12/19/2011	12/19/2011		01/20/2012	3,803.33
LWYR NN 12/11 22	11 JA 37	12/28/2011	12/28/2011	12/28/2011		01/20/2012	58.50
LWYR NN 1/12 10	POST CONVICTIONS/TRIAL COURT CONVLICTS	01/18/2012	01/18/2012	01/18/2012		02/24/2012	3,583.33
LWYR NN 2/12 10	POST CONVICTION/TRIAL COURT CONFLICTS 2/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	3,583.33
LWYR NN 2/12 11	11 JA 50	02/22/2012	02/22/2012	02/22/2012		03/23/2012	104.00
LWYR NN 2/12 12	11 JA 71	02/22/2012	02/22/2012	02/22/2012		03/23/2012	71.50
LWYR NN 2/12 13	11 JA 56-59	02/22/2012	02/22/2012	02/22/2012		03/23/2012	65.00
LWYR NN 2/12 14	08 JA 86	02/22/2012	02/22/2012	02/22/2012		03/23/2012	117.00
LWYR NN 3/12 10	MARCH 2012 POST CONVICTIONS/TRIAL COURT CONFLICTS	03/22/2012	03/22/2012	03/22/2012		04/20/2012	3,733.33
LWYR NN 3/12 11	11 JA 83	03/22/2012	03/22/2012	03/22/2012		04/20/2012	52.00



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LWYR NN 4/12 10	APRIL 2012 POST CONVICTIONS TRIAL CONFLICTS	04/18/2012	04/18/2012	04/18/2012		05/18/2012	3,583.33
LWYR NN 4/12 11	08 JA 86	04/27/2012	04/27/2012	04/27/2012		05/18/2012	39.00
LWYR NN 5/12 10	POST CONVICITIONS FOR MAY,TRIAL COURT CONFLICTS/11 CF 785	05/21/2012	05/21/2012	05/21/2012		06/22/2012	3,808.33
LWYR NN 6/12 10	POST CONVICTION CONFLICTS/TRIAL COURT CONFLICTS JUNE	06/21/2012	06/21/2012	06/21/2012		07/20/2012	3,583.33
LWYR NN 6/12 11	11 JA 88-89	06/21/2012	06/21/2012	06/21/2012		07/20/2012	71.50
LWYR NN 6/12 12	11 JA 37	06/21/2012	06/21/2012	06/21/2012		07/20/2012	58.50
LWYR NN 6/12 13	10 JA 101	06/21/2012	06/21/2012	06/21/2012		07/20/2012	130.00
LWYR NN 6/12 14	10 JA 197-200	06/21/2012	06/21/2012	06/21/2012		07/20/2012	351.00
LWYR NN 6/12 15	11 JA 50	06/21/2012	06/21/2012	06/21/2012		07/20/2012	97.50
LWYR NN 6/12 16	12 JD 48	06/26/2012	06/26/2012	06/26/2012		07/20/2012	383.50
LWYR NN 7/12 10	POST CONVICTIONS FOR JULY 2012 TRIAL CONFLICTS	07/26/2012	07/26/2012	07/26/2012		08/24/2012	3,583.33
LWYR NN 7/12 11	12 JA 47	07/26/2012	07/26/2012	07/26/2012		08/24/2012	182.00
LWYR NN 8/12 10	POST CONVICTIONS AUGUST/TRIAL COURT CONFLICTS AUGUST	08/27/2012	08/27/2012	08/27/2012		09/21/2012	3,583.33
LWYR NN 8/12 11	11 JA 56-59	08/27/2012	08/27/2012	08/27/2012		09/21/2012	58.50
LWYR NN 8/12 12	12 JD 85	08/27/2012	08/27/2012	08/27/2012		09/21/2012	123.50
LWYR NN 8/12 13	12 JD 67	08/30/2012	08/30/2012	08/30/2012		09/21/2012	403.00
LWYR NN 8/12 14	11 JA 71	08/30/2012	08/30/2012	08/30/2012		09/21/2012	45.50
LWYR NN 9/12 10	SEPT 2012 POST CONVICTIONS/TRIAL COURT CONFLICTS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	3,583.33
LWYR NN 10/12 10	OCTOBER 2012 POST CONVICTIONS/CONFLICTS	10/23/2012	10/23/2012	10/23/2012		11/21/2012	3,583.33
LWYR NN 10/12 11	12 JD 5	10/23/2012	10/23/2012	10/23/2012		11/21/2012	429.00
LWYR NN 10/12 12	11 JA 69	10/23/2012	10/23/2012	10/23/2012		11/21/2012	136.50
LWYR NN 10/12 13	11 JA 83	10/23/2012	10/23/2012	10/23/2012		11/21/2012	87.75
LWYR NN 10/12 14	11 JD 99	10/23/2012	10/23/2012	10/23/2012		11/21/2012	201.50
LWYR NN 10/12 15	11 JA 37	10/23/2012	10/23/2012	10/23/2012		11/21/2012	78.00
LWYR NN 10/12 16	12 JA 61-62	10/23/2012	10/23/2012	10/23/2012		11/21/2012	221.00
LWYR NN 10/12 17	12 JD 72	10/23/2012	10/23/2012	10/23/2012		11/21/2012	143.00
LWYR NN 10/12 18	12 JD 70	10/23/2012	10/23/2012	10/23/2012		11/21/2012	149.50
LWYR NN 10/12 19	08 JA 86	10/23/2012	10/23/2012	10/23/2012		11/21/2012	45.50
LWYR NN 10/12 20	12 JD 67	10/23/2012	10/23/2012	10/23/2012		11/21/2012	78.00
LWYR NN 11/12 10	POST CONVICTIONS/TRIAL COURT CONFLICTS NOVEMBER 2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	3,583.33
LWYR NN 11/12 11	10 JA 197-200	11/26/2012	11/26/2012	11/26/2012		12/21/2012	182.00
LWYR NN 11/12 12	12 JD 48	11/26/2012	11/26/2012	11/26/2012		12/21/2012	117.00
LWYR NN 11/12 13	11 JA 88-89	11/26/2012	11/26/2012	11/26/2012		12/21/2012	78.00

Sub-Department **04 Court Administration** Totals Invoices 43 0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106596 - NATE NIEMAN (DO NOT USE)** Totals			Invoices	43		$47,953.21
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **04 Court Administration**							
TRNS JO 1/12 10	08 CF 273	01/26/2012	01/26/2012	01/26/2012		02/24/2012	109.00
TRNS JO 1/12 11	10 CF 380 10 CF 381	01/26/2012	01/26/2012	01/26/2012		02/24/2012	399.00
TRNS JO 2/12 10	10 CF 684	02/22/2012	02/22/2012	02/22/2012		03/23/2012	99.00
TRNS JO 3/12 10	11 CF 791	03/22/2012	03/22/2012	03/22/2012		04/20/2012	429.00
TRNS JO 4/12 10	11 CF 909	04/18/2012	04/18/2012	04/18/2012		05/18/2012	35.00
TRNS JO 5/12 10	11 CF 1111	05/22/2012	05/22/2012	05/22/2012		06/22/2012	45.50
TRNS JO 5/12 11	11 CF 5645	05/22/2012	05/22/2012	05/22/2012		06/22/2012	27.00
TRNS JO 7/12 10	09 JD 25	07/26/2012	07/26/2012	07/26/2012		08/24/2012	35.00
TRNS JO 7/12 11	11 JA 196	07/26/2012	07/26/2012	07/26/2012		08/24/2012	38.50
TRNS JO 8/12 10	11 CF 681	08/27/2012	08/27/2012	08/27/2012		09/21/2012	153.00
TRNS JO 8/12 11	11 CF 1053	08/27/2012	08/27/2012	08/27/2012		09/21/2012	92.00
TRNS JO 8/12 12	12 CF 72	08/27/2012	08/27/2012	08/27/2012		09/21/2012	114.00
TRNS JO 9/12 10	12 CF 111, 12 CF 122	09/19/2012	09/19/2012	09/19/2012		10/19/2012	36.00
TRNS JO 10/12 10	12 CF 765,766,768	10/30/2012	10/30/2012	10/30/2012		11/21/2012	172.00
TRNS JO 10/12 11	10 MR 612	10/30/2012	10/30/2012	10/30/2012		11/21/2012	51.00
TRNS JO 11/12 10	11 CF 681	12/18/2012	12/18/2012	11/30/2012		01/18/2013	204.00
TRNS JO 11/12 11	96 CF 798	12/18/2012	12/18/2012	11/30/2012		01/18/2013	33.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	17		$2,072.00
Vendor **107104 - OWEN FORENSIC SERVICES**							
Sub-Department **04 Court Administration**							
08282012-A	11 CF 993	08/31/2012	08/31/2012	08/31/2012		09/21/2012	3,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107104 - OWEN FORENSIC SERVICES** Totals			Invoices	1		$3,500.00
Vendor **106933 - GENEVA L PENSON**							



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Sub-Department **04 Court Administration**							
LWYR GP 10/12 10	09 JA 94	10/30/2012	10/30/2012	10/30/2012		11/21/2012	6,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106933 - GENEVA L PENSON** Totals			Invoices	1		$6,000.00
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							
LWYR JK 1/12 10	10 JA 131	01/20/2012	01/20/2012	01/20/2012		02/24/2012	1,601.91
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$1,601.91
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 2/12 10	10 CF 380,381	02/22/2012	02/22/2012	02/22/2012		03/23/2012	340.00
TRNS BP 3/12 10	10 CF 684	03/22/2012	03/22/2012	03/22/2012		04/20/2012	432.00
TRNS BP 4/12 10	09 CF 918	04/27/2012	04/27/2012	04/27/2012		05/18/2012	225.00
TRNS BP 4/12 11	11 CF 645	04/27/2012	04/27/2012	04/27/2012		05/18/2012	45.00
TRNS BP 6/12 10	TRNS BP 6/12 10	06/21/2012	06/21/2012	06/21/2012		07/20/2012	24.00
TRNS BP 6/12 11	12 L 24	06/21/2012	06/21/2012	06/21/2012		07/20/2012	39.00
TRNS BP 11/12 10	10 CF 298	11/26/2012	11/26/2012	11/26/2012		12/21/2012	129.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	7		$1,234.00
Vendor **106721 - HALLIE D PETRE**							
Sub-Department **04 Court Administration**							
2/1/12-4/30/12	REIMBURSEMENT OF CLASS ENTILTLED JUVENILE JUSTICE	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,703.00
10	JULY 2012 TERM	09/19/2012	09/19/2012	09/19/2012		10/19/2012	1,703.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106721 - HALLIE D PETRE** Totals			Invoices	2		$3,406.00



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Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
72440536	MARRIAGE FUND RECEIPT BOOK	01/26/2012	01/26/2012	01/26/2012		02/24/2012	8.79
020903272012	PRESENTATION REGARDING COURT COUNTY COMPLEX	04/24/2012	04/24/2012	04/24/2012		05/18/2012	10.82
62701	POSTAGE SPRINGFIELD	06/26/2012	06/26/2012	06/26/2012		07/20/2012	6.40
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	3		$26.01
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
JUROR MEAL	11 CF 368 #740081 12/7/11	12/19/2011	12/19/2011	12/19/2011		01/20/2012	98.35
737822	1/19/2012 JURY TRIAL 11 CF 370	01/20/2012	01/20/2012	01/20/2012		02/24/2012	96.29
739233	JURY TRIAL 10 CF 1076	02/22/2012	02/22/2012	02/22/2012		03/23/2012	91.17
258882	PRESENTATION REGARDING COURT COUNTY COMPLEX	03/29/2012	03/29/2012	03/29/2012		04/20/2012	113.08
256854	11 CF 785	05/21/2012	05/21/2012	05/21/2012		06/22/2012	92.75
428719	08 L 128	05/21/2012	05/21/2012	05/21/2012		06/22/2012	97.97
564850	11 CF 612	07/26/2012	07/26/2012	07/26/2012		08/24/2012	110.66
996590	JURY 12 CF 270	07/26/2012	07/26/2012	07/26/2012		08/24/2012	78.51
998736	12 CF 266	08/27/2012	08/27/2012	08/27/2012		09/21/2012	75.56
998952	10 CF 1039	08/27/2012	08/27/2012	08/27/2012		09/21/2012	112.14
999658	12 CF 356, 12 CF 378	09/21/2012	09/21/2012	09/21/2012		10/19/2012	117.24
137804	04 L 134	10/30/2012	10/30/2012	10/30/2012		11/21/2012	71.40
139033	12 CF 40	10/30/2012	10/30/2012	10/30/2012		11/21/2012	120.73
478695	11 CF 268 - meals	11/26/2012	11/26/2012	11/26/2012		12/21/2012	100.90
141705	12 CF 652	12/18/2012	12/18/2012	11/30/2012		01/18/2013	75.42
	Sub-Department **04 Court Administration** Totals			Invoices	15		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	15		$1,452.17
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NJ 1/12 10	10 JA 150,151	01/20/2012	01/20/2012	01/20/2012		02/24/2012	114.00
TRNS NJ 1/12 11	10 CF 684	01/30/2012	01/30/2012	01/30/2012		02/24/2012	316.80



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TRNS NJ 2/12 10	10 CF 684	02/22/2012	02/22/2012	02/22/2012		03/23/2012	432.00
TRNS NJ 2/12 11	10 CF 381	02/22/2012	02/22/2012	02/22/2012		03/23/2012	175.00
TRNS NP 8/12 10	09 JD 25	08/27/2012	08/27/2012	08/27/2012		09/21/2012	28.00
TRNS NP 8/12 11	10 JA 196	08/27/2012	08/27/2012	08/27/2012		09/21/2012	598.50
TRNS NP 9/12 10	12 CF 192	09/19/2012	09/19/2012	09/19/2012		10/19/2012	174.00
TRNS NP 11/12 10	12 CF 810	11/26/2012	11/26/2012	11/26/2012		12/21/2012	57.00
TRNS NP 11/12 11	10 JA 98	12/18/2012	12/18/2012	11/30/2012		01/18/2013	21.00
TRNS NP 11/12 12	10 JA 98	12/18/2012	12/18/2012	11/30/2012		01/18/2013	58.50
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	10		$1,974.80
Vendor **103416 - SHARON PULSIFER**							
Sub-Department **04 Court Administration**							
LWYR SP 12/11 10	DECEMBER POST CONVICTIONS/POST TRIAL MOTIONS	12/19/2011	12/19/2011	12/19/2011		01/20/2012	4,125.00
LWYR SP 1/12 10	JANUARY 2012 POST CONVICTIONS/POST TRIAL MOTIONS	01/20/2012	01/20/2012	01/20/2012		02/24/2012	4,125.00
LWYR SP 2/12 10	FEBRUARY 2012 POST CONVICTIONS/POST TRIAL MOTIONS	02/22/2012	02/22/2012	02/22/2012		03/23/2012	4,125.00
LWYR SP 3/12 10	MARCH 2012 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	03/22/2012	03/22/2012	03/22/2012		04/20/2012	4,125.00
LWYR SP 4/12 10	APRIL 2012 POST CONVICTIONS POST TRIAL MOTIONS ONLY	04/18/2012	04/18/2012	04/18/2012		05/18/2012	4,125.00
LWYR SP 5/12 10	MAY 2012 POST CONVICTIONS POST TRIAL MOTIONS ONLY	05/21/2012	05/21/2012	05/21/2012		06/22/2012	4,125.00
LWYR SP 6/12 10	JUNE 2012 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	06/21/2012	06/21/2012	06/21/2012		07/20/2012	4,125.00
LWYR SP 7/12 10	JULY 2012 POST CONVICTIONS POST TRIAL MOTIONS ONLY	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4,125.00
LWYR SP 8/12 10	AUGUST 2012 POST CONVICTIONS/POST TRIAL MOTIONS	08/27/2012	08/27/2012	08/27/2012		09/21/2012	4,125.00
LWYR SP 9/12 10	SEPTEMBER 2012 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	09/19/2012	09/19/2012	09/19/2012		10/19/2012	4,125.00
LWYR SP 10/12 10	OCTOBER 2012 POST CONVICTIONS/POST TRIAL MOTIONS	10/23/2012	10/23/2012	10/23/2012		11/21/2012	4,125.00
LWYR SP 11/12 10	NOV 2012 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/26/2012	11/26/2012	11/26/2012		12/21/2012	4,250.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103416 - SHARON PULSIFER** Totals			Invoices	12		$49,625.00
Vendor **106650 - PURYEAR LAW PC**							
Sub-Department **04 Court Administration**							
LWYR EP 12/11 10	11 JA 94, 95	12/28/2011	12/28/2011	12/28/2011		01/20/2012	162.50
LWYR EP 1/1 10	11 JA 104	01/18/2012	01/18/2012	01/18/2012		02/24/2012	227.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR EP 4/12 11	11 CF 268	04/18/2012	04/18/2012	04/18/2012		05/18/2012	280.00
LWYR ER 4/12 10	11 JA 100	04/18/2012	04/18/2012	04/18/2012		05/18/2012	370.50
LWYR EP 5/12 10	09 JA 12, 10 JA 204	05/21/2012	05/21/2012	05/21/2012		06/22/2012	975.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **106650 - PURYEAR LAW PC** Totals			Invoices	5		$2,015.50
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
12-01057	VICKI TONER	01/26/2012	01/26/2012	01/26/2012		02/24/2012	38.75
1201035	JILL O, FRANCIE TONER	01/26/2012	01/26/2012	01/26/2012		02/24/2012	102.50
1201074	COURTREPORTERS TONER	01/30/2012	01/30/2012	01/30/2012		02/24/2012	102.50
1202065	2 STOCK/JURY ASSEMBLY ROOM TONERS	02/28/2012	02/28/2012	02/28/2012		03/23/2012	197.75
1203046	SUMMONS PRINTER TONER	03/22/2012	03/22/2012	03/22/2012		04/20/2012	124.25
1205008	HALLIE/MAV	05/22/2012	05/22/2012	05/22/2012		06/22/2012	61.75
1206034	JURY ASSEMBLY ROOM TONER	06/21/2012	06/21/2012	06/21/2012		07/20/2012	79.50
12-09020	NEENA TONER CART	09/21/2012	09/21/2012	09/21/2012		10/19/2012	79.50
1209044	HALLIE TONER	09/25/2012	09/25/2012	09/25/2012		10/19/2012	61.75
12-10062	JGC TONER	11/21/2012	11/21/2012	11/21/2012		12/21/2012	121.75
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	10		$970.00
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **04 Court Administration**							
EVAL RK 2/12 10	12 CM 126, 12 CF 82	02/22/2012	02/22/2012	02/22/2012		03/23/2012	420.00
EVAL RK 3/12 10	11 CF 842	03/22/2012	03/22/2012	03/22/2012		04/20/2012	210.00
EVAL RK 4/12 10	12 CM 266	04/18/2012	04/18/2012	04/18/2012		05/18/2012	210.00
EVAL RK 4/12 11	12 CM 392	04/18/2012	04/18/2012	04/18/2012		05/18/2012	210.00
EVAL RK 4/12 13	11 CM 1829	04/27/2012	04/27/2012	04/27/2012		05/18/2012	210.00
EVAL RK 6/12 10	12 CM 593	06/21/2012	06/21/2012	06/21/2012		07/20/2012	210.00
EVAL RK 8/12 10	12 CM 796	08/27/2012	08/27/2012	08/27/2012		09/21/2012	210.00
EVAL RK 9/12 10	12 CM 1143	09/19/2012	09/19/2012	09/19/2012		10/19/2012	700.00
EVAL RK 10/12 10	12 CF 745	10/30/2012	10/30/2012	10/30/2012		11/21/2012	210.00



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EVAL RK 10/12 11	OUR SHARE OF EVALUATIONS IN OCTOBER 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	175.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	10		$2,765.00
Vendor **104381 - WILLIAM G SCHICK**							
Sub-Department **04 Court Administration**							
July 2012	part of Mark Cyr fees	07/26/2012	07/26/2012	07/26/2012		08/24/2012	687.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104381 - WILLIAM G SCHICK** Totals			Invoices	1		$687.50
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/11 10	DECEMBER CONFLICTS FELONIES/JUVENILE	12/19/2011	12/19/2011	12/19/2011		01/20/2012	3,500.00
LWYR HS 1/12 10	FELONY CONFLICTS/JUVENILE CONFLICTS/JAN 2012	01/20/2012	01/20/2012	01/20/2012		02/24/2012	3,500.00
LWYR HS 2/12 10	FEBRUARY 2012 , JURY TRIAL 11 CF 370	02/22/2012	02/22/2012	02/22/2012		03/23/2012	3,725.00
LWYR HS 3/12 10	MARCH 2012 CONFLICTS/FELONIES/JUVENILE COURT	03/22/2012	03/22/2012	03/22/2012		04/20/2012	3,500.00
LWYR HS 4/12 10	APRIL 2012 CONFLICTS FELONIES/JUVENILE COURT	04/18/2012	04/18/2012	04/18/2012		05/18/2012	3,500.00
LWYR HS 5/12 10	MAY 2012 CONFLICTS CRIMINAL/JUVENILE	05/21/2012	05/21/2012	05/21/2012		06/22/2012	3,500.00
LWYR HS 6/12 10	CONFLICTS FELONIES/JUVENILE CONFLICTS	06/21/2012	06/21/2012	06/21/2012		07/20/2012	3,500.00
LWYR HS 7/12 10	JULY 2012 CONFLICTS ON FELONIES/JUVENILE	07/26/2012	07/26/2012	07/26/2012		08/24/2012	3,500.00
LWYR HS 8/12 10	AUGUST 2012 CONFLICTS FELONIES/CONFLICTS JUVENILE COURT	08/27/2012	08/27/2012	08/27/2012		09/21/2012	3,500.00
LWYR HS 9/12 10	SEPTEMBER 2012 CONFLICTS/FELONIES/JUVENILE	09/19/2012	09/19/2012	09/19/2012		10/19/2012	3,500.00
LWYR HS 10/12 10	OCTOBER 2012 CONFLICTS FELONIES/JUVENILE COURT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	3,500.00
LWYR HS 11/12 10	NOV 2012 CONFLICTS JUVENILE/CRIMINAL CASES	11/26/2012	11/26/2012	11/26/2012		12/21/2012	3,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	12		$42,225.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
10036110-111	OFFICE SUPPLIES	06/26/2012	06/26/2012	06/26/2012		07/20/2012	62.17
10071050	AAG BOOK APPT VICKI	07/30/2012	07/30/2012	07/30/2012		08/24/2012	41.93



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10080660	JUDGES/COURT ADMIN CALENDARS/DIARY	08/27/2012	08/27/2012	08/27/2012		09/21/2012	61.12
10126990	COURT ADMIN OFFICE SUPPLIES	10/30/2012	10/30/2012	10/30/2012		11/21/2012	29.48
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$194.70
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
91412	IBM 4247-003 PRINTER MAINTENANCE SERIAL D0233 1 YEAR COVERAGE	09/21/2012	09/21/2012	09/21/2012		10/19/2012	459.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$459.00
Vendor **106291 - YONAS E TEDLA**							
Sub-Department **04 Court Administration**							
INTREPYT10/1210	12 CF 597	10/25/2012	10/25/2012	10/25/2012		11/21/2012	157.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106291 - YONAS E TEDLA** Totals			Invoices	1		$157.50
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
TRNS CT 1/12 10	09 JD 81	01/20/2012	01/20/2012	01/20/2012		02/24/2012	21.00
TRNS CT 9/12 10	12 CF 355	09/19/2012	09/19/2012	09/19/2012		10/19/2012	27.00
TRNS CD 10/12 10	12 CF 107	10/30/2012	10/30/2012	10/30/2012		11/21/2012	24.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	3		$72.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 12/11 10	11 CM 1504	12/19/2011	12/19/2011	12/19/2011		01/20/2012	40.00
TRNS RT 1/12 10	10 CF 381	01/30/2012	01/30/2012	01/30/2012		02/24/2012	207.00
TRNS RT 1/12 11	10 CF 684	01/30/2012	01/30/2012	01/30/2012		02/24/2012	198.00

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TRNS RT 2/12 10	10 CF 684	02/22/2012	02/22/2012	02/22/2012		03/23/2012	486.00
TRNS RT 2/12 11	10 CF 298	02/22/2012	02/22/2012	02/22/2012		03/23/2012	33.00
TRNS RT 2/12 12	10 CF 208	02/28/2012	02/28/2012	02/28/2012		03/23/2012	120.00
TRNS RT 8/12 10	09 CF 918	08/27/2012	08/27/2012	08/27/2012		09/21/2012	105.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	7		$1,189.00
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 12/11 10	11 CF 726	12/19/2011	12/19/2011	12/19/2011		01/20/2012	600.00
EVAL KW 1/12 10	11 CF 1107 , 1116, 11 CM 1498	01/20/2012	01/20/2012	01/20/2012		02/24/2012	600.00
EVAL KW 2/12 10	09 CM 2159	02/22/2012	02/22/2012	02/22/2012		03/23/2012	300.00
EVAL KW 2/12 11	11 JD 30	02/22/2012	02/22/2012	02/22/2012		03/23/2012	600.00
EVAL KW 3/12 10	12 CF 128	03/22/2012	03/22/2012	03/22/2012		04/20/2012	800.00
EVAL KW 3/12 11	11 CF 782	03/22/2012	03/22/2012	03/22/2012		04/20/2012	600.00
EVAL KW 3/12 12	10 CF 991	03/29/2012	03/29/2012	03/29/2012		04/20/2012	600.00
EVAL KW 4/12 10	10 CF 464	04/18/2012	04/18/2012	04/18/2012		05/18/2012	400.00
EVAL KW 4/12 11	12 CF 233	04/18/2012	04/18/2012	04/18/2012		05/18/2012	400.00
EVAL KW 4/12 12	12 CM 411 12 CM 329 12 TR 4812	04/24/2012	04/24/2012	04/24/2012		05/18/2012	400.00
EVAL KW 4/12 13	11 CF 1108	04/24/2012	04/24/2012	04/24/2012		05/18/2012	700.00
EVAL KW 4/12 14	12 CF 233	04/24/2012	04/24/2012	04/24/2012		05/18/2012	200.00
EVAL KW 4/12 15	10 CF 464	04/27/2012	04/27/2012	04/27/2012		05/18/2012	200.00
EVAL KW 5/12 10	12 CF 333 5924	05/21/2012	05/21/2012	05/21/2012		06/22/2012	150.00
EVAL KW 5/12 11	11 CF 1053 8787	05/21/2012	05/21/2012	05/21/2012		06/22/2012	600.00
EVAL KW 5/12 12	12 CF 218 8784	05/21/2012	05/21/2012	05/21/2012		06/22/2012	600.00
EVAL KW 5/12 14	95 CF 632	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,016.21
EVAL KW 5/12 15	96 CF 798	05/29/2012	05/29/2012	05/29/2012		06/22/2012	3,566.21
EVAL KW 6/12 10	12 CM 843	06/26/2012	06/26/2012	06/26/2012		07/20/2012	200.00
EVAL KW 7/12 11	12 CF 517 #8835	07/26/2012	07/26/2012	07/26/2012		08/24/2012	600.00
EVAL KW 7/12 12	12 CM 588 #7143	07/26/2012	07/26/2012	07/26/2012		08/24/2012	400.00
EVAL KW 7/12 1O	12 JD 9 #8852	07/26/2012	07/26/2012	07/26/2012		08/24/2012	600.00
EVAL KW 7/12 13	12 CM 1100, 12 CM 581 PTR	07/30/2012	07/30/2012	07/30/2012		08/24/2012	400.00
EVAL KW 7/12 14	12 CM 1102	07/30/2012	07/30/2012	07/30/2012		08/24/2012	400.00



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EVAL KW 8/12 10	12 CM 813, 12 CM 814	08/27/2012	08/27/2012	08/27/2012		09/21/2012	600.00
EVAL KW 8/12 11	12 CM 1023, 12 CM 1033	08/30/2012	08/30/2012	08/30/2012		09/21/2012	400.00
EVAL KW 8/12 12	12 JD 67	08/30/2012	08/30/2012	08/30/2012		09/21/2012	600.00
EVAL KW 8/12 13	11 CM 1408	08/30/2012	08/30/2012	08/30/2012		09/21/2012	500.00
EVAL KW 8/12 14	PREPARATION/TESTIMONY	08/30/2012	08/30/2012	08/30/2012		09/21/2012	400.00
EVAL KW 8/12 15	11 CF 1053	08/30/2012	08/30/2012	08/30/2012		09/21/2012	200.00
EVAL KW 8/12 16	96 CF 798	08/31/2012	08/31/2012	08/31/2012		09/21/2012	400.00
EVAL KW 9/12 10	12 CF 708	09/19/2012	09/19/2012	09/19/2012		10/19/2012	600.00
EVAL KW 9/12 11	12 CF 551,691	09/19/2012	09/19/2012	09/19/2012		10/19/2012	600.00
EVAL KW 9/12 12	12 CM 1270	09/19/2012	09/19/2012	09/19/2012		10/19/2012	600.00
EVAL KW 10/12 10	12 CF 513	10/30/2012	10/30/2012	10/30/2012		11/21/2012	500.00
EVAL KW 10/12 11	12 CM 1490	10/30/2012	10/30/2012	10/30/2012		11/21/2012	100.00
EVAL KW 10/12 12	12 CM 588	10/30/2012	10/30/2012	10/30/2012		11/21/2012	200.00
EVAL KW 10/12 13	12 CF 679	10/30/2012	10/30/2012	10/30/2012		11/21/2012	800.00
EVAL KW 10/12 14	12 CF 732	10/30/2012	10/30/2012	10/30/2012		11/21/2012	600.00
EVAL KW 10/12 15	11 DT 964	10/30/2012	10/30/2012	10/30/2012		11/21/2012	600.00
EVAL KW 10/12 16	04 CF 922	10/30/2012	10/30/2012	10/30/2012		11/21/2012	600.00
EVAL KW 10/12 17	12 CM 1270	10/30/2012	10/30/2012	10/30/2012		11/21/2012	200.00
EVAL KW 10/12 18	12 CF 889	10/30/2012	10/30/2012	10/30/2012		11/21/2012	400.00
EVAL KW 10/12 19	12 CM 1587	10/30/2012	10/30/2012	10/30/2012		11/21/2012	600.00
EVAL KW 10/12 20	11 CF 869	10/30/2012	10/30/2012	10/30/2012		11/21/2012	400.00
EVAL KW 11/12 10	12 CF 812	11/26/2012	11/26/2012	11/26/2012		12/21/2012	400.00
EVAL KW 11/12 11	12 CF 732	11/26/2012	11/26/2012	11/26/2012		12/21/2012	200.00
EVAL KW 11/12 12	12 CF 519	11/26/2012	11/26/2012	11/26/2012		12/21/2012	700.00
	Sub-Department **04 Court Administration** Totals			Invoices	48		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	48		$29,132.42
Vendor **107065 - JANA L WOLF**							
Sub-Department **04 Court Administration**							
LWYR HL 8/12 10	08 CF 273	08/27/2012	08/27/2012	08/27/2012		09/21/2012	280.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107065 - JANA L WOLF** Totals			Invoices	1		$280.00



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	Department **04 - Court Administration** Totals			Invoices	601		$513,817.85
04 Court Administration _____							
Department **05 - County Clerk**							
Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833**							
Sub-Department **05 County Clerk**							
4031225	1-Yr Subscription Election Admistration Reports	04/26/2012	04/26/2012	04/26/2012		05/18/2012	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 2012	52-week Argus subscription for County Clerk	12/28/2011	12/28/2011	12/28/2011		01/20/2012	218.40
781426	Election publications 234712	03/30/2012	03/30/2012	03/30/2012		04/20/2012	255.20
781439	Election publications 234712	03/30/2012	03/30/2012	03/30/2012		04/20/2012	218.70
781441	Election publications 234712	03/30/2012	03/30/2012	03/30/2012		04/20/2012	194.40
781562/781558	Election publications 8120	03/30/2012	03/30/2012	03/30/2012		04/20/2012	5,364.00
782930	Election publications 234712	03/30/2012	03/30/2012	03/30/2012		04/20/2012	18.00
818881	Acct 234712 - Early Voting Schedule 10/22/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	648.00
818883	Acct 234712 - Early Voting Oct 29 2012	11/28/2012	11/28/2012	11/28/2012		12/21/2012	267.30
818906/818908	Customer #8120 - Voters Guide	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5,570.00
819294	Acct 234712 - Tabulation Equipment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	18.00
	Sub-Department **05 County Clerk** Totals			Invoices	10		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	10		$12,772.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **05 County Clerk**							
1/30/12	52-Week Subscription/128-00059039	01/30/2012	01/30/2012	01/30/2012		02/24/2012	234.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$234.00



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Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
606395A	Contract Period 12/1/11-12/5/11	12/28/2011	12/28/2011	12/28/2011		01/20/2012	81.06
616932	Contract Period 1/15/12-2/14/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,184.43
625409	Contract Period 2/15/12-3/14/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	803.09
639378	Inv Period 1/6/12-2/5/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	19.01
646751	Inv Period 3/15/12-4/14/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	803.09
655459	contract period 2/6/12-3/5/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	112.08
660224	contract period 4/15/12-5/14/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	972.74
672554	Billing Period 5/15/12-6/14/12	04/26/2012	04/26/2012	04/26/2012		05/18/2012	803.09
681556	Contract Overage Charge for 3/6/12-4/5/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	260.63
688963	equipment contract period 6/15/12-7/14/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	803.09
697771	Contract Overage 4/6/12-5/5/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	83.71
702764	Contract Period 7/15/12-8/14/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	803.09
27519	Fixed Fee Agreement Adjustment	07/30/2012	07/30/2012	07/30/2012		08/24/2012	72.00
710884	HP ProBook 4530s 15.6" LED Notebook	07/30/2012	07/30/2012	07/30/2012		08/24/2012	33,313.20
715934	Contract Period 8/15/12-9/14/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	803.09
57937	Credit Memo	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(112.08)
57939	Credit Memo	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(19.01)
57942	Credit Memo	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(.48)
57945	Credit Memo	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(405.21)
57951	Credit Memo	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(3.31)
58702	Credit Memo	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(260.63)
730211	Contract Period 9/15/12-10/14/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	803.09
57950	Credit Memo on Contract 49896	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(37.85)
745517	Contract Period 10/15/12-11/14/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	957.93
759404	Contract Period 11/15/12-12/14/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	803.09
774557	Maint Contract Period 12/15/12-1/14/13	11/28/2012	11/28/2012	11/28/2012		12/21/2012	803.09
	Sub-Department **05 County Clerk** Totals			Invoices	26		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	26		$43,446.03
Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH**							



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Sub-Department **05 County Clerk**							
R 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	50.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH** Totals			Invoices	2		$100.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
R 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
291404	Trolley check-up	03/27/2012	03/27/2012	03/27/2012		04/20/2012	70.00
296360	Oil Change on Ford Van	10/29/2012	10/29/2012	10/29/2012		11/21/2012	28.95
296362	2 Wiper Blades - '99 Astro Van	10/29/2012	10/29/2012	10/29/2012		11/21/2012	14.40
296418	Repair Fuel Filter for Trolley	11/28/2012	11/28/2012	11/28/2012		12/21/2012	83.41
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$196.76
Vendor **106886 - BARBARA ACUFF-FARMER**							
Sub-Department **05 County Clerk**							
baf 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	145.20
baf 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106886 - BARBARA ACUFF-FARMER** Totals			Invoices	2		$275.20
Vendor **107172 - BRADLEY D AINSWORTH**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
BA 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107172 - BRADLEY D AINSWORTH** Totals			Invoices	1		$145.00
Vendor **107181 - MARLA K ALBERTSON**							
Sub-Department **05 County Clerk**							
ma 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107181 - MARLA K ALBERTSON** Totals			Invoices	1		$135.00
Vendor **106419 - CARYL S ALTEMUS**							
Sub-Department **05 County Clerk**							
ca03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
ca11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106419 - CARYL S ALTEMUS** Totals			Invoices	2		$265.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	75.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	2		$150.00
Vendor **107213 - JANICE I ANDERSON**							
Sub-Department **05 County Clerk**							
ja 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **107213 - JANICE I ANDERSON** Totals			Invoices	1		$130.00
Vendor **107201 - KATHARINE K ANDERSON**							
Sub-Department **05 County Clerk**							
KA 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107201 - KATHARINE K ANDERSON** Totals			Invoices	1		$135.00
Vendor **100890 - MARY CONGETTA ARCHER**							
Sub-Department **05 County Clerk**							
ma03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
MA 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100890 - MARY CONGETTA ARCHER** Totals			Invoices	2		$260.00
Vendor **100892 - EUGENE AUSTIN**							
Sub-Department **05 County Clerk**							
ea03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
EA 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100892 - EUGENE AUSTIN** Totals			Invoices	2		$270.00
Vendor **104205 - WILLIAM A AXUP**							
Sub-Department **05 County Clerk**							
wa11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104205 - WILLIAM A AXUP** Totals			Invoices	1		$130.00
Vendor **105450 - DEBRA L BAGBY**							
Sub-Department **05 County Clerk**							



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db03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
db 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105450 - DEBRA L BAGBY** Totals			Invoices	2		$260.00
Vendor **101107 - SUSAN M BALLARD**							
Sub-Department **05 County Clerk**							
sb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
SB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101107 - SUSAN M BALLARD** Totals			Invoices	2		$440.00
Vendor **100908 - RACHEL M BANCE**							
Sub-Department **05 County Clerk**							
rb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
rb11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100908 - RACHEL M BANCE** Totals			Invoices	2		$270.00
Vendor **100915 - LORI J BARBER**							
Sub-Department **05 County Clerk**							
lb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
lb 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100915 - LORI J BARBER** Totals			Invoices	2		$260.00
Vendor **100923 - LOIS M BARTO**							
Sub-Department **05 County Clerk**							
lb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
lb11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **100923 - LOIS M BARTO** Totals			Invoices	2		$260.00
Vendor **100934 - ROBERTA M BEALS**							
Sub-Department **05 County Clerk**							
rb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100934 - ROBERTA M BEALS** Totals			Invoices	1		$130.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
cb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	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**							
cb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100977 - CONSTANCE J BELL** Totals			Invoices	1		$230.00
Vendor **106887 - SUSAN BENNETT**							
Sub-Department **05 County Clerk**							
sb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
SB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106887 - SUSAN BENNETT** Totals			Invoices	2		$260.00
Vendor **107185 - REX EUGENE BENZ**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
RB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107185 - REX EUGENE BENZ** Totals			Invoices	1		$135.00
Vendor **106422 - BARBARA BEVAUNS**							
Sub-Department **05 County Clerk**							
bb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	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**							
ab03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
AB11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	2		$265.00
Vendor **104443 - LINDA BJURSTROM**							
Sub-Department **05 County Clerk**							
lb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	225.00
lb 03/20	public test	04/30/2012	04/30/2012	04/30/2012		05/18/2012	77.00
LB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	119.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104443 - LINDA BJURSTROM** Totals			Invoices	3		$421.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
lb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
LB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101000 - LOIS A BLACK** Totals			Invoices	2		$260.00
Vendor **105453 - PATRICIA JANE BOONE**								
Sub-Department **05 County Clerk**								
pb03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
PB 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	2		$265.00
Vendor **101025 - DONNA L BOYLE**								
Sub-Department **05 County Clerk**								
db03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101025 - DONNA L BOYLE** Totals			Invoices	1		$130.00
Vendor **101026 - KAREN A BOYLE**								
Sub-Department **05 County Clerk**								
kb03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
KB 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	44.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101026 - KAREN A BOYLE** Totals			Invoices	2		$264.00
Vendor **105454 - MIKE BRAGG**								
Sub-Department **05 County Clerk**								
MB 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105454 - MIKE BRAGG** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106885 - JOHN BRANDMEYER**							
Sub-Department **05 County Clerk**							
jb 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,765.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106885 - JOHN BRANDMEYER** Totals			Invoices	1		$1,765.50
Vendor **107255 - CONNIE M BRASMER**							
Sub-Department **05 County Clerk**							
cb 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107255 - CONNIE M BRASMER** Totals			Invoices	1		$130.00
Vendor **107256 - JOHN D BRASMER**							
Sub-Department **05 County Clerk**							
jb 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107256 - JOHN D BRASMER** Totals			Invoices	1		$130.00
Vendor **101029 - GLORIA J BREIHOLZ**							
Sub-Department **05 County Clerk**							
gb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101029 - GLORIA J BREIHOLZ** Totals			Invoices	1		$140.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
lb11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100501 - MARILYN BROWN**							
Sub-Department **05 County Clerk**							
mb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100501 - MARILYN BROWN** Totals			Invoices	1		$130.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
mb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
MB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	2		$280.00
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
ab11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	1		$130.00
Vendor **101046 - JOAN M BURKHEAD**							
Sub-Department **05 County Clerk**							
jb03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JB11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104265 - MARY R BURRELL** Totals			Invoices	1		$130.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **05 County Clerk**							
362908	Office Supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	125.71
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	1		$125.71
Vendor **107215 - KISHANNA K BUTLER**							
Sub-Department **05 County Clerk**							
kb 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107215 - KISHANNA K BUTLER** Totals			Invoices	1		$130.00
Vendor **107188 - BETTY JEAN BYERS**							
Sub-Department **05 County Clerk**							
BB 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107188 - BETTY JEAN BYERS** Totals			Invoices	1		$130.00
Vendor **101053 - BENITA V CACARI**							
Sub-Department **05 County Clerk**							
bc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101053 - BENITA V CACARI** Totals			Invoices	1		$135.00
Vendor **107224 - ALANA CALLENDER**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ac11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107224 - ALANA CALLENDER** Totals			Invoices	1		$135.00
Vendor **107093 - CAMPAIGN PROS LLC**							
Sub-Department **05 County Clerk**							
8870	Election Info Door Hangers/Palm Cards/Posters	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,447.60
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107093 - CAMPAIGN PROS LLC** Totals			Invoices	1		$1,447.60
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							
sc 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	1		$130.00
Vendor **107217 - DENNIS A CARLSON**							
Sub-Department **05 County Clerk**							
dc 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107217 - DENNIS A CARLSON** Totals			Invoices	1		$130.00
Vendor **101062 - MARVIN J CARLSON**							
Sub-Department **05 County Clerk**							
mc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
mc11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101062 - MARVIN J CARLSON** Totals			Invoices	2		$260.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107193 - JANE A CARPENTIER**							
Sub-Department **05 County Clerk**							
JC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107193 - JANE A CARPENTIER** Totals			Invoices	1		$130.00
Vendor **101065 - IVA R CARR**							
Sub-Department **05 County Clerk**							
ic03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ic 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101065 - IVA R CARR** Totals			Invoices	2		$260.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
nc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
NC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	2		$260.00
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **05 County Clerk**							
sc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	1		$230.00
Vendor **106888 - KAREN R CHENOWETH**							
Sub-Department **05 County Clerk**							
kc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
kc 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106888 - KAREN R CHENOWETH** Totals			Invoices	2		$265.00
Vendor **106889 - HELEN CHRISTOPHER**							
Sub-Department **05 County Clerk**							
hc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
hc 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106889 - HELEN CHRISTOPHER** Totals			Invoices	2		$260.00
Vendor **100393 - CIVIL AIR PATROL**							
Sub-Department **05 County Clerk**							
CAP 3/12	Election help	03/27/2012	03/27/2012	03/27/2012		04/20/2012	400.00
CAP NOV. '12	Cadets working election	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
jc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101079 - JAMES S CLARK** Totals			Invoices	2		$260.00
Vendor **101085 - RUTH A CLAYTON-DAVIS**							
Sub-Department **05 County Clerk**							
rc11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101085 - RUTH A CLAYTON-DAVIS** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101086 - EDMON CLEMMONS**							
Sub-Department **05 County Clerk**							
ec03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
CE11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101086 - EDMON CLEMMONS** Totals			Invoices	2		$265.00
Vendor **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
bc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
bc11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	2		$270.00
Vendor **104176 - HECTOR E COLON**							
Sub-Department **05 County Clerk**							
hc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
HC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
19617	5-Yr Domain Renewal/1-Yr Hosting	08/27/2012	08/27/2012	08/27/2012		09/21/2012	302.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	1		$302.50
Vendor **107174 - TERESA LYNN CONE**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107174 - TERESA LYNN CONE** Totals			Invoices	1		$130.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
jc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
jc 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	2		$275.00
Vendor **106890 - KATHLEEN M CONRAD**							
Sub-Department **05 County Clerk**							
kc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106890 - KATHLEEN M CONRAD** Totals			Invoices	1		$130.00
Vendor **105429 - GLEN COOK**							
Sub-Department **05 County Clerk**							
2/21/12-3/2/12	2/21/12-3/2/12	03/05/2012	03/05/2012	03/05/2012		04/20/2012	665.50
cg 03/12 A	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	152.48
gc 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,232.00
11/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	138.03
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105429 - GLEN COOK** Totals			Invoices	4		$2,188.01
Vendor **100529 - LEO COOKSEY**							
Sub-Department **05 County Clerk**							
2/21/12-3/2/12	2/21/12-3/2/12	03/05/2012	03/05/2012	03/05/2012		04/20/2012	748.00
lc 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,485.00

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 **100529 - LEO COOKSEY** Totals			Invoices	2		$2,233.00
Vendor **107231 - MARTHA COOLEY**								
Sub-Department **05 County Clerk**								
MC11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107231 - MARTHA COOLEY** Totals			Invoices	1		$130.00
Vendor **101110 - BRIDGETTE D COTTRAL**								
Sub-Department **05 County Clerk**								
bc	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101110 - BRIDGETTE D COTTRAL** Totals			Invoices	1		$220.00
Vendor **107210 - WILLIAM R COURTER**								
Sub-Department **05 County Clerk**								
wc 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107210 - WILLIAM R COURTER** Totals			Invoices	1		$130.00
Vendor **107236 - ALICE MARIE COX**								
Sub-Department **05 County Clerk**								
AC 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107236 - ALICE MARIE COX** Totals			Invoices	1		$130.00
Vendor **107251 - MARGARET CROUCH**								
Sub-Department **05 County Clerk**								



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	60.99
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107251 - MARGARET CROUCH** Totals			Invoices	1		$60.99
Vendor **101124 - LINDA SUE CULVER**							
Sub-Department **05 County Clerk**							
lc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101124 - LINDA SUE CULVER** Totals			Invoices	1		$130.00
Vendor **105457 - LUANN K CULVER**							
Sub-Department **05 County Clerk**							
lc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
LC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	2		$440.00
Vendor **101125 - JUANITA E CUMMINGS**							
Sub-Department **05 County Clerk**							
jc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JC 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
bc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101128 - BONNIE K CURRY** Totals			Invoices	1		$130.00

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**							
rd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
rd11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101134 - RUTH E DARR** Totals			Invoices	2		$270.00
Vendor **101135 - TONI L DARR**							
Sub-Department **05 County Clerk**							
td03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
td 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101135 - TONI L DARR** Totals			Invoices	2		$260.00
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
kd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
kd 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	2		$280.00
Vendor **106156 - BEVERLY J DAVIS**							
Sub-Department **05 County Clerk**							
c11/12	custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							



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kd 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	240.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	1		$240.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
pd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
pd 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	2		$270.00
Vendor **107209 - VANCE DEBRUINE**							
Sub-Department **05 County Clerk**							
VD 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107209 - VANCE DEBRUINE** Totals			Invoices	1		$130.00
Vendor **101156 - FREDERICK C DECOSTER**							
Sub-Department **05 County Clerk**							
fd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
FC11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101156 - FREDERICK C DECOSTER** Totals			Invoices	2		$260.00
Vendor **101157 - MARY ROSE DECOSTER**							
Sub-Department **05 County Clerk**							
md03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
md 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101157 - MARY ROSE DECOSTER** Totals			Invoices	2		$260.00
Vendor **104463 - CONNIE L DEHAMER**							
Sub-Department **05 County Clerk**							
cd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
CD 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104463 - CONNIE L DEHAMER** Totals			Invoices	2		$265.00
Vendor **101161 - MARGERY DELEU**							
Sub-Department **05 County Clerk**							
md03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101161 - MARGERY DELEU** Totals			Invoices	1		$130.00
Vendor **101162 - JUANITA DELGADO**							
Sub-Department **05 County Clerk**							
jd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JD 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	75.00
jda 11/12	pay for attending judges' class	11/29/2012	11/29/2012	11/29/2012		12/21/2012	20.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101162 - JUANITA DELGADO** Totals			Invoices	3		$225.00
Vendor **101166 - TERESA E DENNHARDT**							
Sub-Department **05 County Clerk**							
td03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	37.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	1		$37.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							



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Sub-Department **05 County Clerk**							
50126	Rubber Stamp	04/26/2012	04/26/2012	04/26/2012		05/18/2012	26.00
50330	Notary Stamps	05/29/2012	05/29/2012	05/29/2012		06/22/2012	50.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$76.50
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
md11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	1		$135.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
125385	Inv Period 12/1/11-1/1/12	12/28/2011	12/28/2011	12/28/2011		01/20/2012	27.95
154033	Inv Period 1/1/12-2/1/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	27.95
168439	Inv Period 2/1/12-3/1/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	27.95
191418	inv period 3/1/12-4/1/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	27.95
212153	Billing Period 4/1/12-5/1/12	04/26/2012	04/26/2012	04/26/2012		05/18/2012	27.95
231824	Billing Period 5/1/12-6/1/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	27.95
250840	Contract Period 6/1/12-7/1/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	27.95
272897	Monthly Maintenance Billing 7/1/12-8/1/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	27.95
292861	Contract Period 8/1/12-9/1/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	27.95
312202	Inv Period 9/1/12-10/1/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	43.33



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337672	Contract Period 10/1/12-11/1/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	72.13
357157	Maint Contract - Inv Period 11/1/12-12/1/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	30.75
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	12		$397.76
Vendor **105514 - CRAIG DOBEREINER**							
Sub-Department **05 County Clerk**							
cd 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	198.00
11/12	election set up/take down	10/26/2012	10/26/2012	10/26/2012		11/21/2012	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105514 - CRAIG DOBEREINER** Totals			Invoices	2		$396.00
Vendor **107001 - DOUGLAS MFG CORP**							
Sub-Department **05 County Clerk**							
112359	Voting Booth	06/27/2012	06/27/2012	06/27/2012		07/20/2012	212.36
112376	Touch Screen Privacy Booths	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,596.48
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107001 - DOUGLAS MFG CORP** Totals			Invoices	2		$1,808.84
Vendor **107253 - IGNACIA A DOZIER**							
Sub-Department **05 County Clerk**							
ID 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107253 - IGNACIA A DOZIER** Totals			Invoices	1		$130.00
Vendor **107194 - SUSAN M DYER**							
Sub-Department **05 County Clerk**							
SD 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **107194 - SUSAN M DYER** Totals			Invoices	1		$130.00
Vendor **101195 - CHARLES B DYSON**							
Sub-Department **05 County Clerk**							
cd11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101195 - CHARLES B DYSON** Totals			Invoices	1		$140.00
Vendor **104180 - CYNTHIA L DYWIAK**							
Sub-Department **05 County Clerk**							
cd03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
cd 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104180 - CYNTHIA L DYWIAK** Totals			Invoices	2		$260.00
Vendor **105697 - ANNETTE M EALY**							
Sub-Department **05 County Clerk**							
ae03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105697 - ANNETTE M EALY** Totals			Invoices	1		$230.00
Vendor **106590 - ANITA EDWARDS**							
Sub-Department **05 County Clerk**							
ae03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
AE 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106590 - ANITA EDWARDS** Totals			Invoices	2		$440.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
820851	Election System Maintenance/License Contract	07/30/2012	07/30/2012	07/30/2012		08/24/2012	3,719.50
820851A	Election System Maintenance/License Contract	07/30/2012	07/30/2012	07/30/2012		08/24/2012	18,597.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	2		$22,317.00
Vendor **101023 - IDA MAE EMANUEL**							
Sub-Department **05 County Clerk**							
ie 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101023 - IDA MAE EMANUEL** Totals			Invoices	1		$130.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
ke03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
KE11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	2		$455.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
je03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
je 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	2		$265.00
Vendor **101209 - ROBERT L ERICSON**							
Sub-Department **05 County Clerk**							
re03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **101209 - ROBERT L ERICSON** Totals			Invoices	1		$130.00
Vendor **101210 - SANDRA J ERNAT**							
Sub-Department **05 County Clerk**							
se03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101210 - SANDRA J ERNAT** Totals			Invoices	1		$130.00
Vendor **106146 - BILLY J ESP**							
Sub-Department **05 County Clerk**							
be03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
be 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
2/21/12-3/2/12	2/21/12-3/2/12	03/05/2012	03/05/2012	03/05/2012		04/20/2012	770.00
ee 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,468.50
ee 03/12 A	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	46.55
11/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	47.08
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	4		$2,332.13
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
Max12 145-05	Cost Allocation FY 11-12 001 391.13	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3,416.00
00116644 12 05	EVault Maintenance for FY 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	411.44
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$3,827.44



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Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **05 County Clerk**							
SU12-0026	8.5x11 Paper	01/30/2012	01/30/2012	01/30/2012		02/24/2012	106.40
SU12-0031	Misc. Office Supplies	01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.76
SU12-0053	Misc. Office Supplies	01/30/2012	01/30/2012	01/30/2012		02/24/2012	26.45
SU12-145	8.5 x11 White CS 92 Bright	03/27/2012	03/27/2012	03/27/2012		04/20/2012	186.20
SU12-0197	8.5x11 White CS 92 Bright	04/30/2012	04/30/2012	04/30/2012		05/18/2012	133.00
SU12-0177	Envelopes	05/29/2012	05/29/2012	05/29/2012		06/22/2012	49.80
SU12-0213	8.5x14 White Paper	05/29/2012	05/29/2012	05/29/2012		06/22/2012	37.00
SU12-0247	Envelopes	06/25/2012	06/25/2012	06/25/2012		07/20/2012	25.00
SU12-0281	8.5 x 11 White Paper	07/30/2012	07/30/2012	07/30/2012		08/24/2012	133.00
SU12-0313	8.5x11 110# Cardstock	07/31/2012	07/31/2012	07/31/2012		08/24/2012	4.99
SU12-0323	File Folder Hanging Legal	08/27/2012	08/27/2012	08/27/2012		09/21/2012	3.42
SU12-0346	8.5x14 Yellow Legal Paper (3 Reams)	08/27/2012	08/27/2012	08/27/2012		09/21/2012	11.10
SU12-0375	8.5x11 White Paper	09/26/2012	09/26/2012	09/26/2012		10/19/2012	79.80
SU12-0389	8.5X11 White	09/26/2012	09/26/2012	09/26/2012		10/19/2012	159.60
	Sub-Department **05 County Clerk** Totals			Invoices	14		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	14		$969.52
Vendor **107212 - MARTHA J FARWELL**							
Sub-Department **05 County Clerk**							
mf 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107212 - MARTHA J FARWELL** Totals			Invoices	1		$130.00
Vendor **100944 - FEDEX**							
Sub-Department **05 County Clerk**							
7-876-81211	Sent to State Board of Elections	05/29/2012	05/29/2012	05/29/2012		06/22/2012	52.10
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$52.10



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101216 - JAMES R FEEHAN**							
Sub-Department **05 County Clerk**							
jf03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
jf 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101216 - JAMES R FEEHAN** Totals			Invoices	2		$328.00
Vendor **101221 - DON E FEY**							
Sub-Department **05 County Clerk**							
df03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
df 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101221 - DON E FEY** Totals			Invoices	2		$440.00
Vendor **104464 - CHARLOTTE FINDLEY**							
Sub-Department **05 County Clerk**							
cf03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104464 - CHARLOTTE FINDLEY** Totals			Invoices	1		$130.00
Vendor **107206 - LILA B FINDLEY**							
Sub-Department **05 County Clerk**							
LF 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107206 - LILA B FINDLEY** Totals			Invoices	1		$130.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
390542136	credit card charges	01/25/2012	01/25/2012	01/25/2012		02/24/2012	26.68



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9224107564	credit card charges	01/25/2012	01/25/2012	01/25/2012		02/24/2012	164.42
3577 2012	credit card charges	02/06/2012	02/06/2012	02/06/2012		03/23/2012	136.00
2/23/12	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	82.42
2/28/12-A	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	11.48
2/28/12-B	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	11.98
2/28/12-C	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	39.96
2/28/12-D	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	5.94
2/28/12-E	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	8.99
3/15/12	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	218.04
3/19/12	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	109.02
3/5/12-A	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	24.99
3/5/12-B	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	4.58
3/6/12	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	144.00
3/9/12	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	77.70
FM 04/03/12	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	160.00
FM 04/05/12	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,496.69
FM 04/11/12	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	29.00
FM 3/21/12	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	109.02
14855001	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	46.33
316819	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	123.20
9227276983	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	368.75
14772382	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	10.00
167400	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	161.80
47941538	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	1,771.78
620121	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	70.46
80055	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	26.00
9228473679	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	100.91
FM 5/24/12	credit card charges	06/25/2012	06/25/2012	06/25/2012		07/20/2012	30.02
11660	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	54.95
174001	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	95.00
40036662	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,240.58
40036662A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	152.97
4816	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	57.11
49354492	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,272.84



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59414	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(81.97)
917863	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	12.90
921142	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	19.35
9230451749	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	270.92
9230451749A	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	45.98
9230905365	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	249.74
213159	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.36
213159A	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	46.18
228577	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	29.99
273988	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	90.65
274114	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	38.85
398093	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	26.99
8/21/12A	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	27.60
8/28/12	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(31.85)
W343828	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	94.95
W345241	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,408.00
15296	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	151.95
276544	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	129.50
49981976	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	96.04
673738	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	444.40
9232276554	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	277.89
13235 Bal	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	95.00
90214839	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	169.32
90215017	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	262.22
9233193344	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	153.14
	Sub-Department **05 County Clerk** Totals			Invoices	60		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	60		$12,477.71
Vendor **104185 - JANE O FLORENCE**							
Sub-Department **05 County Clerk**							
JF 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **104185 - JANE O FLORENCE** Totals			Invoices	1		$130.00
Vendor **106446 - RUTH A FORD**							
Sub-Department **05 County Clerk**							
rf03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
rf 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106446 - RUTH A FORD** Totals			Invoices	2		$260.00
Vendor **101225 - WANDA G FORDHAM**							
Sub-Department **05 County Clerk**							
wf03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101225 - WANDA G FORDHAM** Totals			Invoices	1		$130.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
gf03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
GF 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
jf03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
jf 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							



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Sub-Department **05 County Clerk**							
df03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
df11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101239 - DOLORES I FOX** Totals			Invoices	2		$265.00
Vendor **104095 - KATHLEEN M FRETT**							
Sub-Department **05 County Clerk**							
kf 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104095 - KATHLEEN M FRETT** Totals			Invoices	1		$130.00
Vendor **101263 - LEO J FRETT**							
Sub-Department **05 County Clerk**							
lf 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101263 - LEO J FRETT** Totals			Invoices	1		$130.00
Vendor **101236 - CAROL A FRITS**							
Sub-Department **05 County Clerk**							
2/22/12-3/3/12	2/22/12-3/3/12	03/05/2012	03/05/2012	03/05/2012		04/20/2012	792.00
cf 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,320.00
CF 03/20	Process late absentee votes	04/26/2012	04/26/2012	04/26/2012		05/18/2012	33.00
CF 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **101236 - CAROL A FRITS** Totals			Invoices	4		$2,275.00
Vendor **101238 - DONALD H FRITS**							
Sub-Department **05 County Clerk**							
df03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
df 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,765.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101238 - DONALD H FRITS** Totals			Invoices	2		$1,895.50
Vendor **104157 - PAUL GARCIA**							
Sub-Department **05 County Clerk**							
PG 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104157 - PAUL GARCIA** Totals			Invoices	1		$135.00
Vendor **104203 - DAWN M GATLIN**							
Sub-Department **05 County Clerk**							
dg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104203 - DAWN M GATLIN** Totals			Invoices	1		$130.00
Vendor **104156 - JOLENE GEHLIN**							
Sub-Department **05 County Clerk**							
jg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104156 - JOLENE GEHLIN** Totals			Invoices	1		$140.00
Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES**							
Sub-Department **05 County Clerk**							
gc03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
gc 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES** Totals			Invoices	2		$265.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105463 - BARBARA A GIESECKE**							
Sub-Department **05 County Clerk**							
bg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
BG 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101300 - ELLA JO GILLESPIE** Totals			Invoices	1		$130.00
Vendor **105464 - GARY ANDRE GILLHAM**							
Sub-Department **05 County Clerk**							
GG 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105464 - GARY ANDRE GILLHAM** Totals			Invoices	1		$130.00
Vendor **101304 - WILLIE B GLISPIE**							
Sub-Department **05 County Clerk**							
wg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
wg 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101304 - WILLIE B GLISPIE** Totals			Invoices	2		$260.00
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **05 County Clerk**							
fg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
FG 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	2		$265.00
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
12-13975	Used AccuVote-TSX for AVPM w/software Plus Shipping	09/26/2012	09/26/2012	09/26/2012		10/19/2012	25,050.00
12-13975A	TSX Battery Packs	09/26/2012	09/26/2012	09/26/2012		10/19/2012	3,500.00
12-13975B	AVPM Replacement Magnifying Lens;TSX Leg Pivot Mount;Privacy Cur	09/26/2012	09/26/2012	09/26/2012		10/19/2012	557.90
12-14271	Optical Scan Maintenance	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,550.00
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	4		$30,657.90
Vendor **107190 - PURIGHALLA GOWRI**							
Sub-Department **05 County Clerk**							
gp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107190 - PURIGHALLA GOWRI** Totals			Invoices	1		$130.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
sg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
sg 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
sg03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101310 - SONIA GRAFTON** Totals			Invoices	1		$130.00
Vendor **105469 - SHERYL L GRAGG**							
Sub-Department **05 County Clerk**							
sg 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105469 - SHERYL L GRAGG** Totals			Invoices	1		$130.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
gg 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
GG11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	2		$460.00
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
Sub-Department **05 County Clerk**							
sg11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	1		$130.00
Vendor **107220 - MARIE W GRIGSBY**							
Sub-Department **05 County Clerk**							
MG 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107220 - MARIE W GRIGSBY** Totals			Invoices	1		$130.00
Vendor **107204 - MAX A GRIGSBY**							
Sub-Department **05 County Clerk**							
MG 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107204 - MAX A GRIGSBY** Totals			Invoices	1		$130.00
Vendor **101324 - IRMA G GRIPP**								
Sub-Department **05 County Clerk**								
ig 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101324 - IRMA G GRIPP** Totals			Invoices	1		$220.00
Vendor **101335 - RICHARD H HAGGARD**								
Sub-Department **05 County Clerk**								
rh 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
RH 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	2		$265.00
Vendor **107233 - JUDITH A HAINLINE**								
Sub-Department **05 County Clerk**								
jh 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107233 - JUDITH A HAINLINE** Totals			Invoices	1		$130.00
Vendor **107218 - DENNIS K HALL**								
Sub-Department **05 County Clerk**								
dh 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107218 - DENNIS K HALL** Totals			Invoices	1		$130.00
Vendor **104218 - KATHRYN IRENE HALL**								



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
kih 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104218 - KATHRYN IRENE HALL** Totals			Invoices	1		$130.00
Vendor **107225 - DOROTHY HALL-ADKISSON**							
Sub-Department **05 County Clerk**							
dh11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107225 - DOROTHY HALL-ADKISSON** Totals			Invoices	1		$130.00
Vendor **106891 - TARYN J HANCOCK**							
Sub-Department **05 County Clerk**							
th03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
th 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106891 - TARYN J HANCOCK** Totals			Invoices	2		$360.00
Vendor **106447 - ANGELA HANDLEY**							
Sub-Department **05 County Clerk**							
ah 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106447 - ANGELA HANDLEY** Totals			Invoices	1		$130.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **05 County Clerk**							
856668	UHaul Trucks for election use	03/27/2012	03/27/2012	03/27/2012		04/20/2012	303.19
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$303.19



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107196 - JANICE E HANSON**							
Sub-Department **05 County Clerk**							
JH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107196 - JANICE E HANSON** Totals			Invoices	1		$135.00
Vendor **107197 - KENNETH HANSON**							
Sub-Department **05 County Clerk**							
KH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107197 - KENNETH HANSON** Totals			Invoices	1		$130.00
Vendor **106892 - ROBERTA HANSON**							
Sub-Department **05 County Clerk**							
rh03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
RH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106892 - ROBERTA HANSON** Totals			Invoices	2		$270.00
Vendor **106448 - PATRICIA A HARDIN**							
Sub-Department **05 County Clerk**							
ph 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106448 - PATRICIA A HARDIN** Totals			Invoices	1		$145.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	30.00

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 **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **107238 - DEBORAH J HARRISON**								
Sub-Department **05 County Clerk**								
dh11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107238 - DEBORAH J HARRISON** Totals			Invoices	1		$130.00
Vendor **101356 - ANITA L HATALSKY**								
Sub-Department **05 County Clerk**								
ah 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
ah 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	2		$280.00
Vendor **105474 - BARBARA L HAWOTTE**								
Sub-Department **05 County Clerk**								
bh 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
BH 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105474 - BARBARA L HAWOTTE** Totals			Invoices	2		$280.00
Vendor **107229 - PATRICIA A HAWOTTE**								
Sub-Department **05 County Clerk**								
PH11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107229 - PATRICIA A HAWOTTE** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101361 - JACK L HEINO**							
Sub-Department **05 County Clerk**							
jh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101361 - JACK L HEINO** Totals			Invoices	2		$260.00
Vendor **101362 - MARY L HEINO**							
Sub-Department **05 County Clerk**							
mh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
MH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101362 - MARY L HEINO** Totals			Invoices	2		$270.00
Vendor **101364 - JOHN D HENNESSEY**							
Sub-Department **05 County Clerk**							
jh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
JH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101364 - JOHN D HENNESSEY** Totals			Invoices	2		$275.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
mh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
mh 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$270.00
Vendor **101366 - JOHN A HENRIKSEN**							
Sub-Department **05 County Clerk**							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
jh 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	2		$440.00
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **05 County Clerk**							
51339978	Touch Screen	06/25/2012	06/25/2012	06/25/2012		07/20/2012	653.20
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$653.20
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	1		$220.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	2		$60.00
Vendor **106145 - ELAYNE HOGAN**							
Sub-Department **05 County Clerk**							
eh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106145 - ELAYNE HOGAN** Totals			Invoices	1		$40.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101385 - NANCY J HOLLETT**							
Sub-Department **05 County Clerk**							
nh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
NH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101385 - NANCY J HOLLETT** Totals			Invoices	2		$440.00
Vendor **105475 - TIFFANY HOLMES**							
Sub-Department **05 County Clerk**							
th 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
TH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
2/21/12-3/2/12	2/21/12-3/2/12	03/05/2012	03/05/2012	03/05/2012		04/20/2012	792.00
jh 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,633.50
jh 03/12 A	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	136.43
11/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	77.58
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	4		$2,639.51



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101390 - ELAINE J HORTON**							
Sub-Department **05 County Clerk**							
eh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101390 - ELAINE J HORTON** Totals			Invoices	1		$130.00
Vendor **107184 - KATHRYN J HOTCHKISS**							
Sub-Department **05 County Clerk**							
KH 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107184 - KATHRYN J HOTCHKISS** Totals			Invoices	1		$130.00
Vendor **106893 - NANCY HOUSE**							
Sub-Department **05 County Clerk**							
nh03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
NH11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106893 - NANCY HOUSE** Totals			Invoices	2		$260.00
Vendor **106758 - HP FINANCIAL SERVICES**							
Sub-Department **05 County Clerk**							
600318788	Rental Period 1/21/12-2/20/12	12/28/2011	12/28/2011	12/28/2011		01/20/2012	1,187.27
600321840	Rental Period 2/21/12 - 3/20/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,187.27
600325133	Rental Period 3/21/12-4/20/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,187.27
600328000	Rental Period 4/21/12-5/20/12	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,187.27
600330942	Rental Period 5/21/12-6/20/12	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,187.27
600333904	Rental Period 6/21/12-7/20/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,187.27
600336948	Rental Period 7/21/12-8/20/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	1,187.27
600339988	Rental Period 8/21/12-9/20/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,187.27
600342982	Rental Period 9/21/12-10/20/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,187.27



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600346632	Rental Period 10/21/12-11/20/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,187.27
600349657	Rental Period 11/21/12-12/20/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,187.27
600352714	Equipment Rental 12/21/12-1/20/13	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,187.27
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **106758 - HP FINANCIAL SERVICES** Totals			Invoices	12		$14,247.24
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **05 County Clerk**							
gh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
gh11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	2		$260.00
Vendor **101403 - WILLIAM H HUMPHREY**							
Sub-Department **05 County Clerk**							
wh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
WH11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
wha 11/12	Election Rider	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	3		$270.00
Vendor **101404 - GARY P HUND**							
Sub-Department **05 County Clerk**							
gh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101404 - GARY P HUND** Totals			Invoices	1		$235.00
Vendor **101405 - ELIZABETH A HUNT**							
Sub-Department **05 County Clerk**							
eh 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eh11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101405 - ELIZABETH A HUNT** Totals			Invoices	2		$270.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
FY 2013 Dues	2012-13 Dues	08/27/2012	08/27/2012	08/27/2012		09/21/2012	345.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
2012 DUES	2012 Dues	01/30/2012	01/30/2012	01/30/2012		02/24/2012	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$200.00
Vendor **102546 - ILLINOIS OFFICE SUPPLY**							
Sub-Department **05 County Clerk**							
45534	Marriage Record Paper	05/29/2012	05/29/2012	05/29/2012		06/22/2012	653.56
45676	Birth Record Paper	06/25/2012	06/25/2012	06/25/2012		07/20/2012	1,935.35
46034	Certification of Marriage License Paper	09/26/2012	09/26/2012	09/26/2012		10/19/2012	632.00
46120	Birth Record Certification Paper	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,924.30
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **102546 - ILLINOIS OFFICE SUPPLY** Totals			Invoices	4		$5,145.21
Vendor **101412 - RUSTIN JACKSON**							
Sub-Department **05 County Clerk**							
RJ 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **101412 - RUSTIN JACKSON** Totals			Invoices	1		$130.00
Vendor **101413 - THEODORE A JACKSON**							
Sub-Department **05 County Clerk**							
tj 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
TJ 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101413 - THEODORE A JACKSON** Totals			Invoices	2		$260.00
Vendor **106411 - CATHY JAHN**							
Sub-Department **05 County Clerk**							
cj 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
cj 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106411 - CATHY JAHN** Totals			Invoices	2		$260.00
Vendor **107235 - ELIZABETH JOHNSON**							
Sub-Department **05 County Clerk**							
ej 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107235 - ELIZABETH JOHNSON** Totals			Invoices	1		$130.00
Vendor **101425 - FERN R JOHNSON**							
Sub-Department **05 County Clerk**							
fj 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101425 - FERN R JOHNSON** Totals			Invoices	1		$130.00
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lj 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
LJ 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	2		$260.00
Vendor **101431 - SUSAN F JOHNSON**							
Sub-Department **05 County Clerk**							
sj 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101431 - SUSAN F JOHNSON** Totals			Invoices	1		$130.00
Vendor **104101 - JAMES PAUL JOHNSTON**							
Sub-Department **05 County Clerk**							
jj11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104101 - JAMES PAUL JOHNSTON** Totals			Invoices	1		$130.00
Vendor **104215 - ALICE E JONES**							
Sub-Department **05 County Clerk**							
aj 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
aj 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	225.00
aj 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101433 - ANDREA JONES** Totals			Invoices	2		$445.00
Vendor **101438 - ETHELENE JONES**							
Sub-Department **05 County Clerk**							
ej 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ej 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101438 - ETHELENE JONES** Totals			Invoices	2		$260.00
Vendor **107191 - MARSHA K JONES**							
Sub-Department **05 County Clerk**							
mj 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107191 - MARSHA K JONES** Totals			Invoices	1		$135.00
Vendor **101446 - JEANNE KAY**							
Sub-Department **05 County Clerk**							
jk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101446 - JEANNE KAY** Totals			Invoices	2		$260.00
Vendor **101448 - LESLIE L KEE**							
Sub-Department **05 County Clerk**							
lk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101448 - LESLIE L KEE** Totals			Invoices	1		$130.00
Vendor **107257 - KENNETH KELLER**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
kk11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107257 - KENNETH KELLER** Totals			Invoices	1		$130.00
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							
dk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	235.00
dk 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	2		$455.00
Vendor **104170 - IRENE A KERR**							
Sub-Department **05 County Clerk**							
IK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104170 - IRENE A KERR** Totals			Invoices	1		$130.00
Vendor **101456 - YVONNE I KERR**							
Sub-Department **05 County Clerk**							
yk11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	1		$130.00
Vendor **101458 - THOMAS KESPOHL**							
Sub-Department **05 County Clerk**							
TK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101458 - THOMAS KESPOHL** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106413 - BARBARA S KEYS**							
Sub-Department **05 County Clerk**							
bk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106413 - BARBARA S KEYS** Totals			Invoices	1		$135.00
Vendor **107177 - FELICIA A KING**							
Sub-Department **05 County Clerk**							
FK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107177 - FELICIA A KING** Totals			Invoices	1		$130.00
Vendor **107175 - CINDY L KINKADE**							
Sub-Department **05 County Clerk**							
CK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107175 - CINDY L KINKADE** Totals			Invoices	1		$130.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
005027	Coffee/Creamer/Sugar Packets	08/27/2012	08/27/2012	08/27/2012		09/21/2012	106.41
005027A	Files/Pens/CD's	08/27/2012	08/27/2012	08/27/2012		09/21/2012	40.98
005027B	Napkins/Foam Cups/Coffee Filters	08/27/2012	08/27/2012	08/27/2012		09/21/2012	34.05
KK Sept 12	Mileage - Judges' Classes	09/28/2012	09/28/2012	09/28/2012		10/19/2012	29.43
11/6/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	67.41
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	5		$278.28
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JK11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$140.00
Vendor **106151 - HEATHER M KIZER**							
Sub-Department **05 County Clerk**							
hk03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106151 - HEATHER M KIZER** Totals			Invoices	1		$40.00
Vendor **101470 - ETHEL H KNIGHT**							
Sub-Department **05 County Clerk**							
EK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101470 - ETHEL H KNIGHT** Totals			Invoices	1		$130.00
Vendor **106894 - LEONARD KNOX**							
Sub-Department **05 County Clerk**							
lk03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
lk 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106894 - LEONARD KNOX** Totals			Invoices	2		$275.00
Vendor **105477 - MARY L KNOX**							
Sub-Department **05 County Clerk**							
mk 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105477 - MARY L KNOX** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101483 - SANDRA L KRAMER**							
Sub-Department **05 County Clerk**							
sk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
sk 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
bk11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101486 - BILLY G KUDER** Totals			Invoices	2		$460.00
Vendor **101488 - GLORIA J KUNDERT**							
Sub-Department **05 County Clerk**							
gk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
GK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
gka 11/12	Election Rider	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101488 - GLORIA J KUNDERT** Totals			Invoices	3		$270.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
mk 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
MK 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
mka 11/12	Election Driver	11/28/2012	11/28/2012	11/28/2012		12/21/2012	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	3		$280.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101493 - FRANCES M LANGSTON**							
Sub-Department **05 County Clerk**							
fl 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
fl11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101493 - FRANCES M LANGSTON** Totals			Invoices	2		$260.00
Vendor **107198 - KATHERINE A LARRISON**							
Sub-Department **05 County Clerk**							
KL 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	1		$130.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
LL 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107208 - LOIS A LASHLEY** Totals			Invoices	1		$130.00
Vendor **107211 - CAROL ANN LAWS**							
Sub-Department **05 County Clerk**							
cl 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107211 - CAROL ANN LAWS** Totals			Invoices	1		$130.00
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **101510 - ROBERT W LEAR** Totals			Invoices	2		$30.00
Vendor **107219 - JOE F LEONARD**							
Sub-Department **05 County Clerk**							
jl11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107219 - JOE F LEONARD** Totals			Invoices	1		$130.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
2526	Election Ballots	04/26/2012	04/26/2012	04/26/2012		05/18/2012	13,286.09
2558	Blank Ballot Stock	04/26/2012	04/26/2012	04/26/2012		05/18/2012	799.99
91	Ballots for Nov '12 Election	11/28/2012	11/28/2012	11/28/2012		12/21/2012	27,376.50
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	3		$41,462.58
Vendor **106149 - WALTER LOFGREN**							
Sub-Department **05 County Clerk**							
wl 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
wl11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106149 - WALTER LOFGREN** Totals			Invoices	2		$260.00
Vendor **101539 - SHARON K LOVERN**							
Sub-Department **05 County Clerk**							
sl 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101539 - SHARON K LOVERN** Totals			Invoices	1		$140.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104273 - TERRY L LUTEN**							
Sub-Department **05 County Clerk**							
tl 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104273 - TERRY L LUTEN** Totals			Invoices	1		$130.00
Vendor **101543 - MARY L MAAS**							
Sub-Department **05 County Clerk**							
mm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
MM11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	2		$260.00
Vendor **101565 - CONSTANCE M MARTENS**							
Sub-Department **05 County Clerk**							
cm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
CM11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101565 - CONSTANCE M MARTENS** Totals			Invoices	2		$260.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
dm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
dm 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101567 - DONALD W MARTENS** Totals			Invoices	2		$270.00
Vendor **101577 - BERNICE S MASON**							
Sub-Department **05 County Clerk**							
bm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00



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BM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	110.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101577 - BERNICE S MASON** Totals			Invoices	2		$245.00
Vendor **107221 - ALEXIS R MCADAMS**							
Sub-Department **05 County Clerk**							
am11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107221 - ALEXIS R MCADAMS** Totals			Invoices	1		$130.00
Vendor **106895 - CAROL A MCCALL**							
Sub-Department **05 County Clerk**							
cm03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
CM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106895 - CAROL A MCCALL** Totals			Invoices	2		$260.00
Vendor **107237 - SYBIL L MCCOMBS**							
Sub-Department **05 County Clerk**							
sm 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107237 - SYBIL L MCCOMBS** Totals			Invoices	1		$130.00
Vendor **106827 - WAYNE MCCOMBS**							
Sub-Department **05 County Clerk**							
wm 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106827 - WAYNE MCCOMBS** Totals			Invoices	1		$145.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107171 - SANDRA M MCCOOL**							
Sub-Department **05 County Clerk**							
SM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107171 - SANDRA M MCCOOL** Totals			Invoices	1		$130.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
sm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
sm 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	2		$260.00
Vendor **101605 - FRANK A MCDONALD**							
Sub-Department **05 County Clerk**							
fm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
FM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101605 - FRANK A MCDONALD** Totals			Invoices	2		$270.00
Vendor **107222 - ANNE MCGATHA**							
Sub-Department **05 County Clerk**							
am11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107222 - ANNE MCGATHA** Totals			Invoices	1		$135.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
tm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
TM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00

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 **104090 - THOMAS F MCGHEE** Totals			Invoices	2		$275.00
Vendor **106418 - THOMAS MCGRATH**							
Sub-Department **05 County Clerk**							
11/12	election set up/take down	10/26/2012	10/26/2012	10/26/2012		11/21/2012	203.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106418 - THOMAS MCGRATH** Totals			Invoices	1		$203.50
Vendor **107195 - MICHELLE MCMULLEN**							
Sub-Department **05 County Clerk**							
MM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107195 - MICHELLE MCMULLEN** Totals			Invoices	1		$130.00
Vendor **101615 - WAYNE MCWADE**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101615 - WAYNE MCWADE** Totals			Invoices	1		$15.00
Vendor **107024 - MEDIA LINK INC**							
Sub-Department **05 County Clerk**							
2352	MediaWork Productions;Actors;Coordination & Consultation	07/30/2012	07/30/2012	07/30/2012		08/24/2012	4,285.00
2362	Public Service Announcement Production	07/30/2012	07/30/2012	07/30/2012		08/24/2012	50,213.00
2395	Finance Charge	08/27/2012	08/27/2012	08/27/2012		09/21/2012	64.28
2416	Layout & Design ; Coordination & Consultation	09/26/2012	09/26/2012	09/26/2012		10/19/2012	605.00
2424	Revisions Print Prep	09/26/2012	09/26/2012	09/26/2012		10/19/2012	187.50
2424A	Moline Dispatch Publishing	09/26/2012	09/26/2012	09/26/2012		10/19/2012	19,646.64
	Sub-Department **05 County Clerk** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	6		$75,001.42
Vendor **101630 - JOHN L MICHALSKI**							
Sub-Department **05 County Clerk**							
jm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101630 - JOHN L MICHALSKI** Totals			Invoices	1		$220.00
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
em 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
em 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101632 - ELDA J MIER** Totals			Invoices	2		$265.00
Vendor **101635 - LOVELY SHEILA MILES-LOVE**							
Sub-Department **05 County Clerk**							
SML 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101635 - LOVELY SHEILA MILES-LOVE** Totals			Invoices	1		$130.00
Vendor **101637 - JEAN M MILETICH**							
Sub-Department **05 County Clerk**							
jm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
jm11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							



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Sub-Department **05 County Clerk**							
sm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104201 - SHARRON LYNN MILLEN** Totals			Invoices	1		$140.00
Vendor **101641 - BETTY J MILLER**							
Sub-Department **05 County Clerk**							
bm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
bm11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101641 - BETTY J MILLER** Totals			Invoices	2		$270.00
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	2		$60.00
Vendor **101643 - MARY IDA MILLETT**							
Sub-Department **05 County Clerk**							
mm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
MM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101643 - MARY IDA MILLETT** Totals			Invoices	2		$260.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
rm 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
RM 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **104091 - ROGER E MIXER** Totals			Invoices	2		$440.00
Vendor **101656 - MICHAEL C MONN**								
Sub-Department **05 County Clerk**								
MM 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
DM 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101667 - DONALD L MORSE** Totals			Invoices	2		$460.00
Vendor **101684 - SANDRA S MUSE**								
Sub-Department **05 County Clerk**								
sm 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101684 - SANDRA S MUSE** Totals			Invoices	1		$220.00
Vendor **101689 - DELORES NEFF**								
Sub-Department **05 County Clerk**								
DN 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101689 - DELORES NEFF** Totals			Invoices	1		$130.00
Vendor **106896 - ANDREA J NEWTON**								



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
an03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106896 - ANDREA J NEWTON** Totals			Invoices	1		$130.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
jn 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	145.00
jn 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106426 - JAMES L NEWTON** Totals			Invoices	2		$290.00
Vendor **101698 - THOMAS J NIELSEN**							
Sub-Department **05 County Clerk**							
tn 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	429.00
tn 03/12 A	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	62.49
11/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	90.95
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101698 - THOMAS J NIELSEN** Totals			Invoices	3		$582.44
Vendor **101699 - BARBARA J NIGHTINGALE**							
Sub-Department **05 County Clerk**							
bn 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
bn 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101699 - BARBARA J NIGHTINGALE** Totals			Invoices	2		$280.00
Vendor **107258 - MIKE O'NEILL**							
Sub-Department **05 County Clerk**							
C 11/12	election custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	15.00



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107258 - MIKE O'NEILL** Totals			Invoices	1		$15.00
Vendor **107239 - RICHARD ONEILL**								
Sub-Department **05 County Clerk**								
ro11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$130.00
Vendor **101713 - MARY OSBERG**								
Sub-Department **05 County Clerk**								
mo 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
mo 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101713 - MARY OSBERG** Totals			Invoices	2		$270.00
Vendor **101715 - OUR LADY OF GUADALUPE**								
Sub-Department **05 County Clerk**								
R 03/12	Polling Place		03/29/2012	03/29/2012	03/29/2012		04/20/2012	150.00
R11/12	Polling Place Rentals		10/26/2012	10/26/2012	10/26/2012		11/21/2012	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **107207 - ARDITH C PALOS**								
Sub-Department **05 County Clerk**								
AP 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107207 - ARDITH C PALOS** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101719 - JANICE C PANCRAZIO**							
Sub-Department **05 County Clerk**							
jp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	225.00
JP 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101719 - JANICE C PANCRAZIO** Totals			Invoices	2		$445.00
Vendor **107183 - PAULA LEE PAPPAS**							
Sub-Department **05 County Clerk**							
pp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107183 - PAULA LEE PAPPAS** Totals			Invoices	1		$130.00
Vendor **101724 - DELORES J PARKER**							
Sub-Department **05 County Clerk**							
dp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
DP 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	2		$260.00
Vendor **104182 - MARY LUCILLE PATRICK**							
Sub-Department **05 County Clerk**							
mlp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
mp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104182 - MARY LUCILLE PATRICK** Totals			Invoices	2		$265.00
Vendor **107186 - J EUGENE PENNER**							
Sub-Department **05 County Clerk**							
JP 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107186 - J EUGENE PENNER** Totals			Invoices	1		$130.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
dp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
dp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	2		$460.00
Vendor **101732 - JEWELL J PERKINS**							
Sub-Department **05 County Clerk**							
jp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101732 - JEWELL J PERKINS** Totals			Invoices	1		$130.00
Vendor **107232 - BRUCE G PETERS**							
Sub-Department **05 County Clerk**							
bp11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107232 - BRUCE G PETERS** Totals			Invoices	1		$130.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 12/13/11	Coffee/Filters	12/28/2011	12/28/2011	12/28/2011		01/20/2012	19.76
PC 1/25/12	Napkins/Ajax	01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.75
PC 1/25/12 A	Coffee	01/30/2012	01/30/2012	01/30/2012		02/24/2012	24.18
PC 3/13/12	glue	03/27/2012	03/27/2012	03/27/2012		04/20/2012	3.99
PC 3/19/12	Paper Plates	03/27/2012	03/27/2012	03/27/2012		04/20/2012	7.40
PC 4/13/12	Key Locking Cabin	05/29/2012	05/29/2012	05/29/2012		06/22/2012	26.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC April 2012	Food Expense from Springfield Conference	05/29/2012	05/29/2012	05/29/2012		06/22/2012	30.45
PC 6/18/12	Coffee	06/25/2012	06/25/2012	06/25/2012		07/20/2012	15.13
PC 6/18/12 A	Napkins	06/25/2012	06/25/2012	06/25/2012		07/20/2012	6.84
PC 10/16/12 05	Wash for Trolley by Ken (maintenance)	11/28/2012	11/28/2012	11/28/2012		12/21/2012	15.00
PC 11/6/12 05	envelopes	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3.00
	Sub-Department **05 County Clerk** Totals			Invoices	11		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	11		$166.36
Vendor **106592 - CARL PIERCE**							
Sub-Department **05 County Clerk**							
cp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106592 - CARL PIERCE** Totals			Invoices	1		$130.00
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
lp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
lp11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	2		$450.00
Vendor **101742 - LISA K PITTARD**							
Sub-Department **05 County Clerk**							
lp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
lp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101742 - LISA K PITTARD** Totals			Invoices	2		$440.00
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							



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DP11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	1		$130.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
rp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
rp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	2		$275.00
Vendor **101746 - SUSAN R POBANZ**							
Sub-Department **05 County Clerk**							
sp 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
sp 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101746 - SUSAN R POBANZ** Totals			Invoices	2		$275.00
Vendor **103285 - POPULEX**							
Sub-Department **05 County Clerk**							
2013_9_01	Maintenance 9/1/12-8/31/13	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6,149.75
2013_10_29	Election Program Enhancements	10/31/2012	10/31/2012	10/31/2012		11/21/2012	2,625.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103285 - POPULEX** Totals			Invoices	2		$8,774.75
Vendor **101758 - LARRY D POWELL**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	30.00
	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 **101758 - LARRY D POWELL** Totals			Invoices	2		$60.00
Vendor **101764 - MARILYN J PTACEK**							
Sub-Department **05 County Clerk**							
mp11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101764 - MARILYN J PTACEK** Totals			Invoices	1		$130.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
RP 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101766 - RUTH N PULFORD** Totals			Invoices	2		$260.00
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
rr 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
RR 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	2		$460.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101776 - CARALEE D RATH**							
Sub-Department **05 County Clerk**							
cr 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	225.00
cr 03/20/12	public test	04/30/2012	04/30/2012	04/30/2012		05/18/2012	77.00
cr 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	3		$522.00
Vendor **106431 - DARYL EDMUND REITZ**							
Sub-Department **05 County Clerk**							
DR 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
ar 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00



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	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101782 - ROSEMARY K REYNOLDS** Totals			Invoices	1		$130.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
81.0 2011	Local Registrar Fees for 2011	05/29/2012	05/29/2012	05/29/2012		06/22/2012	3,480.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,480.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							
pr 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
PR 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104221 - MICHAEL ROBERTS** Totals			Invoices	2		$30.00
Vendor **105066 - ROSEANN RODRIGUEZ**							
Sub-Department **05 County Clerk**							
rr 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
rr 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105066 - ROSEANN RODRIGUEZ** Totals			Invoices	2		$260.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107234 - DENNIS D ROOT**							
Sub-Department **05 County Clerk**							
dr 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107234 - DENNIS D ROOT** Totals			Invoices	1		$135.00
Vendor **101798 - MARILYN J ROSENBERG**							
Sub-Department **05 County Clerk**							
mr 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
mr 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101798 - MARILYN J ROSENBERG** Totals			Invoices	2		$260.00
Vendor **106897 - LINDA ROTE**							
Sub-Department **05 County Clerk**							
lr03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106897 - LINDA ROTE** Totals			Invoices	1		$130.00
Vendor **106898 - BELINDA RUSCH**							
Sub-Department **05 County Clerk**							
br03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
br 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106898 - BELINDA RUSCH** Totals			Invoices	2		$270.00
Vendor **105492 - BARBARA ANN RYCKAERT**							
Sub-Department **05 County Clerk**							
BR11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105492 - BARBARA ANN RYCKAERT** Totals			Invoices	1		$130.00
Vendor **101807 - LYNNE D RYCKAERT**							
Sub-Department **05 County Clerk**							
lr 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
LR11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101807 - LYNNE D RYCKAERT** Totals			Invoices	2		$260.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
ls 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
LS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	2		$265.00
Vendor **104164 - JANET SANDERLIN**							
Sub-Department **05 County Clerk**							
js 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
JS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104164 - JANET SANDERLIN** Totals			Invoices	2		$260.00
Vendor **101832 - MARIAN L SANDS**							
Sub-Department **05 County Clerk**							
ms 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
MS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **101832 - MARIAN L SANDS** Totals			Invoices	2		$260.00
Vendor **107223 - VINCENT J SANTUCCIO**								
Sub-Department **05 County Clerk**								
VS 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107223 - VINCENT J SANTUCCIO** Totals			Invoices	1		$140.00
Vendor **106899 - MARGARET SCHARER**								
Sub-Department **05 County Clerk**								
ms03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106899 - MARGARET SCHARER** Totals			Invoices	1		$135.00
Vendor **101852 - GERHARD M SCHEMEL**								
Sub-Department **05 County Clerk**								
gs 11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101852 - GERHARD M SCHEMEL** Totals			Invoices	1		$140.00
Vendor **101857 - MATTHEW SCHNEIDER**								
Sub-Department **05 County Clerk**								
ms 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
ms11/12	election judge		10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**								
js 03/12	election judge		03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00



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cs11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101879 - C JEAN SCHWERTLEY** Totals			Invoices	2		$260.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
ms 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
MS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	2		$270.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
1/30/12	Notary App Fee for Diane Lyon	01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.00
DR NOTARY	Notary App Fee for Dianna Ruhl	01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **101887 - DEANNA M SEVERS**							
Sub-Department **05 County Clerk**							
ds 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ds 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101887 - DEANNA M SEVERS** Totals			Invoices	2		$260.00
Vendor **101888 - MATTIE L SEWARD**							
Sub-Department **05 County Clerk**							
ms 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ms11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 **101888 - MATTIE L SEWARD** Totals			Invoices	2		$260.00
Vendor **101890 - HELEN SHAFFER**							
Sub-Department **05 County Clerk**							
hs 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101890 - HELEN SHAFFER** Totals			Invoices	1		$130.00
Vendor **105497 - SANDRA J SHARER**							
Sub-Department **05 County Clerk**							
ss 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105497 - SANDRA J SHARER** Totals			Invoices	1		$135.00
Vendor **101897 - MARY JO SHEETS**							
Sub-Department **05 County Clerk**							
ms 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ms 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101897 - MARY JO SHEETS** Totals			Invoices	2		$260.00
Vendor **106435 - KATHLEEN A SILBERNAGEL**							
Sub-Department **05 County Clerk**							
ks 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106435 - KATHLEEN A SILBERNAGEL** Totals			Invoices	1		$135.00
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							



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JS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	1		$135.00
Vendor **107214 - RONALD D SMITH**							
Sub-Department **05 County Clerk**							
rs 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107214 - RONALD D SMITH** Totals			Invoices	1		$130.00
Vendor **107200 - VINTON E SMITH**							
Sub-Department **05 County Clerk**							
VS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107200 - VINTON E SMITH** Totals			Invoices	1		$130.00
Vendor **101939 - MARY ALLIS SNOWDEN**							
Sub-Department **05 County Clerk**							
MS11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101939 - MARY ALLIS SNOWDEN** Totals			Invoices	1		$130.00
Vendor **101948 - GEORGE E SOWERS**							
Sub-Department **05 County Clerk**							
gs 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
GS11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101948 - GEORGE E SOWERS** Totals			Invoices	2		$260.00



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Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
rs 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
RS11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101951 - ROBERT S SPALDING** Totals			Invoices	2		$265.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
R 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	75.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
LS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
RS 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101965 - RODNEY STALSBERG** Totals			Invoices	2		$265.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							



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ks03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ks 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	2		$350.00
Vendor **101970 - DEBRA STEVENS**							
Sub-Department **05 County Clerk**							
ds 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ds 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101970 - DEBRA STEVENS** Totals			Invoices	2		$260.00
Vendor **101978 - JANICE G STICKELL**							
Sub-Department **05 County Clerk**							
JS11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101978 - JANICE G STICKELL** Totals			Invoices	1		$135.00
Vendor **107192 - PATRICIA L STOLTZ**							
Sub-Department **05 County Clerk**							
ps 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107192 - PATRICIA L STOLTZ** Totals			Invoices	1		$130.00
Vendor **106901 - JEANNETTE STUTZMAN**							
Sub-Department **05 County Clerk**							
js03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106901 - JEANNETTE STUTZMAN** Totals			Invoices	1		$140.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101993 - STEPHANIE A SULLIVAN**							
Sub-Department **05 County Clerk**							
ss 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ss 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101993 - STEPHANIE A SULLIVAN** Totals			Invoices	2		$260.00
Vendor **106436 - JOANNE S SWANK**							
Sub-Department **05 County Clerk**							
js 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106436 - JOANNE S SWANK** Totals			Invoices	1		$130.00
Vendor **101999 - LORIAN M SWANSON**							
Sub-Department **05 County Clerk**							
ls 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
ls 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101999 - LORIAN M SWANSON** Totals			Invoices	2		$260.00
Vendor **105772 - DEBRA A TATE**							
Sub-Department **05 County Clerk**							
dt 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
dt 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105772 - DEBRA A TATE** Totals			Invoices	2		$260.00
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
mt 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	225.00
mt 03/12 A	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,963.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	2		$2,188.50
Vendor **102017 - JOYCE M TAYLOR**							
Sub-Department **05 County Clerk**							
jy 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102017 - JOYCE M TAYLOR** Totals			Invoices	1		$230.00
Vendor **107227 - DENISE L TERRONEZ**							
Sub-Department **05 County Clerk**							
dt 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107227 - DENISE L TERRONEZ** Totals			Invoices	1		$140.00
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
ht 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
HT 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	2		$260.00
Vendor **104551 - THE ROCK**							
Sub-Department **05 County Clerk**							
R 03/12	Polling Place	03/29/2012	03/29/2012	03/29/2012		04/20/2012	150.00
R11/12	Polling Place Rentals	10/26/2012	10/26/2012	10/26/2012		11/21/2012	150.00
	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 **104551 - THE ROCK** Totals			Invoices	2		$300.00
Vendor **107252 - BRADLEY P TIPSWORD**							
Sub-Department **05 County Clerk**							
BT 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107252 - BRADLEY P TIPSWORD** Totals			Invoices	1		$130.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
st 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
st 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	2		$260.00
Vendor **107216 - TENISHA M TRACY-KELLEY**							
Sub-Department **05 County Clerk**							
ttk 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107216 - TENISHA M TRACY-KELLEY** Totals			Invoices	1		$130.00
Vendor **105026 - DOROTHY J TRIBBETT**							
Sub-Department **05 County Clerk**							
dt 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
DT 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105026 - DOROTHY J TRIBBETT** Totals			Invoices	2		$260.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rt 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00
RT 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	2		$280.00
Vendor **107230 - JULIE TSCHOPP**							
Sub-Department **05 County Clerk**							
JT11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107230 - JULIE TSCHOPP** Totals			Invoices	1		$130.00
Vendor **106909 - REXIE TYSON**							
Sub-Department **05 County Clerk**							
rt03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106909 - REXIE TYSON** Totals			Invoices	1		$130.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **05 County Clerk**							
159394cc	Western Surety 54698875n	01/30/2012	01/30/2012	01/30/2012		02/24/2012	30.00
159390CC	Bond Renewal	01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	2		$60.00
Vendor **102047 - MARIANNE VANDAM**							
Sub-Department **05 County Clerk**							
mv 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102047 - MARIANNE VANDAM** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102048 - CONNIE VANDEKERCKHOVE**							
Sub-Department **05 County Clerk**							
cv 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	146.85
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102048 - CONNIE VANDEKERCKHOVE** Totals			Invoices	1		$146.85
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
C 03/12	Election Custodian	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
C11/12	Election Custodian	10/26/2012	10/26/2012	10/26/2012		11/21/2012	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	2		$60.00
Vendor **107205 - TERESA K VANDYGRIFF**							
Sub-Department **05 County Clerk**							
TV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107205 - TERESA K VANDYGRIFF** Totals			Invoices	1		$130.00
Vendor **106437 - CAROLE A VANHOE**							
Sub-Department **05 County Clerk**							
CV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
LV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	2		$275.00
Vendor **102056 - CHRISTINE VANLERBERGHE**							
Sub-Department **05 County Clerk**							
cv 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	235.00
CV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	2		$455.00
Vendor **106930 - JOHN VANOTEGHEM**							
Sub-Department **05 County Clerk**							
jv 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106930 - JOHN VANOTEGHEM** Totals			Invoices	1		$135.00
Vendor **102059 - LUCIUS J VARGAS**							
Sub-Department **05 County Clerk**							
lv 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
LV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102059 - LUCIUS J VARGAS** Totals			Invoices	2		$260.00
Vendor **107203 - ROBERT VERBEKE**							
Sub-Department **05 County Clerk**							
RV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107203 - ROBERT VERBEKE** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **05 County Clerk**							
2674147011A	Billing Period 12/1/11-12/18/11	12/28/2011	12/28/2011	12/28/2011		01/20/2012	72.37
2688450766	Billing Period 12/19/11-1/18/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	131.30
2702695956	Inv Period 1/19/12-2/18/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	129.89
2716938258	billing period 2/19/12-3/18/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	127.28
2731161953	Billing Period 3/19/12-4/18/12	04/26/2012	04/26/2012	04/26/2012		05/18/2012	150.77
2745357692	Billing Period 4/19/12-5/18/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	150.78
2759561865	Billing Period 5/19/12-6/18/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	149.77
2773780490	Billing Period 6/19/12-7/18/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	149.59
2788034920	Billing Period 7/19/12-8/18/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	140.52
2802277829	Billing Period 8/19/12-9/18/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	131.51
2816629339	Billing Period 9/19/12-10/18/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	154.54
2831038556	Cell Phone - Billing Period 10/19/12-11/18/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	153.74
2845483414A	Cell Phone Bill 11/19/12-11/30/12	12/27/2012	12/27/2012	11/30/2012		01/18/2013	62.92
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	13		$1,704.98
Vendor **107178 - GLENNA M VERRET**							
Sub-Department **05 County Clerk**							
GV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107178 - GLENNA M VERRET** Totals			Invoices	1		$130.00
Vendor **104093 - VIVIAN VERSCHEURE**							
Sub-Department **05 County Clerk**							
vv 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
VV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104093 - VIVIAN VERSCHEURE** Totals			Invoices	2		$265.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102072 - BEVERLY J VOLLRATH**							
Sub-Department **05 County Clerk**							
BV 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102072 - BEVERLY J VOLLRATH** Totals			Invoices	1		$130.00
Vendor **102082 - BRIAN A WAGNER**							
Sub-Department **05 County Clerk**							
BW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102084 - LAVONNE D WAIT** Totals			Invoices	1		$130.00
Vendor **102088 - DELMA JEAN R WALLINE**							
Sub-Department **05 County Clerk**							
djw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
DW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	2		$270.00
Vendor **107173 - CHARLES H WANGELIN**							
Sub-Department **05 County Clerk**							
CW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107173 - CHARLES H WANGELIN** Totals			Invoices	1		$130.00
Vendor **102089 - VIRGINIA A WANGELIN**							
Sub-Department **05 County Clerk**							
vw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
VW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
CW11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104210 - C DANNY WEATHERSPOON** Totals			Invoices	1		$130.00
Vendor **102097 - VICKI D WEBER**							
Sub-Department **05 County Clerk**							
vw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102097 - VICKI D WEBER** Totals			Invoices	1		$130.00
Vendor **102100 - EUGENE E WELCH**							
Sub-Department **05 County Clerk**							
ew 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
ew11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102100 - EUGENE E WELCH** Totals			Invoices	2		$440.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001-8045 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/07/2012		02/24/2012	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$100.00
Vendor **102103 - MARCIA K WETZEL**							
Sub-Department **05 County Clerk**							
mw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
mw 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102103 - MARCIA K WETZEL** Totals			Invoices	2		$260.00
Vendor **107179 - DENISE L WHEATLEY**							
Sub-Department **05 County Clerk**							
DW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107179 - DENISE L WHEATLEY** Totals			Invoices	1		$140.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
dw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
DW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	2		$265.00
Vendor **102106 - DUANE G WILKER**							
Sub-Department **05 County Clerk**							
dw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102106 - DUANE G WILKER** Totals			Invoices	1		$130.00



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Vendor **102108 - PAMELA J WILLET**							
Sub-Department **05 County Clerk**							
pw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
pw 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102108 - PAMELA J WILLET** Totals			Invoices	2		$260.00
Vendor **106440 - JEFFREY S WILLHITE**							
Sub-Department **05 County Clerk**							
JW11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102109 - EDITH M WILLIAMS** Totals			Invoices	1		$135.00
Vendor **102110 - GREGORY E WILLIAMS**							
Sub-Department **05 County Clerk**							
gw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102110 - GREGORY E WILLIAMS** Totals			Invoices	1		$130.00
Vendor **102120 - SANDRA J WINES**							
Sub-Department **05 County Clerk**							
2/22/12-3/3/12	2/22/12-3/3/12	03/05/2012	03/05/2012	03/05/2012		04/20/2012	792.00
sw 03/12	March 20, 2012 election	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,320.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SW 03/20	Process late absentee votes	04/26/2012	04/26/2012	04/26/2012		05/18/2012	33.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102120 - SANDRA J WINES** Totals			Invoices	3		$2,145.00
Vendor **105663 - REBECCA WINSTEAD**							
Sub-Department **05 County Clerk**							
11/12	mileage	10/26/2012	10/26/2012	10/26/2012		11/21/2012	95.77
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105663 - REBECCA WINSTEAD** Totals			Invoices	1		$95.77
Vendor **107189 - ROBERT A WINTER**							
Sub-Department **05 County Clerk**							
rw 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107189 - ROBERT A WINTER** Totals			Invoices	1		$135.00
Vendor **102130 - W TRACY WOODS**							
Sub-Department **05 County Clerk**							
wtw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
TW11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102130 - W TRACY WOODS** Totals			Invoices	2		$260.00
Vendor **106150 - BRUCE WRIGHT**							
Sub-Department **05 County Clerk**							
BW11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106150 - BRUCE WRIGHT** Totals			Invoices	1		$130.00



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Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
dw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
DW 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	2		$450.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
sw 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	220.00
sw 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
DW11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	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**							
NY11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102134 - NANCY J YEAGER** Totals			Invoices	1		$130.00
Vendor **106593 - KAY LYNN YORK**							
Sub-Department **05 County Clerk**							
kly 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	140.00



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KY11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106593 - KAY LYNN YORK** Totals			Invoices	2		$280.00
Vendor **104178 - BARBARA A YOUNG**							
Sub-Department **05 County Clerk**							
by 03/12	election judge	03/28/2012	03/28/2012	03/28/2012		04/20/2012	130.00
BY 11/12	election judge	10/26/2012	10/26/2012	10/26/2012		11/21/2012	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104178 - BARBARA A YOUNG** Totals			Invoices	2		$260.00
	Department **05 - County Clerk** Totals			Invoices	776		$377,360.48
05 County Clerk _____							
Department **06 - Coroner**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **06 Coroner**							
19495 12/11	2012 subscription	12/29/2011	12/29/2011	12/29/2011		01/20/2012	218.40
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$218.40
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **06 Coroner**							
695331	Copier contract	05/31/2012	05/31/2012	05/31/2012		06/22/2012	732.86
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$732.86
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
290089	oil change	12/29/2011	12/29/2011	12/29/2011		01/20/2012	39.95



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291429	OIL CHANGE	02/28/2012	02/28/2012	02/28/2012		03/23/2012	32.75
293690	brake repair	06/28/2012	06/28/2012	06/28/2012		07/20/2012	314.85
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$387.55
Vendor **106883 - WILLIAM K BELCHER**							
Sub-Department **06 Coroner**							
2/23/12	M. Pohl	03/29/2012	03/29/2012	03/29/2012		04/20/2012	160.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106883 - WILLIAM K BELCHER** Totals			Invoices	1		$160.00
Vendor **100227 - RALPH BESWICK**							
Sub-Department **06 Coroner**							
December 2011	Monthly hours	12/30/2011	12/30/2011	12/30/2011		01/20/2012	384.00
January 2012	Monthly hours	01/31/2012	01/31/2012	01/31/2012		02/24/2012	559.00
February 2012	Monthly hours	02/29/2012	02/29/2012	02/29/2012		03/23/2012	586.00
March 2012	Monthly hours	03/30/2012	03/30/2012	03/30/2012		04/20/2012	379.00
April 2012	Monthly hours	04/30/2012	04/30/2012	04/30/2012		05/18/2012	181.00
May 2012	Monthly hours	05/31/2012	05/31/2012	05/31/2012		06/22/2012	332.00
June 2012	Monthly hours	06/28/2012	06/28/2012	06/28/2012		07/20/2012	484.00
July 2012	Monthly hours	07/31/2012	07/31/2012	07/31/2012		08/24/2012	231.00
August 2012	Monthly hours	08/30/2012	08/30/2012	08/30/2012		09/21/2012	316.00
September 2012	Monthly hours	09/28/2012	09/28/2012	09/28/2012		10/19/2012	261.00
October 2012	Monthly hours	10/31/2012	10/31/2012	10/31/2012		11/21/2012	329.00
November 2012	Monthly hours	11/30/2012	11/30/2012	11/30/2012		12/21/2012	37.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **100227 - RALPH BESWICK** Totals			Invoices	12		$4,079.00
Vendor **100513 - JAMES BRYANT**							
Sub-Department **06 Coroner**							
A11-322, A11-321	Autopsy Fee	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,200.00



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A11-337	Thomas, Maurice	02/28/2012	02/28/2012	02/28/2012		03/23/2012	600.00
A11-338	Martin, Jeri	02/28/2012	02/28/2012	02/28/2012		03/23/2012	600.00
A11-348	Niner, Steven	02/28/2012	02/28/2012	02/28/2012		03/23/2012	600.00
A12-58	Autopsy Fee	04/26/2012	04/26/2012	04/26/2012		05/18/2012	600.00
A12-88	Theodore Crane	05/31/2012	05/31/2012	05/31/2012		06/22/2012	600.00
A12-97, A12-145	N. Schmacht, J. Smithson	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,200.00
Autopsy Fee	A12-120.Brewer,A12-130 Price,A12-119 Cassini, A12-116 Johnson	07/27/2012	07/27/2012	07/27/2012		08/24/2012	2,400.00
A12-169	M. Johnson	09/26/2012	09/26/2012	09/26/2012		10/19/2012	600.00
A12-192	Autopsy Fee	10/29/2012	10/29/2012	10/29/2012		11/21/2012	600.00
A12-243	C. Lavine	12/26/2012	12/26/2012	11/30/2012		01/18/2013	600.00
A12-248	J. Jones	12/26/2012	12/26/2012	11/30/2012		01/18/2013	600.00
A12-249	C. Steiner	12/26/2012	12/26/2012	11/30/2012		01/18/2013	600.00
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **100513 - JAMES BRYANT** Totals			Invoices	13		$10,800.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **06 Coroner**							
365676	calendars	08/30/2012	08/30/2012	08/30/2012		09/21/2012	21.48
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	1		$21.48
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
Sub-Department **06 Coroner**							
58002	MISC MEDICAL	09/26/2012	09/26/2012	09/26/2012		10/19/2012	281.08
58491	10cc l/l syringes	12/26/2012	12/26/2012	11/30/2012		01/18/2013	337.78
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	2		$618.86
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
December 2011	Monthly hours	12/30/2011	12/30/2011	12/30/2011		01/20/2012	642.00



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January 2012	Mileage Reimbursement	01/31/2012	01/31/2012	01/31/2012		02/24/2012	72.76
January 2012	Monthly hours	01/31/2012	01/31/2012	01/31/2012		02/24/2012	940.00
February 2012	Monthly hours	02/29/2012	02/29/2012	02/29/2012		03/23/2012	438.00
3/30/12	Mileage Reimbursement	03/30/2012	03/30/2012	03/30/2012		04/20/2012	67.41
March 2012	Monthly hours	03/30/2012	03/30/2012	03/30/2012		04/20/2012	935.00
APRIL 2012	Monthly hours	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,325.00
April 2012	Mileage Reimbursement	04/30/2012	04/30/2012	04/30/2012		05/18/2012	74.90
May 2012	Monthly hours	05/31/2012	05/31/2012	05/31/2012		06/22/2012	960.00
June 2012	Mileage Reimbursement	06/28/2012	06/28/2012	06/28/2012		07/20/2012	46.01
June 2012	Monthly hours	06/28/2012	06/28/2012	06/28/2012		07/20/2012	746.00
July 2012	Monthly hours	07/31/2012	07/31/2012	07/31/2012		08/24/2012	83.46
July 2012	Monthly hours	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,046.00
8/12	Monthly hours	08/30/2012	08/30/2012	08/30/2012		09/21/2012	757.00
August 2012	Mileage Reimbursement	08/30/2012	08/30/2012	08/30/2012		09/21/2012	66.34
September 2012	Monthly hours	09/28/2012	09/28/2012	09/28/2012		10/19/2012	795.00
October 2012	Monthly hours	10/31/2012	10/31/2012	10/31/2012		11/21/2012	812.00
Sept/Oct 2012	Mileage Reimbursement	10/31/2012	10/31/2012	10/31/2012		11/21/2012	104.86
November 2012	Monthly hours	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,038.00
	Sub-Department **06 Coroner** Totals			Invoices	19		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	19		$10,949.74
Vendor **104692 - JOHN SCOTT DENTON**							
Sub-Department **06 Coroner**							
N-12-072	M. Pohl	03/29/2012	03/29/2012	03/29/2012		04/20/2012	895.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104692 - JOHN SCOTT DENTON** Totals			Invoices	1		$895.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **06 Coroner**							
334870	auto repair	03/30/2012	03/30/2012	03/30/2012		04/20/2012	500.60
	Sub-Department **06 Coroner** Totals			Invoices	1		0



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	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$500.60
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/1-12/18/11-06	county gas pump	12/30/2011	12/30/2011	12/30/2011		01/20/2012	182.47
12-19-11-1/22/12	county gas pump	02/28/2012	02/28/2012	02/28/2012		03/23/2012	439.23
1/23- 2/22/12	county gas pump	03/29/2012	03/29/2012	03/29/2012		04/20/2012	440.83
2/23- 3/25/12	county gas pump	03/29/2012	03/29/2012	03/29/2012		04/20/2012	534.96
3/26-4/26/12	county gas pump	05/31/2012	05/31/2012	05/31/2012		06/22/2012	379.28
4/27-5/28/12 6	100.61 gals @ $3.17	06/28/2012	06/28/2012	06/28/2012		07/20/2012	318.93
5/29-7/2/12	county gas pump	07/27/2012	07/27/2012	07/27/2012		08/24/2012	342.06
7/3 - 8/5 2012	county gas pump	08/30/2012	08/30/2012	08/30/2012		09/21/2012	360.87
Sept. 2012	county gas pump	09/26/2012	09/26/2012	09/26/2012		10/19/2012	494.96
9/6-10/11/12 06	county gas pump	10/29/2012	10/29/2012	10/29/2012		11/21/2012	371.65
10/12-11/15 06	county gas pump	12/26/2012	12/26/2012	11/30/2012		01/18/2013	432.06
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$4,297.30
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
VER01-12	001257163200	01/30/2012	01/30/2012	01/30/2012		02/24/2012	241.34
VER02- 12	Cell Phone Bill	03/29/2012	03/29/2012	03/29/2012		04/20/2012	238.73
VER03 -12	Cell Phone Bill	03/29/2012	03/29/2012	03/29/2012		04/20/2012	244.26
12/11 thru 3/12	PO11-348, PO12-20,48,77	04/26/2012	04/26/2012	04/26/2012		05/18/2012	118.62
VER04-12	Cell Phone Bill 2571632CP	04/26/2012	04/26/2012	04/26/2012		05/18/2012	242.65
PO12-107	POSTAGE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	53.27
VER05-12	0012571632CP	05/31/2012	05/31/2012	05/31/2012		06/22/2012	244.15
PO12-137	Postage	06/28/2012	06/28/2012	06/28/2012		07/20/2012	28.98
VER06-12	Cell Phone	07/27/2012	07/27/2012	07/27/2012		08/24/2012	448.26
VER07-12	Cell Phone	07/27/2012	07/27/2012	07/27/2012		08/24/2012	237.65
00116632 12 06 X	user licenses	07/27/2012	07/27/2012	07/27/2012		08/24/2012	87.92
PO12-165	Postage	07/27/2012	07/27/2012	07/27/2012		08/24/2012	28.42
VER12-11	December cell phone bill	07/27/2012	07/27/2012	07/27/2012		08/24/2012	292.75



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00116632 12 06	INTERNET SERVICE	08/30/2012	08/30/2012	08/30/2012		09/21/2012	90.00
PO12-197	Postage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	75.24
PO12-08	Postage Machine	09/26/2012	09/26/2012	09/26/2012		10/19/2012	52.12
VER08-12	cell phone bill	09/26/2012	09/26/2012	09/26/2012		10/19/2012	321.02
VER09-12	cell phone bill	09/26/2012	09/26/2012	09/26/2012		10/19/2012	229.22
PO12-09 06	Postage	10/29/2012	10/29/2012	10/29/2012		11/21/2012	10.92
VER10-12 06	Cell Phone	10/29/2012	10/29/2012	10/29/2012		11/21/2012	304.41
PO12-10 06	Postage	11/27/2012	11/27/2012	11/27/2012		12/21/2012	18.47
PO12-11 06	Postage	12/26/2012	12/26/2012	11/30/2012		01/18/2013	7.74
VER11-12 101-06	Cell Phone	12/26/2012	12/26/2012	11/30/2012		01/18/2013	385.13
	Sub-Department **06 Coroner** Totals			Invoices	23		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	23		$4,001.27
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
SU12-0051	OFFICE SUPPLIES	01/31/2012	01/31/2012	01/31/2012		02/24/2012	102.40
PR12-0274	print jobs	07/27/2012	07/27/2012	07/27/2012		08/24/2012	2.50
PR12-0416	print jobs	10/29/2012	10/29/2012	10/29/2012		11/21/2012	2.50
SU12-0414	WHITE PAPER	10/29/2012	10/29/2012	10/29/2012		11/21/2012	26.60
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$134.00
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **06 Coroner**							
R219639-IN	Coroner Registrar book	11/30/2012	11/30/2012	11/30/2012		12/21/2012	683.77
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	1		$683.77
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
37077	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	87.30



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418767916	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	50.00
67721075	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	136.80
143	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	160.00
60757195	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	235.20
000021	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	6.25
2344243	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	87.00
632610	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	729.99
681528	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	59.99
7389	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	37.37
81726422	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	245.01
000003	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.25
198384	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	476.69
12056 10/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	425.00
12INV0774	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	779.50
2012 Fall Conf	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	160.00
602203	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	546.00
9897844	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	34.20
000074	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	6.25
12738 13928	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	479.61
2436	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	200.00
630674	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	134.33
77393	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	448.94
99480	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	152.15
	Sub-Department **06 Coroner** Totals			Invoices	24		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	24		$5,683.83
Vendor **101821 - BRIAN GUSTAFSON**							
Sub-Department **06 Coroner**							
6/21/12	car wash	06/28/2012	06/28/2012	06/28/2012		07/20/2012	34.99
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101821 - BRIAN GUSTAFSON** Totals			Invoices	1		$34.99



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Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT**							
Sub-Department **06 Coroner**							
December 2012	juror fee	12/29/2011	12/29/2011	12/29/2011		01/20/2012	117.76
March 2012	juror fee	03/29/2012	03/29/2012	03/29/2012		04/20/2012	158.48
May 2012	jury checks	05/31/2012	05/31/2012	05/31/2012		06/22/2012	115.68
July 2012	jury checks	07/27/2012	07/27/2012	07/27/2012		08/24/2012	118.89
Sept. 2012	juror fee	09/26/2012	09/26/2012	09/26/2012		10/19/2012	125.84
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT** Totals			Invoices	5		$636.65
Vendor **106701 - COURTNEY HAMILTON**							
Sub-Department **06 Coroner**							
December 2011	Monthly hours	12/30/2011	12/30/2011	12/30/2011		01/20/2012	296.00
January 2012	Monthly hours	01/31/2012	01/31/2012	01/31/2012		02/24/2012	255.00
February 2012	Monthly hours	02/29/2012	02/29/2012	02/29/2012		03/23/2012	191.00
3/30/12	Monthly hours	03/30/2012	03/30/2012	03/30/2012		04/20/2012	149.00
APRIL 2012	Monthly hours	04/30/2012	04/30/2012	04/30/2012		05/18/2012	397.00
May 2012	Monthly hours	05/31/2012	05/31/2012	05/31/2012		06/22/2012	294.00
June 2012	Monthly hours	06/28/2012	06/28/2012	06/28/2012		07/20/2012	121.00
July 2012	Monthly hours	07/31/2012	07/31/2012	07/31/2012		08/24/2012	203.00
August 2012	Monthly hours	08/30/2012	08/30/2012	08/30/2012		09/21/2012	37.00
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **106701 - COURTNEY HAMILTON** Totals			Invoices	9		$1,943.00
Vendor **102163 - HODGSON FUNERAL HOME**							
Sub-Department **06 Coroner**							
Acct# 32974752	Jackie Moore Sr.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	630.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102163 - HODGSON FUNERAL HOME** Totals			Invoices	1		$630.00
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							



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Sub-Department **06 Coroner**							
Membership Dues	MEMBERSHIP DUES-2012	12/29/2011	12/29/2011	12/29/2011		01/20/2012	425.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$425.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
December 2011	Monthly hours	12/30/2011	12/30/2011	12/30/2011		01/20/2012	1,003.00
January 2012	Monthly hours	01/31/2012	01/31/2012	01/31/2012		02/24/2012	459.00
February 2012	Monthly hours	02/29/2012	02/29/2012	02/29/2012		03/23/2012	615.00
March 2012	Monthly hours	03/30/2012	03/30/2012	03/30/2012		04/20/2012	525.00
APRIL 2012	Monthly hours	04/30/2012	04/30/2012	04/30/2012		05/18/2012	478.00
May 2012	Monthly hours	05/31/2012	05/31/2012	05/31/2012		06/22/2012	475.00
June 2012	Monthly hours	06/29/2012	06/29/2012	06/29/2012		07/20/2012	396.00
July 2012	Monthly hours	07/31/2012	07/31/2012	07/31/2012		08/24/2012	601.00
August 2012	Monthly hours	08/30/2012	08/30/2012	08/30/2012		09/21/2012	842.00
September 2012	Monthly hours	09/28/2012	09/28/2012	09/28/2012		10/19/2012	925.00
October 2012	Monthly hours	10/31/2012	10/31/2012	10/31/2012		11/21/2012	1,113.00
November 2012	Monthly hours	11/30/2012	11/30/2012	11/30/2012		12/21/2012	923.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	12		$8,355.00
Vendor **106884 - MCLEAN COUNTY CORONER**							
Sub-Department **06 Coroner**							
12-19	morgue fee	03/29/2012	03/29/2012	03/29/2012		04/20/2012	235.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106884 - MCLEAN COUNTY CORONER** Totals			Invoices	1		$235.00
Vendor **105642 - JOHN NEARY**							
Sub-Department **06 Coroner**							
February 2012	Mileage Reimbursement	02/29/2012	02/29/2012	02/29/2012		03/23/2012	50.56

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3/30/12	Mileage Reimbursement	03/30/2012	03/30/2012	03/30/2012		04/20/2012	25.68
JUNE 2012	Mileage Reimbursement	06/29/2012	06/29/2012	06/29/2012		07/20/2012	42.27
August 2012	Mileage Reimbursement	08/30/2012	08/30/2012	08/30/2012		09/21/2012	67.95
Sept./Oct 2012	Mileage Reimbursement	10/31/2012	10/31/2012	10/31/2012		11/21/2012	82.92
November 2012	Mileage Reimbursement	12/27/2012	12/27/2012	11/30/2012		01/18/2013	24.34
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	6		$293.72
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
11-482	Autopsy Fee	01/30/2012	01/30/2012	01/30/2012		02/24/2012	650.00
12-21	Rafferty, L	02/28/2012	02/28/2012	02/28/2012		03/23/2012	650.00
12-43	Nimrick, T	03/29/2012	03/29/2012	03/29/2012		04/20/2012	650.00
12-92 Bradley,E	Autopsy Fee	04/26/2012	04/26/2012	04/26/2012		05/18/2012	686.00
12-207 Porter, A	Autopsy Fee	07/27/2012	07/27/2012	07/27/2012		08/24/2012	650.00
12-247	Autopsy Fee	08/30/2012	08/30/2012	08/30/2012		09/21/2012	650.00
12-312	Autopsy Fee	09/26/2012	09/26/2012	09/26/2012		10/19/2012	686.00
12-332	Lewis, K	10/29/2012	10/29/2012	10/29/2012		11/21/2012	650.00
12-386, 12-387	Autopsy Fee	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,300.00
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	9		$6,572.00
Vendor **100494 - SAROJA BHARATI / CONGENITAL HEART CENTER**							
Sub-Department **06 Coroner**							
9429 (MPR) 92-12	Heart examination	06/28/2012	06/28/2012	06/28/2012		07/20/2012	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100494 - SAROJA BHARATI / CONGENITAL HEART CENTER** Totals			Invoices	1		$500.00
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1212059	toxicology fee	01/30/2012	01/30/2012	01/30/2012		02/24/2012	500.00



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T1201056	toxicology fee	02/28/2012	02/28/2012	02/28/2012		03/23/2012	125.00
T1202055	toxicology fee	03/29/2012	03/29/2012	03/29/2012		04/20/2012	375.00
T1203061	toxicology fee	04/26/2012	04/26/2012	04/26/2012		05/18/2012	500.00
T1204050	toxicology fee	05/31/2012	05/31/2012	05/31/2012		06/22/2012	375.00
T1205059	toxicology fee	06/28/2012	06/28/2012	06/28/2012		07/20/2012	625.00
T1206060	toxicology fee	07/27/2012	07/27/2012	07/27/2012		08/24/2012	530.00
T1307053	toxicology fee	08/30/2012	08/30/2012	08/30/2012		09/21/2012	875.00
T1308057	toxicology fee	09/26/2012	09/26/2012	09/26/2012		10/19/2012	375.00
T1309046	toxicology fee	10/29/2012	10/29/2012	10/29/2012		11/21/2012	500.00
T1310059	toxicology fee	11/27/2012	11/27/2012	11/27/2012		12/21/2012	250.00
T1311057	toxicology fee	12/26/2012	12/26/2012	11/30/2012		01/18/2013	875.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	12		$5,905.00
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
INV12-028016	medical supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	238.61
INV12-061160	microflex safegrip gloves	12/26/2012	12/26/2012	11/30/2012		01/18/2013	109.57
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	2		$348.18
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
October 29, 2012	James Barker - 8/11/11 Cremation	11/27/2012	11/27/2012	11/27/2012		12/21/2012	269.82
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	1		$269.82
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
January 4, 2012	burial expense	01/30/2012	01/30/2012	01/30/2012		02/24/2012	500.00
327	TRANSPORTATION	09/26/2012	09/26/2012	09/26/2012		10/19/2012	400.00

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 **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	2		$900.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
20826	morgue fee	12/30/2011	12/30/2011	12/30/2011		01/20/2012	125.00
20867	morgue fee	01/30/2012	01/30/2012	01/30/2012		02/24/2012	125.00
20902	morgue fee	02/28/2012	02/28/2012	02/28/2012		03/23/2012	125.00
20955	morgue fee	03/29/2012	03/29/2012	03/29/2012		04/20/2012	125.00
21104	morgue fee	06/28/2012	06/28/2012	06/28/2012		07/20/2012	125.00
21185	morgue fee	08/30/2012	08/30/2012	08/30/2012		09/21/2012	125.00
21226	morgue fee	09/26/2012	09/26/2012	09/26/2012		10/19/2012	125.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	7		$875.00
	Department **06 - Coroner** Totals			Invoices	188		$72,087.02
06 Coroner _____							
Department **07 - Recorder**							
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **07 Recorder**							
758292	computer equipment	12/21/2012	12/21/2012	11/30/2012		01/18/2013	15,835.30
767455	USB cable	12/21/2012	12/21/2012	11/30/2012		01/18/2013	134.25
768930	computer equipment	12/21/2012	12/21/2012	11/30/2012		01/18/2013	1,053.94
778746	computer monitor	12/21/2012	12/21/2012	11/30/2012		01/18/2013	2,611.00
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$19,634.49
Vendor **103986 - _WEST GROUP**							
Sub-Department **07 Recorder**							
825125698	statute books	07/03/2012	07/03/2012	07/03/2012		08/24/2012	76.00



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0825125698	books	08/07/2012	08/07/2012	08/07/2012		09/21/2012	76.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	2		$152.00
Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD**							
Sub-Department **07 Recorder**							
adc-705	film processing	01/12/2012	01/12/2012	01/12/2012		02/24/2012	54.00
adc-774	Annual User Maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	657.00
adc-819	microfilm	05/10/2012	05/10/2012	05/10/2012		06/22/2012	499.80
adc-892	film processing	07/03/2012	07/03/2012	07/03/2012		08/24/2012	82.00
adc970	film processing	08/07/2012	08/07/2012	08/07/2012		09/21/2012	123.00
adc-970	film processing	08/31/2012	08/31/2012	08/31/2012		09/21/2012	123.00
adc-1118	film processing	12/20/2012	12/20/2012	11/30/2012		01/18/2013	164.00
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD** Totals			Invoices	7		$1,702.80
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **07 Recorder**							
6586	book repair	08/31/2012	08/31/2012	08/31/2012		09/21/2012	5,028.48
6896	book repair	11/15/2012	11/15/2012	11/15/2012		12/21/2012	5,071.80
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	2		$10,100.28
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
I148157	Copier Paper	01/12/2012	01/12/2012	01/12/2012		02/24/2012	150.00
I149356	Copy Paper	02/23/2012	02/23/2012	02/23/2012		03/23/2012	150.00
I150696	Copy Paper	03/27/2012	03/27/2012	03/27/2012		04/20/2012	150.00
I151905	Copy Paper	04/20/2012	04/20/2012	04/20/2012		05/18/2012	150.00
I153399	Copier Maintenance	06/05/2012	06/05/2012	06/05/2012		07/20/2012	150.00
I154707	Copier Maintenance	07/03/2012	07/03/2012	07/03/2012		08/24/2012	84.00



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I155861	COPY CENTER MAINT.	08/07/2012	08/07/2012	08/07/2012		09/21/2012	150.00
I156857	Copier Maintenance	08/31/2012	08/31/2012	08/31/2012		09/21/2012	150.00
I158207	Copier Maintenance	09/18/2012	09/18/2012	09/18/2012		10/19/2012	150.00
I159474	Copier Maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	150.00
I160694	Copier Maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	150.00
I161890	Copier Maintenance	12/17/2012	12/17/2012	11/30/2012		01/18/2013	150.00
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	12		$1,734.00
Vendor **105593 - CLUNE & COMPANY LC**							
Sub-Department **07 Recorder**							
94631	Copier Maintenacne	12/21/2011	12/21/2011	12/21/2011		01/20/2012	384.45
94704	Copier Maintenance	01/12/2012	01/12/2012	01/12/2012		02/24/2012	384.45
94783	Copier Maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	384.45
94861	Copier Maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	384.45
94934	Copier Maintenance	04/20/2012	04/20/2012	04/20/2012		05/18/2012	384.45
95026	Copier Maintenance	05/10/2012	05/10/2012	05/10/2012		06/22/2012	384.45
95119	Copier Maintenance	06/05/2012	06/05/2012	06/05/2012		07/20/2012	384.45
95197	Copier Maintenance	07/11/2012	07/11/2012	07/11/2012		08/24/2012	384.45
95280	Copier Maintenance	08/07/2012	08/07/2012	08/07/2012		09/21/2012	384.45
95365	Copier Maintenance	09/18/2012	09/18/2012	09/18/2012		10/19/2012	384.45
95537	Copier Maintenance	10/05/2012	10/05/2012	10/05/2012		11/21/2012	384.45
95646	Copier Maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	384.45
95830	Copier Maintenance	12/17/2012	12/17/2012	11/30/2012		01/18/2013	384.45
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **105593 - CLUNE & COMPANY LC** Totals			Invoices	13		$4,997.85
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **07 Recorder**							
49186	ink stamps	12/21/2011	12/21/2011	12/21/2011		01/20/2012	27.00
51804	hand stamps	12/17/2012	12/17/2012	11/30/2012		01/18/2013	186.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0



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	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$213.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO11-350	POSTAGE	01/12/2012	01/12/2012	01/12/2012		02/24/2012	122.88
PO12-022	postage	03/27/2012	03/27/2012	03/27/2012		04/20/2012	131.86
PO12-051	postage	03/27/2012	03/27/2012	03/27/2012		04/20/2012	96.48
03/20/2012	postage	04/20/2012	04/20/2012	04/20/2012		05/18/2012	111.30
PO12-110	postage	06/05/2012	06/05/2012	06/05/2012		07/20/2012	118.06
PO12-140	Postage	07/03/2012	07/03/2012	07/03/2012		08/24/2012	91.48
001166321207	internet	07/11/2012	07/11/2012	07/11/2012		08/24/2012	330.00
001166321207x	QUARTLY LISCENSE FEE	07/11/2012	07/11/2012	07/11/2012		08/24/2012	87.92
001166441207	computer maintenance	07/11/2012	07/11/2012	07/11/2012		08/24/2012	822.88
PO12-168	Postage	08/07/2012	08/07/2012	08/07/2012		09/21/2012	109.14
PO12-200	Postage	08/31/2012	08/31/2012	08/31/2012		09/21/2012	178.20
PO12-08 07	Postage	10/05/2012	10/05/2012	10/05/2012		11/21/2012	164.07
PO12-09 07	Postage	10/05/2012	10/05/2012	10/05/2012		11/21/2012	96.35
PO10-12	Postage	12/17/2012	12/17/2012	11/30/2012		01/18/2013	166.98
PO12-11	Postage	12/17/2012	12/17/2012	11/30/2012		01/18/2013	17.24
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$2,644.84
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **07 Recorder**							
TASCNOV 11-07	TASC Billing	04/26/2012	04/26/2012	04/26/2012		05/18/2012	46.44
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$46.44
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
su12-0017	adding machine tape	01/12/2012	01/12/2012	01/12/2012		02/24/2012	4.24



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su12-0089	Office Supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	24.25
su120054	Office Supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	53.20
su12-123	Copy Paper	03/27/2012	03/27/2012	03/27/2012		04/20/2012	53.20
su12-142	Office Supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	66.37
su12-0172	Copy Paper	05/10/2012	05/10/2012	05/10/2012		06/22/2012	101.34
SU12-0212	Legal Size White Copy Paper	06/05/2012	06/05/2012	06/05/2012		07/20/2012	53.20
pr12-0334	printing	08/31/2012	08/31/2012	08/31/2012		09/21/2012	2.66
su12-0272	Copy Paper	08/31/2012	08/31/2012	08/31/2012		09/21/2012	53.20
su12-0324	Copy Paper	08/31/2012	08/31/2012	08/31/2012		09/21/2012	127.20
su12-0362	Copy Paper	08/31/2012	08/31/2012	08/31/2012		09/21/2012	127.20
su12-0412	Copy Paper	11/15/2012	11/15/2012	11/15/2012		12/21/2012	53.20
su12-0442	Copy Paper	11/15/2012	11/15/2012	11/15/2012		12/21/2012	53.20
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	13		$772.46
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0206727-in	computer maintenance	01/12/2012	01/12/2012	01/12/2012		02/24/2012	1,429.22
0805704-in	computer maintenance	01/12/2012	01/12/2012	01/12/2012		02/24/2012	5,596.00
0805717-in	computer maintenance	01/12/2012	01/12/2012	01/12/2012		02/24/2012	999.00
0206854-in	computer maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	1,749.25
0805836-in	computer maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	5,596.00
0805858-in	computer maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	999.00
0206965-in	computer maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	1,635.99
0805917-in	computer maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	5,596.00
0805920-in	computer maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	999.00
0805981-in	computer maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	999.00
0207081-in	computer maintenance	04/20/2012	04/20/2012	04/20/2012		05/18/2012	1,763.29
0806005-in	computer maintenance	04/20/2012	04/20/2012	04/20/2012		05/18/2012	5,596.00
0207225-in	computer maintenance	05/10/2012	05/10/2012	05/10/2012		06/22/2012	1,795.50
0806079-in	computer maintenance	05/10/2012	05/10/2012	05/10/2012		06/22/2012	5,596.00
0806107-in	computer maintenance	05/10/2012	05/10/2012	05/10/2012		06/22/2012	999.00
0207363-in	computer maintenance	06/05/2012	06/05/2012	06/05/2012		07/20/2012	1,596.11



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0806180-in	computer maintenance	06/05/2012	06/05/2012	06/05/2012		07/20/2012	5,596.00
0207487-in	computer maintenance	07/03/2012	07/03/2012	07/03/2012		08/24/2012	1,453.02
0806258-in	computer maintenance	07/03/2012	07/03/2012	07/03/2012		08/24/2012	999.00
0806279-in	computer maintenance	07/03/2012	07/03/2012	07/03/2012		08/24/2012	5,596.00
0806337-in	maint	07/11/2012	07/11/2012	07/11/2012		08/24/2012	999.00
0207646-in	computer maintenance	08/07/2012	08/07/2012	08/07/2012		09/21/2012	1,451.31
0806398-in	computer maintenance	08/07/2012	08/07/2012	08/07/2012		09/21/2012	5,596.00
0806412-in	computer maintenance	08/07/2012	08/07/2012	08/07/2012		09/21/2012	999.00
0207761-in	computer maintenance cr0304644-IN	09/18/2012	09/18/2012	09/18/2012		10/19/2012	1,313.50
0806497-in	computer maintenance	09/18/2012	09/18/2012	09/18/2012		10/19/2012	5,596.00
0806510-in	computer maintenance	09/18/2012	09/18/2012	09/18/2012		10/19/2012	999.00
0207891-in	computer maintenance	10/05/2012	10/05/2012	10/05/2012		11/21/2012	2,378.22
0304786-IN	Tapestry Credit Aug 12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	(1,539.25)
0806559-in	computer maintenance	10/05/2012	10/05/2012	10/05/2012		11/21/2012	5,596.00
0806567-in	computer maintenance	10/05/2012	10/05/2012	10/05/2012		11/21/2012	999.00
0208028-in	computer maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	2,448.38
0304941-IN	computer maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	(930.48)
0806693-in	computer maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	5,596.00
0806715-IN	Copier Maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	999.00
0208245-in	computer maintenance	11/30/2012	11/30/2012	11/30/2012		12/21/2012	2,366.88
0305084-IN	computer maintenance	11/30/2012	11/30/2012	11/30/2012		12/21/2012	(1,332.25)
0806836-in	computer maintenance	12/17/2012	12/17/2012	11/30/2012		01/18/2013	5,596.00
0806862-in	computer maintenance	12/17/2012	12/17/2012	11/30/2012		01/18/2013	999.00
0208383-in	computer maintenance	12/20/2012	12/20/2012	11/30/2012		01/18/2013	2,395.76
0305280-in	tapestry credit	12/20/2012	12/20/2012	11/30/2012		01/18/2013	(1,378.25)
	Sub-Department **07 Recorder** Totals			Invoices	41		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	41		$97,736.20
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **07 Recorder**							
check #636	credit card charges	02/23/2012	02/23/2012	02/23/2012		03/23/2012	31.37
03/2012	credit card charges	04/20/2012	04/20/2012	04/20/2012		05/18/2012	42.47
3/29/12 78	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	160.00



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04/2012	credit card charges	05/10/2012	05/10/2012	05/10/2012		06/22/2012	288.84
095846	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	20.28
814	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	136.00
81820015	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	53.38
08/2012	credit card charges	09/18/2012	09/18/2012	09/18/2012		10/19/2012	38.62
604579	credit card charges	09/18/2012	09/18/2012	09/18/2012		10/19/2012	27.27
87170924	credit card charges	09/18/2012	09/18/2012	09/18/2012		10/19/2012	150.08
6470157	credit card charges	11/30/2012	11/30/2012	11/30/2012		12/21/2012	32.50
1119010000043	credit card charges	12/13/2012	12/13/2012	11/30/2012		01/18/2013	62.82
1158722	credit card charges	12/13/2012	12/13/2012	11/30/2012		01/18/2013	24.03
12926	credit card charges	12/13/2012	12/13/2012	11/30/2012		01/18/2013	416.30
56842003	credit card charges	12/13/2012	12/13/2012	11/30/2012		01/18/2013	28.00
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	15		$1,511.96
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
ri100869376	Maintenance Contract	01/12/2012	01/12/2012	01/12/2012		02/24/2012	68.76
ri101017446	Annual User Maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	68.76
ri101222582	equipment maintenance	10/05/2012	10/05/2012	10/05/2012		11/21/2012	68.76
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **101015 - FRANCOTYP POSTALIA** Totals			Invoices	3		$206.28
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **07 Recorder**							
f86265810101	TONER	02/23/2012	02/23/2012	02/23/2012		03/23/2012	224.59
f86265810102	TONER	02/23/2012	02/23/2012	02/23/2012		03/23/2012	87.55
f86265810103	TONER	02/23/2012	02/23/2012	02/23/2012		03/23/2012	126.40
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	3		$438.54



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Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **07 Recorder**							
51576900	computers	08/07/2012	08/07/2012	08/07/2012		09/21/2012	669.88
51800510	Printer	10/05/2012	10/05/2012	10/05/2012		11/21/2012	1,388.62
51806754	Laser jet printer hardware warrantee	10/05/2012	10/05/2012	10/05/2012		11/21/2012	350.40
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	3		$2,408.90
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
2012	Annual Dues	02/23/2012	02/23/2012	02/23/2012		03/23/2012	200.00
2012/2013	Annual Dues	08/31/2012	08/31/2012	08/31/2012		09/21/2012	345.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	2		$545.00
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **07 Recorder**							
092012	Registrar Fees	08/07/2012	08/07/2012	08/07/2012		09/21/2012	100.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	1		$100.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0112819-in	TONER	02/23/2012	02/23/2012	02/23/2012		03/23/2012	499.24
0112868-in	Copier Maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	2,687.00
0114359-in	toner	07/03/2012	07/03/2012	07/03/2012		08/24/2012	499.09
0115500-in	lightbulbs	10/05/2012	10/05/2012	10/05/2012		11/21/2012	47.90
0115719-in	Copier Maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	505.24
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	5		$4,238.47



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Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
285266	Copier Maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	72.14
286592	Copier Maintenance	02/23/2012	02/23/2012	02/23/2012		03/23/2012	26.42
287987	computer maintenance	03/27/2012	03/27/2012	03/27/2012		04/20/2012	32.06
289237	Copier Maintenance	04/20/2012	04/20/2012	04/20/2012		05/18/2012	31.94
290565	Copier Maintenance	06/05/2012	06/05/2012	06/05/2012		07/20/2012	47.45
291935	Copier Maintenance	07/03/2012	07/03/2012	07/03/2012		08/24/2012	28.08
293133	Copier Maintenance	08/07/2012	08/07/2012	08/07/2012		09/21/2012	41.27
294524	Copier Maintenance	08/31/2012	08/31/2012	08/31/2012		09/21/2012	36.90
295843	Copier Maintenance	10/05/2012	10/05/2012	10/05/2012		11/21/2012	39.97
297136 1	Copier Maintenance	11/15/2012	11/15/2012	11/15/2012		12/21/2012	38.71
298469	Copier Maintenance	11/30/2012	11/30/2012	11/30/2012		12/21/2012	29.15
	Sub-Department **07 Recorder** Totals			Invoices	11		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	11		$424.09
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1001713-1-0	office supplies	05/10/2012	05/10/2012	05/10/2012		06/22/2012	37.18
1002860-0	misc office supplies	06/05/2012	06/05/2012	06/05/2012		07/20/2012	127.24
1002894-0	misc office supplies	06/05/2012	06/05/2012	06/05/2012		07/20/2012	52.25
1004405-0	misc office supplies	07/11/2012	07/11/2012	07/11/2012		08/24/2012	18.28
1003583-0	misc office supplies	08/07/2012	08/07/2012	08/07/2012		09/21/2012	256.86
1008384-0	toner	09/18/2012	09/18/2012	09/18/2012		10/19/2012	118.85
1012925-0	Office Supplies	11/15/2012	11/15/2012	11/15/2012		12/21/2012	89.00
1014392-0	toner, office equipment, misc office supplies	11/30/2012	11/30/2012	11/30/2012		12/21/2012	452.34
1014584-0	bulletin board	11/30/2012	11/30/2012	11/30/2012		12/21/2012	25.75
1014601-0	office chairs	11/30/2012	11/30/2012	11/30/2012		12/21/2012	863.88
1014602-0	office chairs	11/30/2012	11/30/2012	11/30/2012		12/21/2012	636.00
1014602-1	chair freight charge	11/30/2012	11/30/2012	11/30/2012		12/21/2012	60.00
1014651-0	calculator, tray	11/30/2012	11/30/2012	11/30/2012		12/21/2012	80.36
1014704-0	bulletin boards	11/30/2012	11/30/2012	11/30/2012		12/21/2012	63.72



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1014584-1	bulletin board	12/17/2012	12/17/2012	11/30/2012		01/18/2013	121.52
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	15		$3,003.23
Vendor **103567 - TRANSACT TECH**							
Sub-Department **07 Recorder**							
1140459	Copy Paper	02/23/2012	02/23/2012	02/23/2012		03/23/2012	200.79
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103567 - TRANSACT TECH** Totals			Invoices	1		$200.79
Vendor **103980 - WELLS FARGO**							
Sub-Department **07 Recorder**							
0008-9839 11/11	LATE CLAIMS	12/13/2011	11/30/2011	12/23/2011		12/22/2011	40.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$40.00
	Department **07 - Recorder** Totals			Invoices	172		$152,851.62
07 Recorder _____							
Department **08 - Sheriff**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **08 Sheriff**							
256763186	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	106.20
256849316	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	573.32
257273078	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	444.25
257273086	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	140.44
257423236	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	117.72
257508481	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	199.20
257666933	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	33.05
257740852	janitorial supplies	12/27/2011	12/27/2011	12/01/2011		01/20/2012	576.38
258031038	janitorial supplies	01/03/2012	01/03/2012	01/03/2012		02/24/2012	597.32



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258265297	janitorial supplies	01/10/2012	01/10/2012	01/10/2012		02/24/2012	247.84
259001816	janitorial supplies	01/25/2012	01/25/2012	01/25/2012		02/24/2012	552.51
259223006	janitorial supplies	01/25/2012	01/25/2012	01/25/2012		02/24/2012	44.16
259385136	janitorial supplies	01/27/2012	01/27/2012	01/27/2012		02/24/2012	199.20
259637486	janitorial supplies	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,230.97
260296322	janitorial supplies	02/14/2012	02/14/2012	02/14/2012		03/23/2012	397.05
261047625	janitorial supplies	02/24/2012	02/24/2012	02/24/2012		03/23/2012	782.61
261738330	janitorial supplies	03/09/2012	03/09/2012	03/09/2012		04/20/2012	1,169.99
261826036	janitorial supplies	03/12/2012	03/12/2012	03/12/2012		04/20/2012	171.24
261908446	misc repair	03/12/2012	03/12/2012	03/12/2012		04/20/2012	146.19
262080567	janitorial supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	99.60
262166994	janitorial supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	427.36
262252950	janitorial supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	663.43
262331945	janitorial supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	404.00
262722218	janitorial supplies	03/23/2012	03/23/2012	03/23/2012		04/20/2012	575.56
262722226	janitorial supplies	03/23/2012	03/23/2012	03/23/2012		04/20/2012	121.72
262406895	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	25.25
262487689	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	199.20
262569338	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	106.20
263047433	janitorial supplies	03/30/2012	03/30/2012	03/30/2012		04/20/2012	331.20
263290272	janitorial supplies	04/03/2012	04/03/2012	04/03/2012		05/18/2012	425.60
263467300	operating supplies	04/05/2012	04/05/2012	04/05/2012		05/18/2012	557.99
263467318	operating supplies	04/05/2012	04/05/2012	04/05/2012		05/18/2012	63.96
264347733	janitorial supplies	04/20/2012	04/20/2012	04/20/2012		05/18/2012	1,502.32
264347741	janitorial supplies	04/20/2012	04/20/2012	04/20/2012		05/18/2012	63.96
264667098	janitorial supplies	04/26/2012	04/26/2012	04/26/2012		05/18/2012	350.48
264825613	janitorial supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	22.76
264990854	janitorial supplies	05/08/2012	05/08/2012	05/08/2012		06/22/2012	69.04
265078931	janitorial supplies	05/08/2012	05/08/2012	05/08/2012		06/22/2012	97.73
265502849	janitorial supplies	05/15/2012	05/15/2012	05/15/2012		06/22/2012	70.80
265667477	janitorial supplies	05/15/2012	05/15/2012	05/15/2012		06/22/2012	460.83
266088285	janitorial supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	48.18
266260868	janitorial supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	202.88
266341957	janitorial supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	504.53



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267343309	janitorial supplies	06/11/2012	06/11/2012	06/11/2012		07/20/2012	135.04
267343317	janitorial supplies	06/11/2012	06/11/2012	06/11/2012		07/20/2012	417.49
267343325	janitorial supplies	06/11/2012	06/11/2012	06/11/2012		07/20/2012	254.48
267163194	janitorial supplies	06/12/2012	06/12/2012	06/12/2012		07/20/2012	(69.04)
267436715	janitorial supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	161.00
267781953	janitorial supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	50.02
268116829	janitorial supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	797.28
268116837	janitorial supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	267.63
268290335	janitorial supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	96.08
268290343	janitorial supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	158.28
268290350	janitorial supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	10.56
268719390	janitorial supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	14.76
268719408	janitorial supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	337.65
268810744	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	530.81
268810751	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	142.66
268810769	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	466.30
268889326	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	530.81
269062808	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	61.16
269146619	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	396.88
269493631	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	80.50
269587895	janitorial supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	103.08
269669487	janitorial supplies	07/24/2012	07/24/2012	07/24/2012		08/24/2012	204.88
270184666	janitorial supplies	07/30/2012	07/30/2012	07/30/2012		08/24/2012	14.76
270184674	janitorial supplies	07/30/2012	07/30/2012	07/30/2012		08/24/2012	431.92
270368830	janitorial supplies	07/30/2012	07/30/2012	07/30/2012		08/24/2012	21.90
270620313	janitorial supplies	08/07/2012	08/07/2012	08/07/2012		09/21/2012	30.66
271075434	janitorial supplies	08/13/2012	08/13/2012	08/13/2012		09/21/2012	427.61
271167926	janitorial supplies	08/13/2012	08/13/2012	08/13/2012		09/21/2012	204.88
271258915	janitorial supplies	08/13/2012	08/13/2012	08/13/2012		09/21/2012	36.68
272375387	janitorial supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	88.22
272375395	janitorial supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	678.05
272375403	janitorial supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	204.88
272996810	janitorial supplies	09/14/2012	09/14/2012	09/14/2012		10/19/2012	103.08
272996828	janitorial supplies	09/14/2012	09/14/2012	09/14/2012		10/19/2012	389.89



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273170647	janitorial supplies	09/18/2012	09/18/2012	09/18/2012		10/19/2012	103.08
273524769	janitorial supplies	09/24/2012	09/24/2012	09/24/2012		10/19/2012	364.31
273611400	janitorial supplies	09/27/2012	09/27/2012	09/27/2012		10/19/2012	204.88
273703520	janitorial supplies	09/28/2012	09/28/2012	09/28/2012		10/19/2012	45.70
274549146	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	225.42
274549153	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	58.70
274549161	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	261.11
274549179	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	329.85
274635119	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	204.88
274733963	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	152.45
274733971	janitorial supplies	10/16/2012	10/16/2012	10/16/2012		11/21/2012	158.16
275729051	janitorial supplies	10/25/2012	10/25/2012	10/25/2012		11/21/2012	829.44
275729069	janitorial supplies	10/25/2012	10/25/2012	10/25/2012		11/21/2012	204.88
275815058	janitorial supplies	10/25/2012	10/25/2012	10/25/2012		11/21/2012	155.78
276760410	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	84.57
276844875	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	342.18
277026597	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	107.28
277462149	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	881.40
277551149	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	(72.00)
277630521	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	184.29
277887329	janitorial supplies	12/03/2012	12/03/2012	11/30/2012		01/18/2013	194.49
277887337	janitorial supplies	12/03/2012	12/03/2012	11/30/2012		01/18/2013	414.63
277887345	janitorial supplies	12/03/2012	12/03/2012	11/30/2012		01/18/2013	41.76
278047535	janitorial supplies	12/03/2012	12/03/2012	11/30/2012		01/18/2013	28.64
	Sub-Department **08 Sheriff** Totals			Invoices	101		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	101		$28,410.94
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **08 Sheriff**							
0528311	service charge not paid when contract cancelled final payment	07/19/2012	07/19/2012	07/19/2012		08/24/2012	118.88
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$118.88



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Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC**							
Sub-Department **08 Sheriff**							
374949	2 sallyport doors work order # 320512	08/31/2012	08/31/2012	08/31/2012		09/21/2012	3,680.00
376554	misc repair	10/05/2012	10/05/2012	10/05/2012		11/21/2012	464.40
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC** Totals			Invoices	2		$4,144.40
Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
79622	refund	12/13/2011	12/13/2011	12/13/2011		01/20/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS**							
Sub-Department **08 Sheriff**							
8367	Contractual Service	07/30/2012	07/30/2012	07/30/2012		08/24/2012	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS** Totals			Invoices	1		$600.00
Vendor **102273 - **DO NOT USE** JA SEXAUER**							
Sub-Department **08 Sheriff**							
260554217	MISC	02/14/2012	02/14/2012	02/14/2012		03/23/2012	396.36
260879754	MISC	02/22/2012	02/22/2012	02/22/2012		03/23/2012	396.36
263793960	MISC	04/16/2012	04/16/2012	04/16/2012		05/18/2012	396.36
264740093	MISC	04/30/2012	04/30/2012	04/30/2012		05/18/2012	385.74
272132820	repair supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	649.50
273170613	Misc	09/18/2012	09/18/2012	09/18/2012		10/19/2012	260.82
275897692	misc	10/30/2012	10/30/2012	10/30/2012		11/21/2012	319.62
	Sub-Department **08 Sheriff** Totals			Invoices	7		0

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** Totals			Invoices	7		$2,804.76
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **08 Sheriff**							
253625dec2011	energy bills	01/19/2012	01/19/2012	01/19/2012		02/24/2012	7,925.36
253627dec2011	energy bills	01/19/2012	01/19/2012	01/19/2012		02/24/2012	3,570.75
8550058025dec11	energy bills	01/19/2012	01/19/2012	01/19/2012		02/24/2012	668.69
03980-78003dec12	ENERGY BILL	01/20/2012	01/20/2012	01/20/2012		02/24/2012	13,012.39
580250212	85500-58025	02/15/2012	02/15/2012	02/15/2012		03/23/2012	773.17
253625january12	253625	02/17/2012	02/17/2012	02/17/2012		03/23/2012	8,086.78
253627january12	253627	02/17/2012	02/17/2012	02/17/2012		03/23/2012	4,108.27
0398078003Jan12	01/11/1 -2/10/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	13,734.96
253625 feb2012	5621827	03/20/2012	03/20/2012	03/20/2012		04/20/2012	6,666.09
253627feb2012	5621829	03/20/2012	03/20/2012	03/20/2012		04/20/2012	3,987.52
580250312	85500-58025	03/20/2012	03/20/2012	03/20/2012		04/20/2012	507.98
03980-78003FEB12	energy bills	03/21/2012	03/21/2012	03/21/2012		04/20/2012	12,928.90
580250412	85500-58025	04/16/2012	04/16/2012	04/16/2012		05/18/2012	122.22
0398078003MAR12	MARCH 2012	04/19/2012	04/19/2012	04/19/2012		05/18/2012	14,424.33
253625MAR 2012	energy bills	04/26/2012	04/26/2012	04/26/2012		05/18/2012	4,652.72
253627MAR2012	energy bills	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3,573.10
580250512	85500-58025	05/15/2012	05/15/2012	05/15/2012		06/22/2012	152.07
253625apr12	energy bills	05/17/2012	05/17/2012	05/17/2012		06/22/2012	2,790.57
253627april2012	energy bills	05/17/2012	05/17/2012	05/17/2012		06/22/2012	2,387.08
0398078003apr12	energy bills	05/18/2012	05/18/2012	05/18/2012		06/22/2012	14,230.39
580250612	85500-58025	06/13/2012	06/13/2012	06/13/2012		07/20/2012	131.77
03980-78003 6/12	may 2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	21,055.23
253625 5/12 8	may 2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	1,174.88
253627 5/12 8	may 2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	1,335.69
0398078003june12	energy bills	07/19/2012	07/19/2012	07/19/2012		08/24/2012	26,841.89
580250712	energy bills 85500-58025	07/19/2012	07/19/2012	07/19/2012		08/24/2012	153.92
253625june2012	energy bills	07/20/2012	07/20/2012	07/20/2012		08/24/2012	801.96
253627june2012	energy bills	07/20/2012	07/20/2012	07/20/2012		08/24/2012	1,312.83
580250812 08	85500-58025	08/13/2012	08/13/2012	08/13/2012		09/21/2012	147.92
0398078003july12	energy bills	08/20/2012	08/20/2012	08/20/2012		09/21/2012	26,618.48



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253625july12	253625	08/20/2012	08/20/2012	08/20/2012		09/21/2012	789.95
253627july12	253627	08/20/2012	08/20/2012	08/20/2012		09/21/2012	1,360.36
580250912	energy bills 85500-58025	09/14/2012	09/14/2012	09/14/2012		10/19/2012	166.30
0398078003 aug12	august 2012	09/19/2012	09/19/2012	09/19/2012		10/19/2012	24,766.48
253625sept 12	energy bills	09/24/2012	09/24/2012	09/24/2012		10/19/2012	818.42
253627sept12	energy bills	09/24/2012	09/24/2012	09/24/2012		10/19/2012	1,247.10
0398078003sep12	September 03980-78003	10/17/2012	10/17/2012	10/17/2012		11/21/2012	13,283.74
8550058025sep12	September 85500-58025	10/17/2012	10/17/2012	10/17/2012		11/21/2012	134.60
253625sept2012	energy bills 253625	10/18/2012	10/18/2012	10/18/2012		11/21/2012	995.49
253627sept2012	energy bills 253627	10/18/2012	10/18/2012	10/18/2012		11/21/2012	1,705.30
8550058025OCT12	85500-58025 energy bills	11/07/2012	11/07/2012	11/07/2012		12/21/2012	171.28
0398078003OCT12	03980-78003 energy bills	11/28/2012	11/28/2012	11/28/2012		12/21/2012	15,565.96
253625 OCT12	253625 energy bills	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3,510.22
253627 OCT12	253627 energy bills	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2,560.09
580251212	85500-58025 energy bills	12/10/2012	12/10/2012	11/30/2012		01/18/2013	347.80
0398078003nov12	03980-78003 NOVEMBER 2012 ENERGY BILLS	12/19/2012	12/19/2012	11/30/2012		01/18/2013	14,397.74
253625nov12	energy bills 253625	12/19/2012	12/19/2012	11/30/2012		01/18/2013	4,199.60
253627nov12	energy bills 253627	12/19/2012	12/19/2012	11/30/2012		01/18/2013	2,884.84
	Sub-Department **08 Sheriff** Totals			Invoices	48		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	48		$286,783.18
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **08 Sheriff**							
245872	Sheriff Vehicles	09/07/2012	09/07/2012	09/07/2012		10/19/2012	421.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	1		$421.01
Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**							
Sub-Department **08 Sheriff**							
0073572-in	janitorial supplies	01/19/2012	01/19/2012	01/19/2012		02/24/2012	195.00
0074723-in	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	219.00
0073971-IN	MISC	05/18/2012	05/18/2012	05/18/2012		06/22/2012	164.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0075955-in	janitorial supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	130.00
0075956-in	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	148.00
0076853-IN	janitorial supplies	09/27/2012	09/27/2012	09/27/2012		10/19/2012	135.00
0076854-IN	janitorial supplies	09/27/2012	09/27/2012	09/27/2012		10/19/2012	158.20
0077270-IN	sss stainless steel spray	11/28/2012	11/28/2012	11/28/2012		12/21/2012	164.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	8		$1,313.20
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-4297987078	contract	12/28/2011	12/28/2011	12/28/2011		01/20/2012	7,833.00
1-5179190888	misc repair	05/17/2012	05/17/2012	05/17/2012		06/22/2012	472.40
15226458822	misc repair	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1,423.03
15313860362	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	384.30
15316329496	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	461.90
15722638580	Contractual Service	09/07/2012	09/07/2012	09/07/2012		10/19/2012	1,572.82
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	6		$12,147.45
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
81723320EI	medical supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	111.40
81724196EI	medical supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	68.32
81724305EI	medical supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	11.14
81745615ei	medical supplies	01/19/2012	01/19/2012	01/19/2012		02/24/2012	184.07
81746194ei	medical supplies	01/19/2012	01/19/2012	01/19/2012		02/24/2012	66.04
81770580ei	medical supplies	02/16/2012	02/16/2012	02/16/2012		03/23/2012	85.48
81785007ei	medical supplies	03/05/2012	03/05/2012	03/05/2012		04/20/2012	302.20
81786675ei	medical supplies	03/09/2012	03/09/2012	03/09/2012		04/20/2012	235.77
81807962ei	medical supplies	04/09/2012	04/09/2012	04/09/2012		05/18/2012	241.89
81813268ei	medical supplies	04/16/2012	04/16/2012	04/16/2012		05/18/2012	328.14
81820124EI	medical supplies	04/26/2012	04/26/2012	04/26/2012		05/18/2012	623.39



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81824679	medical supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	77.20
81826693ei	medical supplies	05/07/2012	05/07/2012	05/07/2012		06/22/2012	256.22
81828301ei	medical supplies	05/07/2012	05/07/2012	05/07/2012		06/22/2012	129.00
81837797ei	medical supplies	05/18/2012	05/18/2012	05/18/2012		06/22/2012	179.89
81842874ei	medical supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	5.57
81859213ei	medical supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	496.83
81864612ei	medical supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	166.58
81868037ei	medical supplies	06/29/2012	06/29/2012	06/29/2012		07/20/2012	154.47
81888009EI	medical supplies	07/24/2012	07/24/2012	07/24/2012		08/24/2012	175.68
81904666ei	medical supplies	08/20/2012	08/20/2012	08/20/2012		09/21/2012	305.00
81905093	credit	08/20/2012	08/20/2012	08/20/2012		09/21/2012	(41.66)
81913636EI	medical supplies	08/28/2012	08/28/2012	08/28/2012		09/21/2012	137.35
81929560ei	medical supplies	09/14/2012	09/14/2012	09/14/2012		10/19/2012	710.69
81947414ei	medical supplies	10/02/2012	10/02/2012	10/02/2012		11/21/2012	479.93
81955361ei	medical supplies	10/18/2012	10/18/2012	10/18/2012		11/21/2012	10.30
81964092ei	medical supplies	10/18/2012	10/18/2012	10/18/2012		11/21/2012	1,166.45
97467918ri	medical supplies	10/24/2012	10/24/2012	10/24/2012		11/21/2012	98.33
81982637ei	medical supplies	11/07/2012	11/07/2012	11/07/2012		12/21/2012	481.83
81998528EI	medical supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,149.81
	Sub-Department **08 Sheriff** Totals			Invoices	30		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	30		$8,397.31

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

Sub-Department **08 Sheriff**

16041DEC2011	INTERNET	01/10/2012	01/10/2012	01/10/2012		02/24/2012	107.70
16041january2012	INTERNET	02/08/2012	02/08/2012	02/08/2012		03/23/2012	107.70
16041february12	INTERNET	03/05/2012	03/05/2012	03/05/2012		04/20/2012	107.70
784320	MERIT COMMISSION ACCT # 110515	03/28/2012	03/28/2012	03/28/2012		04/20/2012	2,075.20
16041March	INTERNET	04/09/2012	04/09/2012	04/09/2012		05/18/2012	107.70
16041apr2012	INTERNET	05/07/2012	05/07/2012	05/07/2012		06/22/2012	107.70
16041 may 2012	INTERNET	06/08/2012	06/08/2012	06/08/2012		07/20/2012	107.70
16041june2012	INTERNET	07/06/2012	07/06/2012	07/06/2012		08/24/2012	107.70
16041july12	internet 396702118	08/07/2012	08/07/2012	08/07/2012		09/21/2012	107.70



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16041 AUG 2012	INTERNET SERVICE	09/07/2012	09/07/2012	09/07/2012		10/19/2012	107.70
16041 sept 2012	INTERNET SERVICE	10/17/2012	10/17/2012	10/17/2012		11/21/2012	107.70
16041 october 12	INTERNET	11/05/2012	11/05/2012	11/05/2012		12/21/2012	107.70
16041 nov 2012	Ref # 41668 2118 INTERNET SERVICE	12/10/2012	12/10/2012	11/30/2012		01/18/2013	107.70
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	13		$3,367.60
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
9905057371	equipment rental	11/28/2012	11/28/2012	11/28/2012		12/21/2012	151.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$151.50
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
S142879	equipment law enf	06/26/2012	06/26/2012	06/26/2012		07/20/2012	4,706.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	1		$4,706.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
IO331499	janitorial supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	119.00
IO331500	janitorial supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	103.15
IO336680	janitorial supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	147.00
io336682	janitorial supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	115.00
I0342069	MISC	04/26/2012	04/26/2012	04/26/2012		05/18/2012	153.75
io348721	janitorial supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	147.00
io348722	janitorial supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	175.80
IO352403	janitorial supplies	08/28/2012	08/28/2012	08/28/2012		09/21/2012	108.25
I0359029	janitorial supplies	10/31/2012	10/31/2012	10/31/2012		11/21/2012	214.50
	Sub-Department **08 Sheriff** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	9		$1,283.45
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
11885	MEDICAL XRAYS	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,750.00
12187	MEDICAL XRAYS	02/10/2012	02/10/2012	02/10/2012		03/23/2012	750.00
12509	Professional Services	03/22/2012	03/22/2012	03/22/2012		04/20/2012	625.00
12689	MEDICAL XRAYS	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,000.00
12963	MEDICAL XRAYS	05/15/2012	05/15/2012	05/15/2012		06/22/2012	2,125.00
13302	MEDICAL XRAYS	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,875.00
13450	MEDICAL XRAYS	07/24/2012	07/24/2012	07/24/2012		08/24/2012	1,875.00
13815	Professional Services	08/08/2012	08/08/2012	08/08/2012		09/21/2012	1,000.00
14011	MEDICAL XRAYS	09/14/2012	09/14/2012	09/14/2012		10/19/2012	1,250.00
14211	Professional Services	10/18/2012	10/18/2012	10/18/2012		11/21/2012	1,500.00
14351	Professional Services	10/18/2012	10/18/2012	10/18/2012		11/21/2012	125.00
14546	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	875.00
14609	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	375.00
14771	Professional Services	12/19/2012	12/19/2012	11/30/2012		01/18/2013	750.00
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	14		$15,875.00
Vendor **100384 - _BOB BARKER CO**							
Sub-Department **08 Sheriff**							
nc1001041551	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	83.88
nc1001045215	isolation/suicide cell smock	07/30/2012	07/30/2012	07/30/2012		08/24/2012	263.67
nc1001055641	Misc Operating Supplies	09/17/2012	09/17/2012	09/17/2012		10/19/2012	1,230.88
nc1001055771	Misc Operating Supplies	09/17/2012	09/17/2012	09/17/2012		10/19/2012	576.75
nc1001056878	Misc Operating Supplies	09/20/2012	09/20/2012	09/20/2012		10/19/2012	449.25
NC1001057470	jail supplies	09/21/2012	09/21/2012	09/21/2012		10/19/2012	1,026.57
NC1001067156	matress sheets	11/07/2012	11/07/2012	11/07/2012		12/21/2012	695.60
NC1001067169	misc supplies	11/07/2012	11/07/2012	11/07/2012		12/21/2012	695.60
	Sub-Department **08 Sheriff** Totals			Invoices	8		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100384 - _BOB BARKER CO** Totals			Invoices	8		$5,022.20
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
inv0650762	CAMERA	01/19/2012	01/19/2012	01/19/2012		02/24/2012	10,500.00
INV0677514	MISC	04/16/2012	04/16/2012	04/16/2012		05/18/2012	378.00
inv0704467	mdc's 2	08/07/2012	08/07/2012	08/07/2012		09/21/2012	9,504.00
inv0716732	panasonic flash memory card	09/24/2012	09/24/2012	09/24/2012		10/19/2012	598.00
434414	MDC	11/28/2012	11/28/2012	11/28/2012		12/21/2012	4,597.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	5		$25,577.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
051045	monthly maint 12/11	12/28/2011	12/28/2011	12/28/2011		01/20/2012	133.34
051498	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	133.34
051935	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	133.34
052171	Contractual Service	03/09/2012	03/09/2012	03/09/2012		04/20/2012	133.34
052507	Contractual Service	03/30/2012	03/30/2012	03/30/2012		04/20/2012	872.07
052599	Contractual Service	04/05/2012	04/05/2012	04/05/2012		05/18/2012	133.34
052988	Contractual Service	05/08/2012	05/08/2012	05/08/2012		06/22/2012	133.34
053612	Service Contract	06/08/2012	06/08/2012	06/08/2012		07/20/2012	133.34
054164	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	133.34
054729	Contractual Service	08/07/2012	08/07/2012	08/07/2012		09/21/2012	133.34
055331	Contractual Service	09/07/2012	09/07/2012	09/07/2012		10/19/2012	133.34
055937	Professional Services	10/05/2012	10/05/2012	10/05/2012		11/21/2012	133.34
056091	Contractual Service	10/17/2012	10/17/2012	10/17/2012		11/21/2012	84.00
055126	Contractual Service	10/24/2012	10/24/2012	10/24/2012		11/21/2012	683.95
056554	Contractual Service	11/07/2012	11/07/2012	11/07/2012		12/21/2012	84.00
056804	Contractual Service	11/07/2012	11/07/2012	11/07/2012		12/21/2012	133.34
056381	diagnostic charge Contractual Service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	84.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0

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	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	17		$3,408.10
Vendor **100787 - _ECOLAB**							
Sub-Department **08 Sheriff**							
7380813	pest control	12/28/2011	12/28/2011	12/28/2011		01/20/2012	122.00
7505001	pest removal	01/27/2012	01/27/2012	01/27/2012		02/24/2012	122.00
7630453	pest control	03/02/2012	03/02/2012	03/02/2012		04/20/2012	122.00
7757369	pest control	04/03/2012	04/03/2012	04/03/2012		05/18/2012	125.54
7885813	Professional Services	04/26/2012	04/26/2012	04/26/2012		05/18/2012	125.54
8016525	pest control	05/30/2012	05/30/2012	05/30/2012		06/22/2012	125.54
8148112	pest control	06/29/2012	06/29/2012	06/29/2012		07/20/2012	125.54
8281708	pest control	07/26/2012	07/26/2012	07/26/2012		08/24/2012	125.54
8417424	Professional Services	08/29/2012	08/29/2012	08/29/2012		09/21/2012	125.54
8555473	Monthly Pest Maintenance	09/27/2012	09/27/2012	09/27/2012		10/19/2012	125.54
8689543	Professional Services	10/25/2012	10/25/2012	10/25/2012		11/21/2012	125.54
8823099	Professional Services	11/30/2012	11/30/2012	11/30/2012		12/21/2012	125.54
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	12		$1,495.86
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
19239	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	50.00
56663	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	250.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	2		$300.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
039498	PAPER SUPPLIES	12/28/2011	12/28/2011	12/28/2011		01/20/2012	504.60
042574	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	12,233.00
042754	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	793.32

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049014	janitorial supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	515.70
051677	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	470.63
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	5		$14,517.25
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
343954-000	janitorial supplies	12/28/2011	12/28/2011	12/28/2011		01/20/2012	682.88
345653-000	janitorial supplies	01/19/2012	01/19/2012	01/19/2012		02/24/2012	654.50
346196-000	janitorial supplies	01/27/2012	01/27/2012	01/27/2012		02/24/2012	270.00
346770-000	janitorial supplies	02/10/2012	02/10/2012	02/10/2012		03/23/2012	188.13
349038-000	janitorial supplies	03/27/2012	03/27/2012	03/27/2012		04/20/2012	277.38
348378-000	janitorial supplies	04/02/2012	04/02/2012	04/02/2012		05/18/2012	3,959.20
360924-00	janitorial supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	525.10
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	7		$6,557.19
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
8124443	Contractual Service	09/19/2012	09/19/2012	09/19/2012		10/19/2012	2,313.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	1		$2,313.00
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
220772354	contract	12/27/2011	12/27/2011	12/27/2011		01/20/2012	572.84
220772355	contract	12/27/2011	12/27/2011	12/27/2011		01/20/2012	1,513.35
220772356	contract	12/27/2011	12/27/2011	12/27/2011		01/20/2012	307.90
220795082	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	326.81
220820348	Maintenance Contract	02/10/2012	02/10/2012	02/10/2012		03/23/2012	608.01
220820349	Maintenance Contract	02/10/2012	02/10/2012	02/10/2012		03/23/2012	1,513.35



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220820350	Maintenance Contract	02/10/2012	02/10/2012	02/10/2012		03/23/2012	326.81
150620268	Elevator Maintenance	02/21/2012	02/21/2012	02/21/2012		03/23/2012	648.00
150623602	Contractual Service	03/02/2012	03/02/2012	03/02/2012		04/20/2012	216.00
220842231	Contractual Service	03/09/2012	03/09/2012	03/09/2012		04/20/2012	608.01
220842232	Contractual Service	03/09/2012	03/09/2012	03/09/2012		04/20/2012	1,513.35
220842233	Contractual Service	03/12/2012	03/12/2012	03/12/2012		04/20/2012	326.81
220795080	Contractual Service	04/05/2012	04/05/2012	04/05/2012		05/18/2012	608.01
220830373	Contractual Service	04/05/2012	04/05/2012	04/05/2012		05/18/2012	5,087.13
220865233	Contractual Service	04/11/2012	04/11/2012	04/11/2012		05/18/2012	608.01
220865234	Contractual Service	04/11/2012	04/11/2012	04/11/2012		05/18/2012	1,513.35
220865235	Contractual Service	04/16/2012	04/16/2012	04/16/2012		05/18/2012	326.81
220889547	elevator contract #40001909	05/07/2012	05/07/2012	05/07/2012		06/22/2012	608.01
220889548	elevator contract #40001975	05/07/2012	05/07/2012	05/07/2012		06/22/2012	1,513.35
220899441	elevator contract #40033583	05/07/2012	05/07/2012	05/07/2012		06/22/2012	5,087.13
220889550	Contractual Service	05/09/2012	05/09/2012	05/09/2012		06/22/2012	326.81
150662689	misc repair	05/30/2012	05/30/2012	05/30/2012		06/22/2012	886.00
220911671	Contractual Service	06/11/2012	06/11/2012	06/11/2012		07/20/2012	608.01
220911672	Contractual Service	06/11/2012	06/11/2012	06/11/2012		07/20/2012	1,513.35
150672876	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	130.01
150672877	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	120.38
220911674	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	326.81
220934675	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	1,513.35
150694583	misc repair	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,065.00
220934674	Contractual Service	08/08/2012	08/08/2012	08/08/2012		09/21/2012	608.01
220934677	Contractual Service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	326.81
220959518	Contractual Service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	608.01
220959519	Contractual Service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	1,513.35
220969706	Contractual Service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	5,087.13
220959521	contactual services	08/13/2012	08/13/2012	08/13/2012		09/21/2012	326.81
150711468	Contractual Service	09/07/2012	09/07/2012	09/07/2012		10/19/2012	386.79
220981534	Contractual Service	09/12/2012	09/12/2012	09/12/2012		10/19/2012	608.01
220981535	Contractual Service	09/12/2012	09/12/2012	09/12/2012		10/19/2012	1,513.35
220981537	Contractual Service	09/14/2012	09/14/2012	09/14/2012		10/19/2012	326.81
221004775	Contractual Service	10/16/2012	10/16/2012	10/16/2012		11/21/2012	608.01



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221004776	Contractual Service	10/16/2012	10/16/2012	10/16/2012		11/21/2012	1,558.75
221004778	Contractual Service	10/16/2012	10/16/2012	10/16/2012		11/21/2012	326.81
150740353	Contractual Service	10/30/2012	10/30/2012	10/30/2012		11/21/2012	216.00
221034276	Contractual Service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	608.01
221034277	Contractual Service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,558.75
221034279	Contractual Service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	326.81
221043680	Contractual Service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5,087.13
	Sub-Department **08 Sheriff** Totals			Invoices	47		0
	Vendor **102410 - _KONE INC** Totals			Invoices	47		$51,918.11
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
763564	Courthouse door project	01/19/2012	01/19/2012	01/19/2012		02/24/2012	67.50
764274	Badges	01/20/2012	01/20/2012	01/20/2012		02/24/2012	6.00
764697	Badges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	3.00
765130	Security Badge	01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.00
765413	Badges	02/08/2012	02/08/2012	02/08/2012		03/23/2012	3.00
777691	Badges	02/24/2012	02/24/2012	02/24/2012		03/23/2012	3.00
790985	Badges	03/20/2012	03/20/2012	03/20/2012		04/20/2012	6.00
805208	Badges	05/07/2012	05/07/2012	05/07/2012		06/22/2012	3.00
810500	acct 7860	05/09/2012	05/09/2012	05/09/2012		06/22/2012	6,299.04
843940	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	9.00
844842	service call	07/24/2012	07/24/2012	07/24/2012		08/24/2012	9.00
873639	Badges	09/24/2012	09/24/2012	09/24/2012		10/19/2012	3.00
888153	service call labor	11/05/2012	11/05/2012	11/05/2012		12/21/2012	3.00
901017	Badge	11/28/2012	11/28/2012	11/28/2012		12/21/2012	6.00
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	14		$6,423.54
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **08 Sheriff**							
8267170	professional services	01/19/2012	01/19/2012	01/19/2012		02/24/2012	52.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8298285	Professional Services	02/10/2012	02/10/2012	02/10/2012		03/23/2012	10.00
8298288	Maintenance Contract	02/10/2012	02/10/2012	02/10/2012		03/23/2012	10.00
8331676	pest control	03/12/2012	03/12/2012	03/12/2012		04/20/2012	10.00
8331679	pest control	03/12/2012	03/12/2012	03/12/2012		04/20/2012	52.00
8386563	Professional Services	04/16/2012	04/16/2012	04/16/2012		05/18/2012	10.00
8386566	Professional Services	04/16/2012	04/16/2012	04/16/2012		05/18/2012	52.00
8399234	pest control	05/09/2012	05/09/2012	05/09/2012		06/22/2012	10.00
8399237	pest control	05/09/2012	05/09/2012	05/09/2012		06/22/2012	52.00
8437923	professional	06/22/2012	06/22/2012	06/22/2012		07/20/2012	10.00
8437926	Professional Services	06/22/2012	06/22/2012	06/22/2012		07/20/2012	52.00
8476126	pest control	06/28/2012	06/28/2012	06/28/2012		07/20/2012	10.00
8476129	pest control	06/28/2012	06/28/2012	06/28/2012		07/20/2012	52.00
8513466	pest control	08/09/2012	08/09/2012	08/09/2012		09/21/2012	10.00
8513469	pest control	08/09/2012	08/09/2012	08/09/2012		09/21/2012	52.00
8561332	juv just ctr recd bill 10/4/12 by fax	10/04/2012	10/04/2012	10/04/2012		11/21/2012	10.63
8561335	cthouse - recd bill 10/4/12 by fax	10/04/2012	10/04/2012	10/04/2012		11/21/2012	52.63
8597404	juv just ctr - recd bill 10/4/12 by fax	10/04/2012	10/04/2012	10/04/2012		11/21/2012	10.96
8597407	cthouse - recd bill 10/4/12 by fax	10/04/2012	10/04/2012	10/04/2012		11/21/2012	52.96
8634064	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	11.07
8634067	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	53.07
8673569	pest control	12/10/2012	12/10/2012	11/30/2012		01/18/2013	10.97
8673572	pest control	12/10/2012	12/10/2012	11/30/2012		01/18/2013	52.97
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	23		$699.26
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0C81006433	PRINTING	12/27/2011	12/27/2011	12/27/2011		01/20/2012	1,092.92
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	1		$1,092.92
Vendor **103405 - _PTS OF AMERICA LLC**							



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Sub-Department **08 Sheriff**							
61062	PRISON TRANSPORT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	567.00
62352	PRISON TRANSPORT	06/29/2012	06/29/2012	06/29/2012		07/20/2012	941.50
64462	FROM DALLAS	09/07/2012	09/07/2012	09/07/2012		10/19/2012	647.50
66189	TRANSPORTATION	10/24/2012	10/24/2012	10/24/2012		11/21/2012	350.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	4		$2,506.00
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1129716-in	ammunition	12/28/2011	12/28/2011	12/28/2011		01/20/2012	577.10
1200215-IN	equipment law enf	01/10/2012	01/10/2012	01/10/2012		02/24/2012	374.21
1208275-in	ammunition	04/05/2012	04/05/2012	04/05/2012		05/18/2012	1,577.39
1208276-in	ammunition	04/05/2012	04/05/2012	04/05/2012		05/18/2012	1,450.10
1108191-IN	FREIGHT ONLY	06/13/2012	06/13/2012	06/13/2012		07/20/2012	8.89
1203080-IN	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	130.00
1204487-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	303.10
1204671-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	151.37
1204839-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	112.86
1205140-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	62.17
1205578-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	136.00
1206070-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	523.56
1206807-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	101.00
1207916-in	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	103.32
1214275-i	equipment law enf	06/13/2012	06/13/2012	06/13/2012		07/20/2012	337.96
1203331-cm	credit	06/22/2012	06/22/2012	06/22/2012		07/20/2012	(130.00)
1211877-IN	ARTICLE 36 PER GB	06/22/2012	06/22/2012	06/22/2012		07/20/2012	495.40
1215001-in	Badges	06/22/2012	06/22/2012	06/22/2012		07/20/2012	225.96
1217860-in	cases	07/25/2012	07/25/2012	07/25/2012		08/24/2012	51.93
1217939-in	Tasers purchased w/donation from Reynolds	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,009.08
1218418in	Badges	07/31/2012	07/31/2012	07/31/2012		08/24/2012	336.70
1218483IN	equipment law enf	08/02/2012	08/02/2012	08/02/2012		09/21/2012	55.93
1219025-in	ammunition	08/13/2012	08/13/2012	08/13/2012		09/21/2012	1,406.18



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1220107in	Badges	08/22/2012	08/22/2012	08/22/2012		09/21/2012	445.87
1220407IN	equipment law enf	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,492.83
1216145-IN	misc repair	09/07/2012	09/07/2012	09/07/2012		10/19/2012	38.75
1216146-IN	Badges	09/07/2012	09/07/2012	09/07/2012		10/19/2012	335.96
1216270-IN	Badges	09/07/2012	09/07/2012	09/07/2012		10/19/2012	112.00
1216577-IN	Badges	09/07/2012	09/07/2012	09/07/2012		10/19/2012	115.96
1216578-IN	Badges	09/07/2012	09/07/2012	09/07/2012		10/19/2012	335.96
1224133in	handgun ammo - dui fund per VenHuizen	10/17/2012	10/17/2012	10/17/2012		11/21/2012	318.03
1225647-in	ARTICLE 36 PER CAPT VENH	10/24/2012	10/24/2012	10/24/2012		11/21/2012	2,707.56
	Sub-Department **08 Sheriff** Totals			Invoices	32		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	32		$15,303.13
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
072671	misc repair	08/24/2012	08/24/2012	08/24/2012		09/21/2012	120.00
073111	misc repair	09/24/2012	09/24/2012	09/24/2012		10/19/2012	120.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	2		$240.00
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
143018	Misc	06/26/2012	06/26/2012	06/26/2012		07/20/2012	237.98
143668	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	24.99
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	2		$262.97
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **08 Sheriff**							
738373	Software	12/17/2012	12/17/2012	11/30/2012		01/18/2013	5,799.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$5,799.15
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
10134	cylinder for Dep McBride training for 2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	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**							
s3454789001	MISC	01/31/2012	01/31/2012	01/31/2012		02/24/2012	78.64
s3481809001	flourescent bulbs	02/22/2012	02/22/2012	02/22/2012		03/23/2012	63.60
s3497401001	electrical supplies	03/09/2012	03/09/2012	03/09/2012		04/20/2012	63.60
s3512251001	MISC	03/27/2012	03/27/2012	03/27/2012		04/20/2012	52.20
S3539751001	MISC	04/19/2012	04/19/2012	04/19/2012		05/18/2012	127.20
S3589428001	repair supplies	06/08/2012	06/08/2012	06/08/2012		07/20/2012	63.60
s3561100001	bulbs	06/12/2012	06/12/2012	06/12/2012		07/20/2012	39.84
s3597595001	ballast	06/12/2012	06/12/2012	06/12/2012		07/20/2012	58.12
s3602767001	elctr balst	06/12/2012	06/12/2012	06/12/2012		07/20/2012	86.96
3633658001	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	87.00
s3665963.001	repair supplies	08/24/2012	08/24/2012	08/24/2012		09/21/2012	302.28
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	11		$1,023.04
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
95427720	janitorial supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	155.35
95438422	janitorial supplies	12/27/2011	12/27/2011	12/27/2011		01/20/2012	509.65
95497966	janitorial supplies	01/27/2012	01/27/2012	01/27/2012		02/24/2012	375.92
95535989	janitorial supplies	02/21/2012	02/21/2012	02/21/2012		03/23/2012	171.19
95564556	janitorial supplies	03/09/2012	03/09/2012	03/09/2012		04/20/2012	290.11
95690243	janitorial supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	509.65



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95753540	janitorial supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	225.09
95792692	janitorial supplies	07/30/2012	07/30/2012	07/30/2012		08/24/2012	290.11
95816855	janitorial supplies	08/13/2012	08/13/2012	08/13/2012		09/21/2012	214.73
95872953	janitorial supplies	09/18/2012	09/18/2012	09/18/2012		10/19/2012	225.09
95903933	janitorial supplies	10/05/2012	10/05/2012	10/05/2012		11/21/2012	675.63
95936551	janitorial supplies	10/24/2012	10/24/2012	10/24/2012		11/21/2012	304.92
96004149	janitorial supplies	12/10/2012	12/10/2012	11/30/2012		01/18/2013	348.46
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	13		$4,295.90
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **08 Sheriff**							
4003105301	medical waste removal	01/19/2012	01/19/2012	01/19/2012		02/24/2012	889.85
4003240873	medical waste removal	03/20/2012	03/20/2012	03/20/2012		04/20/2012	461.76
4003350549	medical waste removal	05/07/2012	05/07/2012	05/07/2012		06/22/2012	462.16
4003479689	medical waste removal	07/06/2012	07/06/2012	07/06/2012		08/24/2012	461.84
4003664891	medical waste removal	09/27/2012	09/27/2012	09/27/2012		10/19/2012	587.76
4003732388	medical waste removal	11/05/2012	11/05/2012	11/05/2012		12/21/2012	293.88
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	6		$3,157.25
Vendor **104717 - _TASER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
si1283092	equipment law enf	04/16/2012	04/16/2012	04/16/2012		05/18/2012	4,462.32
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104717 - _TASER INTERNATIONAL** Totals			Invoices	1		$4,462.32
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
73487	VEST	12/27/2011	12/27/2011	12/27/2011		01/20/2012	393.95
73387	body armor 12	12/29/2011	12/29/2011	12/29/2011		01/20/2012	4,727.40



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73806	Uniforms and Clothing	12/30/2011	12/30/2011	12/30/2011		01/20/2012	279.35
73806-01	Uniforms and Clothing	01/10/2012	01/10/2012	01/10/2012		02/24/2012	10.50
74093	Uniforms and Clothing	01/10/2012	01/10/2012	01/10/2012		02/24/2012	315.90
74187	for C/O for academy	01/19/2012	01/19/2012	01/19/2012		02/24/2012	251.70
74195	Uniforms and Clothing	01/19/2012	01/19/2012	01/19/2012		02/24/2012	262.50
74093-01	Uniforms and Clothing	01/20/2012	01/20/2012	01/20/2012		02/24/2012	13.90
74123	Uniforms and Clothing	01/20/2012	01/20/2012	01/20/2012		02/24/2012	316.75
74310	Uniforms and Clothing	02/24/2012	02/24/2012	02/24/2012		03/23/2012	360.00
74625	Uniforms and Clothing	03/05/2012	03/05/2012	03/05/2012		04/20/2012	148.00
74619	Uniforms and Clothing	03/09/2012	03/09/2012	03/09/2012		04/20/2012	338.43
74890	Uniforms and Clothing	03/30/2012	03/30/2012	03/30/2012		04/20/2012	313.30
74890-01	Uniforms and Clothing	03/30/2012	03/30/2012	03/30/2012		04/20/2012	351.74
74619-01	Uniforms and Clothing	04/11/2012	04/11/2012	04/11/2012		05/18/2012	285.15
74244	Uniforms and Clothing	04/19/2012	04/19/2012	04/19/2012		05/18/2012	65.90
74245	Uniforms and Clothing	04/19/2012	04/19/2012	04/19/2012		05/18/2012	65.90
74826	Uniforms and Clothing	04/19/2012	04/19/2012	04/19/2012		05/18/2012	354.30
74619-02	Grafton	05/15/2012	05/15/2012	05/15/2012		06/22/2012	451.65
74619-81	credit -Grafton	05/15/2012	05/15/2012	05/15/2012		06/22/2012	(142.50)
74890-02	Uniforms and Clothing	05/15/2012	05/15/2012	05/15/2012		06/22/2012	404.45
74619-03	Uniforms and Clothing	05/30/2012	05/30/2012	05/30/2012		06/22/2012	268.45
75395	Uniforms and Clothing	05/30/2012	05/30/2012	05/30/2012		06/22/2012	19.40
74890-03	Uniforms and Clothing	06/22/2012	06/22/2012	06/22/2012		07/20/2012	111.90
75684	Uniforms and Clothing	06/22/2012	06/22/2012	06/22/2012		07/20/2012	731.89
75446	Uniforms and Clothing	07/19/2012	07/19/2012	07/19/2012		08/24/2012	393.95
75402	Sandholm, Edwards, Hart, Keim, Patterson	07/24/2012	07/24/2012	07/24/2012		08/24/2012	1,969.75
76031	BAILIFF	08/03/2012	08/03/2012	08/03/2012		09/21/2012	87.50
75684-01	Uniforms and Clothing	08/13/2012	08/13/2012	08/13/2012		09/21/2012	467.29
76245	Uniforms and Clothing	08/16/2012	08/16/2012	08/16/2012		09/21/2012	17.00
76212	Uniforms and Clothing	08/20/2012	08/20/2012	08/20/2012		09/21/2012	87.50
76304	Uniforms and Clothing	08/22/2012	08/22/2012	08/22/2012		09/21/2012	6.95
75684-02	Uniforms and Clothing	08/24/2012	08/24/2012	08/24/2012		09/21/2012	96.25
75714	equipment law enf	08/24/2012	08/24/2012	08/24/2012		09/21/2012	393.95
76172	Uniforms and Clothing	09/12/2012	09/12/2012	09/12/2012		10/19/2012	353.79
76319	Uniforms and Clothing	09/12/2012	09/12/2012	09/12/2012		10/19/2012	87.50



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76447	Uniforms and Clothing	09/14/2012	09/14/2012	09/14/2012		10/19/2012	61.40
76635	Uniforms and Clothing	09/20/2012	09/20/2012	09/20/2012		10/19/2012	45.60
76638	Uniforms and Clothing	09/26/2012	09/26/2012	09/26/2012		10/19/2012	694.35
76704	Uniforms and Clothing	09/26/2012	09/26/2012	09/26/2012		10/19/2012	585.29
76638-01	Uniforms and Clothing	09/28/2012	09/28/2012	09/28/2012		10/19/2012	584.85
76801	Uniforms and Clothing	09/28/2012	09/28/2012	09/28/2012		10/19/2012	60.90
76802	Uniforms and Clothing	09/28/2012	09/28/2012	09/28/2012		10/19/2012	77.50
76909	Uniforms and Clothing	10/17/2012	10/17/2012	10/17/2012		11/21/2012	45.60
76638-02	Uniforms and Clothing	10/18/2012	10/18/2012	10/18/2012		11/21/2012	67.45
77086	Uniforms and Clothing	10/30/2012	10/30/2012	10/30/2012		11/21/2012	89.45
77159	Uniforms and Clothing	11/05/2012	11/05/2012	11/05/2012		12/21/2012	57.70
76638-03	Uniforms and Clothing	11/28/2012	11/28/2012	11/28/2012		12/21/2012	249.45
76983	Uniforms and Clothing	11/28/2012	11/28/2012	11/28/2012		12/21/2012	314.85
77104	Uniforms and Clothing	11/28/2012	11/28/2012	11/28/2012		12/21/2012	243.95
77421	Uniforms and Clothing	12/03/2012	12/03/2012	11/30/2012		01/18/2013	6.95
	Sub-Department **08 Sheriff** Totals			Invoices	51		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	51		$17,846.63
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
04141	janitorial supplies	02/21/2012	02/21/2012	02/21/2012		03/23/2012	201.40
08651	janitorial supplies	04/09/2012	04/09/2012	04/09/2012		05/18/2012	267.14
inv014370	janitorial supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	201.40
INV019244	janitorial supplies	08/02/2012	08/02/2012	08/02/2012		09/21/2012	267.30
INV027437	janitorial supplies	10/24/2012	10/24/2012	10/24/2012		11/21/2012	267.30
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	5		$1,204.54
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **08 Sheriff**							
59396	keys	03/27/2012	03/27/2012	03/27/2012		04/20/2012	107.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	1		$107.50
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
71262	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	23.95
71320	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	29.85
69552	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	23.85
70924	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	23.95
71743	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	23.95
721.49	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	23.95
72117	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	23.95
72516	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	103.70
71388	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	23.95
72744	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	23.95
73736	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	23.85
74256	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	23.95
74290	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	101.50
74588	Sheriff Vehicles	07/06/2012	07/06/2012	07/06/2012		08/24/2012	23.95
75476	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	23.95
74066	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	38.90
74362	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	23.95
75197	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	40.90
75455	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	23.95
75457	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	10.95
75623	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	23.95
75908	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	23.95
75943	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	31.85
76786	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	23.95
76806	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	23.95
77467	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	73.85
77587	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	45.85
78125	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	23.95
78209	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	23.95



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77937	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	23.95
78362	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	23.95
	Sub-Department **08 Sheriff** Totals			Invoices	31		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	31		$1,004.05
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
288606	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	22.95
288797	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	429.95
288974	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	449.68
288989	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	22.95
289006	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	39.00
289013	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	67.95
289030	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	243.40
289052	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	161.55
289059	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	408.05
289072	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	185.80
289088	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	190.13
289100	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	22.95
289145	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
289146	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	101.85
289148	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,720.00
289184	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	32.95
289193	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	17.64
289223	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	32.95
289263	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00
289311	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	954.00
289346	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
290018	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
290042	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	17.64
290110	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	102.85
290145	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	32.95
290148	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	456.00



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290157	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	223.00
290160	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
290169	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	107.90
290198	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,213.11
290222	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	391.74
290224	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
290232	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	354.00
290233	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	38.00
290236	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	92.90
290259	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00
290283	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	159.90
290294	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	17.64
290333	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	89.90
290341	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	22.95
290349	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	473.82
290375	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	15.00
290381	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	576.61
290430	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	110.00
290447	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	650.90
290452	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	254.42
290459	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	560.95
290582	Sheriff Vehicles	01/20/2012	01/20/2012	01/20/2012		02/24/2012	571.26
290411	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290469	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	237.80
290496	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290499	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	38.00
290506	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	35.10
290529	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	70.00
290545	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290616	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95
290624	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	286.00
290682	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	86.57
290690	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	92.90
290716	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.95



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290717	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	289.90
290764	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	35.11
290823	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	905.69
290831	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	92.90
290833	Sheriff Vehicles	01/31/2012	01/31/2012	01/31/2012		02/24/2012	598.72
290857	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	114.00
290861	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	92.90
290904	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	641.20
290927	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	386.85
291007	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	22.95
291008	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	92.90
291038	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	38.00
291045	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	97.60
291098	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	32.95
291132	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	391.74
291135	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	735.00
291189	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	22.95
291268	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	70.00
291290	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	1,547.00
291303	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	95.85
291308	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	182.64
291351	Sheriff Vehicles	02/24/2012	02/24/2012	02/24/2012		03/23/2012	9.00
291389	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	390.00
291401	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	92.90
291408	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	539.80
291475	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	72.95
291504	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291505	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291584	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291625	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291628	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	30.45
291707	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,015.84
291714	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	309.00
291723	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95



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291744	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	272.06
291772	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291773	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	123.93
291775	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291835	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	22.95
291850	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	264.00
291851	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	264.00
291888	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	17.64
291964	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	264.00
291976	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	291.95
291979	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	335.15
292000	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	453.90
292031	Sheriff Vehicles	03/26/2012	03/26/2012	03/26/2012		04/20/2012	264.00
291653	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	22.95
291654	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	142.85
291701	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	292.85
291806	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
291828	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	22.95
291925	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	84.90
291947	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	185.16
291952	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	69.90
291962	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	38.00
291973	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	22.95
292033	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	88.42
292054	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	50.00
292056	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	110.95
292060	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	72.95
292104	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292105	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	449.68
292120	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292157	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	20.00
292164	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292180	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	286.95
292183	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	264.00



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292227	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292249	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	178.64
292265	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	95.00
292275	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292295	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	239.54
292310	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	88.00
292324	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	264.00
292326	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	970.34
292358	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,251.70
292360	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	791.21
292411	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	264.00
292459	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292472	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	390.75
292508	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	264.00
292525	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	182.20
292537	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	864.73
292581	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	267.50
292590	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	173.03
292596	article 36 per Captain Bustos jump box for cars	04/26/2012	04/26/2012	04/26/2012		05/18/2012	311.74
292597	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.95
292631	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	31.45
292643	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,108.05
292646	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	2,644.44
292661	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	186.00
285691	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	132.71
285757	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	69.90
292719	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.95
292728	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	92.90
292890	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.95
292897	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	42.95
292945	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	926.95
292948	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	399.08
292954	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	306.62
292975	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.95



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293052	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.95
293062	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.95
293130	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	20.00
285742	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	1,772.16
292902	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	559.28
293033	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	26.45
293043	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293056	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	69.90
293184	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	327.26
293196	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	165.30
293251	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	364.92
293267	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	279.90
293273	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	87.95
293387	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	620.32
293399	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	883.18
293414	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293426	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	249.85
293427	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293432	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	199.90
293470	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293481	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293487	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293547	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293585	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	22.95
293586	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	47.15
293594	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	1,304.92
293623	Sheriff Vehicles	06/20/2012	06/20/2012	06/20/2012		07/20/2012	134.50
293210	ARTICLE 36 VEHICLE REPAIR	06/29/2012	06/29/2012	06/29/2012		07/20/2012	672.51
293507	ARTICLE 36 VEHICLE REPAIR	06/29/2012	06/29/2012	06/29/2012		07/20/2012	378.90
203942	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95
293602	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95
293663	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	32.95
293769	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95
293771	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95



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293812	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	253.44
293862	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95
293950	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95
293976	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	337.16
293992	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	42.95
294007	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	22.95
294078	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	43.95
294244	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	371.31
293881	Sheriff Vehicles	07/26/2012	07/26/2012	07/26/2012		08/24/2012	20.00
285694	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	294.78
293344	Sheriff Vehicles	07/27/2012	07/27/2012	07/27/2012		08/24/2012	22.95
292865	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
293711	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	635.16
293721	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	269.90
293738	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	352.50
294014	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	990.06
294141	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	42.95
294155	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	92.90
294254	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294306	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	92.90
294325	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	358.68
294333	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	38.00
294365	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	550.00
294409	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	160.92
294468	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294554	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	895.69
294555	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294568	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	92.90
294569	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294578	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294580	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	315.42
294583	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	827.74
294584	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294605	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	223.25



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294613	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	316.90
294729	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	80.00
294739	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	152.85
294744	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	147.00
294752	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	92.90
294763	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294778	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	92.90
294786	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	401.75
294806	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294816	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	356.43
294827	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	20.00
294833	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	521.30
294839	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
294876	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	307.95
294897	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	148.85
294922	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	600.90
294957	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.95
295004	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	38.00
294311	Sheriff Vehicles	08/30/2012	08/30/2012	08/30/2012		09/21/2012	269.90
294664	Sheriff Vehicles	08/30/2012	08/30/2012	08/30/2012		09/21/2012	257.60
295122	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	273.18
295167	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	32.95
295184	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	92.90
295189	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	312.75
295196	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	17.64
295198	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	315.11
295231	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	17.64
295253	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	32.95
295257	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	336.12
295440	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	92.90
295454	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	75.60
295491	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	697.50
295499	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	80.00
295519	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	60.95



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295544	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	302.85
295603	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	358.35
295614	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	20.00
295644	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	486.57
295148	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	453.06
295204	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	326.24
295390	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	900.92
295417	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	152.85
295424	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	165.27
295514	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	486.57
295480	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	420.71
295646	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	636.79
295674	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	141.64
295750	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	622.78
295751	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	22.95
295755	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	22.95
295803	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	92.90
295951	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	92.90
295957	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	621.91
295968	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	42.95
295969	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	22.95
296007	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	22.95
296035	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	167.85
296044	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	270.00
296064	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	42.95
296104	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	22.95
296179	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	46.39
296190	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	479.63
296208	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	56.42
296270	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	140.00
296294	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	38.00
296316	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	22.95
296335	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	126.90
296389	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	269.90



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296393	Sheriff Vehicles	10/25/2012	10/25/2012	10/25/2012		11/21/2012	126.90
295483	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	22.95
295551	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	22.95
295745	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	232.40
296355	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	325.07
296903	Sheriff Vehicles	11/28/2012	11/28/2012	11/28/2012		12/21/2012	182.50
294828	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	82.73
295526	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	22.95
295816	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	22.95
296375	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	98.12
292722	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	292.30
292972	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	264.00
293718	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	429.80
294322	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	403.00
294835	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	418.69
295198a	the oil chg was not on first invoice	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
296460	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	92.90
296470	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
296552	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	852.69
296555	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
296607	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	478.00
296655	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	171.95
296733	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	38.00
296738	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	105.39
296758	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	169.50
296759	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	110.69
296775	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
296780	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	154.20
296943	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
296983	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
296992	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
297035	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	22.95
297062	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	441.80
296954	FY2012 oil change	12/27/2012	12/27/2012	11/30/2012		01/18/2013	31.67



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297032	FY2012 tire repair	12/27/2012	12/27/2012	11/30/2012		01/18/2013	20.00
297057	FY2012 light repair	12/27/2012	12/27/2012	11/30/2012		01/18/2013	26.45
	Sub-Department **08 Sheriff** Totals			Invoices	334		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	334		$75,840.45
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
1591030	plumbing parts	01/19/2012	01/19/2012	01/19/2012		02/24/2012	35.35
1606604	plumbing parts	04/26/2012	04/26/2012	04/26/2012		05/18/2012	83.80
1616409	repair supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	64.60
1621501	plumbing parts	07/24/2012	07/24/2012	07/24/2012		08/24/2012	120.10
1641340	plumbing parts	11/28/2012	11/28/2012	11/28/2012		12/21/2012	20.88
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	5		$324.73
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **08 Sheriff**							
cnin028699	contract	12/13/2011	12/13/2011	12/13/2011		01/20/2012	66.85
CNIN029705	contract	01/10/2012	01/10/2012	01/10/2012		02/24/2012	28.98
cnin031033	Contractual Service	02/29/2012	02/29/2012	02/29/2012		03/23/2012	73.54
cnin031405	Contractual Service	03/09/2012	03/09/2012	03/09/2012		04/20/2012	7.15
cnin033165	Contractual Service	05/09/2012	05/09/2012	05/09/2012		06/22/2012	5.28
chin033165	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	5.28
CNIN036476	Contractual Service	09/07/2012	09/07/2012	09/07/2012		10/19/2012	73.54
CNIN039098	Maintenance Contract	12/10/2012	12/10/2012	11/30/2012		01/18/2013	73.54
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	8		$334.16
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **08 Sheriff**							
52555-ARDC 9/12	pub aid rate orig price 118.80 DOS 9/14/12 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	21.50

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$21.50
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
394200adva	pub aid rate orig price 220.65 dos 12/7/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	42.10
394200advados127	pub aid rate orig price 129.55	01/10/2012	01/10/2012	01/10/2012		02/24/2012	123.57
5414-advados1130	pub aid rate orig price 337.03	01/10/2012	01/10/2012	01/10/2012		02/24/2012	143.25
107114adva	professional services 12/17/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	10.75
158176-adva	pub aid orig price 26.59	02/10/2012	02/10/2012	02/10/2012		03/23/2012	9.15
180186-adva	Professional Services	02/10/2012	02/10/2012	02/10/2012		03/23/2012	9.15
38556-adva	Professional Services	02/10/2012	02/10/2012	02/10/2012		03/23/2012	9.15
67260-adva12/28	pub aid rate orig price72.38	02/16/2012	02/16/2012	02/16/2012		03/23/2012	21.85
31947adva 73090	pub aid rate orig price 24.46 dos 1/28/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	9.15
128611ADVA 2/16/	DOS 2/16/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	10.75
281164ADVA	DOS 2/27/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	139.24
281164ADVA 2/27	DOS 2/27/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	10.75
402399ADVA2/7	Professional Services	03/30/2012	03/30/2012	03/30/2012		04/20/2012	123.57
402905ADVA	DOS 2/22/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	123.57
405270 dos 3/11	pub aid rate orig price 305.53	04/16/2012	04/16/2012	04/16/2012		05/18/2012	139.24
258211adva	pub aid rate orig price 162.90	04/26/2012	04/26/2012	04/26/2012		05/18/2012	52.94
27538adva	pub aid rate orig price 44.67	04/26/2012	04/26/2012	04/26/2012		05/18/2012	10.75
406019adva	pub aid rate orig price 114.89	04/26/2012	04/26/2012	04/26/2012		05/18/2012	35.95
129360ADVA11/3/1	pub aid rate orig price 129.55 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	123.57
175216-ADVA2/23	pub aid rate orig price 44.67 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	10.75
175216ADVA2/23	pub aid rate orig price 55.42 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	20.20
175216ADVA2/2312	pub aid rate orig price 129.55 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	123.57
175216ADVA22412	pub aid rate orig price 111.78 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	37.95
229452ADVA11/3/1	pub aid rate orig price 44.67 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	10.75
266276ADVA4/3/12	pub aid rate orig price 44.67 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	10.75
380563ADVA1/1512	pub aid rate orig price 24.67 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	10.75
389123ADVA4/2/12	pub aid rate orig price 302.27 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	123.57
394191ADVA12/6/1	pub aid rate orig price 33.24 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	14.35



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394191ADVA12611	pub aid rate orig price 26.59 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	11.10
187238advados4/6	pub aid rate orig price 156.14 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	134.32
187238advados4/9	pub aid rate orig price 182.73 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	145.07
41672advados4/23	pub aid rate orig price 305.53 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	139.24
189954adva	pub aid rate orig price 40.90 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	12.70
189954adva 5/4/	pub aid rate orig price 129.55 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	123.57
189954advads5/4/	pub aid rate orig price 44.67 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	10.75
21924adva	pub aid rate orig price44.67 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	10.75
411005-adva	pub aid rate orig price 44.67 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	10.75
411005adva	pub aid rate orig price 129.55 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	123.57
98258adva	pub aid rate orig price 44.67 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	10.75
27452adva	pub aid rate orig price 44.67 final payment	06/22/2012	06/22/2012	06/22/2012		07/20/2012	10.75
411823adva	pub aid rate orig price 33.24 final payment	06/22/2012	06/22/2012	06/22/2012		07/20/2012	10.47
182116adva5/25/	pub aid rate orig price 27.71 final paymt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	11.10
377185adva5/26/1	pub aid rate orig price 47.56 final paymt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	20.95
311941-adva	pub aid rate orig price 359.85 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	148.30
389123-adva	pub aid rate orig price 172.72 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	31.35
182447adva2/7/12	pub aid rate orig price 44.67 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	10.75
311638adva7/2/12	pub aid rate orig price 47.56 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.95
311638adva7/5/12	pub aid rate orig price 170.00 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	52.94
402705adva2/17/1	pub aid rate orig price 27.71 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	8.50
84058adva6/29/	pub aid rate orig price 129.55 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	123.57
84058adva6/29/12	pub aid rate orig price 175.98 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	15.67
145923-adva	pub aid rate orig price 27.71 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	10.75
86337-adva	pub aid rate orig price 348.70 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	47.02
86337adva	pub aid rate orig price 129.55 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	123.57
86337advads7/20	pub aid rate orig price 194.92 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	31.35
420063adva 7/31	pub aid rate orig price 47.56 final payment	08/29/2012	08/29/2012	08/29/2012		09/21/2012	20.95
246568adva 8/2/	8/22/12 pub aid rate orig price 129.55 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	123.57
31947-adva 1/21	1/21/12 pub aid rate orig price 53.18 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	23.50
31947-adva 1/23	1/23/12 pub aid rate orig price 174.22 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	134.32
31947adva 1/12	1/21/12 pub aid rate orig price 26.59 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	10.75
185235-ADVA 8/12	pub aid rate orig price 27.71 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	8.50
185235-ADVA 8/17	pub aid rate orig price 481.51 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	139.24



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231963-ADVA 9/12	pub aid rate orig price 42.26 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	21.50
231963-ADVA 9/14	pub aid rate orig price 185.30 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	148.30
289193-ADVA 8/22	pub aid rate orig price 177.11 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	144.52
421535-ADVA 8/12	pub aid rate orig price 129.55 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	123.57
421535-ADVA 8/15	pub aid rate orig price 32.12 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	14.35
422243-ADVA 8/12	pub aid rate orig price 129.55 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	123.57
55100-ADVA 8/12	pub aid rate orig price 47.56 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	20.95
402705adva	pub aid rate orig price 162.90 final payment	10/30/2012	10/30/2012	10/30/2012		11/21/2012	52.94
106747ADVA10/2	PUB AID RATE ORIG PRICE 290.86 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	75.39
426929ADVA	PUB AID RATE ORIG PRICE135.94 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	123.57
426929ADVA10/1	PUB AID RATE ORIG PRICE 126.33 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	31.35
107114ADVA11/2	pub aid rate orig price 220.58 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	52.94
424475ADVA 9/10	pub aid rate orig price 302.27 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	123.57
62664ADVA 11/7/	pub aid rate orig price 85.03 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	35.95
103388ADVA	pub aid rate orig price 26.98 FINAL PAYMENT	12/26/2012	12/26/2012	11/30/2012		01/18/2013	10.75
158176ADVA	pub aid rate orig price 220.58 FINAL PAYMENT	12/26/2012	12/26/2012	11/30/2012		01/18/2013	52.94
431860adva	pub aid rate orig price 26.98	12/26/2012	12/26/2012	11/30/2012		01/18/2013	10.75
	Sub-Department **08 Sheriff** Totals			Invoices	79		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	79		$4,549.39
Vendor **100057 - ASIF J AHMED**							
Sub-Department **08 Sheriff**							
XAA-11082304	PUB AID RATE	11/28/2012	11/28/2012	11/28/2012		12/21/2012	153.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100057 - ASIF J AHMED** Totals			Invoices	1		$153.50
Vendor **106903 - AJO INVESTMENTS**							
Sub-Department **08 Sheriff**							
81493	refund	04/04/2012	04/04/2012	04/04/2012		05/18/2012	10.30
81785	refund	05/08/2012	05/08/2012	05/08/2012		06/22/2012	4.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0



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	Vendor **106903 - AJO INVESTMENTS** Totals			Invoices	2		$15.24
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **08 Sheriff**							
0400-001259307	contract	12/02/2011	12/02/2011	12/02/2011		01/20/2012	369.20
0400-001259308	contract	12/02/2011	12/02/2011	12/02/2011		01/20/2012	757.74
0400-001271734	waste	01/03/2012	01/03/2012	01/03/2012		02/24/2012	369.20
0400-001271735	waste	01/03/2012	01/03/2012	01/03/2012		02/24/2012	761.68
0400-001276156	Professional Services	02/03/2012	02/03/2012	02/03/2012		03/23/2012	369.20
0400-001276157	Professional Services	02/03/2012	02/03/2012	02/03/2012		03/23/2012	759.05
0400-001280722	waste removal	02/27/2012	02/27/2012	02/27/2012		03/23/2012	369.20
0400-001280723	waste removal	02/27/2012	02/27/2012	02/27/2012		03/23/2012	756.44
0400001292838	Professional Services	03/27/2012	03/27/2012	03/27/2012		04/20/2012	369.20
0400001292839	Professional Services	03/27/2012	03/27/2012	03/27/2012		04/20/2012	762.98
0400001297689	waste removal	04/27/2012	04/27/2012	04/27/2012		05/18/2012	369.20
0400001297690	waste removal	04/27/2012	04/27/2012	04/27/2012		05/18/2012	765.93
0400001303043	waste removal	05/30/2012	05/30/2012	05/30/2012		06/22/2012	369.20
0400001303044	waste removal	05/30/2012	05/30/2012	05/30/2012		06/22/2012	765.93
0400001315503	waste removal	06/29/2012	06/29/2012	06/29/2012		07/20/2012	369.20
0400001315504	waste removal	06/29/2012	06/29/2012	06/29/2012		07/20/2012	762.98
0400-001320279	waste removal	07/30/2012	07/30/2012	07/30/2012		08/24/2012	369.20
0400-001320280	waste removal	07/30/2012	07/30/2012	07/30/2012		08/24/2012	756.11
0400-001325600	waste removal	08/28/2012	08/28/2012	08/28/2012		09/21/2012	369.20
0400-001325601	waste removal	08/28/2012	08/28/2012	08/28/2012		09/21/2012	754.47
0400-001338909	waste removal	10/02/2012	10/02/2012	10/02/2012		11/21/2012	406.12
0400-001338910	waste removal	10/02/2012	10/02/2012	10/02/2012		11/21/2012	763.96
0400001344107	waste removal	10/30/2012	10/30/2012	10/30/2012		11/21/2012	406.12
0400001344108	waste removal	10/30/2012	10/30/2012	10/30/2012		11/21/2012	765.60
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	24		$13,637.11
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							



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3359107882	food - inmates	12/29/2011	12/29/2011	12/29/2011		01/20/2012	30,131.29
3359107883	supplies	12/29/2011	12/29/2011	12/29/2011		01/20/2012	40.00
3359107886	food - inmates	01/31/2012	01/31/2012	01/31/2012		02/24/2012	33,492.66
3359107887	RETRO TO 12/1/12 ADJUSTMENT TO INCREASE	02/24/2012	02/24/2012	02/24/2012		03/23/2012	2,510.46
3359107889	food - inmates	02/27/2012	02/27/2012	02/27/2012		03/23/2012	34,158.15
3359107877	for kitchen	03/05/2012	03/05/2012	03/05/2012		04/20/2012	40.00
3359107890	FOOD	03/30/2012	03/30/2012	03/30/2012		04/20/2012	325.00
3359107892	food - inmates	03/30/2012	03/30/2012	03/30/2012		04/20/2012	41,975.02
3359107895	Contractual Service	04/30/2012	04/30/2012	04/30/2012		05/18/2012	33,298.37
3359107893	MISC	05/15/2012	05/15/2012	05/15/2012		06/22/2012	81.00
3359107897	food - inmates	05/31/2012	05/31/2012	05/31/2012		06/22/2012	32,934.37
3359107898	food - inmates	06/08/2012	06/08/2012	06/08/2012		07/20/2012	61.96
3359107900	food - inmates	06/29/2012	06/29/2012	06/29/2012		07/20/2012	41,932.58
3359107903	Contractual Service	07/27/2012	07/27/2012	07/27/2012		08/24/2012	30,094.95
3359107905	Contractual Service	08/28/2012	08/28/2012	08/28/2012		09/21/2012	31,798.12
3359107908	Contractual Service	09/27/2012	09/27/2012	09/27/2012		10/19/2012	50.00
3359107909	Misc	09/27/2012	09/27/2012	09/27/2012		10/19/2012	60.00
3359107910	food bill	09/27/2012	09/27/2012	09/27/2012		10/19/2012	41,487.66
3359107913	Maintenance Contract	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,211.64
3359107915	food - inmates	11/28/2012	11/28/2012	11/28/2012		12/21/2012	35,593.13
3359107919	11/23-11/30/12	12/27/2012	12/27/2012	11/30/2012		01/18/2013	11,425.88
	Sub-Department **08 Sheriff** Totals			Invoices	21		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	21		$402,702.24
Vendor **100591 - ARC COMMUNITIES**							
Sub-Department **08 Sheriff**							
79843 & 80086	refund	01/30/2012	01/30/2012	01/30/2012		02/24/2012	83.88
80259	refund	02/08/2012	02/08/2012	02/08/2012		03/23/2012	41.94
80260	refund	02/09/2012	02/09/2012	02/09/2012		03/23/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100591 - ARC COMMUNITIES** Totals			Invoices	3		$167.76



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Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
52937	misc repair	12/28/2011	12/28/2011	12/28/2011		01/20/2012	627.18
53121	misc repair	04/11/2012	04/11/2012	04/11/2012		05/18/2012	316.00
53123	misc repair	04/11/2012	04/11/2012	04/11/2012		05/18/2012	532.56
53124	misc repair	04/16/2012	04/16/2012	04/16/2012		05/18/2012	1,934.55
53217	misc repair	06/13/2012	06/13/2012	06/13/2012		07/20/2012	256.00
53371	vfd replacement	09/14/2012	09/14/2012	09/14/2012		10/19/2012	4,671.00
53393	misc repair	09/18/2012	09/18/2012	09/18/2012		10/19/2012	1,960.53
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	7		$10,297.82
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-247291	MISC	05/18/2012	05/18/2012	05/18/2012		06/22/2012	51.60
80-251660	cleaner	11/28/2012	11/28/2012	11/28/2012		12/21/2012	20.67
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	2		$72.27
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **08 Sheriff**							
74881	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	686.60
76070	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	137.32
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	2		$823.92
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
59503	misc repair	12/27/2011	12/27/2011	12/27/2011		01/20/2012	109.00
59505	misc repair	12/27/2011	12/27/2011	12/27/2011		01/20/2012	109.00
59771	misc repair	12/27/2011	12/27/2011	12/27/2011		01/20/2012	143.00



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60095	misc repair	01/10/2012	01/10/2012	01/10/2012		02/24/2012	109.00
60308	misc repair	01/19/2012	01/19/2012	01/19/2012		02/24/2012	109.00
61716	misc repair	04/03/2012	04/03/2012	04/03/2012		05/18/2012	109.00
66004	Misc	10/24/2012	10/24/2012	10/24/2012		11/21/2012	183.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	7		$871.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
259789	Batteries	03/27/2012	03/27/2012	03/27/2012		04/20/2012	149.70
262299	Batteries	04/16/2012	04/16/2012	04/16/2012		05/18/2012	26.59
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	2		$176.29
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **08 Sheriff**							
6504	misc repair	01/19/2012	01/19/2012	01/19/2012		02/24/2012	184.67
6518	misc repair	02/14/2012	02/14/2012	02/14/2012		03/23/2012	407.90
6519	PARTS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	483.33
6524	misc repair	02/23/2012	02/23/2012	02/23/2012		03/23/2012	564.95
6546	misc repair	04/16/2012	04/16/2012	04/16/2012		05/18/2012	74.00
6625	installed washer timer and drain valve	07/27/2012	07/27/2012	07/27/2012		08/24/2012	848.95
6675	misc supplies	10/02/2012	10/02/2012	10/02/2012		11/21/2012	47.12
6676	dryer for jail	10/17/2012	10/17/2012	10/17/2012		11/21/2012	4,450.00
6690	replaced control fuse	11/28/2012	11/28/2012	11/28/2012		12/21/2012	61.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	9		$7,121.92
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
109872	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	136.34



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109999	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110070	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	31.95
110072	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110096	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	106.50
110109	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110187	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	21.00
110244	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	21.00
110406	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	18.75
110412	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	23.25
110601	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	45.00
110602	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	35.34
110629	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	21.94
110637	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	416.85
110707	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	821.24
110486	Sheriff Vehicles	04/30/2012	04/30/2012	04/30/2012		05/18/2012	41.52
110851	Sheriff Vehicles	04/30/2012	04/30/2012	04/30/2012		05/18/2012	875.48
110960	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	38.78
110982	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	29.51
111077	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	3.75
111215	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	36.68
111410	Sheriff Vehicles	06/29/2012	06/29/2012	06/29/2012		07/20/2012	700.24
111424	Sheriff Vehicles	06/29/2012	06/29/2012	06/29/2012		07/20/2012	23.25
111546	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	33.75
111548	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	904.68
111578	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	225.18
111837	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	126.83
111885	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	65.37
111901	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	16.50
111985	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	20.52
112024	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	261.10
111634	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	479.38
111721	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.13
112079	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	45.53
112244	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	21.00



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112182	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.00
112206	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	32.00
112293	Sheriff Vehicles	09/26/2012	09/26/2012	09/26/2012		10/19/2012	21.00
112365	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	82.69
112379	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	23.25
112438	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	124.50
112468	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	734.17
112714	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	122.00
112761	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	166.09
112813	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	2.14
	Sub-Department **08 Sheriff** Totals			Invoices	45		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	45		$7,047.18
Vendor **105228 - BRIAN BUCKROP**							
Sub-Department **08 Sheriff**							
052386	PUB AID RATE ORIG PRICE 84.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105228 - BRIAN BUCKROP** Totals			Invoices	1		$32.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **08 Sheriff**							
350509	Contractual Services	03/12/2012	03/12/2012	03/12/2012		04/20/2012	315.25
371260	Contractual Service	10/30/2012	10/30/2012	10/30/2012		11/21/2012	420.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	2		$735.25
Vendor **100285 - CAPRON & AVGERINOS PC**							
Sub-Department **08 Sheriff**							
80882 & 80082	refund	03/05/2012	03/05/2012	03/05/2012		04/20/2012	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **100285 - CAPRON & AVGERINOS PC** Totals			Invoices	1		$4.58
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000102933121	PUB AID RATE ORIG PRICE 292.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	69.55
000102953650	PUB AID RATE ORIG PRICE 106.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	43.75
000102955662	PUB AID RATE ORIG PRICE 265.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	27.30
000102971612	pub aid rate orig price 227.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	69.55
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	4		$210.15
Vendor **100314 - CASSINI TILE AND MARBLE CO INC**							
Sub-Department **08 Sheriff**							
11251201	repairs and regrout kitchen and dishroom floors	12/17/2012	12/17/2012	11/30/2012		01/18/2013	1,790.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100314 - CASSINI TILE AND MARBLE CO INC** Totals			Invoices	1		$1,790.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **08 Sheriff**							
q434473	Laser jet printer	09/14/2012	09/14/2012	09/14/2012		10/19/2012	692.79
q957987	Laser jet printer	09/27/2012	09/27/2012	09/27/2012		10/19/2012	692.79
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,385.58
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
23592-1112001I	pub aid rate orig price 770.46 dos12/3/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	161.14
17646-1112005n	Professional Services dos 12/16/11	01/20/2012	01/20/2012	01/20/2012		02/24/2012	172.42
29670-1112008p	Professional Services dos 12/27/11	01/20/2012	01/20/2012	01/20/2012		02/24/2012	161.14
29670-1112008q	ambulance dos 12/31/11	01/20/2012	01/20/2012	01/20/2012		02/24/2012	161.14
29980-1112005p	ambulance dos 12/7/11	01/20/2012	01/20/2012	01/20/2012		02/24/2012	172.42



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30077-1201005j	pub aid rate orig price 848.46 dos 1/15/12	02/16/2012	02/16/2012	02/16/2012		03/23/2012	172.42
25021-1202004c	pub aid rate orig price 859.60 dos 2/17/12	03/22/2012	03/22/2012	03/22/2012		04/20/2012	172.04
00021417-00	CAGE IN VEHICLE	03/30/2012	03/30/2012	03/30/2012		04/20/2012	162.00
24155-1203007p	pub aid rate orig price 673.67	04/26/2012	04/26/2012	04/26/2012		05/18/2012	93.68
25360-12030091	pub aid rate orig price 857.39	04/26/2012	04/26/2012	04/26/2012		05/18/2012	172.60
25360-1203009f	pub aid rate orig price 859.60	04/26/2012	04/26/2012	04/26/2012		05/18/2012	172.04
26695-12030092	pub aid rate orig price 770.46	04/26/2012	04/26/2012	04/26/2012		05/18/2012	61.14
30093-12030093	pub aid rate orig price 620.46	04/26/2012	04/26/2012	04/26/2012		05/18/2012	94.25
25721-1204002l	pub aid rate final payment	05/15/2012	05/15/2012	05/15/2012		06/22/2012	171.28
27386-1204009N	pub aid rate orig price 810.19 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	160.95
30560-12050042	pub aid rate orig price 840.16 final paymen	06/13/2012	06/13/2012	06/13/2012		07/20/2012	172.04
270281206003q	pub aid rate orig price $ 806.09	07/30/2012	07/30/2012	07/30/2012		08/24/2012	160.95
28575 1207001q	pub aid rate final payment	08/03/2012	08/03/2012	08/03/2012		09/21/2012	160.95
30751-1207001r	pub aid rate final payment	08/03/2012	08/03/2012	08/03/2012		09/21/2012	172.42
30586-1207006M	PUB AID RATE ORIG PRICE 633.98 FINAL PAYMENT	08/28/2012	08/28/2012	08/28/2012		09/21/2012	91.04
30833-1207006N	PUB AID RATE ORIG PRICE 624.38 FINAL PAYMENT	08/28/2012	08/28/2012	08/28/2012		09/21/2012	93.81
19007-12080034	pub aid rate orig price 842.02 final payment	09/14/2012	09/14/2012	09/14/2012		10/19/2012	172.41
29670-12080084	8/22/12 pub aid rate orig price 805.16 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	160.76
30972-12080086	8/18/12 pub aid rate orig price 841.09 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	172.22
30973-12080087	8/18/12 pub aid rate orig price 620.46 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	94.24
17846-1210009O	PUB AID RATE ORIG PRICE 806.39 FINAL PAYMENT	12/10/2012	12/10/2012	11/30/2012		01/18/2013	168.28
311771210001O	pub aid rate orig price 648.98 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	91.71
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	27		$3,971.49
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
158008-00	janitorial supplies	04/27/2012	04/27/2012	04/27/2012		05/18/2012	59.32
158008-01	MISC	05/09/2012	05/09/2012	05/09/2012		06/22/2012	533.88
159957-00	MISC	07/31/2012	07/31/2012	07/31/2012		08/24/2012	237.12
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	3		$830.32



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Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
0015446	misc repair	12/28/2011	12/28/2011	12/28/2011		01/20/2012	982.70
0015456	misc repair	12/28/2011	12/28/2011	12/28/2011		01/20/2012	343.86
19625	misc repair	08/24/2012	08/24/2012	08/24/2012		09/21/2012	96.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	3		$1,423.06
Vendor **106832 - CORBOY & DEMETRIO**							
Sub-Department **08 Sheriff**							
79972	refund	01/10/2012	01/10/2012	01/10/2012		02/24/2012	92.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106832 - CORBOY & DEMETRIO** Totals			Invoices	1		$92.70
Vendor **107056 - CORRELL, SHEERER, BENSON, ENGLS, GALLES & DEMRO**							
Sub-Department **08 Sheriff**							
83060	refund	07/30/2012	07/30/2012	07/30/2012		08/24/2012	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107056 - CORRELL, SHEERER, BENSON, ENGLS, GALLES & DEMRO** Totals			Invoices	1		$2.01
Vendor **106991 - CRC**							
Sub-Department **08 Sheriff**							
82502	refund	06/20/2012	06/20/2012	06/20/2012		07/20/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106991 - CRC** Totals			Invoices	1		$41.94
Vendor **106129 - CRYSTALSTIL INC**							
Sub-Department **08 Sheriff**							
85293	water softener and salt	10/17/2012	10/17/2012	10/17/2012		11/21/2012	1,509.85



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106129 - CRYSTALSTIL INC** Totals			Invoices	1		$1,509.85
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **08 Sheriff**							
25982	Professional Services 1/9/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	71.40
25982 1/23/12	Professional Services	02/10/2012	02/10/2012	02/10/2012		03/23/2012	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	2		$99.75
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **08 Sheriff**							
308108	MISC	04/19/2012	04/19/2012	04/19/2012		05/18/2012	15.08
308710	Misc supplies	09/14/2012	09/14/2012	09/14/2012		10/19/2012	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	2		$45.08
Vendor **104543 - DASH MEDICAL GLOVES**							
Sub-Department **08 Sheriff**							
inv0757486	VINYL GLOVES	09/20/2012	09/20/2012	09/20/2012		10/19/2012	569.00
INV0768655	VINYL GLOVES	12/10/2012	12/10/2012	11/30/2012		01/18/2013	599.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104543 - DASH MEDICAL GLOVES** Totals			Invoices	2		$1,168.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
XFP46RKN9	Wireless Mouse	03/20/2012	03/20/2012	03/20/2012		04/20/2012	71.99
xfp5jjj26	Computer	03/22/2012	03/22/2012	03/22/2012		04/20/2012	905.76
xfpfd4555	MISC	04/03/2012	04/03/2012	04/03/2012		05/18/2012	143.98
xfpjm7mn8	Computer	04/05/2012	04/05/2012	04/05/2012		05/18/2012	1,795.68



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xfrwcmkp6	Computers	06/08/2012	06/08/2012	06/08/2012		07/20/2012	2,714.40
xft6t1113	wireless keyboard and mouse	06/23/2012	06/23/2012	06/23/2012		07/20/2012	68.99
XFT77N6J2	Computer	06/28/2012	06/28/2012	06/28/2012		07/20/2012	838.35
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	7		$6,539.15
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
49147	stamp	12/27/2011	12/27/2011	12/27/2011		01/20/2012	42.50
50394	rubber stamp	05/15/2012	05/15/2012	05/15/2012		06/22/2012	33.00
50608	Signature stamp	06/22/2012	06/22/2012	06/22/2012		07/20/2012	225.50
51572	rubber stamp	10/31/2012	10/31/2012	10/31/2012		11/21/2012	50.50
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$351.50
Vendor **106860 - DEUTSCHMAN & ASSOC**							
Sub-Department **08 Sheriff**							
80214	refund	02/14/2012	02/14/2012	02/14/2012		03/23/2012	2.29
83837	refund	08/20/2012	08/20/2012	08/20/2012		09/21/2012	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106860 - DEUTSCHMAN & ASSOC** Totals			Invoices	2		$4.58
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **08 Sheriff**							
129323	contract	12/28/2011	12/28/2011	12/28/2011		01/20/2012	46.12
150449	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	46.12
184125 1	Contractual Service	03/05/2012	03/05/2012	03/05/2012		04/20/2012	46.12
188957	Contractual Service	03/09/2012	03/09/2012	03/09/2012		04/20/2012	46.12
213750	Contractual Service	04/11/2012	04/11/2012	04/11/2012		05/18/2012	46.12
184125	Contractual Service	04/16/2012	04/16/2012	04/16/2012		05/18/2012	46.12
231067	Contractual Service	05/09/2012	05/09/2012	05/09/2012		06/22/2012	46.12



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252201	Contractual Service	06/11/2012	06/11/2012	06/11/2012		07/20/2012	46.12
278896	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	46.12
299778	Post 1 copier	08/16/2012	08/16/2012	08/16/2012		09/21/2012	46.12
314884	Contractual Service	09/12/2012	09/12/2012	09/12/2012		10/19/2012	46.12
337118	Contractual Service	10/17/2012	10/17/2012	10/17/2012		11/21/2012	50.73
358598	Contractual Service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	50.73
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	13		$608.78
Vendor **107060 - JEFFREY DUBROW**							
Sub-Department **08 Sheriff**							
83586	refund	08/02/2012	08/02/2012	08/02/2012		09/21/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107060 - JEFFREY DUBROW** Totals			Invoices	1		$41.94
Vendor **107008 - EAST MOLINE SHEET METAL CO**							
Sub-Department **08 Sheriff**							
12549	misc repair	06/29/2012	06/29/2012	06/29/2012		07/20/2012	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107008 - EAST MOLINE SHEET METAL CO** Totals			Invoices	1		$600.00
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
6837	Sheriff Vehicles	01/19/2012	01/19/2012	01/19/2012		02/24/2012	314.62
6886	Sheriff Vehicles	02/15/2012	02/15/2012	02/15/2012		03/23/2012	130.00
6953	new squads 8 & 13	03/30/2012	03/30/2012	03/30/2012		04/20/2012	833.36
7012	remove	03/30/2012	03/30/2012	03/30/2012		04/20/2012	130.00
7067	remove	03/30/2012	03/30/2012	03/30/2012		04/20/2012	130.00
7541	Sheriff Vehicles	08/24/2012	08/24/2012	08/24/2012		09/21/2012	680.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0



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	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	6		$2,217.98
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
2849671-00	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,426.10
2849671-01	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	572.72
3186916-0	repair supplies	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,636.70
3186916-01	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	515.02
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	4		$4,150.54
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **08 Sheriff**							
11674	misc repair	07/06/2012	07/06/2012	07/06/2012		08/24/2012	622.43
12865	misc repair	10/17/2012	10/17/2012	10/17/2012		11/21/2012	539.54
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$1,161.97
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
484390	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	23.08
330897	Sheriff Vehicles	01/25/2012	01/25/2012	01/25/2012		02/24/2012	183.16
327993	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	26.00
331080	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	419.70
334829	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	50.50
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	5		$702.44
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **08 Sheriff**							
00116632 12 08	internet usage for entire year fy2012 for ACE unit	07/06/2012	07/06/2012	07/06/2012		08/24/2012	90.00



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$90.00
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
6557	8/31/11 - 12/15/11 diesel	12/28/2011	12/28/2011	12/28/2011		01/20/2012	1,129.91
6572	3 LIGHTS IN CTHS PK LOT YEARLY	01/10/2012	01/10/2012	01/10/2012		02/24/2012	416.49
6625	diesel hwy dept 3/30-6/19/12 credit 103183252200	06/22/2012	06/22/2012	06/22/2012		07/20/2012	1,085.09
6670	SHERIFF - 6/30-11/21/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	902.97
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	4		$3,534.46
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
a00000688418	pub aid rate orig price 183.75 dos 1/27/12	02/16/2012	02/16/2012	02/16/2012		03/23/2012	41.60
a00000770106	pub aid rate orig price 316.25 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	46.45
A00000770746	pub aid rate orig price 377.50 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	64.90
A00000785350	pub aid rate orig price 282.50 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	66.40
A00000785362	pub aid rate orig price 262.50 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	44.45
A00000790942	pub aid rate orig price 180.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	23.30
a00000795686	pub aid rate orig price 182.50 final payment	08/29/2012	08/29/2012	08/29/2012		09/21/2012	42.50
A00000813237	pub aid rate orig price 1602.50 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	310.90
A00000813423 9/5	pub aid rate orig price 183.75 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	41.60
A00000846929	pub aid rate orig price 311.25 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	66.40
A00000847072	pub aid rate orig price 122.50 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	11		$776.85
Vendor **105365 - FERGUSON HOLDINGS LP**							
Sub-Department **08 Sheriff**							
80408	refund	02/22/2012	02/22/2012	02/22/2012		03/23/2012	41.94



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105365 - FERGUSON HOLDINGS LP** Totals			Invoices	1		$41.94
Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)**							
Sub-Department **08 Sheriff**							
179672	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	443.91
179235	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	535.92
179460	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	275.94
179540	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	25.96
179625	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	322.05
179691	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	535.92
179786	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	531.88
180098	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	281.90
180140	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	25.96
180498	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	658.03
180576	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	25.96
180663	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	289.92
180949	Sheriff Vehicles	02/29/2012	02/29/2012	02/29/2012		03/23/2012	258.98
180984	Sheriff Vehicles	02/29/2012	02/29/2012	02/29/2012		03/23/2012	19.98
181018	Sheriff Vehicles	02/29/2012	02/29/2012	02/29/2012		03/23/2012	29.98
181346	Sheriff Vehicles	02/29/2012	02/29/2012	02/29/2012		03/23/2012	32.96
182090	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	123.99
182756	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	19.99
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)** Totals			Invoices	18		$4,439.23
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
16485 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	25.00
21026526431/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	32.56
23804 1/19/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	63.50
40722 1/18/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	31.50



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40758 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.00
640232 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	26.00
664796 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	49.29
673801 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	44.19
693154 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	33.00
752314908 1/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.13
825893 1/18/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.00
caseys19691/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	33.23
ipass1/19/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	40.00
RHV1/21/12	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	7.00
0069068-IN 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	115.00
049049 2/17/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	38.68
110108298 2-1	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	80.97
11011-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	2,460.26
134818 2/3/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	30.88
14099-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	586.11
14661 1-17	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	163.00
14662 2/9/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	200.00
14699-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	336.32
14826-01 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	305.97
15327-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	47.40
17572-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	260.70
17579-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	130.35
17769-00 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	82.95
257936 2/17/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	109.23
257939 2/17/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	59.95
605131 2/8/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	40.00
610009 1/29	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	25.00
612230 2/7/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	25.00
612556 2/1/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	10.00
613788 2/3/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	11.81
614242 2/8/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	33.00
614965 2/9/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	8.27
615875 1/26/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	13.00



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620851 2/15/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	15.69
622618 2/14/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	44.73
623525 2/7/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	72.70
625064 1/26	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	13.69
632480 2/8	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	43.50
635058 1/24	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	22.89
642123 2/17/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	44.01
64338 1-30	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	18.35
644640 2/8/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	53.46
651946 2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	31.36
663994 2/17/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	43.00
665505 2/8/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	6.81
670115 2/14/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	12.20
670915 2/10/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	20.01
671384 2/8/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	46.91
675360 2/16/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	34.01
686180 1/27/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	52.95
692786 2/16/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	10.92
732057 2/7/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	28.00
898304 2/8/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	47.24
9109877 1/27	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	999.00
97810527 2/15/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	130.00
EASTERNIACC 2/9/	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	75.00
G11755 2/11/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	9.99
PORTILLOS/2/3	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	9.99
RADIOBATT2/14	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	70.75
RADIOS/1/26/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	640.00
ROADHOUSE 2/17/	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	7.00
ROADHOUSE/2/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	7.00
walgreens 2/20/1	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	23.69
11011	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	9,209.10
124113	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	10.45
14099	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	504.03
14303	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	111.69



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15327	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	47.40
2/28/12	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	7.00
21185	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	150.00
3/13/12	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	7.00
41926200	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	95.22
5998535	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	219.72
600022	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	23.97
603566	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	44.78
605940	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	8.05
612334	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.00
631275	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	59.66
635388	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	9.47
6424	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	110.82
652843	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	229.98
661004	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	40.83
661157	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	10.01
670060	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	63.50
670348	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	17.65
671364	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	25.00
671831	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	4.39
674058	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	47.00
674547	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	42.90
674857	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	38.69
684686	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	19.45
685749	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	31.01
690000	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	21.48
691845	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	44.90
691881	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
69745	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	51.65
7107342	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	89.95
75820	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	87.02
87446517	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	64.03
ARBY	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	14.73
ARBYS1	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	11.70



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BURGKING	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	23.06
CASEYS	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	63.00
CHILIS	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	26.56
LOSTRECEIPT	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	12.65
MCDONALDS1	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	12.34
MURPHYWALMRT	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	50.50
osaka	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	67.22
PORTILLO	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	18.74
PORTILLO1	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	17.32
PORTILLO3	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	17.91
PP	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	640.00
PP2/21/12	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	14.99
SHELL	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	48.60
WALGREENS	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	85.18
WALGREENS1	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1.00
0000637 3/27	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	89.95
07018594 4/6/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	305.24
10008 3/22	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	29.05
1047355 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	64.49
11011 4/12/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5,461.31
14099 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	534.81
15327-4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	47.40
158100 3/27/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	255.00
16076767030 3/26	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	90.90
179224 3/27/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	52.21
27734 4/11/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	175.00
3/27/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	33.90
3/27/12NEWSQD	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	61.92
30007 3/27/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	28.18
3145761 4/17/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	16.60
324357 4/16/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	7.69
3404 3/30	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	220.00
366 4/17/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8.67
4/11/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	11.88



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4/11/12 BK	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	11.88
4/12/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	20.86
4/12/12lost rec	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	23.09
4/16/12JEFFF	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	7.76
4/17/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8.14
421031	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	159.75
50040 4/16	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	28.91
52S7	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10.49
592478 4/13/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	223.74
603519 3/20	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	21.47
610537 3/20/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	12.95
611622 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	27.97
620992 4/5/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	13.46
632265 4/11	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	12.70
635900 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	42.75
644300 4/2/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	38.69
644736 4/17	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	12.00
650269 4/4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	38.70
650544	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10.52
654392 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	89.95
655225 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	21.34
655442 4/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8.37
661881 4/17	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	7.08
662173 4/12/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	20.00
663754 4/18/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	7.45
670091	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8.59
67054 3/28	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	27.69
671282	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	15.86
672197 4/18/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	22.00
672412 3/29/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	41.40
681294 3/25/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10.00
681469 4/15/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	64.01
681959	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	39.00
683436 4/18	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	20.42



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684190 4/3	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	148.93
685540 3/29/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	123.97
691535 3/26/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	60.19
692118	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10.73
692180 4/13	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10.59
693277 3/28	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	6.25
693566 4/16	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5.49
695355 4/15/	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	109.99
751249	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	13.24
788095 4/16/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	32.24
8967 4/2	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	350.00
I62219	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8.91
IAPE;4/15/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	45.00
IPASS norecauto	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	40.00
roadhs3/27/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5.00
roadhs4/1/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5.00
roadhs4/16/12	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	7.00
00230057845	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	129.99
00100017	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	71.00
0084	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.69
072967	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	3.54
105	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.61
108	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	6.82
11011-00 MAY	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4,163.42
1188585	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	71.98
131036	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	48.00
133028	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	109.55
13803	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	85.00
13806	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	85.00
13815	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	85.00
13829	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	85.00
139402	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.11
14099-00	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	719.49
14699-00	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	349.76



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14826-01	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	305.97
1509587	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	49.60
15327-00MAY	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	47.40
154175	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	60.00
17572-00	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	260.70
17579-00	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	130.35
17769-00	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	82.95
2012	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	120.00
25208	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	74.20
254822	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	159.74
292125036	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	252.75
30485209	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	85.17
325108	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.69
34439446	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	40.00
34439446A	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	40.00
4/18/12	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	43.34
4/23/12	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	26.55
4/29/12	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.00
44	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4.63
46	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	6.93
48	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	5.14
5/1/12	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.00
5/6/12	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.00
575929	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	52.00
601306	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	8.44
602330	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	89.71
602426	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.40
603034	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.32
603362	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.98
604953	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	22.92
605021	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.16
61	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	9.58
610113	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.59
610453	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.05



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612807	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	18.50
613421	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	19.23
613862	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	14.67
615074	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
615315	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	22.00
62	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	13.03
620372	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	89.95
620519	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.94
621267	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	53.05
621413	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	6.23
622913	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	9.92
624039	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	93.53
624583	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	18.52
624701	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	14.00
625223	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	8.36
630329	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	27.00
631543	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	8.48
632984	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	9.94
634237	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	89.95
634698	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	19.00
634969	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
635639	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	21.37
635721	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	19.26
640148	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	15.00
640489	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	5.17
641872	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	27.00
645556	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	6.61
64622	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	115.99
651511	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.14
653280	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	15.00
653484	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.08
653535	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	25.00
653675	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	14.80
653750	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	23.23



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653811	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2.49
653812	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.10
654106	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	27.30
654577	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	24.88
654844	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	38.76
655283	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.81
655295	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
660010	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	27.30
660194	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2.49
660862	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	16.00
661319	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	58.85
662690	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	3.67
665926	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	87.35
672064	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.85
675123	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	9.30
680291	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.15
682316	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	24.64
682906	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	60.12
683282	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	383.70
685788	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.00
690717	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4.27
692322	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	37.51
692781	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.10
694791	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	79.65
695674	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	29.66
695772	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	8.58
695847	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.20
695889	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4.93
705135	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	47.00
7348	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	5.91
846120	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	8.00
883777	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	51.27
897199	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	54.75
900290	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	37.01



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NO REC#	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	91.00
SHERIF5/15/12	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	59.36
SI216911	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	53.43
SI217356	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	27.95
110149	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	31.60
1229	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	189.50
1311268	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	11.99
21604	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	195.00
23959	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	19.54
30039	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	30.30
413	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	225.00
5/22/12	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	30.02
5/23/12	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	8.00
5/30/12	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	190.38
531938	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	66.05
55138	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	12.38
6/14/12	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	26.36
6/3/12	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	7.00
601134	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	14.67
611319	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	8.44
623240	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	57.97
624915	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	36.80
625723	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	33.94
630623	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	11.05
633273	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	21.57
634063	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	35.00
635598	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	67.51
6402507	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	48.67
642226	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	29.96
642595	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	17.04
662296	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	5.51
665233	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	36.59
670318	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	8.27
670851	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	155.61



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673631	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	30.70
675092	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	34.78
675606	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	13.78
675760	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	18.59
680817	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	12.95
682912	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	223.95
690744	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	59.37
692846	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	38.69
693095	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	7.76
695106	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	15.21
7350901	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	89.95
7350920	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	89.95
743	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	58.45
7466542	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	89.95
79624	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	218.58
85186039	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	97.70
9104	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	36.00
93564	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	6.69
952B	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	15.45
104928602	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	136.51
11011JULY	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4,204.46
14099JULY	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	627.15
14584	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	145.07
15327JULY	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	47.40
234192191	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	24.76
2913	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	14.10
292946	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	250.00
4493W	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	29.52
5985018	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	86.77
6/24/12	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.00
621155	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	11.99
624260	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	89.95
625981	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	29.65
635681	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	235.43



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641977	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	94.11
655334	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	13.67
663925	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	11.99
665982	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	20.00
671743	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.05
674077	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	244.96
674455	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	12.78
675198	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	71.00
681163	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	58.20
684618	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	36.66
691753	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	15.98
692878	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	28.36
693454	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	16.48
7/14/12	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.00
7/3/2012	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.00
7/8/12	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.00
83977117-003	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	155.61
11011AUG	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	4,271.15
11011JUL	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	4,301.93
1117004	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	155.19
132746	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	30.00
14099AUG	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	868.26
14099JUL	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	580.98
14699	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	349.76
14826	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	305.97
15327AUG	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	47.40
15327JUL	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	47.40
171	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	16.05
17572	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	260.70
17579	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	130.35
17769	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	82.95
180943	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	46.00
2248724	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	109.82
30292	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	169.66



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530061	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	59.00
603528	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	90.32
603842	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	8.27
605838	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	16.86
612492	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	40.62
614207	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	79.97
620325	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7.00
620600	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	20.02
633302	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	25.51
637AUG	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	89.95
637JUL	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	89.95
644571	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6.57
64512279	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	156.80
661752	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	16.76
665570	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7.12
6662885	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	19.68
6701372	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	190.58
670277	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	52.20
670810	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	45.00
671491	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	34.23
671586	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	38.38
684608	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	31.08
690006	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	20.00
695008	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	35.98
7/26/12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	21.26
7119	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	442.40
7765358	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	89.95
8/16/12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	15.67
8/3/12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6.62
8/3/12-1	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6.62
8/4/12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7.00
8/8/12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	10.72
8/9/12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7.00
9131	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	10.01



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ARTH	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	246.34
H67691-01	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	35.11
IO3085	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	269.95
004K	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	24.78
012-39650	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	571.60
10/31/3737	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	5.87
11011SEPT	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	3,829.97
15327SEPT	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	47.40
1957	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	2.25
27068	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	170.19
282964	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	389.90
29587	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	376.90
333 8/22/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	56.37
349775	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	47.60
3627	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	47.48
3774D	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	111.00
56212	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	95.20
602201	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	24.59
612813	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	50.36
619119	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.00
620085	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	132.80
6213	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	78.40
6214	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	78.40
622257	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	37.60
625895	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.93
627159	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	22.08
632699	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	15.15
633245	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	13.88
644072	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	155.19
652512	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	5.84
661651	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	19.49
662447	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	81.00
692434	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	40.01
694024	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	10.23



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7802	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	(47.48)
8/18/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	11.93
8/21/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.00
8/27/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	4.21
8/27/12 PARKING	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.00
8/28/12 OFFIC	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	24.99
8/29/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.00
8/29/12 PROLIFE	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	42.40
8/30/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	30.66
8/30/12 PORTILLO	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	19.44
8/30/12 SHELL	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	89.94
8/30/12MEIJER	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	42.24
8/30/12OLD	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	16.66
81019	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	18.00
9/15/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	350.00
9/9/12	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.00
921304	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	36.53
92469	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	89.95
A62987	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	178.84
B042384	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	494.35
W164999593	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	184.32
YA120914766	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	29.83
9/16/12	credit card charges	09/27/2012	09/27/2012	09/27/2012		10/19/2012	336.75
11011oct12	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	4,486.61
14099oct12	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	596.37
14099sept12	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	637.41
15327oct12	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	47.40
165601	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	14.00
25618	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	185.52
416099	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	37.00
605666	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	89.95
623845	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	89.95
625993	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	89.95
634644	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	155.19



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635639 10/12	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	7.93
665404	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	13.86
692732	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	11.43
9/26/12	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	32.25
96509	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	67.90
083827	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	44.55
10/3/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	47.18
171740	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	53.00
18243	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	369.96
3295817	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	29.66
3311155	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	15.23
4652298	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	51.30
58346	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	78.40
600929	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	19.20
604362	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	25.59
612453	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	33.48
612776	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	8.36
621720	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	18.23
622126	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	12.57
622160 10/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	52.02
624747	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	13.92
632234	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	204.23
643523	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	35.62
643887	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	54.00
645328	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	117.68
650096	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	7.34
650262	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	9.86
650911 9/25/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	10.59
651094	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	12.89
652648	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	18.20
653215	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	30.00
661835	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	124.63
662911	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	12.30
665500	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	11.35



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670214	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	272.16
670394	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	109.00
671314	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	25.42
673467	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	9.73
681023	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	7.01
684692	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	272.16
690038	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	68.00
690302	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	2.43
70188	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	21.16
739151	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	20.00
842167	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	449.99
9/23/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	268.77
922146	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	43.43
cw10/1/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	7.00
cw10/16/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	7.00
cw10/9/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	7.00
cw9/18/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	7.00
cw9/23/12	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	8.00
0753-213629	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	8.58
10/21/12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7.00
10/27/12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7.00
10/31/12 gas	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	56.00
11/11/12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7.00
11/15/12 REPLEN	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	40.00
11/3/12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7.00
11011 OCT 12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	4,322.45
1346671	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2.00
14099 OCT 12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	668.19
14699 OCT12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	343.04
14745	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	145.07
14826 OCT12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	312.69
15327 OCT 12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	47.40
17572 OCT12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	260.70
17579 OCT 12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	130.35



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17769 OCT12	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	82.95
256516	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	126.72
391	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	18.80
579350	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	.50
601264	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	21.85
610216	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	8.27
620853	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	156.61
6211	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	40.99
623981	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	89.95
625431	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	30.00
625850	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	10.00
6259	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	107.47
631237	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	12.10
640159	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	48.45
642180	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	16.05
642270	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	47.69
645226	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	20.00
652836	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5.00
655015	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	130.00
655081	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	11.89
672594	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	6.64
690253	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	31.43
691524	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	20.20
691623	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	11.36
692402	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	53.01
695305	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	20.00
9560	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3.75
CAR WASH	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5.00
11/24/12	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	7.00
11/29/12	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	73.39
4818694020	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	37.95
579350 Nov12	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	3.75
59122	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	222.65
603578	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	54.28



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632053	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	90.00
633306	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	7.93
653821	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	59.37
671231	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	92.94
R93	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	14.36
	Sub-Department **08 Sheriff** Totals			Invoices	621		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	621		$91,162.64
Vendor **100660 - FISHER & SHAPIRO**							
Sub-Department **08 Sheriff**							
2012-00000127	refund	01/04/2012	01/04/2012	01/04/2012		02/24/2012	41.94
81602	refudn	04/16/2012	04/16/2012	04/16/2012		05/18/2012	3.07
82379	refund	05/25/2012	05/25/2012	05/25/2012		06/22/2012	45.01
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100660 - FISHER & SHAPIRO** Totals			Invoices	3		$90.02
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
40428	pub aid rate orig price 224.00 dos 1/27/12	02/16/2012	02/16/2012	02/16/2012		03/23/2012	66.40
40428 1/30/12	pub aid rate orig price 750.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	249.70
42314 4/18/12	PUB AID RATE ORIG PRICE 191.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	41.60
40428dos3/6/12	pub aid rate orig price 353.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	61.17
41298 dos 3/9/12	pub aid rate orig price 271.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	71.40
42314 6/29/12	pub aid rate orig price 104.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	6		$518.62
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
B2A001CQ	PUB AID RATE - FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	28.35
	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 **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	1		$28.35
Vendor **106112 - DONALD GAY**							
Sub-Department **08 Sheriff**							
81877	refund	05/04/2012	05/04/2012	05/04/2012		06/22/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106112 - DONALD GAY** Totals			Invoices	1		$41.94
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **08 Sheriff**							
iivi9031dos4/3/1	pub aid rate orig price 4381.97 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	287.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$287.00
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
152807	Random Drug Testing	12/28/2011	12/28/2011	12/28/2011		01/20/2012	24.30
153108	contract	12/29/2011	12/29/2011	12/29/2011		01/20/2012	231.30
153445	-10%	01/04/2012	01/04/2012	01/04/2012		02/24/2012	286.20
154677	Random Drug Testing	02/08/2012	02/08/2012	02/08/2012		03/23/2012	72.90
155567	-10% dos 2/6,7/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	48.60
157333	-10%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	143.10
157998	-10%	04/10/2012	04/10/2012	04/10/2012		05/18/2012	191.70
160114	54.00 - 10% discount	05/09/2012	05/09/2012	05/09/2012		06/22/2012	48.60
B24013PM4/3/12	PUB AID RATE ORIG PRICE 630.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	138.15
160579	-10%	05/30/2012	05/30/2012	05/30/2012		06/22/2012	48.60
160992	10% - 2.70	06/08/2012	06/08/2012	06/08/2012		07/20/2012	24.30
162312	Professional Services	06/22/2012	06/22/2012	06/22/2012		07/20/2012	118.80
162587	Random Drug Testing	07/19/2012	07/19/2012	07/19/2012		08/24/2012	48.60
164853	Random Drug Testing	08/07/2012	08/07/2012	08/07/2012		09/21/2012	48.60
165831	Professional Services	09/07/2012	09/07/2012	09/07/2012		10/19/2012	143.10



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166854	-10%	09/12/2012	09/12/2012	09/12/2012		10/19/2012	48.60
167359	Dep Woodthorp and Schanfish	09/27/2012	09/27/2012	09/27/2012		10/19/2012	286.20
168186	3 RANDOM - 10 %	10/18/2012	10/18/2012	10/18/2012		11/21/2012	72.90
169740	-10% discount	10/30/2012	10/30/2012	10/30/2012		11/21/2012	24.30
170277	-10%	11/07/2012	11/07/2012	11/07/2012		12/21/2012	24.30
B2A00BUN	PUB AID RATE ORIG PRICE 438.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	87.80
171505	-10%	12/10/2012	12/10/2012	11/30/2012		01/18/2013	48.60
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	22		$2,209.55
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **08 Sheriff**							
ri00000000dec11	inmate meds	01/13/2012	01/13/2012	01/13/2012		02/24/2012	33,270.63
ri8888dec2011	inmate meds stock acct	01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,488.76
ri8888jan12	MEDICATION	02/10/2012	02/10/2012	02/10/2012		03/23/2012	737.53
ri99999999jan12	MEDICATION	02/10/2012	02/10/2012	02/10/2012		03/23/2012	31,489.55
ri8888feb2012	stock account	03/09/2012	03/09/2012	03/09/2012		04/20/2012	830.49
ri9999999902/12	February 2012	03/09/2012	03/09/2012	03/09/2012		04/20/2012	28,801.58
ri8888mar12	stock acct	04/11/2012	04/11/2012	04/11/2012		05/18/2012	587.82
ri99999999mar12	MEDICATION	04/11/2012	04/11/2012	04/11/2012		05/18/2012	34,834.08
ri8888apr12	MEDICATION	05/15/2012	05/15/2012	05/15/2012		06/22/2012	1,041.48
ri99999999apr12	MEDICATION	05/15/2012	05/15/2012	05/15/2012		06/22/2012	26,166.72
ri8888may12	stock acct	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,019.59
ri99999999may12	drugs	06/13/2012	06/13/2012	06/13/2012		07/20/2012	28,120.67
ri8888june2012	stock charges	07/19/2012	07/19/2012	07/19/2012		08/24/2012	2,024.11
ri99999999june12	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	21,864.34
ri8888jul12	meds inmates july 2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	643.43
ri99999999july12	meds inmates july 2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	21,119.57
ri88880812	stock account	09/14/2012	09/14/2012	09/14/2012		10/19/2012	1,295.03
ri999999990812	MEDICATION	09/14/2012	09/14/2012	09/14/2012		10/19/2012	20,666.04
ri8888sept2012	STOCK CHARGES	10/18/2012	10/18/2012	10/18/2012		11/21/2012	1,260.28
ri99999999sep12	drugs for September 2012	10/18/2012	10/18/2012	10/18/2012		11/21/2012	19,251.43
RI8888OCT12	STOCK CHARGES	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,648.66



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RI99999999OCT12	INMATES MEDICATION	11/28/2012	11/28/2012	11/28/2012		12/21/2012	19,201.76
RI8888NOV12	STOCK CHARGES NOV 12	12/10/2012	12/10/2012	11/30/2012		01/18/2013	1,571.44
RI99999999NOV12	NOVEMBER 2012 DRUG CHARGES INMATES	12/10/2012	12/10/2012	11/30/2012		01/18/2013	21,751.42
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	24		$320,686.41
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9716010922	MISC	12/29/2011	12/29/2011	12/29/2011		01/20/2012	207.00
9733923628	MISC	01/25/2012	01/25/2012	01/25/2012		02/24/2012	273.49
9734562037	MISC	01/25/2012	01/25/2012	01/25/2012		02/24/2012	326.22
9738422741	misc operating supplies	01/30/2012	01/30/2012	01/30/2012		02/24/2012	131.81
9756071214	MISC	02/22/2012	02/22/2012	02/22/2012		03/23/2012	86.45
9773901476	MISC	03/14/2012	03/14/2012	03/14/2012		04/20/2012	163.96
9789851103	janitorial supplies	04/02/2012	04/02/2012	04/02/2012		05/18/2012	183.04
9813114684	MISC	04/30/2012	04/30/2012	04/30/2012		05/18/2012	482.72
9834293574	MISC	05/30/2012	05/30/2012	05/30/2012		06/22/2012	366.13
9834738578	MISC	05/30/2012	05/30/2012	05/30/2012		06/22/2012	54.88
9835667362	MISC	05/30/2012	05/30/2012	05/30/2012		06/22/2012	314.10
9835826380	MISC	05/30/2012	05/30/2012	05/30/2012		06/22/2012	23.29
9841831150	repair supplies	06/08/2012	06/08/2012	06/08/2012		07/20/2012	230.00
9848209673	maint repair	06/13/2012	06/13/2012	06/13/2012		07/20/2012	339.62
9871581915	window air conditioner	07/19/2012	07/19/2012	07/19/2012		08/24/2012	625.05
9878382820	Misc	07/20/2012	07/20/2012	07/20/2012		08/24/2012	70.04
9878701490	Misc	07/20/2012	07/20/2012	07/20/2012		08/24/2012	19.44
9875936339	Misc	07/24/2012	07/24/2012	07/24/2012		08/24/2012	4.98
9875936347	Misc	07/24/2012	07/24/2012	07/24/2012		08/24/2012	294.45
9879544121	electrical supplies	07/24/2012	07/24/2012	07/24/2012		08/24/2012	113.25
9888932747	MISC	08/02/2012	08/02/2012	08/02/2012		09/21/2012	222.60
9891409386	MISC	08/07/2012	08/07/2012	08/07/2012		09/21/2012	272.34
9892668253	MISC	08/07/2012	08/07/2012	08/07/2012		09/21/2012	617.85
9896130839	janitorial supplies	08/13/2012	08/13/2012	08/13/2012		09/21/2012	60.77
9896130854	repair supply	08/13/2012	08/13/2012	08/13/2012		09/21/2012	44.38

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9905187192	operating supplies	08/22/2012	08/22/2012	08/22/2012		09/21/2012	100.52
9904411080	Misc	08/24/2012	08/24/2012	08/24/2012		09/21/2012	141.00
9900267049	repair supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	23.28
9900919367	repair supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	96.26
9926751067	plumbing parts	09/19/2012	09/19/2012	09/19/2012		10/19/2012	48.26
9953455608	electronic ballast	10/24/2012	10/24/2012	10/24/2012		11/21/2012	414.36
9955593067	Misc maintenance supplies	10/24/2012	10/24/2012	10/24/2012		11/21/2012	330.18
9962305539	electronic ballast and fuses	11/05/2012	11/05/2012	11/05/2012		12/21/2012	102.80
9007412787	lamp & ballast	12/10/2012	12/10/2012	11/30/2012		01/18/2013	142.98
9007412795	high pressure sodium lamp	12/10/2012	12/10/2012	11/30/2012		01/18/2013	155.49
9008762073	Diagonal pliers	12/10/2012	12/10/2012	11/30/2012		01/18/2013	9.34
	Sub-Department **08 Sheriff** Totals			Invoices	36		0
	Vendor **101607 - GRAINGER** Totals			Invoices	36		$7,092.33
Vendor **101627 - GRAYBAR**							
Sub-Department **08 Sheriff**							
959978265	MISC	05/01/2012	05/01/2012	05/01/2012		06/22/2012	213.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$213.58
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
cw18350	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	3.00
cw18389	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	3.00
cw18398	car wash	01/04/2012	01/04/2012	01/04/2012		02/24/2012	9.00
cw18399	CAR WASH	01/04/2012	01/04/2012	01/04/2012		02/24/2012	12.00
cw18401	car wash	01/04/2012	01/04/2012	01/04/2012		02/24/2012	15.00
cw18402	car wash	01/04/2012	01/04/2012	01/04/2012		02/24/2012	3.00
CW18397	CAR WASH	01/10/2012	01/10/2012	01/10/2012		02/24/2012	3.00
CW18404	CAR WASH	01/10/2012	01/10/2012	01/10/2012		02/24/2012	6.00
cw18444	car wash	01/19/2012	01/19/2012	01/19/2012		02/24/2012	6.00
cw18446	car wash	01/19/2012	01/19/2012	01/19/2012		02/24/2012	6.00



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cw18447	car wash	01/19/2012	01/19/2012	01/19/2012		02/24/2012	9.00
cw18449	car wash	01/19/2012	01/19/2012	01/19/2012		02/24/2012	3.00
cw18476	CAR WASH	01/20/2012	01/20/2012	01/20/2012		02/24/2012	12.00
cw18477	CAR WASH	01/20/2012	01/20/2012	01/20/2012		02/24/2012	6.00
cw18478	CAR WASH	01/20/2012	01/20/2012	01/20/2012		02/24/2012	3.00
cw18479	CAR WASH	01/20/2012	01/20/2012	01/20/2012		02/24/2012	3.00
cw18480	CAR WASH	01/20/2012	01/20/2012	01/20/2012		02/24/2012	6.00
cw18490	car wash	01/20/2012	01/20/2012	01/20/2012		02/24/2012	18.00
cw18475	CAR WASH	01/25/2012	01/25/2012	01/25/2012		02/24/2012	3.00
cw18508	CAR WASH	01/25/2012	01/25/2012	01/25/2012		02/24/2012	6.00
cw18514	car wash	01/27/2012	01/27/2012	01/27/2012		02/24/2012	6.00
cw18515	car wash	01/27/2012	01/27/2012	01/27/2012		02/24/2012	12.00
CW18531	CAR WASH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	6.00
CW18532	CAR WASH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	6.00
CW18533	CAR WASH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	12.00
CW18534	CAR WASH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	3.00
CW18535	CAR WASH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	12.00
CW18536	CAR WASH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	12.00
cw18558	car wash	02/23/2012	02/23/2012	02/23/2012		03/23/2012	12.00
cw18559	car wash	02/23/2012	02/23/2012	02/23/2012		03/23/2012	3.00
cw18560	car wash	02/23/2012	02/23/2012	02/23/2012		03/23/2012	3.00
cw18561	car wash	02/23/2012	02/23/2012	02/23/2012		03/23/2012	6.00
cw18579	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	3.00
cw18580	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	12.00
cw18581	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	12.00
cw18583	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	3.00
cw18584	CAR WASH	02/29/2012	02/29/2012	02/29/2012		03/23/2012	3.00
cw18598	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	15.00
cw18599	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	6.00
cw18601	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	9.00
cw18603	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	12.00
cw18604	car wash	02/29/2012	02/29/2012	02/29/2012		03/23/2012	3.00
CW18624	car wash	03/23/2012	03/23/2012	03/23/2012		04/20/2012	6.00
CW18625	car wash	03/23/2012	03/23/2012	03/23/2012		04/20/2012	12.00



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CW18627	car wash	03/23/2012	03/23/2012	03/23/2012		04/20/2012	15.00
cw18645	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	6.00
cw18648	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	9.00
cw18649	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	12.00
cw18669	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	3.00
cw18670	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	3.00
cw18671	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	6.00
cw18673	car wash	03/30/2012	03/30/2012	03/30/2012		04/20/2012	3.00
cw18695	car wash	04/05/2012	04/05/2012	04/05/2012		05/18/2012	9.00
cw18697	car wash	04/05/2012	04/05/2012	04/05/2012		05/18/2012	3.00
cw18699	car wash	04/05/2012	04/05/2012	04/05/2012		05/18/2012	3.00
cw18700	car wash	04/05/2012	04/05/2012	04/05/2012		05/18/2012	6.00
cw18715	car wash	04/09/2012	04/09/2012	04/09/2012		05/18/2012	3.00
cw18716	car wash	04/09/2012	04/09/2012	04/09/2012		05/18/2012	9.00
cw18714	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	3.00
cw18719	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	6.00
cw18740	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	15.00
cw18742	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	3.00
cw18743	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	3.00
cw18744	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	6.00
cw18745	car wash	04/16/2012	04/16/2012	04/16/2012		05/18/2012	3.00
cw18767	car wash	04/26/2012	04/26/2012	04/26/2012		05/18/2012	12.00
cw18768	car wash	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3.00
cw18769	car wash	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3.00
cw18770	car wash	04/26/2012	04/26/2012	04/26/2012		05/18/2012	9.00
cw18771	car wash	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3.00
cw18790	car wash	05/01/2012	05/01/2012	05/01/2012		06/22/2012	3.00
cw18791	car wash	05/01/2012	05/01/2012	05/01/2012		06/22/2012	15.00
cw18793	car wash	05/01/2012	05/01/2012	05/01/2012		06/22/2012	3.00
cw18817	car wash	05/08/2012	05/08/2012	05/08/2012		06/22/2012	3.00
cw18820	car wash	05/15/2012	05/15/2012	05/15/2012		06/22/2012	9.00
cw18853	car wash	05/15/2012	05/15/2012	05/15/2012		06/22/2012	3.00
cw18892	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	6.00
cw18893	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	6.00



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cw18895	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	15.00
cw18896	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	12.00
cw18924	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	15.00
cw18925	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	21.00
cw18927	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	9.00
cw18928	car wash	05/30/2012	05/30/2012	05/30/2012		06/22/2012	3.00
CW18929	CAR WASH	06/07/2012	06/07/2012	06/07/2012		07/20/2012	6.00
CW18930	CAR WASH	06/07/2012	06/07/2012	06/07/2012		07/20/2012	6.00
CW18956	CAR WASH	06/07/2012	06/07/2012	06/07/2012		07/20/2012	9.00
CW18957	CAR WASH	06/07/2012	06/07/2012	06/07/2012		07/20/2012	9.00
CW18964	CAR WASH	06/07/2012	06/07/2012	06/07/2012		07/20/2012	3.00
cw18963	car wash	06/08/2012	06/08/2012	06/08/2012		07/20/2012	12.00
cw18965	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	6.00
cw18966	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3.00
cw18967	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	12.00
cw18968	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3.00
cw18969	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	9.00
cw18971	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3.00
cw18972	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3.00
cw18973	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3.00
cw18974	car wash	06/22/2012	06/22/2012	06/22/2012		07/20/2012	12.00
CW19015	car wash	06/27/2012	06/27/2012	06/27/2012		07/20/2012	15.00
CW19016	car wash	06/27/2012	06/27/2012	06/27/2012		07/20/2012	3.00
CW19017	car wash	06/27/2012	06/27/2012	06/27/2012		07/20/2012	3.00
cw19018	Sheriff Vehicles	07/06/2012	07/06/2012	07/06/2012		08/24/2012	6.00
cw19019	Sheriff Vehicles	07/06/2012	07/06/2012	07/06/2012		08/24/2012	9.00
cw19044	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	3.00
cw19046	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	3.00
cw19047	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	12.00
cw19053	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	3.00
cw19061	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	21.00
cw19062	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	3.00
cw19064	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	9.00
cw19066	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	9.00



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cw19067	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	6.00
cw19068	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	9.00
cw19069	car wash	07/19/2012	07/19/2012	07/19/2012		08/24/2012	6.00
cw19090	car wash	07/26/2012	07/26/2012	07/26/2012		08/24/2012	3.00
cw19091	car wash	07/26/2012	07/26/2012	07/26/2012		08/24/2012	6.00
cw19092	car wash	07/26/2012	07/26/2012	07/26/2012		08/24/2012	3.00
cw19094	car wash	07/26/2012	07/26/2012	07/26/2012		08/24/2012	9.00
cw19096	car wash	07/26/2012	07/26/2012	07/26/2012		08/24/2012	6.00
cw19120	car wash	07/26/2012	07/26/2012	07/26/2012		08/24/2012	3.00
cw19137	car wash	07/30/2012	07/30/2012	07/30/2012		08/24/2012	3.00
cw19138	car wash	07/30/2012	07/30/2012	07/30/2012		08/24/2012	3.00
cw19139	car wash	07/30/2012	07/30/2012	07/30/2012		08/24/2012	6.00
cw19140	car wash	07/30/2012	07/30/2012	07/30/2012		08/24/2012	3.00
cw19141	car wash	07/30/2012	07/30/2012	07/30/2012		08/24/2012	15.00
CW19165	car wash	08/08/2012	08/08/2012	08/08/2012		09/21/2012	6.00
CW19166	car wash	08/08/2012	08/08/2012	08/08/2012		09/21/2012	3.00
CW19168	car wash	08/08/2012	08/08/2012	08/08/2012		09/21/2012	3.00
CW19170	car wash	08/08/2012	08/08/2012	08/08/2012		09/21/2012	6.00
CW19172	car wash	08/08/2012	08/08/2012	08/08/2012		09/21/2012	12.00
CW19188	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	3.00
CW19189	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	6.00
CW19190	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	6.00
CW19191	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	3.00
CW19192	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	9.00
CW19217	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	3.00
CW19218	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	15.00
CW19219	sheriff vehicles	08/20/2012	08/20/2012	08/20/2012		09/21/2012	3.00
cw19233	car wash	08/24/2012	08/24/2012	08/24/2012		09/21/2012	3.00
cw19234	car wash	08/24/2012	08/24/2012	08/24/2012		09/21/2012	6.00
cw19235	car wash	08/24/2012	08/24/2012	08/24/2012		09/21/2012	9.00
cw19236	car wash	08/24/2012	08/24/2012	08/24/2012		09/21/2012	9.00
cw19237	car wash	08/24/2012	08/24/2012	08/24/2012		09/21/2012	12.00
CW19257	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	12.00
CW19258	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	9.00



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CW19259	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	6.00
CW19260	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	3.00
CW19261	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	6.00
CW19263	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	6.00
CW19264	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	3.00
CW19265	car wash	09/07/2012	09/07/2012	09/07/2012		10/19/2012	6.00
cw19256	Sheriff Vehicles	09/21/2012	09/21/2012	09/21/2012		10/19/2012	6.00
cw19282	Sheriff Vehicles	09/21/2012	09/21/2012	09/21/2012		10/19/2012	3.00
cw19283	Sheriff Vehicles	09/21/2012	09/21/2012	09/21/2012		10/19/2012	6.00
cw19284	Sheriff Vehicles	09/21/2012	09/21/2012	09/21/2012		10/19/2012	6.00
cw19285	Sheriff Vehicles	09/21/2012	09/21/2012	09/21/2012		10/19/2012	3.00
cw19319	Sheriff Vehicles	09/21/2012	09/21/2012	09/21/2012		10/19/2012	6.00
CW19326	car wash	09/27/2012	09/27/2012	09/27/2012		10/19/2012	9.00
CW19359	car wash	10/02/2012	10/02/2012	10/02/2012		11/21/2012	9.00
cw19323	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	6.00
cw19324	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	6.00
cw19325	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	12.00
cw19327	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	9.00
cw19356	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3.00
cw19357	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3.00
cw19389	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3.00
cw19390	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3.00
cw19392	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3.00
cw19395	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	18.00
cw19396	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	15.00
cw19397	Sheriff Vehicles	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3.00
cw19419	car wash	10/24/2012	10/24/2012	10/24/2012		11/21/2012	3.00
cw19420	car wash	10/24/2012	10/24/2012	10/24/2012		11/21/2012	3.00
cw19440	car wash	10/24/2012	10/24/2012	10/24/2012		11/21/2012	9.00
cw19442	car wash	10/24/2012	10/24/2012	10/24/2012		11/21/2012	6.00
cw19444	car wash	10/24/2012	10/24/2012	10/24/2012		11/21/2012	6.00
cw19445	car wash	10/25/2012	10/25/2012	10/25/2012		11/21/2012	3.00
cw19446	car wash	10/25/2012	10/25/2012	10/25/2012		11/21/2012	3.00
cw19447	car wash	10/31/2012	10/31/2012	10/31/2012		11/21/2012	15.00

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cw19448	car wash	10/31/2012	10/31/2012	10/31/2012		11/21/2012	9.00
CW19459	car wash	11/07/2012	11/07/2012	11/07/2012		12/21/2012	3.00
CW19461	car wash	11/07/2012	11/07/2012	11/07/2012		12/21/2012	3.00
CW19462	car wash	11/07/2012	11/07/2012	11/07/2012		12/21/2012	12.00
CW19463	car wash	11/07/2012	11/07/2012	11/07/2012		12/21/2012	6.00
CW19497	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	15.00
CW19498	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	6.00
CW19499	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3.00
CW19500	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3.00
CW19518	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3.00
CW19519	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	6.00
CW19520	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	6.00
CW19521	car wash	11/28/2012	11/28/2012	11/28/2012		12/21/2012	6.00
cw19539	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3.00
cw19540	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	6.00
cw19541	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	6.00
cw19542	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	6.00
cw19545	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	6.00
CW19558	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	9.00
CW19560	Sheriff Vehicles	11/30/2012	11/30/2012	11/30/2012		12/21/2012	6.00
CW19575	CAR Wash	12/10/2012	12/10/2012	11/30/2012		01/18/2013	9.00
CW19576	car wash	12/10/2012	12/10/2012	11/30/2012		01/18/2013	3.00
CW19578	car wash	12/10/2012	12/10/2012	11/30/2012		01/18/2013	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	203		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	203		$1,371.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
440220	Sheriff Vehicles	01/10/2012	01/10/2012	01/10/2012		02/24/2012	500.01
439390	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	765.92
441394	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	118.88
441818	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	113.68
443111	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	482.95



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444460	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	104.97
444885	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	573.21
445199	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	396.91
447555	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	498.34
451740	Sheriff Vehicles	07/25/2012	07/25/2012	07/25/2012		08/24/2012	421.09
447151	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	640.63
452270	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	192.48
454105	Sheriff Vehicles	08/29/2012	08/29/2012	08/29/2012		09/21/2012	116.28
452863	Sheriff Vehicles	08/30/2012	08/30/2012	08/30/2012		09/21/2012	132.98
454941	Sheriff Vehicles	09/27/2012	09/27/2012	09/27/2012		10/19/2012	600.22
457535	Sheriff Vehicles	10/30/2012	10/30/2012	10/30/2012		11/21/2012	330.00
456138	Sheriff Vehicles	11/29/2012	11/29/2012	11/29/2012		12/21/2012	706.96
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	17		$6,695.51

Vendor **101836 - HANDY TRUE VALUE HARDWARE**

Sub-Department **08 Sheriff**

580042	MISC	12/28/2011	12/28/2011	12/28/2011		01/20/2012	10.99
580610	MISC	01/19/2012	01/19/2012	01/19/2012		02/24/2012	9.90
582454	MISC	03/27/2012	03/27/2012	03/27/2012		04/20/2012	14.99
582530	MISC	04/03/2012	04/03/2012	04/03/2012		05/18/2012	14.98
583297	MISC	04/11/2012	04/11/2012	04/11/2012		05/18/2012	59.99
583726	MISC	04/26/2012	04/26/2012	04/26/2012		05/18/2012	5.58
584010	MISC	04/27/2012	04/27/2012	04/27/2012		05/18/2012	14.98
584321	MISC	05/15/2012	05/15/2012	05/15/2012		06/22/2012	62.55
585131	flapper w/adapter	06/12/2012	06/12/2012	06/12/2012		07/20/2012	9.98
585664	repair supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	38.90
585830	repair supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	16.57
585988	repair supplies	06/26/2012	06/26/2012	06/26/2012		07/20/2012	6.99
586187	maint supply	06/29/2012	06/29/2012	06/29/2012		07/20/2012	13.98
586888	Misc	07/24/2012	07/24/2012	07/24/2012		08/24/2012	66.52
586889	Misc	07/24/2012	07/24/2012	07/24/2012		08/24/2012	38.94
587381	MISC	08/07/2012	08/07/2012	08/07/2012		09/21/2012	51.43



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588756	Misc repair supplies	09/14/2012	09/14/2012	09/14/2012		10/19/2012	36.75
c4766	Misc Supplies	10/05/2012	10/05/2012	10/05/2012		11/21/2012	9.28
c4918	Misc supplies	10/05/2012	10/05/2012	10/05/2012		11/21/2012	14.59
b5792	water softener salt	10/17/2012	10/17/2012	10/17/2012		11/21/2012	9.98
c6363	equipment rental	10/17/2012	10/17/2012	10/17/2012		11/21/2012	65.00
c6477	Misc	10/17/2012	10/17/2012	10/17/2012		11/21/2012	9.58
c10338	water softener salt	10/31/2012	10/31/2012	10/31/2012		11/21/2012	23.94
B14459	Mouse Traps	12/03/2012	12/03/2012	11/30/2012		01/18/2013	21.45
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	24		$627.84
Vendor **106872 - BRETT HINER**							
Sub-Department **08 Sheriff**							
80945	refund	03/13/2012	03/13/2012	03/13/2012		04/20/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106872 - BRETT HINER** Totals			Invoices	1		$41.94
Vendor **102198 - MUNAWAR HUSSAIN**							
Sub-Department **08 Sheriff**							
8835-120600dv	pub aid rate orig price 20.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	2.58
8835-120600dw	pub aid rate orig price 233.50 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	64.84
8835-120600gy	pub aid rate orig price 197.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	36.57
8835-1207002k	pub aid rate orig price 300.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	71.90
8835-1207006J	pub aid rate orig price 272.00 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	52.32
8835-1207008S	pub aid rate orig price 300.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	35.95
J Thomas	error by pub aid addl owed to Dr. Hussain	10/18/2012	10/18/2012	10/18/2012		11/21/2012	64.30
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **102198 - MUNAWAR HUSSAIN** Totals			Invoices	7		$328.46
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							



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c26784a	BOOK	02/28/2012	02/28/2012	02/28/2012		03/23/2012	165.00
C27192a	deputy and promotional testing	05/24/2012	05/24/2012	05/24/2012		06/22/2012	515.00
C27224a	deputy and promotional testing	05/24/2012	05/24/2012	05/24/2012		06/22/2012	2,285.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	3		$2,965.00
Vendor **102442 - IDENTIX INC - DO NOT USE SEE MORPHO**							
Sub-Department **08 Sheriff**							
59992	IDENTIX MACHINE YRLY CONTRACT	02/29/2012	02/29/2012	02/29/2012		03/23/2012	2,512.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102442 - IDENTIX INC - DO NOT USE SEE MORPHO** Totals			Invoices	1		$2,512.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **08 Sheriff**							
6/10-8/30/12 BM	BRENT MENDOZA TRAINING	06/11/2012	06/11/2012	06/11/2012		07/20/2012	2,848.36
9/30-12/20/12	Claire Woodthorp & Kyle Schanfish	09/06/2012	09/06/2012	09/06/2012		10/19/2012	2,882.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	2		$5,730.36
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **08 Sheriff**							
2011aa4132	interpretor for deaf	02/08/2012	02/08/2012	02/08/2012		03/23/2012	87.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	1		$87.50
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
36457	MISC	05/15/2012	05/15/2012	05/15/2012		06/22/2012	205.00
38031	testing fuel sensors	12/17/2012	12/17/2012	11/30/2012		01/18/2013	125.00
	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 **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	2		$330.00
Vendor **102571 - INTOXIMETERS**							
Sub-Department **08 Sheriff**							
370175	5 intoximeters	08/28/2012	08/28/2012	08/28/2012		09/21/2012	2,280.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102571 - INTOXIMETERS** Totals			Invoices	1		$2,280.00
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
117054	contract	12/28/2011	12/28/2011	12/28/2011		01/20/2012	13.00
117055	contract	12/28/2011	12/28/2011	12/28/2011		01/20/2012	35.00
118048	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	35.00
118049	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	13.00
118548	pest control	01/27/2012	01/27/2012	01/27/2012		02/24/2012	50.00
118458	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	50.00
119018	pest control	02/08/2012	02/08/2012	02/08/2012		03/23/2012	35.00
119019	pest control	02/08/2012	02/08/2012	02/08/2012		03/23/2012	13.00
120599	Contractual Services	03/12/2012	03/12/2012	03/12/2012		04/20/2012	35.00
120600	Contractual Services	03/12/2012	03/12/2012	03/12/2012		04/20/2012	13.00
122711	pest control	04/26/2012	04/26/2012	04/26/2012		05/18/2012	35.00
122712	pest control	04/26/2012	04/26/2012	04/26/2012		05/18/2012	13.00
124830	pest control	05/30/2012	05/30/2012	05/30/2012		06/22/2012	35.00
124831	Contractual Service	06/23/2012	06/23/2012	06/23/2012		07/20/2012	13.00
126632	Contractual Service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	35.00
128409	pest control	07/31/2012	07/31/2012	07/31/2012		08/24/2012	35.00
129570	Contractual Service	08/20/2012	08/20/2012	08/20/2012		09/21/2012	13.00
129571	pest control	08/20/2012	08/20/2012	08/20/2012		09/21/2012	35.00
131165	pest control	09/14/2012	09/14/2012	09/14/2012		10/19/2012	13.00
131164	Contractual Service	09/19/2012	09/19/2012	09/19/2012		10/19/2012	35.00
132972	Contractual Service	10/24/2012	10/24/2012	10/24/2012		11/21/2012	13.00
132973	Contractual Service	10/24/2012	10/24/2012	10/24/2012		11/21/2012	35.00



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134949	Maintenance Contract	12/03/2012	12/03/2012	11/30/2012		01/18/2013	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	23		$637.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
34761	panel in front office data lines	12/28/2011	12/28/2011	12/28/2011		01/20/2012	28.00
34923	key	03/20/2012	03/20/2012	03/20/2012		04/20/2012	21.00
35009	keys	04/26/2012	04/26/2012	04/26/2012		05/18/2012	27.00
35030	key	05/07/2012	05/07/2012	05/07/2012		06/22/2012	21.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	4		$97.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
117000	misc repair	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,088.69
117001	misc repair	12/29/2011	12/29/2011	12/29/2011		01/20/2012	437.42
116905	MISC	12/30/2011	12/30/2011	12/30/2011		01/20/2012	92.01
117262	misc repair	01/19/2012	01/19/2012	01/19/2012		02/24/2012	794.11
117871	Contractual Service	03/02/2012	03/02/2012	03/02/2012		04/20/2012	744.00
118009	jail contract	03/09/2012	03/09/2012	03/09/2012		04/20/2012	6,415.38
118010	courthouse contract	03/09/2012	03/09/2012	03/09/2012		04/20/2012	3,688.38
118529	misc repair	04/16/2012	04/16/2012	04/16/2012		05/18/2012	2,020.06
119423	MISC	05/30/2012	05/30/2012	05/30/2012		06/22/2012	226.58
120438	Contractual Service	07/24/2012	07/24/2012	07/24/2012		08/24/2012	1,247.59
120439	Contractual Service	07/24/2012	07/24/2012	07/24/2012		08/24/2012	2,526.05
120440	Contractual Service	07/24/2012	07/24/2012	07/24/2012		08/24/2012	143.69
120441	Contractual Service	07/24/2012	07/24/2012	07/24/2012		08/24/2012	287.37
120442	Contractual Service	07/24/2012	07/24/2012	07/24/2012		08/24/2012	2,124.75
121489	CHANGE 10 TON COMPRESSER	09/07/2012	09/07/2012	09/07/2012		10/19/2012	4,200.00
123377	chiller repairs	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2,195.28
123378	mcquay repairs	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,005.80



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123379	mcquay chiller repiars	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2,099.49
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	18		$31,336.65
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **08 Sheriff**							
762040-000	baronial ivory classic laid env	11/29/2012	11/29/2012	11/29/2012		12/21/2012	238.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$238.00
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200408541	SCAAP AWARD	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2,466.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$2,466.20
Vendor **102354 - K-MART**							
Sub-Department **08 Sheriff**							
3/28/12 robin	janitorial supplies	03/30/2012	03/30/2012	03/30/2012		04/20/2012	50.92
4/12&4/13/12	two separate charges	04/19/2012	04/19/2012	04/19/2012		05/18/2012	59.93
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102354 - K-MART** Totals			Invoices	2		$110.85
Vendor **106990 - KANOSKI & ASSOCIATES**							
Sub-Department **08 Sheriff**							
82653	refund	06/20/2012	06/20/2012	06/20/2012		07/20/2012	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106990 - KANOSKI & ASSOCIATES** Totals			Invoices	1		$2.29



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Vendor **105960 - KUSTOM SIGNALS INC**							
Sub-Department **08 Sheriff**							
459511	misc repair	03/20/2012	03/20/2012	03/20/2012		04/20/2012	34.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105960 - KUSTOM SIGNALS INC** Totals			Invoices	1		$34.00
Vendor **106862 - LORAN LASSUY**							
Sub-Department **08 Sheriff**							
80462	refund	02/17/2012	02/17/2012	02/17/2012		03/23/2012	6.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106862 - LORAN LASSUY** Totals			Invoices	1		$6.70
Vendor **106795 - LAWRENCE LAW**							
Sub-Department **08 Sheriff**							
79673	refund	12/13/2011	12/13/2011	12/13/2011		01/20/2012	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106795 - LAWRENCE LAW** Totals			Invoices	1		$2.29
Vendor **106869 - BETTY LAWSON**							
Sub-Department **08 Sheriff**							
80866	refund	03/05/2012	03/05/2012	03/05/2012		04/20/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106869 - BETTY LAWSON** Totals			Invoices	1		$41.94
Vendor **107055 - LEADS ONLINE LLC**							
Sub-Department **08 Sheriff**							
221861	pawn shop listings pro-rated for remainder of 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,229.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107055 - LEADS ONLINE LLC** Totals			Invoices	1		$1,229.33



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Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
13117	12/1/12 - 11/30/12	11/01/2012	11/01/2012	11/01/2012		12/21/2012	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$400.00
Vendor **104780 - LOVEWELL FENCING INC**							
Sub-Department **08 Sheriff**							
21032	Lovewell 15807.11 Tri City 6592.89 damage caused by Lovewell	02/21/2012	02/21/2012	02/21/2012		03/23/2012	15,807.11
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104780 - LOVEWELL FENCING INC** Totals			Invoices	1		$15,807.11
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
31949	misc hardware	02/02/2012	02/02/2012	02/02/2012		03/23/2012	32.69
32087	keys	03/23/2012	03/23/2012	03/23/2012		04/20/2012	4.27
32100	keys	03/30/2012	03/30/2012	03/30/2012		04/20/2012	14.25
32174	MISC	04/26/2012	04/26/2012	04/26/2012		05/18/2012	17.43
32188	general supplies	04/27/2012	04/27/2012	04/27/2012		05/18/2012	531.46
32256	MISC	05/30/2012	05/30/2012	05/30/2012		06/22/2012	8.53
32275	filters	06/08/2012	06/08/2012	06/08/2012		07/20/2012	65.88
32568	Misc	08/28/2012	08/28/2012	08/28/2012		09/21/2012	33.96
32650	repair supplies	09/12/2012	09/12/2012	09/12/2012		10/19/2012	12.35
32729	Misc supplies	10/05/2012	10/05/2012	10/05/2012		11/21/2012	48.85
32851	Misc	11/30/2012	11/30/2012	11/30/2012		12/21/2012	14.83
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	11		$784.50
Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83081	refund	07/26/2012	07/26/2012	07/26/2012		08/24/2012	5.75
83722	refund	08/21/2012	08/21/2012	08/21/2012		09/21/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	2		$47.69
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **08 Sheriff**							
1400100	pub aid rate orig price 99.00 dos 9/27/11	03/09/2012	03/09/2012	03/09/2012		04/20/2012	10.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	1		$10.58
Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
70592	mulch	05/07/2012	05/07/2012	05/07/2012		06/22/2012	325.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	1		$325.00
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
81480/30670258	MISC	01/10/2012	01/10/2012	01/10/2012		02/24/2012	63.10
83831/30670258	MISC	01/19/2012	01/19/2012	01/19/2012		02/24/2012	79.73
85843/30670258	MISC	01/20/2012	01/20/2012	01/20/2012		02/24/2012	27.96
86148/30670258	MISC	01/23/2012	01/23/2012	01/23/2012		02/24/2012	11.50
88087/30670258	janitorial supplies	01/30/2012	01/30/2012	01/30/2012		02/24/2012	89.06
89550/30670258	misc hardware	02/03/2012	02/03/2012	02/03/2012		03/23/2012	44.54
89802/30670258	MISC	02/08/2012	02/08/2012	02/08/2012		03/23/2012	177.44
93606/30670258	misc supplies	02/21/2012	02/21/2012	02/21/2012		03/23/2012	53.98
97157	MISC 30670258	03/02/2012	03/02/2012	03/02/2012		04/20/2012	43.32
97568	MISC 30670258	03/02/2012	03/02/2012	03/02/2012		04/20/2012	68.53
5893/30670258	misc supplies	04/03/2012	04/03/2012	04/03/2012		05/18/2012	10.36
6092/30670258	misc supplies	04/03/2012	04/03/2012	04/03/2012		05/18/2012	17.90



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27446	MISC 32850258	04/19/2012	04/19/2012	04/19/2012		05/18/2012	285.80
27462	MISC / 32850258	04/19/2012	04/19/2012	04/19/2012		05/18/2012	25.24
28270	janitorial supplies / 32850258	04/19/2012	04/19/2012	04/19/2012		05/18/2012	119.19
30675	MISC /32850258	04/26/2012	04/26/2012	04/26/2012		05/18/2012	35.82
9036	MISC / 30670258	05/01/2012	05/01/2012	05/01/2012		06/22/2012	16.63
38060	MISC / 32850258	05/08/2012	05/08/2012	05/08/2012		06/22/2012	159.29
43508	MISC acct# 32859258	05/30/2012	05/30/2012	05/30/2012		06/22/2012	125.70
47250	MISC acct# 32859258	05/30/2012	05/30/2012	05/30/2012		06/22/2012	382.20
58979	acct# 32850258	06/22/2012	06/22/2012	06/22/2012		07/20/2012	276.56
59392	acct# 32850258	06/26/2012	06/26/2012	06/26/2012		07/20/2012	249.00
63121	acct# 32850258	07/06/2012	07/06/2012	07/06/2012		08/24/2012	197.47
68043	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	51.98
68432	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	28.84
69203	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	72.23
70911	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	60.65
71825	Misc	07/24/2012	07/24/2012	07/24/2012		08/24/2012	51.20
76972	#32850258	08/07/2012	08/07/2012	08/07/2012		09/21/2012	162.60
6297	acct# 32850258	08/31/2012	08/31/2012	08/31/2012		09/21/2012	323.88
6488	acct#32850258	09/07/2012	09/07/2012	09/07/2012		10/19/2012	45.52
6594	Account#32850258	09/07/2012	09/07/2012	09/07/2012		10/19/2012	35.45
7211	janitorial supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	48.73
8251	Misc	09/19/2012	09/19/2012	09/19/2012		10/19/2012	37.41
8724	Misc	09/20/2012	09/20/2012	09/20/2012		10/19/2012	86.00
8969	Misc	09/24/2012	09/24/2012	09/24/2012		10/19/2012	34.34
9435	Misc	09/28/2012	09/28/2012	09/28/2012		10/19/2012	93.92
12668	repair/maint supplies	10/25/2012	10/25/2012	10/25/2012		11/21/2012	175.78
12891	Misc	10/30/2012	10/30/2012	10/30/2012		11/21/2012	25.32
5752	Misc supplies	10/30/2012	10/30/2012	10/30/2012		11/21/2012	150.71
13429	Misc Supplies	10/31/2012	10/31/2012	10/31/2012		11/21/2012	62.85
15956	Misc supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	96.60
16575	Misc	11/30/2012	11/30/2012	11/30/2012		12/21/2012	100.24
16716	Misc	11/30/2012	11/30/2012	11/30/2012		12/21/2012	90.66
16795	Misc supplies	11/30/2012	11/30/2012	11/30/2012		12/21/2012	193.80
17101	paint	12/03/2012	12/03/2012	11/30/2012		01/18/2013	75.84

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	46		$4,664.87
Vendor **107149 - METCALF, CONLON & SIERING**							
Sub-Department **08 Sheriff**							
84510	refund	10/17/2012	10/17/2012	10/17/2012		11/21/2012	2.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107149 - METCALF, CONLON & SIERING** Totals			Invoices	1		$2.60
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **08 Sheriff**							
53146-metr 6/25/	pub aid rate orig price 1957.59 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	148.30
54258-METR 9/12	pub aid rate orig price 1142.38 dos 9/14/12 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	148.30
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	2		$296.60
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201112-0	professional services	01/10/2012	01/10/2012	01/10/2012		02/24/2012	337.99
3773-201202-0	PROFESSIONAL SERVICES	03/02/2012	03/02/2012	03/02/2012		04/20/2012	10.01
216-201202-0	Professional Services	03/09/2012	03/09/2012	03/09/2012		04/20/2012	726.84
216-201203-0	LAB WORK	04/11/2012	04/11/2012	04/11/2012		05/18/2012	1,922.24
216-201201-0	Professional Services	04/20/2012	04/20/2012	04/20/2012		05/18/2012	607.51
3773-201204-0	Professional Services	05/02/2012	05/02/2012	05/02/2012		06/22/2012	20.02
216-201204-0	LAB WORK	05/15/2012	05/15/2012	05/15/2012		06/22/2012	751.33
3773-201205-0	Professional Services	06/08/2012	06/08/2012	06/08/2012		07/20/2012	30.03
216-201205-0	Professional Services	06/11/2012	06/11/2012	06/11/2012		07/20/2012	189.43
216-201206-0	Professional Services	07/06/2012	07/06/2012	07/06/2012		08/24/2012	1,477.48
216201207-0	Professional Services	08/07/2012	08/07/2012	08/07/2012		09/21/2012	592.72
3773201207-0	Professional Services	08/07/2012	08/07/2012	08/07/2012		09/21/2012	10.01
216-201208-0	Professional Services	09/07/2012	09/07/2012	09/07/2012		10/19/2012	959.46



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216-201209-0	Professional Services	10/18/2012	10/18/2012	10/18/2012		11/21/2012	453.11
216-201210-0	Professional Services	11/05/2012	11/05/2012	11/05/2012		12/21/2012	402.35
216-201211-0	Professional Services	12/10/2012	12/10/2012	11/30/2012		01/18/2013	1,540.66
3773-201211-0	Professional Services	12/10/2012	12/10/2012	11/30/2012		01/18/2013	20.02
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	17		$10,051.21
Vendor **107275 - MIDWEST THERAPY**							
Sub-Department **08 Sheriff**							
119024215004	PUB AID RATE ORIG PRICE 196.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	74.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107275 - MIDWEST THERAPY** Totals			Invoices	1		$74.00
Vendor **107148 - MILLER, LANCASTER & WALKER**							
Sub-Department **08 Sheriff**							
84456	refund	10/17/2012	10/17/2012	10/17/2012		11/21/2012	2.68
84564	refund	10/18/2012	10/18/2012	10/18/2012		11/21/2012	10.05
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107148 - MILLER, LANCASTER & WALKER** Totals			Invoices	2		$12.73
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
5 2/23/12	TRAINING	02/29/2012	02/29/2012	02/29/2012		03/23/2012	350.00
56	2013 training	03/15/2012	03/15/2012	03/15/2012		04/20/2012	9,450.00
82	Training and Education	05/30/2012	05/30/2012	05/30/2012		06/22/2012	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	3		$10,000.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							



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332	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	347.13
443	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	197.12
129	Sheriff Vehicles	03/30/2012	03/30/2012	03/30/2012		04/20/2012	679.75
859	Sheriff Vehicles	04/26/2012	04/26/2012	04/26/2012		05/18/2012	138.12
901	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	2,061.02
50522	Sheriff Vehicles	07/06/2012	07/06/2012	07/06/2012		08/24/2012	205.29
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	6		$3,628.43
Vendor **107059 - MUNDAY & NATHAN**							
Sub-Department **08 Sheriff**							
83664/83591	refund	08/02/2012	08/02/2012	08/02/2012		09/21/2012	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107059 - MUNDAY & NATHAN** Totals			Invoices	1		$4.58
Vendor **107048 - MUNICIPAL ELECTRONICS INC**							
Sub-Department **08 Sheriff**							
059473	misc repair	07/26/2012	07/26/2012	07/26/2012		08/24/2012	208.65
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107048 - MUNICIPAL ELECTRONICS INC** Totals			Invoices	1		$208.65
Vendor **104549 - HERBERTO NAVARRO**							
Sub-Department **08 Sheriff**							
82746	refund	07/03/2012	07/03/2012	07/03/2012		08/24/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104549 - HERBERTO NAVARRO** Totals			Invoices	1		$41.94
Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)**							
Sub-Department **08 Sheriff**							
688087	janitorial supplies	04/16/2012	04/16/2012	04/16/2012		05/18/2012	236.03

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 **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)** Totals			Invoices	1		$236.03
Vendor **106085 - NEUROLOGY CONSULTANTS PC**							
Sub-Department **08 Sheriff**							
118803 9/28/12	pub aid rate orig price 200.00 FINAL PAYMENT	10/30/2012	10/30/2012	10/30/2012		11/21/2012	31.13
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106085 - NEUROLOGY CONSULTANTS PC** Totals			Invoices	1		$31.13
Vendor **104297 - NEWARK INONE**							
Sub-Department **08 Sheriff**							
22023421	MISC	04/26/2012	04/26/2012	04/26/2012		05/18/2012	33.08
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104297 - NEWARK INONE** Totals			Invoices	1		$33.08
Vendor **107068 - LEONARD NEWMAN**							
Sub-Department **08 Sheriff**							
83033	refund	08/16/2012	08/16/2012	08/16/2012		09/21/2012	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107068 - LEONARD NEWMAN** Totals			Invoices	1		$2.29
Vendor **106101 - NORTH ATLANTIC EXTRADITION SERVICE**							
Sub-Department **08 Sheriff**							
13703	extradition	01/19/2012	01/19/2012	01/19/2012		02/24/2012	657.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106101 - NORTH ATLANTIC EXTRADITION SERVICE** Totals			Invoices	1		$657.80
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284528	contract	01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.26
285846	contract	02/01/2012	02/01/2012	02/01/2012		03/23/2012	56.10
287254	Contractual Service	03/09/2012	03/09/2012	03/09/2012		04/20/2012	90.90
288490	Contractual Services	04/05/2012	04/05/2012	04/05/2012		05/18/2012	111.38
289822	Contractual Service	05/02/2012	05/02/2012	05/02/2012		06/22/2012	39.65
291165	Contractual Service	06/11/2012	06/11/2012	06/11/2012		07/20/2012	40.84
28240a	Maintenance Contract	07/06/2012	07/06/2012	07/06/2012		08/24/2012	366.14
292608	Contractual Service	07/06/2012	07/06/2012	07/06/2012		08/24/2012	57.49
293811	Contractual Service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	40.38
295118	Contractual Service	09/07/2012	09/07/2012	09/07/2012		10/19/2012	47.60
296440	Contractual Service	10/03/2012	10/03/2012	10/03/2012		11/21/2012	62.09
297761	Contractual Service	11/05/2012	11/05/2012	11/05/2012		12/21/2012	38.94
299354	Contractual Service	12/12/2012	12/12/2012	11/30/2012		01/18/2013	94.96
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	13		$1,115.73
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
002868362mol	pub aid rate orig price 209.00 dos 12/7/11	01/20/2012	01/20/2012	01/20/2012		02/24/2012	32.00
002777555mol	Professional Services dos 1/10/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	222.00
002777555 1/10	pub aid rate orig price 303.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	41.60
2693117dos10/12	pub aid rate dos 10/12/11	04/04/2012	04/04/2012	04/04/2012		05/18/2012	42.50
2693117dos11/29	pub aid rate	04/04/2012	04/04/2012	04/04/2012		05/18/2012	42.50
002892875mol	pub aid rate orig price 2034.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	194.09
002892875mol2/13	pub aid rate orig price94.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	21.50
2892875dos2/13	pub aid rate orig price 87.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	6.60
001350206mol5/9/	pub aid rate orig price 943.00 final paymt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	93.70
001350206mola	pub aid rate orig price 95.00 final paymt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	18.30
002931277mol	pub aid rate orig price 93.00 final paymt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	14.35
002931277mol a	pub aid rate orig price 631.00 final paymt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	97.05
000465955mol	pub aid rate orig price 125.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	22.20
000465955mol3/16	pub aid rate orig price 303.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	41.60
0013502065/23/12	pub aid rate orig price 314.00final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	59.45



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001350206mol	pub aid rate orig price 95.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	18.30
002868362mol12/7	pub aid rate orig price 83.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	6.60
002931277mol5/30	pub aid rate orig price 93.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	14.35
001350206MOL6/12	pub aid rate orig price 95.00 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	9.15
002590305MOL	pub aid rate orig price 547.00 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	73.75
002590305MOL6/27	pub aid rate orig price 95.00 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	18.30
000081935 MOL	pub aid rate orig price 94.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	21.50
000081935MOL	pub aid rate orig price 678.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	97.05
001674852MOL	pub aid rate orig price 301.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	42.50
001674852 11/29	PUB AID RATE ORIG PRICE 80.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7.14
001674852 M11/29	PUB AID RATE ORIG PRICE 314.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	59.45
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	26		$1,317.53
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
10976	Uniforms and Clothing	12/27/2011	12/27/2011	12/27/2011		01/20/2012	315.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	1		$315.20
Vendor **106826 - PETERSEN PLUMBING & HEATING CO**							
Sub-Department **08 Sheriff**							
55223	parking lot problem at juv just ctr	01/03/2012	01/03/2012	01/03/2012		02/24/2012	4,108.00
105696M-1	plumbing repair	12/03/2012	12/03/2012	11/30/2012		01/18/2013	13,878.50
105696M-2	plumbing repair	12/03/2012	12/03/2012	11/30/2012		01/18/2013	1,500.20
105696M-3	plumbing repair	12/03/2012	12/03/2012	11/30/2012		01/18/2013	1,485.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106826 - PETERSEN PLUMBING & HEATING CO** Totals			Invoices	4		$20,971.70
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							



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12/1-12/29/11	fy 2012 12/1-12/29/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	5,700.00
12/30/11-1/27/12	Professional Services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	5,850.00
1/30/12-2/28/12	PROFESSIONAL SERVICES	02/29/2012	02/29/2012	02/29/2012		03/23/2012	5,450.00
2/29-3/29/12	Professional Services	03/30/2012	03/30/2012	03/30/2012		04/20/2012	7,050.00
3/30/12-4/27/12	Professional Services	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5,750.00
may2012	Professional Services	05/31/2012	05/31/2012	05/31/2012		06/22/2012	6,300.00
5/31/12-6/28/12	Professional Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	6,150.00
6/29/12-7/30/12	Professional Services	07/30/2012	07/30/2012	07/30/2012		08/24/2012	6,200.00
7/31/-8/30/12	Professional Services	08/31/2012	08/31/2012	08/31/2012		09/21/2012	6,300.00
8/31/12-9/27/12	Professional Services	09/27/2012	09/27/2012	09/27/2012		10/19/2012	5,800.00
9/28/12-10/30/12	Professional Services	10/30/2012	10/30/2012	10/30/2012		11/21/2012	5,400.00
10/31-11/29/12	Professional Services	11/30/2012	11/30/2012	11/30/2012		12/21/2012	5,750.00
11/30/12	fy 2012	12/27/2012	12/27/2012	11/30/2012		01/18/2013	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$71,900.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
pc1/12-11/08	License & Title	12/28/2011	12/28/2011	12/28/2011		01/20/2012	99.00
pc2/12-12/08	MISC	12/28/2011	12/28/2011	12/28/2011		01/20/2012	12.01
pc3/12-12/08	INTERNET	12/28/2011	12/28/2011	12/28/2011		01/20/2012	89.95
pc4/12-12/08	License & Title	12/28/2011	12/28/2011	12/28/2011		01/20/2012	95.00
pc5/12-11/08	dues	12/28/2011	12/28/2011	12/28/2011		01/20/2012	60.00
PC6/12-11/08	andalusia	12/29/2011	12/29/2011	12/29/2011		01/20/2012	89.95
pc7/12-11/08		12/30/2011	12/30/2011	12/30/2011		01/20/2012	95.00
PC1/01-12/08	CARBON CLIFF	01/10/2012	01/10/2012	01/10/2012		02/24/2012	89.95
PC2/01-12/08	iema radiation machines	01/10/2012	01/10/2012	01/10/2012		02/24/2012	770.00
pc3/01-12/08	Training	01/19/2012	01/19/2012	01/19/2012		02/24/2012	225.00
pc4/01-12/08	TITLE/PLATES	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.00
pc5/01-12/08	MISC	01/19/2012	01/19/2012	01/19/2012		02/24/2012	11.37
PC6/01-12/08	MISC	01/25/2012	01/25/2012	01/25/2012		02/24/2012	14.41
pc7/01-12/08	MISC	01/27/2012	01/27/2012	01/27/2012		02/24/2012	89.95
pc1/02-12/08	Carbon Cliff Mediacom	02/08/2012	02/08/2012	02/08/2012		03/23/2012	89.95



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pc2/02-12/08	QC Council Police Chiefs	02/08/2012	02/08/2012	02/08/2012		03/23/2012	30.00
pc3/02-12/08	license renewal	02/08/2012	02/08/2012	02/08/2012		03/23/2012	495.00
pc4/02-12/08	pump down	02/09/2012	02/09/2012	02/09/2012		03/23/2012	57.00
pc5/02-12/08	TITLE/PLATES	02/10/2012	02/10/2012	02/10/2012		03/23/2012	240.00
pc6/02-12/08	MISC	02/10/2012	02/10/2012	02/10/2012		03/23/2012	9.65
PC7/02-12/08	Annual Dues	02/14/2012	02/14/2012	02/14/2012		03/23/2012	775.00
PC8/02-12/08	FOOD	02/29/2012	02/29/2012	02/29/2012		03/23/2012	7.58
PC9/02-12/08	INTERNET	02/29/2012	02/29/2012	02/29/2012		03/23/2012	89.95
pc1/03-12/08	dues	03/05/2012	03/05/2012	03/05/2012		04/20/2012	40.00
PC2/03-12/08	FOOD	03/05/2012	03/05/2012	03/05/2012		04/20/2012	6.90
pc3/03-12/08	food	03/07/2012	03/07/2012	03/07/2012		04/20/2012	15.20
pc4/03-12/08	regis for Dean&Kauzlarich	03/09/2012	03/09/2012	03/09/2012		04/20/2012	700.00
PC5/03-12/08	FOOD	03/09/2012	03/09/2012	03/09/2012		04/20/2012	10.09
PC6/03-12/08	FOOD	03/09/2012	03/09/2012	03/09/2012		04/20/2012	11.96
PC7/03-12/08	TITLE/PLATES	03/09/2012	03/09/2012	03/09/2012		04/20/2012	198.00
PC8/03-12/08	TITLE/PLATES	03/12/2012	03/12/2012	03/12/2012		04/20/2012	198.00
PC9/03-12/08	Batteries	03/12/2012	03/12/2012	03/12/2012		04/20/2012	4.00
PC10/03-12/08	GAS	03/15/2012	03/15/2012	03/15/2012		04/20/2012	50.66
PC11/03-12/08	Reference Books	03/20/2012	03/20/2012	03/20/2012		04/20/2012	144.00
PC12/03-12/08	REFEREN	03/20/2012	03/20/2012	03/20/2012		04/20/2012	159.00
PC13/03-12/08	TRAINING RON ERICKSON - DAV PD	03/21/2012	03/21/2012	03/21/2012		04/20/2012	25.00
PC14/03-12/08	TITLE/PLATES	03/23/2012	03/23/2012	03/23/2012		04/20/2012	297.00
PC15/03-12/08	for academy for Sanchez	03/26/2012	03/26/2012	03/26/2012		04/20/2012	68.50
PC16/03-12/08	MISC	03/27/2012	03/27/2012	03/27/2012		04/20/2012	15.00
PC1/04-12/08	REG FOR YOUNG AND BISCONTINE	04/03/2012	04/03/2012	04/03/2012		05/18/2012	398.00
pc2/04-12/08	TITLE/PLATES	04/05/2012	04/05/2012	04/05/2012		05/18/2012	194.00
PC3/04-12/08	activation fees for ACE unit	04/10/2012	04/10/2012	04/10/2012		05/18/2012	150.00
pc4/04-12/08	training registration	04/11/2012	04/11/2012	04/11/2012		05/18/2012	50.00
pc5/04-12/08	license renewal	04/11/2012	04/11/2012	04/11/2012		05/18/2012	198.00
pc6/04-12/08	training registration	04/11/2012	04/11/2012	04/11/2012		05/18/2012	25.00
PC7/04-12/08	parking fee	04/16/2012	04/16/2012	04/16/2012		05/18/2012	20.00
PC8/04-12/08	food - employees	04/16/2012	04/16/2012	04/16/2012		05/18/2012	7.20
PC9/04-12/08	dues	04/19/2012	04/19/2012	04/19/2012		05/18/2012	30.00
PC1/05-12/08	plate renew	05/09/2012	05/09/2012	05/09/2012		06/22/2012	198.00



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pc2/05-12/08	TITLE/PLATES	05/17/2012	05/17/2012	05/17/2012		06/22/2012	20.00
PC3/05-12/08	Registration	05/18/2012	05/18/2012	05/18/2012		06/22/2012	60.00
PC4/05-12/08	LODGING	05/29/2012	05/29/2012	05/29/2012		06/22/2012	114.24
PC5/05-12/08	FOOD	05/29/2012	05/29/2012	05/29/2012		06/22/2012	11.75
PC6/05-12/08	ILEAS 2012	05/29/2012	05/29/2012	05/29/2012		06/22/2012	100.00
PC7/05-12/08	CITIZENS POLICE ACADEMY	05/29/2012	05/29/2012	05/29/2012		06/22/2012	55.95
pc8/05-12/08	repair LT LEE REIMBURSE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	40.46
PC1/06-12/08	Doherty Hotel for Travis Jacobs training	06/07/2012	06/07/2012	06/07/2012		07/20/2012	114.24
PC2/06-12/08	QC LAMINATING	06/07/2012	06/07/2012	06/07/2012		07/20/2012	112.40
PC3/06-12/08	BRIDGES CATERING CITIZENS POLICE ACADEMY	06/07/2012	06/07/2012	06/07/2012		07/20/2012	156.00
PC4/06-12/08	PTI TRAINING B. MENDOZA - THE CUBBYHOLE	06/07/2012	06/07/2012	06/07/2012		07/20/2012	68.50
PC5/06-12/08	C/O REIMB PARCHERT	06/11/2012	06/11/2012	06/11/2012		07/20/2012	73.00
pc6/06-12/08	plaque Fisher	06/12/2012	06/12/2012	06/12/2012		07/20/2012	53.95
PC7/06-12/08	NASRO - DEP MILLER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	495.00
pc1/07-12/08	Deputy Edwards evidence Morton	07/19/2012	07/19/2012	07/19/2012		08/24/2012	8.44
PC2/07-12/08	TITLE/PLATES	07/26/2012	07/26/2012	07/26/2012		08/24/2012	194.00
pc3/07-12/08	TITLE/PLATES	07/31/2012	07/31/2012	07/31/2012		08/24/2012	194.00
pc1/08-12/08	lost id through state jens reimburse subject we reimb jens	08/01/2012	08/01/2012	08/01/2012		09/21/2012	20.00
pc2/08-12/08	transcripts	08/07/2012	08/07/2012	08/07/2012		09/21/2012	10.20
pc3/08-12/08	trip to morton	08/07/2012	08/07/2012	08/07/2012		09/21/2012	8.24
PC4/08-12/08	Professional Services	08/28/2012	08/28/2012	08/28/2012		09/21/2012	42.00
pc5/08-12/08	employee reimbursement	08/29/2012	08/29/2012	08/29/2012		09/21/2012	3.38
pc1/09-12/08	conf plates	09/14/2012	09/14/2012	09/14/2012		10/19/2012	99.00
pc2/09-12/08	Sheriff Vehicles	09/18/2012	09/18/2012	09/18/2012		10/19/2012	18.99
pc3/09-12/08	equipment law enf	09/18/2012	09/18/2012	09/18/2012		10/19/2012	250.00
PC4/09-12/08	The Cubby Hole State Police Academy Dep Schanfish	09/27/2012	09/27/2012	09/27/2012		10/19/2012	68.50
pc5/09-12/08	The Cubby Hole State Police Academy Dep Woodthorp	09/27/2012	09/27/2012	09/27/2012		10/19/2012	68.50
pc6/09-12/08	new deputy ammunition reimburse	09/27/2012	09/27/2012	09/27/2012		10/19/2012	27.89
PC1/10-12/08	Uniforms and Clothing	10/05/2012	10/05/2012	10/05/2012		11/21/2012	65.50
PC2/10-12/08	DEP. HAPPACH REIMBURSE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	14.93
pc3/10-12/08	QC CHIEFS	10/18/2012	10/18/2012	10/18/2012		11/21/2012	15.00
PC4/10-12/08	Dep Sandholm reimburse car part for squad	10/30/2012	10/30/2012	10/30/2012		11/21/2012	15.04
PC5/10-12/08	Comm Caring Conf banquet awards hero	10/30/2012	10/30/2012	10/30/2012		11/21/2012	160.00
pc6/10-12/08	S-81-69	10/31/2012	10/31/2012	10/31/2012		11/21/2012	95.00



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pc7/10-12/08	S-81-11	10/31/2012	10/31/2012	10/31/2012		11/21/2012	95.00
PC1/11-12/08	TITLE/PLATES	11/28/2012	11/28/2012	11/28/2012		12/21/2012	99.00
PC2/11-12/08	Gas	11/28/2012	11/28/2012	11/28/2012		12/21/2012	26.19
pc3/11-12/08	Reference Books	11/28/2012	11/28/2012	11/28/2012		12/21/2012	250.11
PC1/12-12/08	keys	12/03/2012	12/03/2012	11/30/2012		01/18/2013	6.00
	Sub-Department **08 Sheriff** Totals			Invoices	88		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	88		$10,277.63
Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)**							
Sub-Department **08 Sheriff**							
413011533	Annual User Maintenance	08/07/2012	08/07/2012	08/07/2012		09/21/2012	307.02
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)** Totals			Invoices	1		$307.02
Vendor **106845 - PLANETLABEL**							
Sub-Department **08 Sheriff**							
139727	for tow away stickers for patrol	01/20/2012	01/20/2012	01/20/2012		02/24/2012	109.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106845 - PLANETLABEL** Totals			Invoices	1		$109.75
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
829979-000	MISC	12/27/2011	12/27/2011	12/27/2011		01/20/2012	18.52
832790-000	Misc	07/19/2012	07/19/2012	07/19/2012		08/24/2012	21.48
833582-00	Misc	09/07/2012	09/07/2012	09/07/2012		10/19/2012	32.12
833606-00	supply	09/12/2012	09/12/2012	09/12/2012		10/19/2012	13.92
834419-000	misc supplies	11/07/2012	11/07/2012	11/07/2012		12/21/2012	19.02
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	5		$105.06



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Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **08 Sheriff**							
30502	misc repair	01/30/2012	01/30/2012	01/30/2012		02/24/2012	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	1		$35.00
Vendor **103297 - NARAYANSWAMY V RAMA PRABHU**							
Sub-Department **08 Sheriff**							
XPN12090202	PUB AID RATE	11/28/2012	11/28/2012	11/28/2012		12/21/2012	107.45
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103297 - NARAYANSWAMY V RAMA PRABHU** Totals			Invoices	1		$107.45
Vendor **106859 - PRETZEL & STOUFFER**							
Sub-Department **08 Sheriff**							
80380	refund	02/14/2012	02/14/2012	02/14/2012		03/23/2012	3.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106859 - PRETZEL & STOUFFER** Totals			Invoices	1		$3.80
Vendor **106996 - PRUSIK, SELBY, DALEY & KEZELIS**							
Sub-Department **08 Sheriff**							
82654	refund	06/25/2012	06/25/2012	06/25/2012		07/20/2012	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106996 - PRUSIK, SELBY, DALEY & KEZELIS** Totals			Invoices	1		$2.29
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							
Sub-Department **08 Sheriff**							
82410232	medical supplies	06/08/2012	06/08/2012	06/08/2012		07/20/2012	585.19
82778579	medical supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	477.96
83295672	medical supplies	09/12/2012	09/12/2012	09/12/2012		10/19/2012	636.59
83331631	medical supplies	09/12/2012	09/12/2012	09/12/2012		10/19/2012	361.19



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83354395	medical supplies	09/12/2012	09/12/2012	09/12/2012		10/19/2012	51.26
84123626	medical supplies	11/07/2012	11/07/2012	11/07/2012		12/21/2012	205.04
84123693	medical supplies	11/07/2012	11/07/2012	11/07/2012		12/21/2012	558.07
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	7		$2,875.30
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
11-12005	cartridge	12/27/2011	12/27/2011	12/27/2011		01/20/2012	383.25
11-12052	cartridge	12/29/2011	12/29/2011	12/29/2011		01/20/2012	32.50
11-12057	cartridge	12/30/2011	12/30/2011	12/30/2011		01/20/2012	37.50
12-01009	cartridge	01/10/2012	01/10/2012	01/10/2012		02/24/2012	80.50
12-01016	cartridge	01/10/2012	01/10/2012	01/10/2012		02/24/2012	303.50
11-10066	old bill that didn't get paid	01/25/2012	01/25/2012	01/25/2012		02/24/2012	197.50
12-01067	cartridge	01/27/2012	01/27/2012	01/27/2012		02/24/2012	115.20
12-01082	cartridge	02/01/2012	02/01/2012	02/01/2012		03/23/2012	64.00
12-2039	Cartridge	02/16/2012	02/16/2012	02/16/2012		03/23/2012	658.90
12-02073	Cartridge	02/29/2012	02/29/2012	02/29/2012		03/23/2012	37.50
12-03013	Cartridge	03/06/2012	03/06/2012	03/06/2012		04/20/2012	286.25
12-03014	Cartridge	03/06/2012	03/06/2012	03/06/2012		04/20/2012	40.00
12-03049	Cartridge	03/22/2012	03/22/2012	03/22/2012		04/20/2012	33.50
12-05009	Cartridge	05/08/2012	05/08/2012	05/08/2012		06/22/2012	95.25
12-05021	Cartridge	05/15/2012	05/15/2012	05/15/2012		06/22/2012	40.50
12-05031	Cartridge	05/15/2012	05/15/2012	05/15/2012		06/22/2012	108.55
12-05041	Cartridge	05/18/2012	05/18/2012	05/18/2012		06/22/2012	64.50
12-05062	Cartridge	05/31/2012	05/31/2012	05/31/2012		06/22/2012	82.25
12-06007	Cartridge	06/08/2012	06/08/2012	06/08/2012		07/20/2012	736.30
12-06023	Cartridge	06/13/2012	06/13/2012	06/13/2012		07/20/2012	111.00
12-06041	Cartridge	06/23/2012	06/23/2012	06/23/2012		07/20/2012	112.80
12-07018	Cartridge	07/19/2012	07/19/2012	07/19/2012		08/24/2012	150.50
12-08001	Cartridge	08/02/2012	08/02/2012	08/02/2012		09/21/2012	45.50
12-08033	Cartridge	08/28/2012	08/28/2012	08/28/2012		09/21/2012	155.00
12-08049	Cartridge	08/29/2012	08/29/2012	08/29/2012		09/21/2012	71.50



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12-09046	Cartridge	09/27/2012	09/27/2012	09/27/2012		10/19/2012	78.00
12-09054	Cartridge	09/27/2012	09/27/2012	09/27/2012		10/19/2012	45.75
12-10049	Cartridge	10/24/2012	10/24/2012	10/24/2012		11/21/2012	1,187.05
12-10056	Cartridge	10/30/2012	10/30/2012	10/30/2012		11/21/2012	64.00
12-11008	Cartridge	11/07/2012	11/07/2012	11/07/2012		12/21/2012	40.50
	Sub-Department **08 Sheriff** Totals			Invoices	30		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	30		$5,459.05
Vendor **104537 - QUAD CITIES NEPHROLOGY**							
Sub-Department **08 Sheriff**							
27590-120500LT	PUB AID RATE ORIG PRICE 270.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	74.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104537 - QUAD CITIES NEPHROLOGY** Totals			Invoices	1		$74.70
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
216-201207-0 2	pathology	08/09/2012	08/09/2012	08/09/2012		09/21/2012	80.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$80.50
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **08 Sheriff**							
78666	Plaque	01/19/2012	01/19/2012	01/19/2012		02/24/2012	52.95
79921	Citizens Academy	05/18/2012	05/18/2012	05/18/2012		06/22/2012	59.80
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$112.75
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
ri112341	contract	12/28/2011	12/28/2011	12/28/2011		01/20/2012	128.14



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fb12004	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	11.00
fb12010	contract	01/19/2012	01/19/2012	01/19/2012		02/24/2012	92.00
fb12019	contract	01/25/2012	01/25/2012	01/25/2012		02/24/2012	262.50
fb12024	contract	01/25/2012	01/25/2012	01/25/2012		02/24/2012	22.00
ri120140	contract	01/25/2012	01/25/2012	01/25/2012		02/24/2012	128.14
12cts044	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	46,228.32
fb12038	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	22.00
fb12042	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	12.85
m12014	Maintenance Contract	02/08/2012	02/08/2012	02/08/2012		03/23/2012	75.00
fb12061	Maintenance Contract	02/14/2012	02/14/2012	02/14/2012		03/23/2012	425.00
RI120371	Contractual Service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	114.20
fb12094	Contractual Service	02/29/2012	02/29/2012	02/29/2012		03/23/2012	11.00
fb12104	Contractual Service	02/29/2012	02/29/2012	02/29/2012		03/23/2012	478.50
fb12118	Contractual Services	03/05/2012	03/05/2012	03/05/2012		04/20/2012	1,614.50
m12042	Contractual Services	03/14/2012	03/14/2012	03/14/2012		04/20/2012	75.00
FB12120	Contractual Services	03/15/2012	03/15/2012	03/15/2012		04/20/2012	132.00
FB12121	Contractual Service	03/15/2012	03/15/2012	03/15/2012		04/20/2012	383.50
FB12128	Contractual Services	03/15/2012	03/15/2012	03/15/2012		04/20/2012	320.00
FB12132	Contractual Services	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,224.50
FB12134	Contractual Services	03/21/2012	03/21/2012	03/21/2012		04/20/2012	302.50
FB12135	Contractual Services	03/21/2012	03/21/2012	03/21/2012		04/20/2012	198.00
RI120560	Contractual Services	03/23/2012	03/23/2012	03/23/2012		04/20/2012	114.20
fb12143	Contractual Services	03/30/2012	03/30/2012	03/30/2012		04/20/2012	255.00
fb12154	Contractual Services	03/30/2012	03/30/2012	03/30/2012		04/20/2012	175.00
ri120371-2	communication tax we have to pay	03/30/2012	03/30/2012	03/30/2012		04/20/2012	13.94
fb12163	Contractual Service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	31.00
FB12196	Maintenance Contract	04/19/2012	04/19/2012	04/19/2012		05/18/2012	375.00
fb12199	Contractual Service	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,037.50
fb12200	Contractual Service	04/26/2012	04/26/2012	04/26/2012		05/18/2012	132.00
ri-120560A	communication tax was not paid the 1st time	04/26/2012	04/26/2012	04/26/2012		05/18/2012	13.94
ri120750	Contractual Service	04/26/2012	04/26/2012	04/26/2012		05/18/2012	128.14
fb12207	Contractual Service	05/02/2012	05/02/2012	05/02/2012		06/22/2012	150.00
fb12216	Contractual Service	05/02/2012	05/02/2012	05/02/2012		06/22/2012	1,425.00
fb12236	Contractual Service	05/30/2012	05/30/2012	05/30/2012		06/22/2012	11.00



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fb12254	Contractual Service	05/30/2012	05/30/2012	05/30/2012		06/22/2012	176.00
fb12257	Contractual Service	05/30/2012	05/30/2012	05/30/2012		06/22/2012	22.00
ri120934	edacs	05/30/2012	05/30/2012	05/30/2012		06/22/2012	128.14
FB12277	Contractual Service	06/08/2012	06/08/2012	06/08/2012		07/20/2012	220.00
fb12286	open ear inserts	06/08/2012	06/08/2012	06/08/2012		07/20/2012	28.50
fb12292	Contractual Service	06/22/2012	06/22/2012	06/22/2012		07/20/2012	175.00
ri121115	edacs	06/26/2012	06/26/2012	06/26/2012		07/20/2012	128.14
FB12310	Contractual Service	06/28/2012	06/28/2012	06/28/2012		07/20/2012	62.00
fb12351	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	83.50
fb12352	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	44.00
m12096	Contractual Service	07/19/2012	07/19/2012	07/19/2012		08/24/2012	75.00
ri121324	edacs	07/26/2012	07/26/2012	07/26/2012		08/24/2012	131.54
fb12363	Contractual Service	08/01/2012	08/01/2012	08/01/2012		09/21/2012	223.00
fb12402	Contractual Service	08/22/2012	08/22/2012	08/22/2012		09/21/2012	480.50
ri121506	Contractual Service	08/24/2012	08/24/2012	08/24/2012		09/21/2012	132.89
fb12417	Contractual Service	08/29/2012	08/29/2012	08/29/2012		09/21/2012	320.00
fb12458	Contractual Service	09/20/2012	09/20/2012	09/20/2012		10/19/2012	17.50
fb12482	Contractual Service	09/27/2012	09/27/2012	09/27/2012		10/19/2012	30.00
fb12488	Contractual Service	09/27/2012	09/27/2012	09/27/2012		10/19/2012	61.00
ri121706	Contractual Service	09/27/2012	09/27/2012	09/27/2012		10/19/2012	132.89
fb12491	Contractual Service	10/02/2012	10/02/2012	10/02/2012		11/21/2012	90.00
fb12496	Contractual Service	10/02/2012	10/02/2012	10/02/2012		11/21/2012	30.00
fb12497	Contractual Service	10/02/2012	10/02/2012	10/02/2012		11/21/2012	320.00
fb12504	Contractual Service	10/02/2012	10/02/2012	10/02/2012		11/21/2012	88.00
fb12516	Contractual Service	10/17/2012	10/17/2012	10/17/2012		11/21/2012	165.00
ri121889	Contractual Service	10/24/2012	10/24/2012	10/24/2012		11/21/2012	132.89
RI122067	edacs	11/28/2012	11/28/2012	11/28/2012		12/21/2012	132.89
	Sub-Department **08 Sheriff** Totals			Invoices	62		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	62		$59,752.75
Vendor **103218 - RAPISCAN SYSTEMS**							
Sub-Department **08 Sheriff**							
3024676	misc repair	12/30/2011	12/30/2011	12/30/2011		01/20/2012	4,196.77



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103218 - RAPISCAN SYSTEMS** Totals			Invoices	1		$4,196.77
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
239320	FLAG	05/30/2012	05/30/2012	05/30/2012		06/22/2012	192.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$192.70
Vendor **104535 - REGIONAL SURGICENTER LTD**							
Sub-Department **08 Sheriff**							
31566 dos 3/30	valley view anesthesia pub aid rate orig price 518.00 final pay	06/12/2012	06/12/2012	06/12/2012		07/20/2012	107.45
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104535 - REGIONAL SURGICENTER LTD** Totals			Invoices	1		$107.45
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
DECEMBER2011	OUR PORTION	12/27/2011	12/27/2011	12/27/2011		01/20/2012	3,555.57
ANNUAL 2012	RMS	01/10/2012	01/10/2012	01/10/2012		02/24/2012	10,324.35
JANUARY 2012	OUR PORTION	01/25/2012	01/25/2012	01/25/2012		02/24/2012	3,555.57
february 2012	Contractual Service	03/05/2012	03/05/2012	03/05/2012		04/20/2012	3,555.57
march2012	our portion	03/30/2012	03/30/2012	03/30/2012		04/20/2012	3,555.57
april 2012	RMS	04/27/2012	04/27/2012	04/27/2012		05/18/2012	3,555.57
MAY 2012	OUR PORTION	06/08/2012	06/08/2012	06/08/2012		07/20/2012	3,555.57
JUNE2012	OUR PORTION JUNE 2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3,555.57
july 2012	our portion july 2012	07/20/2012	07/20/2012	07/20/2012		08/24/2012	3,555.57
august 2012	our portion	08/24/2012	08/24/2012	08/24/2012		09/21/2012	3,555.57
september2012	RMS	09/24/2012	09/24/2012	09/24/2012		10/19/2012	3,555.57
OCTOBER 2012	OUR PORTION	10/18/2012	10/18/2012	10/18/2012		11/21/2012	3,555.57
NOVEMBER 2012	RMS	11/28/2012	11/28/2012	11/28/2012		12/21/2012	3,504.89
	Sub-Department **08 Sheriff** Totals			Invoices	13		0

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	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$52,940.51
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
100935	Professional Services	12/15/2011	12/15/2011	12/15/2011		01/20/2012	150.00
100973	Professional Services	12/15/2011	12/15/2011	12/15/2011		01/20/2012	128.00
48493	Professional Services	12/15/2011	12/15/2011	12/15/2011		01/20/2012	735.00
101007	Professional Services	12/28/2011	12/28/2011	12/28/2011		01/20/2012	387.00
58270	Professional Services	12/28/2011	12/28/2011	12/28/2011		01/20/2012	150.00
774611/23/12	Professional Services	02/01/2012	02/01/2012	02/01/2012		03/23/2012	158.00
101706	PROFESSIONAL SERVICES	02/27/2012	02/27/2012	02/27/2012		03/23/2012	158.00
79871	PROFESSIONAL SERVICES	02/27/2012	02/27/2012	02/27/2012		03/23/2012	425.00
101780	PROFESSIONAL SERVICES	03/05/2012	03/05/2012	03/05/2012		04/20/2012	158.00
101813	Professional Services	03/05/2012	03/05/2012	03/05/2012		04/20/2012	265.00
101706 3/14/12	Professional Services	03/22/2012	03/22/2012	03/22/2012		04/20/2012	135.00
101946 3/7/12	Professional Services	03/22/2012	03/22/2012	03/22/2012		04/20/2012	158.00
102089	Professional Services	04/03/2012	04/03/2012	04/03/2012		05/18/2012	158.00
101706 dos 4/6/	Professional Services	04/19/2012	04/19/2012	04/19/2012		05/18/2012	135.00
101676	Professional Services	05/08/2012	05/08/2012	05/08/2012		06/22/2012	158.00
102367	Professional Services	05/08/2012	05/08/2012	05/08/2012		06/22/2012	158.00
52403 4/13/12	Professional Services	05/08/2012	05/08/2012	05/08/2012		06/22/2012	158.00
102485	Professional Services	05/15/2012	05/15/2012	05/15/2012		06/22/2012	158.00
102567	Professional Services	05/15/2012	05/15/2012	05/15/2012		06/22/2012	354.00
62565	Professional Services	05/15/2012	05/15/2012	05/15/2012		06/22/2012	158.00
101999	Professional Services	06/08/2012	06/08/2012	06/08/2012		07/20/2012	451.00
102863	Professional Services	06/11/2012	06/11/2012	06/11/2012		07/20/2012	158.00
103211 7/6/12	Professional Services	07/19/2012	07/19/2012	07/19/2012		08/24/2012	158.00
80687	Professional Services	08/13/2012	08/13/2012	08/13/2012		09/21/2012	234.00
103695	Professional Services	09/12/2012	09/12/2012	09/12/2012		10/19/2012	158.00
103731	Professional Services	09/12/2012	09/12/2012	09/12/2012		10/19/2012	158.00
80687 8/24/12	Professional Services	09/12/2012	09/12/2012	09/12/2012		10/19/2012	675.00
81636	Professional Services	09/12/2012	09/12/2012	09/12/2012		10/19/2012	135.00
93142 9/5/12	Professional Services	09/12/2012	09/12/2012	09/12/2012		10/19/2012	609.00



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103754	9/4/12 Professional Services	09/27/2012	09/27/2012	09/27/2012		10/19/2012	158.00
103877	9/17/12 Professional Services	09/27/2012	09/27/2012	09/27/2012		10/19/2012	270.00
93142 9/18/12	9/18/12 Professional Services	09/27/2012	09/27/2012	09/27/2012		10/19/2012	270.00
103947 9/24/12	Professional Services	10/18/2012	10/18/2012	10/18/2012		11/21/2012	639.00
96773	dos 9/11/12	10/19/2012	10/19/2012	10/19/2012		11/21/2012	158.00
104168	Professional Services DOS 10/12/12	10/24/2012	10/24/2012	10/24/2012		11/21/2012	316.00
65785	Professional Services DOS 10/3/12	10/24/2012	10/24/2012	10/24/2012		11/21/2012	406.00
80687 dos 10/12	Professional Services DOS 10/12/12	10/24/2012	10/24/2012	10/24/2012		11/21/2012	675.00
103731 11/13/12	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	398.00
104023 10/1/12	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	135.00
104342 11/5/12	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	158.00
104423 11/13/12	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	181.00
103731 11/20/12	Professional Services	12/10/2012	12/10/2012	11/30/2012		01/18/2013	265.00
104472 11/19/12	Professional Services	12/10/2012	12/10/2012	11/30/2012		01/18/2013	158.00
104520 11/26/12	Professional Services	12/10/2012	12/10/2012	11/30/2012		01/18/2013	158.00
103877 11/30/12	Professional Services	12/19/2012	12/19/2012	11/30/2012		01/18/2013	135.00
	Sub-Department **08 Sheriff** Totals			Invoices	45		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	45		$11,660.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **08 Sheriff**							
82391	refund	05/30/2012	05/30/2012	05/30/2012		06/22/2012	42.04
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	1		$42.04
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
DECEMBER 2011	Professional Services	01/10/2012	01/10/2012	01/10/2012		02/24/2012	2,416.00
38580	-15% discount	01/19/2012	01/19/2012	01/19/2012		02/24/2012	227.59
january 2012	Professional Services	02/08/2012	02/08/2012	02/08/2012		03/23/2012	2,493.00
38580-1/27/12	-15% discount	02/16/2012	02/16/2012	02/16/2012		03/23/2012	113.48
february 2012	PROFESSIONAL SERVICES	03/05/2012	03/05/2012	03/05/2012		04/20/2012	2,493.00



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14840	-15% 8/19,9/20,12/6	03/22/2012	03/22/2012	03/22/2012		04/20/2012	538.05
19964 9/13	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	109.02
32469 3/9/12	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	236.73
36053 3/2/12	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	113.48
37251	-15% 11/8/11 2/3/12	03/22/2012	03/22/2012	03/22/2012		04/20/2012	289.91
37816 11/1	-15% 11/1 12/13 2/24	03/22/2012	03/22/2012	03/22/2012		04/20/2012	450.08
38580 1/1/ 1/27	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	341.07
38764 12/28 1/27	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	429.68
39071 2/1/12	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	213.99
39695 2/23,2/24	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	349.57
5185 9/23 10/18/	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	429.04
6332 9/9 9/27/11	-15%	03/22/2012	03/22/2012	03/22/2012		04/20/2012	429.04
1037	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	113.48
13007	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	429.04
13030	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	236.73
21184	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	446.25
32048 9/20 11/1	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	218.03
33834	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	429.04
34702	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	109.02
36825	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	201.45
37359	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	310.47
4805	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	446.25
4864	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	541.03
4967 1/3 2/12/12	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	323.00
5299	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	446.25
9485	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	218.03
9936	-15%	03/27/2012	03/27/2012	03/27/2012		04/20/2012	331.50
11236 dos 10/11/	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	109.02
11442 dos10/4/11	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	109.02
11962 dos	-15% dos 12/6, 1/3/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	222.49
14725 dos 9/21/1	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	201.45
15165 dos 10/19/	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	201.45
19631 dos 11/8/1	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	109.02
20464 dos sev	-15% 8/12, 8/30,9/27, and 11/15/11	03/30/2012	03/30/2012	03/30/2012		04/20/2012	647.07



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2207 dos below	-15% 8/11, 9/13, 12/20, 1/27/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	559.09
34942 dos 9/16/1	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	201.45
36092 dos 2/24/1	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	113.48
3611 dos1/3,2/17	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	350.20
38329 dos sev	-15% 12/1/11,2/10/12, 3/14/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	551.02
38490dos2/8,2/10	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	446.25
38580 dos	-15% dos 1/27 , 3/16/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	226.95
39394 dos	-15% dos 2/17 2/24/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	446.25
5574 dos 9/13/11	-15% we are not paying for 11/8/11 service not in custody	03/30/2012	03/30/2012	03/30/2012		04/20/2012	227.59
9423 dos 8/31/11	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	201.45
9495 dos 6/21/11	-15%	03/30/2012	03/30/2012	03/30/2012		04/20/2012	227.59
9241 dos 1/11/12	-15%	04/02/2012	04/02/2012	04/02/2012		05/18/2012	209.53
13036	-15% dos 8/11/11	04/03/2012	04/03/2012	04/03/2012		05/18/2012	227.59
16561	-15% dos 11/29/11	04/03/2012	04/03/2012	04/03/2012		05/18/2012	109.02
36829	-15% dos 8/17 and 9/6/11	04/03/2012	04/03/2012	04/03/2012		05/18/2012	429.04
march2012	Professional Services	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,493.00
14184 3/2/12	-15%	04/11/2012	04/11/2012	04/11/2012		05/18/2012	209.53
4607 12/6/11	-15%	04/11/2012	04/11/2012	04/11/2012		05/18/2012	121.13
11442dos10/4/11	-15%	04/19/2012	04/19/2012	04/19/2012		05/18/2012	109.02
14184 dos 3/2/12	-15% discount final payment	05/08/2012	05/08/2012	05/08/2012		06/22/2012	209.53
april 2012	Professional Services	05/09/2012	05/09/2012	05/09/2012		06/22/2012	2,493.00
may&june2012	Professional Services	07/19/2012	07/19/2012	07/19/2012		08/24/2012	4,986.00
july 2012	Professional Services	08/09/2012	08/09/2012	08/09/2012		09/21/2012	2,493.00
August 2012	august 2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	2,493.00
11409 4/6/12	-15% DISCOUNT DOS 4/6/12	10/18/2012	10/18/2012	10/18/2012		11/21/2012	236.73
41277 7/20/12	-15% DISCOUNT DOS 7/20/12	10/18/2012	10/18/2012	10/18/2012		11/21/2012	236.73
SEPTEMBER 2012	Professional Services	10/18/2012	10/18/2012	10/18/2012		11/21/2012	2,493.00
37107 12/29/11	BALANCE 47.65 INSURANCE PAID 80.60	10/30/2012	10/30/2012	10/30/2012		11/21/2012	47.65
10496 4/27,6/8	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	226.95
11864 7/13/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
12845 10/26/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
12951 3/16/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
14840 4/27,9/28	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	226.95
15410 10/12/12	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.48



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15863 4/13/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
17285 6/8/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
20464 X3	-15% FINAL PAYMENT 6/1,6/29,727/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	463.68
21184 6/22,7/20	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	226.95
21429 5/25,7/6	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	350.20
22067	-15% FINAL PAYMENT 5/11, 6/1 ONLY	11/28/2012	11/28/2012	11/28/2012		12/21/2012	350.20
22741 8/3,10/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	350.20
30439 4/6/12	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.48
32078 X3	-15% FINAL PAYMENT 5/25,7/6, 11/2/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	463.68
32689 7/27/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
3324	-15% final payment 1/20/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.48
33947 6/1/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
36053 3/30/12	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.48
3611 X3	-15% FINAL PAYMENT 3/30,5/11, 7/20	11/28/2012	11/28/2012	11/28/2012		12/21/2012	340.43
36391 3/16/12	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.48
37251 4/13/12	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.48
38223 11/22/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	227.59
38328 11/29/11	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	227.59
39634 3/30,7/13	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	350.20
40152 X3	-15% FINAL PAYMENT 4/13, 5/4, 6/29/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	463.68
40156 5/4, 6/8	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	350.20
40900 6/22/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
40902 7/6,10/5	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	350.20
41279 8/3/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
4864 5/11,6/29	-15% final payment	11/28/2012	11/28/2012	11/28/2012		12/21/2012	226.95
6318 4/6/12	-15% FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	236.73
9178 X2	-15% FINAL PAYMENT 4/27, 9/28/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	473.45
9495 X3	-15% FINAL PAYMENT 5/11,8/3,10/12/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	463.68
OCTOBER 2012	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2,493.00
NOVEMBER 2012	Professional Services	12/10/2012	12/10/2012	11/30/2012		01/18/2013	2,493.00
	Sub-Department **08 Sheriff** Totals			Invoices	103		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	103		$55,386.60



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Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**							
Sub-Department **08 Sheriff**							
3157	k-9 visit yearly	08/07/2012	08/07/2012	08/07/2012		09/21/2012	105.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	1		$105.75
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **08 Sheriff**							
111346-000	MISC	05/02/2012	05/02/2012	05/02/2012		06/22/2012	81.65
120491-000	repair supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	215.28
120871-000	Misc	09/14/2012	09/14/2012	09/14/2012		10/19/2012	272.38
120898-000	Misc	09/19/2012	09/19/2012	09/19/2012		10/19/2012	184.38
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	4		$753.69
Vendor **103475 - ROTH PUMP CO**							
Sub-Department **08 Sheriff**							
34517	pump	01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,303.91
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103475 - ROTH PUMP CO** Totals			Invoices	1		$1,303.91
Vendor **103483 - RR BRINK LOCKING SYSTEMS**							
Sub-Department **08 Sheriff**							
25244	misc repair	06/11/2012	06/11/2012	06/11/2012		07/20/2012	182.93
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103483 - RR BRINK LOCKING SYSTEMS** Totals			Invoices	1		$182.93
Vendor **100679 - JOHN W SCOTT**							
Sub-Department **08 Sheriff**							
84226	refund	09/24/2012	09/24/2012	09/24/2012		10/19/2012	41.94



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100679 - JOHN W SCOTT** Totals			Invoices	1		$41.94
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **08 Sheriff**							
c38532	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	210.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	1		$210.00
Vendor **107109 - SHEARER & AGRELLA**							
Sub-Department **08 Sheriff**							
84140	refund	09/11/2012	09/11/2012	09/11/2012		10/19/2012	13.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107109 - SHEARER & AGRELLA** Totals			Invoices	1		$13.40
Vendor **103187 - SHERIF RAGHEB MD SC**							
Sub-Department **08 Sheriff**							
00029593 22871	pub aid rate orig price 115.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103187 - SHERIF RAGHEB MD SC** Totals			Invoices	1		$32.00
Vendor **100683 - KEITH S SHINDLER**							
Sub-Department **08 Sheriff**							
81172/68/75/78	refund	03/19/2012	03/19/2012	03/19/2012		04/20/2012	25.21
81834	refund	04/26/2012	04/26/2012	04/26/2012		05/18/2012	5.31
81988 & 81998	refund	05/17/2012	05/17/2012	05/17/2012		06/22/2012	10.72
83820	refund	09/10/2012	09/10/2012	09/10/2012		10/19/2012	5.36
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100683 - KEITH S SHINDLER** Totals			Invoices	4		$46.60



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Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
67415464	misc repair	01/31/2012	01/31/2012	01/31/2012		02/24/2012	295.00
75021176	CONTRACT # 5073679	03/15/2012	03/15/2012	03/15/2012		04/20/2012	228.00
75021177	CONTRACT # 864711	03/15/2012	03/15/2012	03/15/2012		04/20/2012	2,145.00
75021178	CONTRACT # 867940	03/15/2012	03/15/2012	03/15/2012		04/20/2012	7,491.00
75021179	CONTRACT # 970923	03/15/2012	03/15/2012	03/15/2012		04/20/2012	298.00
75245936	contract 17180034	06/22/2012	06/22/2012	06/22/2012		07/20/2012	3,044.00
68009056	misc repair	08/01/2012	08/01/2012	08/01/2012		09/21/2012	542.38
680004302	misc repair fire alarm system	08/07/2012	08/07/2012	08/07/2012		09/21/2012	130.57
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	8		$14,173.95
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
127	Sheriff Vehicles	12/28/2011	12/28/2011	12/28/2011		01/20/2012	119.96
128	Sheriff Vehicles	02/27/2012	02/27/2012	02/27/2012		03/23/2012	193.64
129	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	466.81
130	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	49.64
131	Sheriff Vehicles	05/29/2012	05/29/2012	05/29/2012		06/22/2012	116.74
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	5		$946.79
Vendor **105932 - DAVID SMITH**							
Sub-Department **08 Sheriff**							
82540	refund	09/25/2012	09/25/2012	09/25/2012		10/19/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105932 - DAVID SMITH** Totals			Invoices	1		$41.94
Vendor **103794 - SMITH FILTER CORP**							



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Sub-Department **08 Sheriff**							
235016	filters	05/31/2012	05/31/2012	05/31/2012		06/22/2012	438.00
238074	air filter	07/19/2012	07/19/2012	07/19/2012		08/24/2012	112.80
242121	air filter	09/07/2012	09/07/2012	09/07/2012		10/19/2012	299.28
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	3		$850.08
Vendor **106923 - SMITH, HAHN, MORROW & FLOSKI**							
Sub-Department **08 Sheriff**							
81479	refund	04/19/2012	04/19/2012	04/19/2012		05/18/2012	10.72
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106923 - SMITH, HAHN, MORROW & FLOSKI** Totals			Invoices	1		$10.72
Vendor **106941 - STAHL. COWEN, CROWLEY AND ADDIS**							
Sub-Department **08 Sheriff**							
81944	refund	05/08/2012	05/08/2012	05/08/2012		06/22/2012	5.36
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106941 - STAHL. COWEN, CROWLEY AND ADDIS** Totals			Invoices	1		$5.36
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
9001930	misc repair	03/05/2012	03/05/2012	03/05/2012		04/20/2012	143.00
9002787	misc repair	03/05/2012	03/05/2012	03/05/2012		04/20/2012	143.00
9420057	key holders	08/09/2012	08/09/2012	08/09/2012		09/21/2012	600.00
902074915	APPROVED RESO 2/2012	09/07/2012	09/07/2012	09/07/2012		10/19/2012	71,835.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	4		$72,721.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **08 Sheriff**							



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5125040519	annual inspection	02/15/2012	02/15/2012	02/15/2012		03/23/2012	225.00
5125042671	certification renewal	06/12/2012	06/12/2012	06/12/2012		07/20/2012	75.00
9482712	Boiler Inspections	09/27/2012	09/27/2012	09/27/2012		10/19/2012	280.00
9482543	Boiler Inspections	09/28/2012	09/28/2012	09/28/2012		10/19/2012	490.00
5125045039	certs	10/05/2012	10/05/2012	10/05/2012		11/21/2012	75.00
5125045914	Professional Services	11/28/2012	11/28/2012	11/28/2012		12/21/2012	75.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	6		$1,220.00
Vendor **107000 - RANDY STOEBNER**							
Sub-Department **08 Sheriff**							
82593	refund	06/27/2012	06/27/2012	06/27/2012		07/20/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107000 - RANDY STOEBNER** Totals			Invoices	1		$41.94
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
15569	misc repair	12/27/2011	12/27/2011	12/27/2011		01/20/2012	99.00
15570	misc repair	12/27/2011	12/27/2011	12/27/2011		01/20/2012	208.50
15571	misc repair	12/27/2011	12/27/2011	12/27/2011		01/20/2012	260.00
15599	misc repair	01/19/2012	01/19/2012	01/19/2012		02/24/2012	429.00
15895	misc repair	04/16/2012	04/16/2012	04/16/2012		05/18/2012	202.00
15970	misc repair	08/09/2012	08/09/2012	08/09/2012		09/21/2012	150.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	6		$1,348.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
13441	elevator inspection	03/20/2012	03/20/2012	03/20/2012		04/20/2012	595.00
13449	elevator inspection	03/20/2012	03/20/2012	03/20/2012		04/20/2012	215.00
13812	Professional Services	06/22/2012	06/22/2012	06/22/2012		07/20/2012	250.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13999	Professional Services	08/24/2012	08/24/2012	08/24/2012		09/21/2012	700.00
14367	elevator inspection	11/28/2012	11/28/2012	11/28/2012		12/21/2012	215.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	5		$1,975.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
992439-0	OFFICE SUPPLIES	12/27/2011	12/27/2011	12/27/2011		01/20/2012	128.50
992763-0	OFFICE SUPPLIES	12/27/2011	12/27/2011	12/27/2011		01/20/2012	16.24
993080-0	OFFICE SUPPLIES	12/27/2011	12/27/2011	12/27/2011		01/20/2012	10.63
993684-0	OFFICE SUPPLIES	12/27/2011	12/27/2011	12/27/2011		01/20/2012	85.25
994341-0	Office Supplies	12/29/2011	12/29/2011	12/29/2011		01/20/2012	97.25
994530-0	Office Supplies	12/30/2011	12/30/2011	12/30/2011		01/20/2012	75.74
994892-0	OFFICE SUPPLIES	01/10/2012	01/10/2012	01/10/2012		02/24/2012	4.48
995032-0	OFFICE SUPPLIES	01/10/2012	01/10/2012	01/10/2012		02/24/2012	6.02
995327-0	OFFICE SUPPLIES	01/19/2012	01/19/2012	01/19/2012		02/24/2012	77.43
995776-0	OFFICE SUPPLIES	01/20/2012	01/20/2012	01/20/2012		02/24/2012	266.21
995971-0	OFFICE SUPPLIES	01/25/2012	01/25/2012	01/25/2012		02/24/2012	72.02
995971-0CREDIT	BINDERS RETURNED	01/25/2012	01/25/2012	01/25/2012		02/24/2012	(51.04)
996068-0	OFFICE SUPPLIES	01/25/2012	01/25/2012	01/25/2012		02/24/2012	46.24
996173-0	OFFICE SUPPLIES	01/27/2012	01/27/2012	01/27/2012		02/24/2012	70.00
996263-0	OFFICE SUPPLIES	01/27/2012	01/27/2012	01/27/2012		02/24/2012	19.95
996356-0	OFFICE SUPPLIES	01/27/2012	01/27/2012	01/27/2012		02/24/2012	191.85
993864-0	Office Supplies	02/08/2012	02/08/2012	02/08/2012		03/23/2012	197.46
996747-0	Office Supplies	02/08/2012	02/08/2012	02/08/2012		03/23/2012	33.98
997382-0	Office Supplies	02/15/2012	02/15/2012	02/15/2012		03/23/2012	215.49
998144-0	OFFICE SUPPLIES	02/24/2012	02/24/2012	02/24/2012		03/23/2012	59.69
998306-0	OFFICE SUPPLIES	02/29/2012	02/29/2012	02/29/2012		03/23/2012	24.99
998484-0	OFFICE SUPPLIES	03/02/2012	03/02/2012	03/02/2012		04/20/2012	364.95
998622-0	OFFICE SUPPLIES	03/02/2012	03/02/2012	03/02/2012		04/20/2012	94.97
998686-0	OFFICE SUPPLIES	03/07/2012	03/07/2012	03/07/2012		04/20/2012	27.54
998755-0	OFFICE SUPPLIES	03/07/2012	03/07/2012	03/07/2012		04/20/2012	59.98
998903-0	Office Supplies	03/09/2012	03/09/2012	03/09/2012		04/20/2012	15.54



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999267-0	Office Supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	62.60
999267-1	Office Supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	10.95
999392-0	Office Supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	119.34
999416-0	Office Supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	20.99
999416-1	Office Supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	26.24
999510-0	office sup	03/20/2012	03/20/2012	03/20/2012		04/20/2012	13.98
c999267-1	credit	03/20/2012	03/20/2012	03/20/2012		04/20/2012	(7.10)
999652-0	Office Supplies	03/22/2012	03/22/2012	03/22/2012		04/20/2012	189.24
999656-0	Office Supplies	03/22/2012	03/22/2012	03/22/2012		04/20/2012	1.09
999843-0	Office Supplies	03/23/2012	03/23/2012	03/23/2012		04/20/2012	77.57
1000753-0	Office Supplies	04/10/2012	04/10/2012	04/10/2012		05/18/2012	15.17
1000937-0	Office Supplies	04/16/2012	04/16/2012	04/16/2012		05/18/2012	55.57
1001410-0	Operating Supplies	04/19/2012	04/19/2012	04/19/2012		05/18/2012	149.88
1001475-0	Office Supplies	04/20/2012	04/20/2012	04/20/2012		05/18/2012	14.32
1001604-0	Office Supplies	04/20/2012	04/20/2012	04/20/2012		05/18/2012	258.91
1002045-0	Office Supplies	04/27/2012	04/27/2012	04/27/2012		05/18/2012	360.00
1002467-0	Office Supplies	05/07/2012	05/07/2012	05/07/2012		06/22/2012	72.17
1002600-0	Office Supplies	05/09/2012	05/09/2012	05/09/2012		06/22/2012	126.97
1003453-0	Office Supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	239.84
1003861-0	Office Supplies	06/08/2012	06/08/2012	06/08/2012		07/20/2012	6.87
1004111-0	Office Supplies	06/08/2012	06/08/2012	06/08/2012		07/20/2012	21.99
1004438-0	Office Supplies	06/11/2012	06/11/2012	06/11/2012		07/20/2012	58.68
1004813-0	Office Supplies	06/22/2012	06/22/2012	06/22/2012		07/20/2012	49.03
1005207-0	Office Supplies	06/23/2012	06/23/2012	06/23/2012		07/20/2012	74.98
1005217-0	Office Supplies	06/23/2012	06/23/2012	06/23/2012		07/20/2012	6.29
1005829-0	Office Supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	81.23
1006002-0	Office Supplies	07/06/2012	07/06/2012	07/06/2012		08/24/2012	123.57
1006014-0	office supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	41.27
1006415-0	office supplies	07/19/2012	07/19/2012	07/19/2012		08/24/2012	70.47
1007082-0	Office Supplies	07/27/2012	07/27/2012	07/27/2012		08/24/2012	144.73
1007327-0	Office Supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	91.28
1007411-0	INK	07/31/2012	07/31/2012	07/31/2012		08/24/2012	93.78
1007504-0	office supplies	08/02/2012	08/02/2012	08/02/2012		09/21/2012	2.46
1007776-0	Office Supplies	08/07/2012	08/07/2012	08/07/2012		09/21/2012	153.83



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1008223-0	Office Supplies	08/13/2012	08/13/2012	08/13/2012		09/21/2012	47.07
1008404-0	Office Supplies	08/16/2012	08/16/2012	08/16/2012		09/21/2012	44.86
1008447-0	Office Supplies	08/16/2012	08/16/2012	08/16/2012		09/21/2012	360.00
1009062-0	office supplies	08/24/2012	08/24/2012	08/24/2012		09/21/2012	360.00
1009128-0	Office Supplies	08/28/2012	08/28/2012	08/28/2012		09/21/2012	6.48
1009330-0	office supplies	08/30/2012	08/30/2012	08/30/2012		09/21/2012	93.24
1009609-0	office supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	123.57
1010130-0	Office Supplies	09/14/2012	09/14/2012	09/14/2012		10/19/2012	72.78
1010372-0	battery	09/18/2012	09/18/2012	09/18/2012		10/19/2012	99.59
1010818-0	OFFICE SUPPLIES	09/27/2012	09/27/2012	09/27/2012		10/19/2012	65.59
1011089-0	OFFICE SUPPLIES	09/27/2012	09/27/2012	09/27/2012		10/19/2012	39.04
1011413-0	OFFICE SUPPLIES	10/05/2012	10/05/2012	10/05/2012		11/21/2012	19.09
1011872-0	OFFICE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	246.93
1012138-0	OFFICE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	156.67
1012616-0	Office Supplies	10/24/2012	10/24/2012	10/24/2012		11/21/2012	44.68
1013419-0	Operating Supplies	11/05/2012	11/05/2012	11/05/2012		12/21/2012	153.45
1013838-0	Office Supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	252.78
1014117-0	Office Supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	30.53
1014274-0	Office Supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	39.92
1033690-0	Office Supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	729.40
1014677-0	batteries	11/29/2012	11/29/2012	11/29/2012		12/21/2012	31.53
	Sub-Department **08 Sheriff** Totals			Invoices	81		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	81		$8,056.75
Vendor **103526 - TED'S BOATARAMA INC**							
Sub-Department **08 Sheriff**							
33908	misc repair	04/19/2012	04/19/2012	04/19/2012		05/18/2012	217.85
034436	misc repair	08/07/2012	08/07/2012	08/07/2012		09/21/2012	151.00
034517	misc repair	08/20/2012	08/20/2012	08/20/2012		09/21/2012	98.00
86014	Misc supply	09/14/2012	09/14/2012	09/14/2012		10/19/2012	4.99
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103526 - TED'S BOATARAMA INC** Totals			Invoices	4		$471.84



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Vendor **106017 - THE CENTER FOR NEUROSCIENCES**							
Sub-Department **08 Sheriff**							
13223 7/2/12	pub aid rate orig price 638.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	92.80
13225 7/2/12	pub aid rate orig price 638.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	92.80
13069	pub aid rate orig price 638.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	92.80
13325	pub aid rate orig price 175.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106017 - THE CENTER FOR NEUROSCIENCES** Totals			Invoices	4		$306.75
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **08 Sheriff**							
6106	Courthouse door project	01/19/2012	01/19/2012	01/19/2012		02/24/2012	295.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$295.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
20120345	MERIT COMMISSION STATIONARY	04/16/2012	04/16/2012	04/16/2012		05/18/2012	52.00
20120413	ACE guys	05/15/2012	05/15/2012	05/15/2012		06/22/2012	129.00
20120833	Business Cards	09/07/2012	09/07/2012	09/07/2012		10/19/2012	256.00
20120929	Business Cards	10/17/2012	10/17/2012	10/17/2012		11/21/2012	64.00
20121001	Business Cards	10/24/2012	10/24/2012	10/24/2012		11/21/2012	32.00
20121002	Business Cards	10/24/2012	10/24/2012	10/24/2012		11/21/2012	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$565.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
89916	MISC	01/27/2012	01/27/2012	01/27/2012		02/24/2012	890.60
95516	Lovewell 15807.11 Tri City 6592.89 damage caused by Lovewell	02/21/2012	02/21/2012	02/21/2012		03/23/2012	6,592.89



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96533	balance of work for sprinkler project	04/05/2012	04/05/2012	04/05/2012		05/18/2012	22,544.25
12498	Juvenile Justice center repair to 5 parking lot lamps	09/12/2012	09/12/2012	09/12/2012		10/19/2012	325.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	4		$30,352.74
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
242863	MISC	01/19/2012	01/19/2012	01/19/2012		02/24/2012	63.11
254707	Misc supplies	11/28/2012	11/28/2012	11/28/2012		12/21/2012	194.77
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	2		$257.88
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
165985tqc	pub aid rate orig price 34.00 dos 12/16/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	11.05
2981611tqc	pub aid rate orig price 34.00 dos12/7/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	11.05
2981611tqcds12/7	pub aid rate orig price 411.00	01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.25
3061728tqc	pub aid rate orig price 315.00 dos 12/6/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	44.00
471011tqcds11/28	pub aid rate orig price 411.00	01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.25
589010tqc	pub aid rate orig price 256.00 dos 11/30/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	44.00
58982tqcds11/22	pub aid rate orig price 411.00	01/10/2012	01/10/2012	01/10/2012		02/24/2012	69.25
209873629	pub aid rate orig price 1712.10 dos 11/13/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	181.00
209890177	pub aid orig price 2005.20 dos 11/14/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	181.00
210273116	pub aid rate orig price 5691.10 dos 11/22/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,090.05
165985tqcds12/16	Professional Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.25
165985tqcds12/17	Professional Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.55
2603504tqcds1219	Professional Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.25
135939tqc12/28a	Professional Services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	11.05
135939tqc1228	Professional Services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	11.05
1786888tqc	Professional Services 12/27/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	32.20
1786888tqc12/23	Professional Services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	44.00
207357690	Professional Services 9/28/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	48.22



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210955266	pub aid rate orig price 1148.60 dos 12/6/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
210981940	pub aid rate orig price 4587.35 dos 12/7/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
211015300	pub aid rate orig price 316.85 dos 12/7/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
211456595	pub aid rate orig price 3382.30 dos 12/17/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	222.00
211496757	pub aid rate orig price 2602.45 dos 12/19/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
211827167	pub aid rate orig price 312.30 dos 12/27/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	67.00
211882626	pub aid rate orig price 5273.05 dos 12/28/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
211892120	pub aid rate orig price 1356.35 dos 12/28/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
212002802	pub aid rate orig price 897.15 dos 13/30/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	181.00
212062194	pub aid rate orig price 555.55 dos 12/31/11	02/01/2012	02/01/2012	02/01/2012		03/23/2012	181.00
212222228	pub aid rate orig price 536.95 dos 1/5/12	02/01/2012	02/01/2012	02/01/2012		03/23/2012	181.00
212222665	pub aid rate orig price 507.85 dos 1/5/12	02/01/2012	02/01/2012	02/01/2012		03/23/2012	181.00
1157049tqc	Professional Services dos 1/9/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	32.20
207563tqc	Professional Services dos 1/5/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	32.20
2106722tqc	Professional Services dos 12/28/11	02/10/2012	02/10/2012	02/10/2012		03/23/2012	69.25
2229383tqc	Professional Services dos 1/5/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	32.20
2790756tqc	Professional Services dos 1/15/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	11.05
2790756tqc1/15	Professional Services	02/10/2012	02/10/2012	02/10/2012		03/23/2012	76.65
3076932tqc1/13	Professional Services	02/10/2012	02/10/2012	02/10/2012		03/23/2012	66.50
135939tqc 12/30	pub aid rate orig price 256.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	44.00
135939tqc12/28	pub aid rate orig price 256.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	44.00
1786888tqc12/31	pub aid rate orig price 256.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	44.00
1903871tqc 1/25	pub aid rate orig price 427.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	69.25
196998tqc	pub aid rate orig price 427.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	69.25
196998tqc 1/21	pub aid rate orig price 327.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	44.00
196998tqc 1/23	pub aid rate orig price 35.00	02/16/2012	02/16/2012	02/16/2012		03/23/2012	11.05
2790756tqc1/15/	pub aid rate orig price 427.00	02/29/2012	02/29/2012	02/29/2012		03/23/2012	69.25
1903871tqc2/2/12	pub aid rate orig price 427.00	03/09/2012	03/09/2012	03/09/2012		04/20/2012	69.25
196998tqc1/28/12	pub aid rate orig price 203.00	03/09/2012	03/09/2012	03/09/2012		04/20/2012	32.20
2086254tqc2/7/	pub aid rate orig price 35.00	03/09/2012	03/09/2012	03/09/2012		04/20/2012	11.05
2086254tqc2/7/12	pub aid rate orig price 35.00	03/09/2012	03/09/2012	03/09/2012		04/20/2012	11.05
58982tqc11/22/11	pub aid rate orig price 411.00	03/09/2012	03/09/2012	03/09/2012		04/20/2012	69.25
159558tqc 2/16/1	pub aid rate orig price 35.00	03/21/2012	03/21/2012	03/21/2012		04/20/2012	11.05
159558tqc 93010	pub aid rate orig price 35.00 dos 2/16/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	11.05



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2024248tqc 2/17	pub aid rate orig price 397.00	03/21/2012	03/21/2012	03/21/2012		04/20/2012	69.00
2024248tqc 93010	pub aid rate orig price 35.00 dos 2/17/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	11.05
2086254tqc99285	pub aid rate orig price 427.00 dos 2/7/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	69.25
246272tqc 2/7/12	pub aid rate orig price 266.00	03/21/2012	03/21/2012	03/21/2012		04/20/2012	44.00
589010tqc11/30	pub aid rate orig price 256.00	03/21/2012	03/21/2012	03/21/2012		04/20/2012	44.00
129288tqc	pub aid rate orig price 427.00 dos2/27/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	69.25
1330166tqc	pub aid rate orig price 266.00 dos2/14/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	44.00
1330166tqcz	pub aid rate orig price 266.00 dos2/14/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	44.00
159558tqcz	pub aid rate orig price 427.00 dos 2/16/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	69.25
170795tqc	pub aid rate orig price 266.00 dos 2/12/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	44.00
1717495tqc	pub aid rate orig price 35.00 dos 3/11/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	11.05
2024248tqc	pub aid rate orig price 833.00 dos2/17/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	127.25
232082tqca	pub aid rate orig price 303.00 dos 2/23/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	51.40
232082tqcc	pub aid rate orig price 176.00 dos 2/24/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	29.65
232082tqcdos2/23	pub aid rate orig price 427.00	03/31/2012	03/31/2012	03/31/2012		04/20/2012	69.25
3092426tqc	pub aid rate orig price 266.00 dos2/22/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	44.00
3095213tqc	pub aid rate orig price 427.00 dos2/29/12	03/31/2012	03/31/2012	03/31/2012		04/20/2012	69.25
43182tqc	pub aid rate orig price 35.00 dos 3/17/12	04/03/2012	04/03/2012	04/03/2012		05/18/2012	11.05
210479085/11/28	PUB AID RATE ORIG PRICE 1641.90	04/11/2012	04/11/2012	04/11/2012		05/18/2012	181.00
210609483 11/30/	PUB AID RATE ORIG PRICE 3525.60	04/11/2012	04/11/2012	04/11/2012		05/18/2012	941.00
1717495tqc 3/11	pub aid rate orig price 427.00	04/16/2012	04/16/2012	04/16/2012		05/18/2012	69.25
2024248tqc 3/12	pub aid rate orig price 427.00	04/16/2012	04/16/2012	04/16/2012		05/18/2012	69.25
130021tqc 3/24	pub aid rate orig price 427.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	69.25
130021TQCdos3/24	pub aid rate orig price 35.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	11.05
2345361TQC 3/28	pub aid rate orig price 303.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	51.40
2345361tqc 3/29	pub aid rate orig price 176.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	29.65
2345361tqc/3/28	pub aid rate orig price 35.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	11.05
2808087TQC 3/16	pub aid rate orig price 427.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	69.25
3019833tqc 3/29	pub aid rate orig price 35.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	11.05
3019833TQC 3/30	pub aid rate orig price 397.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	69.00
3104122TQC 3/21	pub aid rate orig price 544.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	94.10
43182TQCdos 3/17	pub aid rate orig price 427.00	04/19/2012	04/19/2012	04/19/2012		05/18/2012	69.25
2071272 dos3/27	pub aid rate orig price 411.00 this is final payment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	66.50
699355tqce	pub aid rate orig price 35.00 thisis final payment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	11.05



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941617tqcdos3/28	pub aid rate orig price 427.00 this is final payment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	69.25
20800585010/5/11	pub aid rate orig price 4248.40 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
212424675 1/9/12	pub aid rate orig price 646.35 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
212688063 1/15/1	pub aid rate orig price 4236.45 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
213348873 1/28/1	pub aid rate orig price 538.20 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
213586381 2/2/12	pub aid rate orig price 2569.85 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
213790355 2/7/12	pub aid rate orig price 1457.85 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
214548612 2/22/1	pub aid rate orig price 3201.55 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
215431941 3/16/1	pub aid rate orig price 1798.80 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	181.00
215585563 3/21/1	pub aid rate orig price 721.25 final payment	05/01/2012	05/01/2012	05/01/2012		06/22/2012	287.00
214575987 2/24/1	pub aid rate orig price 7455.50 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	3,544.53
214713869 2/27/1	pub aid rate orig price 6059.40 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	181.00
214851362 2/29/1	pub aid rate orig price 6642.65 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	304.00
215704404 3/24/1	pub aid rate orig price 627.95 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	181.00
215704933 3/24/1	pub aid rate orig price 1191.65 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	181.00
215783655 3/27/1	pub aid rate orig price 853.60 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	181.00
215828211 3/28/1	pub aid rate orig price 5683.05 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	304.00
215905746 3/30/1	pub aid rate orig price 4483.75 final payment	05/02/2012	05/02/2012	05/02/2012		06/22/2012	181.00
212623391 ds1/13	pub aid rate orig price 1020.60 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
213003510 ds1/21	pub aid rate orig price 1083.30 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
213038946ds 1/23	pub aid rate orig price 3740.85 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
213162035ds1/25	pub aid rate orig price 1382.65 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
213797830ds2/7	pub aid rate orig price 2058.90 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
214038747ds2/12	pub aid rate orig price 585.50 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
214225112ds2/16	pub aid rate orig price 1578.65 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
214279523ds2/17	pub aid rate orig price 5239.45 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
215309063ds3/12	pub aid rate orig price 5586.45 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	304.00
215474586ds3/17	pub aid rate orig price 1390.70 final payment	05/16/2012	05/16/2012	05/16/2012		06/22/2012	181.00
10371TQC 4/6/12	PUB AID RATE ORIG PRICE 427.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	69.25
208355TQC 4/29/	PUB AID RATE ORIG PRICE 35.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	11.05
2345361TQC 3/28/	PUB AID RATE ORIG PRICE 548.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	84.90
255562TQC 4/16	PUB AID RATE ORIG PRICE 35.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	11.05
289611TQC	PUB AID RATE ORIG PRICE 45600 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	56.40
3019833TQC	PUB AID RATE ORIG PRICE 427.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	69.25



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3036035TQC4/2/	PUB AID RATE ORIG PRICE 563.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	64.00
699355TQC 4/3	PUB AID RATE ORIG PRICE 427.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	69.25
1086784tqcds4/27	pub aid rate orig price 203.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	32.20
1157692tqcdos5/4	pub aid rate orig price 35.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	11.05
1898923dos4/23/	pub aid rate orig price 397.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	69.00
1898923tqc 4/23	pub aid rate orig price35.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	22.10
1898923tqc4/23	pub aid rate orig price 427.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	69.25
1898923tqcds4/24	pub aid rate orig price 144.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	24.90
204761860 8/3/11	pub aid rate orig price 903.80 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
215824723ds3/28	pub aid rate orig price 10,928.60 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	2,269.19
215974627 4/2/12	pub aid rate orig price 566.70 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
216005850 4/2/12	pub aid rate orig price 3688.20 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
216011544dos4/3/	pub aid rate orig price 3623.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
216169292 4/6/12	pub aid rate orig price 3337.15 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
216191163ds4/9	pub aid rate orig price 7308.10 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	287.00
2164118354/15/12	pub aid rate orig price 1496.95 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
2164534074/16/12	pub aid rate orig price 1204.30 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
2166318044/22/12	pub aid rate orig price 2209.95 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
2168736614/27/12	pub aid rate orig price 702.55 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
2168938004/30/12	pub aid rate orig price 3646.70 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
2169397694/30/12	pub aid rate orig price 1145.45 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	181.00
255562tqcdos4/16	pub aid rate orig price 427.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	69.25
264655tqc4/30/12	pub aid rate orig price 35.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	11.05
3116357tqcdos5/5	pub aid rate orig price 35.00 final payment	06/08/2012	06/08/2012	06/08/2012		07/20/2012	11.05
1157692tqcds5/4	pub aid rate orig price 266.00 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	44.00
208355tqcds4/29	pub aid rate orig price 427.00 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	69.25
264655tqcds4/30	pub aid rate orig price 427.00 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	69.25
3116357tqcds5/4	pub aid rate orig price 266.00 final payment	06/12/2012	06/12/2012	06/12/2012		07/20/2012	44.00
1267285tqcdos5/6	pub aid rate orig price 427.00 final payment	06/22/2012	06/22/2012	06/22/2012		07/20/2012	69.25
3120508tqcdos5/9	pub aid rate orig price 203.00 final payment	06/22/2012	06/22/2012	06/22/2012		07/20/2012	32.20
1364777tqc 5/14	pub aid rate orig price 411.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	66.50
2141582712/14/12	pub aid rate orig price 1439.90 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
2173621105/14/12	pub aid rate orig price 556.70 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
2177547125/25/12	pub aid rate orig price 526.25 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00



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2177886295/27/12	pub aid rate orig price 238.90final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
2177975395/27/12	pub aid rate orig price 312.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
2178035435/28/12	pub aid rate orig price 321.50 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
2179177725/31/12	pub aid rate orig price 1924.60 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
2180395846/6/12	pub aid rate orig price 2587.75 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	181.00
221267tqc5/25	pub aid rate orig price 203.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	32.20
2625564tqc6/6/	pub aid rate orig price 266.00final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	44.00
3036035tqc5/31	pub aid rate orig price 266.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	44.00
320093tqc5/28/12	pub aid rate orig price 203.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	32.20
218180909 6/13	pub aid rate orig price final payment	08/02/2012	08/02/2012	08/02/2012		09/21/2012	181.00
218296283 6/18	pub aid rate orig price final payment	08/02/2012	08/02/2012	08/02/2012		09/21/2012	181.00
1765924tqc 6/23/	pub aid rate orig price 397.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	69.00
2067072tqc 6/13/	pub aid rate orig price 266.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	44.00
988261tqc 6/18/1	pub aid rate orig price 469.00 this is final payment	08/15/2012	08/15/2012	08/15/2012		09/21/2012	58.00
1369115tqc 7/2/1	PUB AID RATE ORIG PRICE 266.00 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	44.00
155721tqc	PUB AID RATE ORIG PRICE 427.00 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	69.25
218565000	pub aid rate orig price1327.95 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	181.00
218568574dos7/2	pub aid rate orig price 474.20 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	67.00
218681088 7/8/12	pub aid rate orig price 1811.20 ONE DAY ONLY 7/8 FINAL PAYMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	181.00
2692580tqc	PUB AID RATE ORIG PRICE 266.00 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	44.00
28407tqc	PUB AID RATE ORIG PRICE 266.00 final payment	08/20/2012	08/20/2012	08/20/2012		09/21/2012	44.00
1388263tqc	pub aid rate 266.00 orig price final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	44.00
1388263tqc 5/27/	pub aid rate orig price 203.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	32.20
28407tqc 7/5/12	pub aid rate orig price 427.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	69.25
492538tqc 7/17/1	pub aid rate orig price 266.00final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	44.00
84384tqc 7/11/12	pub aid rate orig price 203.00 final payment	08/22/2012	08/22/2012	08/22/2012		09/21/2012	32.20
218521862 6/28	pub aid rate orig price 4850.80 final payment	08/24/2012	08/24/2012	08/24/2012		09/21/2012	176.00
218862613	pub aid rate orig price 481.60 final payment	08/24/2012	08/24/2012	08/24/2012		09/21/2012	181.00
2385318tqc 8/1/	pub aid rate orig price 35.00 final payment	08/29/2012	08/29/2012	08/29/2012		09/21/2012	11.05
1249234tqc 7/30/	pub aid rate orig price 266.00 final payment	09/10/2012	09/10/2012	09/10/2012		10/19/2012	44.00
3058146tqc 7/26	pub aid rate orig price 427.00 final payment	09/10/2012	09/10/2012	09/10/2012		10/19/2012	69.25
3058146tqc 7/31	pub aid rate orig price 266.00 final payment	09/10/2012	09/10/2012	09/10/2012		10/19/2012	44.00
3072436tqc	pub aid rate orig price 427.00 final payment	09/10/2012	09/10/2012	09/10/2012		10/19/2012	69.25
218617777	7/4/12 pub aid rate orig price 583.70 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66



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218627065	7/5/12 pub aid rate orig price 5821.85 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
218750248	7/11/12 pub aid rate orig price 412.80 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219115508	7/30/12 pub aid rate orig price 1024.45 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219144284	7/31/12 pub aid rate orig price 1572.55 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219191897	8/2/12 pub aid rate orig price 2315.35 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219250107	8/5/12 pub aid rate orig price 589.85 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219350287	8/9/12 pub aid rate orig price 225.25 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219431251	8/14/12 pub aid rate orig price 546.85 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219458569	8/15/12 pub aid rate orig price 2361.85 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219467560	8/15/12 pub aid rate orig price 462.10 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219474293	8/16/12 pub aid rate orig price 1398.20 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219495850	8/17/12 pub aid rate orig price 4526.80 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219517471	8/17/12 pub aid rate orig price 7485.25 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219518677	8/18/12 pub aid rate orig price 3120.15 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
219525581	8/18/12 pub aid rate orig price 947.00 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
30050124200	8/31/12 pub aid rate orig price 491.00 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
30050759600	9/2/12 pub aid rate orig price 4696.90 FINAL PAYMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	174.66
129288tqc2/27/12	2/27/12 pub aid rate orig price 35.00 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	11.05
137919tqc 8/5/12	8/5/12 pub aid rate orig price 266.00 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	44.00
196998tqc 8/16	8/16/12 pub aid rate orig price 35.00 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	11.05
2385318tqc 8/1/1	8/1/12 pub aid rate orig price 427.00 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	69.25
3154283tqc 8/18	8/18/12 pub aid rate orig price 35.00	09/20/2012	09/20/2012	09/20/2012		10/19/2012	11.05
83733tqc 8/1/512	8/15/12 pub aid rate orig price 35.00 final payment	09/20/2012	09/20/2012	09/20/2012		10/19/2012	11.05
219535234	8/20/12 pub aid rate orig price 661.40 final payment	09/27/2012	09/27/2012	09/27/2012		10/19/2012	64.65
219551447 8/20/	8/20/12 pub aid rate orig price 149.75 final payment	09/27/2012	09/27/2012	09/27/2012		10/19/2012	64.65
219584810	8/22/12 pub aid rate orig price 3070.45 final payment	09/27/2012	09/27/2012	09/27/2012		10/19/2012	64.65
30049125200	8/29/12 pub aid rate orig price 12468.40 final payment	09/27/2012	09/27/2012	09/27/2012		10/19/2012	293.36
1786888tqc 8/22	8/22/12 pub aid rate orig price 427.00 final payment 8/22/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	69.25
2953263tqc 8/18/	8/18/12 pub aid rate orig price 266.00 final payment	09/28/2012	09/28/2012	09/28/2012		10/19/2012	44.00
1389659TQC	pub aid rate orig price 266.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	44.00
196998 TQC	pub aid rate orig price 427.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	69.25
212477830	pub aid rate orig price 7899.55 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	752.00
216675769	pub aid rate orig price 14166.25 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	860.32
217073592	pub aid rate orig price 3771.70 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	176.00



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217105980	pub aid rate orig price 2821.35 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	181.00
217128651	pub aid rate orig price 1206.70 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	181.00
217254911	pub aid rate orig price 1084.40 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	181.00
219052347	pub aid rate orig price 1596.10 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	181.00
2847655TQC	pub aid rate orig price 203.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	32.00
288688TQC	pub aid rate orig price 519.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	56.40
30049612500	pub aid rate orig price 1454.90 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	174.67
3061421TQC	pub aid rate orig price 368.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	36.00
3154283TQC	pub aid rate orig price 266.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	44.00
3158243 TQC	pub aid rate orig price 266.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	44.00
3158243TQC	pub aid rate orig price 203.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	32.20
40929347	pub aid rate orig price 868.55 FINAL PRICE	10/18/2012	10/18/2012	10/18/2012		11/21/2012	174.67
58263TQC	pub aid rate orig price 203.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	32.20
727172TQC	pub aid rate orig price 548.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	84.90
83733 TQC	pub aid rate orig price 427.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	69.25
83733 TQC	pub aid rate orig price 31.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	11.25
83733TQC	pub aid rate orig price 203.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	32.20
8375TQC	pub aid rate orig price 203.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	32.20
988261TQC	pub aid rate orig price 469.00 FINAL PAYMENT	10/18/2012	10/18/2012	10/18/2012		11/21/2012	58.40
221978TQC	pub aid rate orig price 266.00 FINAL PAYMENT	10/30/2012	10/30/2012	10/30/2012		11/21/2012	44.00
3167558TQC	pub aid rate orig price 203.00 FINAL PAYMENT	10/30/2012	10/30/2012	10/30/2012		11/21/2012	32.20
12100023	PUB AID RATE ORIG PRICE 1619.80 FINAL PAYMENT	11/05/2012	11/05/2012	11/05/2012		12/21/2012	362.44
30051709200	pub aid rate orig price 357.75 FINAL PAYMENT	11/05/2012	11/05/2012	11/05/2012		12/21/2012	174.66
30051895700	pub aid rate orig price 1606.50 FINAL PAYMENT	11/05/2012	11/05/2012	11/05/2012		12/21/2012	174.66
30052699800	pub aid rate orig price 205.50 FINAL PAYMENT	11/05/2012	11/05/2012	11/05/2012		12/21/2012	28.35
1068766TQC 10/2/	PUB AID RATE ORIG PRICE 427.00 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	69.25
218145225	PUB AID RATE ORIG PRICE 4178.65 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	854.52
30053554000	PUB AID RATE ORIG PRICE 3210.10 FINAL PAYMENT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	181.00
141150TQC 11/2/	pub aid rate orig price 266.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	44.00
165985TQC11/2	pub aid rate orig price 427.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	69.25
252965TQC 10/30/	pub aid rate orig price 140.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	44.00
28225TQC 10/28	pub aid rate orig price 203.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	32.20
30057873400	pub aid rate orig price 930.55 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	287.00
30061630800	pub aid rate orig price 8715.50 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	908.00



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30061857500	pub aid rate orig price 5614.60 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	181.00
30071671600	pub aid rate orig price 1164.20 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	174.66
30072233300	pub aid rate orig price 357.75 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	174.66
30073712700	pub aid rate orig price 4271.65 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	176.00
3181088TQC	pub aid rate orig price 548.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	84.90
3181088TQC10/1	pub aid rate orig price 35.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	11.05
84384TQC 11/7	pub aid rate orig price 266.00 FINAL PAYMENT	12/12/2012	12/12/2012	11/30/2012		01/18/2013	44.00
1363464TQC	pub aid rate orig price 35.00 FINAL PAYMENT	12/26/2012	12/26/2012	11/30/2012		01/18/2013	11.05
1363464TQC11/12	pub aid rate orig price 427.00 FINAL PAYMENT	12/26/2012	12/26/2012	11/30/2012		01/18/2013	69.25
321380TQC	pub aid rate orig price 427.000 FINAL PAYMENT	12/26/2012	12/26/2012	11/30/2012		01/18/2013	69.25
TQC1778158	pub aid rate orig price 427.00 FINAL PAYMENT	12/26/2012	12/26/2012	11/30/2012		01/18/2013	69.25
	Sub-Department **08 Sheriff** Totals			Invoices	267		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	267		$37,780.69
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
UPIN6143	RASSO	01/10/2012	01/10/2012	01/10/2012		02/24/2012	4,601.00
upin6398	Furlong training	10/25/2012	10/25/2012	10/25/2012		11/21/2012	2,894.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	2		$7,495.00
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **08 Sheriff**							
0001004711396/25	pub aid rate orig price 147.00 final payment	07/06/2012	07/06/2012	07/06/2012		08/24/2012	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	1		$41.60
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **08 Sheriff**							
45310-120400cb	pub aid rate orig price 301.00 this is final payment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	47.22
49030-120400fx	pub aid rate orig price 348.00 this is final payment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	46.92



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49030-120400hu	pub aid rate orig price 1783.00 this is final payment	04/26/2012	04/26/2012	04/26/2012		05/18/2012	259.40
49157-120400ZK	PUB AID RATE ORIG PRICE 252.00 FINAL PAYMENT	05/18/2012	05/18/2012	05/18/2012		06/22/2012	39.52
49734-1208007v	pub aid rate orig price 166.00 final payment	08/29/2012	08/29/2012	08/29/2012		09/21/2012	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	5		$425.06
Vendor **106989 - JESUS VASQUEZ**							
Sub-Department **08 Sheriff**							
82497	refund	06/20/2012	06/20/2012	06/20/2012		07/20/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106989 - JESUS VASQUEZ** Totals			Invoices	1		$41.94
Vendor **103858 - WACKERS WINDOW WASHING**							
Sub-Department **08 Sheriff**							
8/31/12	Professional Services	09/07/2012	09/07/2012	09/07/2012		10/19/2012	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**							
49149	Professional Services	12/27/2011	12/27/2011	12/27/2011		01/20/2012	29.50
49259	INSPECT FIRE EXTINGUISHERS	01/23/2012	01/23/2012	01/23/2012		02/24/2012	45.00
50019	INSPECT FIRE EXTINGUISHERS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	337.00
50020	INSPECT FIRE EXTINGUISHERS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,066.00
50021	INSPECT FIRE EXTINGUISHERS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	278.50
50129	fire extinquishers	09/07/2012	09/07/2012	09/07/2012		10/19/2012	229.50
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	6		$1,985.50
Vendor **106580 - WALTER CURTIS COMPANY LLC**							



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Sub-Department **08 Sheriff**							
13317	Badges	01/25/2012	01/25/2012	01/25/2012		02/24/2012	84.00
13959	Name Badges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	42.00
14050	Badges	06/22/2012	06/22/2012	06/22/2012		07/20/2012	42.00
14146	Name Badges	07/19/2012	07/19/2012	07/19/2012		08/24/2012	42.00
14728	Name Badges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	84.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	5		$294.00
Vendor **103882 - WARREN ELECTRONIC DIST CO**							
Sub-Department **08 Sheriff**							
24278	electrical supplies	03/20/2012	03/20/2012	03/20/2012		04/20/2012	61.87
24763	Misc	09/24/2012	09/24/2012	09/24/2012		10/19/2012	79.49
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103882 - WARREN ELECTRONIC DIST CO** Totals			Invoices	2		$141.36
Vendor **103887 - WASHBURN MACHINERY OF IOWA**							
Sub-Department **08 Sheriff**							
2-11187	misc repair supply	09/14/2012	09/14/2012	09/14/2012		10/19/2012	262.62
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103887 - WASHBURN MACHINERY OF IOWA** Totals			Invoices	1		$262.62
Vendor **105610 - THEODORE E WEAVER**							
Sub-Department **08 Sheriff**							
80408	refund	02/22/2012	02/22/2012	02/22/2012		03/23/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105610 - THEODORE E WEAVER** Totals			Invoices	1		$41.94
Vendor **103980 - WELLS FARGO**							
Sub-Department **08 Sheriff**							



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0008-9797-1 N/11	LATE CLAIMS	12/13/2011	11/30/2011	12/23/2011		12/22/2011	131.91
0053-7415-1 N/11	LATE CLAIMS	12/13/2011	11/30/2011	12/23/2011		12/22/2011	14.82
0069-7128-1 N/11	LATE CLAIMS	12/13/2011	11/30/2011	12/23/2011		12/22/2011	6.79
0008-9771 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	250.00
0008-9789 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	4,381.40
0008-9797 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	125.31
00089771-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	29.00
0012-7309 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	130.09
0025-2510 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	40.00
0046-5757 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	10.70
0053-7415 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	62.60
0067-5504 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	239.51
0069-6633 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	17.34
0069-6948 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	38.23
0069-7078 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	36.75
0069-7136 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	37.97
0072-1621 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	19.55
0008-9771 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	50.96
0008-9789 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	112.38
0008-9797 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	112.20
00089771-1 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	7.00
00089789-1 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	2,370.44
0012-7309 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	11.42
0017-8567 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	59.11
00178567-1 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	30.39
0019-7575 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	40.62
0024-5290 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	73.93
0027-7913 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	106.49
0053-7415 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	8.86
00537415-1 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	6.29
0069-7011 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	56.00
0069-7151 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	5.54
0069-7185 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	26.80
0069-7250 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	46.43



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0069-8258 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	110.58
00697151-1 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	56.90
Walgreens 2/12	LATE CLAIMS	02/15/2012	02/15/2012	02/15/2012		03/23/2012	43.28
	Sub-Department **08 Sheriff** Totals			Invoices	37		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	37		$8,907.59
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **08 Sheriff**							
401	c/o training for five	03/02/2012	03/02/2012	03/02/2012		04/20/2012	14,470.00
415	C/O Parchert	06/11/2012	06/11/2012	06/11/2012		07/20/2012	2,894.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103988 - WESTERN ILLINOIS UNIVERSITY** Totals			Invoices	2		$17,364.00
Vendor **106277 - JAMES WIBORG**							
Sub-Department **08 Sheriff**							
84637	refund	10/29/2012	10/29/2012	10/29/2012		11/21/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106277 - JAMES WIBORG** Totals			Invoices	1		$41.94
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
83852	refund	08/29/2012	08/29/2012	08/29/2012		09/21/2012	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107097 - YES** Totals			Invoices	1		$41.94
Vendor **106942 - SIBTE ZAIDI**							
Sub-Department **08 Sheriff**							
81712	refund	05/10/2012	05/10/2012	05/10/2012		06/22/2012	41.94
	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 **106942 - SIBTE ZAIDI** Totals			Invoices	1		$41.94
Vendor **104049 - ZEP MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
30495940	janitorial supplies	09/07/2012	09/07/2012	09/07/2012		10/19/2012	137.78
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104049 - ZEP MANUFACTURING CO** Totals			Invoices	1		$137.78
	Department **08 - Sheriff** Totals			Invoices	3286		$2,151,170.22
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **09 State's Attorney**							
153027	Destruction Services Fiber/Fuel Surcharge	03/29/2012	03/29/2012	03/29/2012		04/20/2012	104.00
164789	Destruction Services	09/12/2012	09/12/2012	09/12/2012		10/19/2012	100.55
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	2		$204.55
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **09 State's Attorney**							
11892	Newspaper Subscription for 52 weeks	12/05/2011	12/05/2011	12/05/2011		01/20/2012	218.00
Renewal 11-25-12	Renewal 52 week subscription	11/19/2012	11/19/2012	11/19/2012		12/21/2012	231.40
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$449.40
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
128-00067627 106	52 Weeks Subscription	02/27/2012	02/27/2012	02/27/2012		03/23/2012	198.90
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

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	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$198.90
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
632207	Standard Contract for 12/26/11 to 01/25/12	02/17/2012	02/17/2012	02/17/2012		03/23/2012	162.23
632553	Item #AD-7261S-0B; 24X DVDRW SATA W/LIGHTSCRIBE	02/17/2012	02/17/2012	02/17/2012		03/23/2012	32.45
647823	Contract Overage for 01/26 to 02/25/12 for Lanier/LD040B & LD260	02/27/2012	02/27/2012	02/27/2012		03/23/2012	209.31
660242	Item #410801, Staples Reg.	03/29/2012	03/29/2012	03/29/2012		04/20/2012	90.11
663477	Contract Overage for 02/26/12 to 03/25/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	204.53
675640	Contract for Juv. Copier for 01/18/12 to 04/17/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	524.51
618362	Lanier/LD040B & LD260; 112611 TO 122511	05/31/2012	05/31/2012	05/31/2012		06/22/2012	166.86
628555	Lanier/LD345 SP; 101811-011712	05/31/2012	05/31/2012	05/31/2012		06/22/2012	433.29
693576	Lanier/LD040B & LB260; 042612 to052512	05/31/2012	05/31/2012	05/31/2012		06/22/2012	204.66
679552	outside contractual	06/29/2012	06/29/2012	06/29/2012		07/20/2012	220.79
707906	outside contractual	06/29/2012	06/29/2012	06/29/2012		07/20/2012	201.70
717903	LD345 SP, Juv. Just. Cntr	07/23/2012	07/23/2012	07/23/2012		08/24/2012	467.15
721411	Lanier LD40B; LD260 Copy Usage 06/26/12 to 07/25/12	08/13/2012	08/13/2012	08/13/2012		09/21/2012	193.31
737798	07/26/2012 to 08/25/12, Copiers LD040B & LD260	08/31/2012	08/31/2012	08/31/2012		09/21/2012	275.72
709187	A6B85A8#ABA, Monitor	09/12/2012	09/12/2012	09/12/2012		10/19/2012	282.65
750195	03-26-12 to 09-25-12 Contract Overage	10/17/2012	10/17/2012	10/17/2012		11/21/2012	243.78
762655	Contract: 07/18/12 to 10/17/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	361.50
764500	Contract: 09/26/12 to 10/25/12, LD 40B & 260	10/26/2012	10/26/2012	10/26/2012		11/21/2012	249.10
781846	2 HP Noteboks and accessories	11/28/2012	11/28/2012	11/28/2012		12/21/2012	2,108.27
780713	Contract Usage for 10-26-2012 to 11-25-2012	12/21/2012	12/21/2012	11/30/2012		01/18/2013	287.38
793064	Lanier/LD345SP Contract Usage, 10/18/12 to 12/07/12	12/27/2012	12/27/2012	11/30/2012		01/18/2013	194.51
793081	Lanier/LD040B & 260, Contract Usage, 11/26 12 to 12/14/12	12/27/2012	12/27/2012	11/30/2012		01/18/2013	199.08
	Sub-Department **09 State's Attorney** Totals			Invoices	22		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	22		$7,312.89
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
824312152	Bankruptcy Code Rules and Forms 2012	01/23/2012	01/23/2012	01/23/2012		02/24/2012	140.00
824277763	law books	01/30/2012	01/30/2012	01/30/2012		02/24/2012	446.50



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824320386	law books	01/30/2012	01/30/2012	01/30/2012		02/24/2012	184.89
824456534	Norton Quick Reference Bankruptcy 2012 Pamphlet	02/21/2012	02/21/2012	02/21/2012		03/23/2012	137.00
6077903045	Bankruptcy Code and Rules Compact Pam Full Set	03/20/2012	03/20/2012	03/20/2012		04/20/2012	142.00
824621005	#6078136733 & 6077830442	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,046.00
824801617	6078506028 Annual/Monthly Charges 04/05/12 - 04/04/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	491.52
824834718	Fed Civ Judicial Procedure adn Rules - March 2012 Pamphlet	04/26/2012	04/26/2012	04/26/2012		05/18/2012	88.00
825005506	Federal Civ Discovery pamphlets	05/30/2012	05/30/2012	05/30/2012		06/22/2012	100.50
6079462339	40176113 Material	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,428.00
824980750	6078961725; 6079128952	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,823.50
825145833	law books	06/28/2012	06/28/2012	06/28/2012		07/20/2012	301.50
825173316	law books	06/28/2012	06/28/2012	06/28/2012		07/20/2012	375.50
825145833A	law books	06/29/2012	06/29/2012	06/29/2012		07/20/2012	740.00
825345919	law books	07/23/2012	07/23/2012	07/23/2012		08/24/2012	1,225.00
825317033	law Books	08/30/2012	08/30/2012	08/30/2012		09/21/2012	335.50
825869020	ILCS Books, Delivery #405030865	10/18/2012	10/18/2012	10/18/2012		11/21/2012	685.50
825684700	law books	10/30/2012	10/30/2012	10/30/2012		11/21/2012	34.00
825713437	law books	10/30/2012	10/30/2012	10/30/2012		11/21/2012	30.00
825869020civ	law books	10/30/2012	10/30/2012	10/30/2012		11/21/2012	28.00
826054860	Law Books	11/27/2012	11/27/2012	11/27/2012		12/21/2012	305.00
826081624	Law Books	11/27/2012	11/27/2012	11/27/2012		12/21/2012	86.00
826244700	406227586; 406462519; 406489176	12/21/2012	12/21/2012	11/30/2012		01/18/2013	795.00
826244700 civil	law books	12/21/2012	12/21/2012	11/30/2012		01/18/2013	691.00
826280041	Law Books, Delivery #406395064	12/26/2012	12/26/2012	11/30/2012		01/18/2013	200.82
	Sub-Department **09 State's Attorney** Totals			Invoices	25		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	25		$12,860.73
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
84648759	handbook of section 1983 litigation 2012	05/30/2012	05/30/2012	05/30/2012		06/22/2012	385.00
86796550	Law Books	11/27/2012	11/27/2012	11/27/2012		12/21/2012	312.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	2		$697.00



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Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **09 State's Attorney**							
288979	Repair on GMC Yukon Denali	12/08/2011	12/08/2011	12/08/2011		01/20/2012	232.38
291233	Oil Change & Headlight Replacement on '09 GMC Yukan Denali	03/06/2012	03/06/2012	03/06/2012		04/20/2012	42.59
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	2		$274.97
Vendor **101674 - AFSCME #31**							
Sub-Department **09 State's Attorney**							
25105	Filing Fee	05/16/2012	05/16/2012	05/16/2012		06/22/2012	25.00
25244	ARB Panel Rqst Forest Preserve Clothing Allowance	06/12/2012	06/12/2012	06/12/2012		07/20/2012	25.00
25301	Employer half of Request Panel	07/20/2012	07/20/2012	07/20/2012		08/24/2012	25.00
25417	A Solis Panel	08/30/2012	08/30/2012	08/30/2012		09/21/2012	25.00
25419	Hope Creek Breaktime panel	08/30/2012	08/30/2012	08/30/2012		09/21/2012	25.00
25553	Arb Panel Filing fee	10/30/2012	10/30/2012	10/30/2012		11/21/2012	25.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	6		$150.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
6237449 2013	ARDC 2013 dues; Heidi Weller 6237449	11/27/2012	11/27/2012	11/27/2012		12/21/2012	342.00
6242650 2013	ARDC 2013 dues; Patricia Castro 6242650	11/27/2012	11/27/2012	11/27/2012		12/21/2012	342.00
2013 Fees	Yearly Registration Fees for Assistants (11)	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3,525.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	3		$4,209.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
04-13-2012	Photos for ASA C. Hennings case, 12CF40, Lance Ward	04/19/2012	04/19/2012	04/19/2012		05/18/2012	8.17
07-13-2012	Reimburse for Postage for VCVA Grant Report	07/18/2012	07/18/2012	07/18/2012		08/24/2012	5.95



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Mileage 11-19-12	Mileage Reim - 12/2011 to 11/2012	11/19/2012	11/19/2012	11/19/2012		12/21/2012	25.68
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	3		$39.80
Vendor **100213 - ANTONIO F BERNAS**							
Sub-Department **09 State's Attorney**							
03-22-12	Testimony, 03-21-12, Peo. v. Ronnell Ford, 11CF952, ASA Hennings	03/27/2012	03/27/2012	03/27/2012		04/20/2012	800.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100213 - ANTONIO F BERNAS** Totals			Invoices	1		$800.00
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
Mileage 1211	December 2011 mileage	01/23/2012	01/23/2012	01/23/2012		02/24/2012	9.95
Mileage 0212	February Milegage	02/29/2012	02/29/2012	02/29/2012		03/23/2012	20.92
Mileage 0312	Round trip to Kewanee, IL for WC pre-trial	03/20/2012	03/20/2012	03/20/2012		04/20/2012	59.71
Reimb 0312	meals reimbursement Kewanee trip 3/8/12	03/20/2012	03/20/2012	03/20/2012		04/20/2012	1.27
Mileage 03/12	Mileage Reimbursement Hope Creek & airport	03/27/2012	03/27/2012	03/27/2012		04/20/2012	22.90
Reimb cab 0312	cab ride in Columbus, OH; deposition	03/27/2012	03/27/2012	03/27/2012		04/20/2012	44.00
mileage 0512	Trips to Hope Creek for arbitration	05/30/2012	05/30/2012	05/30/2012		06/22/2012	14.67
Mileage 08/12	Mileage for July and August 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	19.47
Mileage 1012	Mileage Reimbursement	10/30/2012	10/30/2012	10/30/2012		11/21/2012	20.35
Mileage 11/12	Mileage Reimbursement Nov 2012	11/27/2012	11/27/2012	11/27/2012		12/21/2012	21.08
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	10		$234.32
Vendor **106980 - BEXAR COUNTY**							
Sub-Department **09 State's Attorney**							
12001131	12JD53; ASA M. Cartwright	06/08/2012	06/08/2012	06/08/2012		07/20/2012	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106980 - BEXAR COUNTY** Totals			Invoices	1		$60.00

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Vendor **100408 - SHERRY BOLT**							
Sub-Department **09 State's Attorney**							
03-13-2012	Transcript for Anthony Olvera, 00CF158 for SA Senko	03/19/2012	03/19/2012	03/19/2012		04/20/2012	207.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	1		$207.00
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **09 State's Attorney**							
11500852	Contractual Services - 01/20/12	12/21/2011	12/21/2011	12/21/2011		01/20/2012	209.62
11572766	Copier/Lanier345 Contract	01/30/2012	01/30/2012	01/30/2012		02/24/2012	209.62
11644585	Contract Charge, Copier/Lanier345 2874900717	02/27/2012	02/27/2012	02/27/2012		03/23/2012	194.55
11716343	Contract Charge, Copier/Lanier345	03/29/2012	03/29/2012	03/29/2012		04/20/2012	194.55
11787578	Contract Charge for Juv. Copier/Lanier345	04/19/2012	04/19/2012	04/19/2012		05/18/2012	194.55
11859028	Juv. Copier/Lanier345	05/31/2012	05/31/2012	05/31/2012		06/22/2012	194.55
11929703	SAO Juv Div Copier/Lanier345	07/18/2012	07/18/2012	07/18/2012		08/24/2012	194.55
12000606	Juv Div Copier/Lanier345	07/18/2012	07/18/2012	07/18/2012		08/24/2012	194.55
12071092	outside contractual	08/21/2012	08/21/2012	08/21/2012		09/21/2012	194.55
12141462	Lanier345, 10-20-12	10/17/2012	10/17/2012	10/17/2012		11/21/2012	194.55
12211894	Contract: 11/20/12 for Lanier 345	10/26/2012	10/26/2012	10/26/2012		11/21/2012	194.55
12313776	Copier/Lanier345, Contract Charge	11/21/2012	11/21/2012	11/21/2012		12/21/2012	194.55
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	12		$2,364.74
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
Mileage 1211	Mileage to & from Highway department for Teamsters Negotiations	12/22/2011	12/22/2011	12/22/2011		01/20/2012	25.52
Mileage 12/11	December 2011 mileage	01/23/2012	01/23/2012	01/23/2012		02/24/2012	9.95
Mileage 0212	February 2012 Highway Trips for Teamsters Negotiations	02/21/2012	02/21/2012	02/21/2012		03/23/2012	16.87
Mileage 0312	observing of 5 polling places	03/20/2012	03/20/2012	03/20/2012		04/20/2012	5.35
Mileage 0612	Mileage April 2012 - June 5, 2012	06/28/2012	06/28/2012	06/28/2012		07/20/2012	65.16
Reimb 0612	Meal reimbursement for WC trip to Kewanee, IL	06/28/2012	06/28/2012	06/28/2012		07/20/2012	6.14



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MealReimb1012	Meal Reimbursement	10/30/2012	10/30/2012	10/30/2012		11/21/2012	3.20
Mileage 1012	Mileage Reimbursement	10/30/2012	10/30/2012	10/30/2012		11/21/2012	63.88
Mileage 11/12	Mileage Reimbursement 11/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	87.53
Reimb 11/12	Travel reimbursement - Nov. 30th Conference in Chicago	12/21/2012	12/21/2012	11/30/2012		01/18/2013	54.72
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	10		$338.32
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
12-07-2011	Paperclip Licenses	12/09/2011	12/09/2011	12/09/2011		01/20/2012	500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$500.00
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **09 State's Attorney**							
001-04 643.00	Reimburse for 59 Jurors Expenses	04/04/2012	04/04/2012	04/04/2012		05/18/2012	796.72
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	1		$796.72
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **09 State's Attorney**							
03-20-2012	Travel Expenses, Natl Interdiction Conf for 3 Officers	03/29/2012	03/29/2012	03/29/2012		04/20/2012	346.98
09-11-2012	Donation to MOPD Forensic Computer Lab	10/17/2012	10/17/2012	10/17/2012		11/21/2012	840.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$1,186.98
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
658261; 660737	5 Gallon Drinking Water 2 X	07/18/2012	07/18/2012	07/18/2012		08/24/2012	45.20
STATES1 09	Inv. 662171; 664572; 666097	08/13/2012	08/13/2012	08/13/2012		09/21/2012	85.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
668626; 669950	10 Gallons Bottle Water	09/12/2012	09/12/2012	09/12/2012		10/19/2012	60.85
10-01-12	671277; 672875; 673655; 09-11; 09-17; 09-26-2012	10/17/2012	10/17/2012	10/17/2012		11/21/2012	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	4		$201.15
Vendor **104692 - JOHN SCOTT DENTON**							
Sub-Department **09 State's Attorney**							
11-10-12	Pathologist Testimony-Demetrius Phillips, 11CF268, ASA M. Osborn	11/14/2012	11/14/2012	11/14/2012		12/21/2012	1,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104692 - JOHN SCOTT DENTON** Totals			Invoices	1		$1,500.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
49215	Signature Stamps for Jeffrey McKinley	12/29/2011	12/29/2011	12/29/2011		01/20/2012	15.50
49781	Rubber Stamp for Kathy Nice, Notary Public	02/28/2012	02/28/2012	02/28/2012		03/23/2012	22.50
50022	Rubber IL Notary Jane Tavizon	04/03/2012	04/03/2012	04/03/2012		05/18/2012	20.50
50625	ASA T. Sosalla Rubber Signature Stamp	07/18/2012	07/18/2012	07/18/2012		08/24/2012	12.50
51783	SA J. McGehee Signature Stamp, Qty. 3	12/11/2012	12/11/2012	11/30/2012		01/18/2013	46.50
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$117.50
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
0012571632	SAO Drug Enforcement Cell 12/13 to 1/12	12/28/2011	12/28/2011	12/28/2011		01/20/2012	67.91
VER01-12A	001257163200	02/17/2012	02/17/2012	02/17/2012		03/23/2012	68.18
001-08-23 391.42	3 Chairs fo RICO Sheriff Dept	02/29/2012	02/29/2012	02/29/2012		03/23/2012	999.00
VER03-12	Drug Cell Phone,0012571632CP	03/29/2012	03/29/2012	03/29/2012		04/20/2012	68.18
PO12-085	SAO Postage for 03/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	985.37
PO12-115	Postage and Billing for APR 2012	05/10/2012	05/10/2012	05/10/2012		06/22/2012	887.64
05-22-2012	Crim Justice Banquet, NK, JW, BB Attending	05/22/2012	05/22/2012	05/22/2012		06/22/2012	45.00
VER05-12 a	Drug Prosecutor Cell Phone	05/31/2012	05/31/2012	05/31/2012		06/22/2012	68.15



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PO12-056	Postage, 995 Pieces	06/11/2012	06/11/2012	06/11/2012		07/20/2012	797.80
PO12-145	Postage, 05/2012, 1250 pieces	06/13/2012	06/13/2012	06/13/2012		07/20/2012	851.21
PO12-173	Postage 1128 Pieces	07/18/2012	07/18/2012	07/18/2012		08/24/2012	892.81
VER06-12	Drug Cell Phone, ASA T. Sosalla	07/18/2012	07/18/2012	07/18/2012		08/24/2012	68.15
00116632 12 09	4 Internet Usage for all of FY 2012	07/20/2012	07/20/2012	07/20/2012		08/24/2012	120.00
001 02 52600 09	SAO-Civil's 1/3 of h2o reimb. for Dec. '11-Nov. '12; 0010252600	07/23/2012	07/23/2012	07/23/2012		08/24/2012	178.89
001 02 64400 09	SAO-Civil's 1/4 of copier maint contract for FY2012; 0010264400	07/23/2012	07/23/2012	07/23/2012		08/24/2012	1,263.18
VER07-12	Drug Cell Phone, ASA Sosala, 07/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	68.06
PO-12-09	Postage, 09/2012	10/17/2012	10/17/2012	10/17/2012		11/21/2012	564.82
PO12-08AUG	Postage for Month of Aug 2012	10/17/2012	10/17/2012	10/17/2012		11/21/2012	892.33
VER08-12AUG	Drug Prosecutor Cell Phone, 278-3473	10/17/2012	10/17/2012	10/17/2012		11/21/2012	68.06
VER09-12SEPT	Drug Prosecutor Cell Phone, 278-3473	10/17/2012	10/17/2012	10/17/2012		11/21/2012	68.06
VER10-12	Drug Cell Phone, 278-3473	10/26/2012	10/26/2012	10/26/2012		11/21/2012	55.90
Copier0912	SAO-Civil 1/4 Overage charges for Aug&Sept 2012; 001 02 644	10/30/2012	10/30/2012	10/30/2012		11/21/2012	146.06
PO12-10 09	10/2012 Postage, 1142 pieces	11/13/2012	11/13/2012	11/13/2012		12/21/2012	826.51
07-06-2012	00116644 12 09 - EVault maintenance for FY 2012	11/21/2012	11/21/2012	11/21/2012		12/21/2012	411.44
VER11-12 09	Drug Enforcement Cell Phone #, ASA T. Sosalla	11/29/2012	11/29/2012	11/29/2012		12/21/2012	59.99
PO12-11 09 106	SAO Postage Use	12/12/2012	12/12/2012	11/30/2012		01/18/2013	256.54
VER02-12 09 106	ASA Drug Cell Phone	12/12/2012	12/12/2012	11/30/2012		01/18/2013	68.18
VER04-12 09 106	ASA Drug Cell Phone	12/12/2012	12/12/2012	11/30/2012		01/18/2013	68.15
VER12-11 09 106	ASA Drug Cell Phone	12/12/2012	12/12/2012	11/30/2012		01/18/2013	67.91
Maximus FY12 106	Maximus FY 2012 001-391.42	12/26/2012	12/26/2012	11/30/2012		01/18/2013	3,280.00
	Sub-Department **09 State's Attorney** Totals			Invoices	30		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	30		$14,263.48
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
SU12-0101	10 Boxes of Paper for Printing	02/17/2012	02/17/2012	02/17/2012		03/23/2012	266.00
SU11-1995	10 OF 8.5X11 White CS 92 Bright	03/29/2012	03/29/2012	03/29/2012		04/20/2012	266.00
SU12-0143	8.5 X 11 White CS 92 Bright	04/04/2012	04/04/2012	04/04/2012		05/18/2012	266.00
PR12-0232	Index Card Blnk White 4x6 100/pk**500 Printed by Andy	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4.95
SU12-0088	marker dry erase black each	06/28/2012	06/28/2012	06/28/2012		07/20/2012	.30
SU12-0111	Paper	06/28/2012	06/28/2012	06/28/2012		07/20/2012	79.80



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SU12-0301	Reim of Pink paper	07/23/2012	07/23/2012	07/23/2012		08/24/2012	3.30
SU12-0237	8.5x11 White CS 92 Bright, 4 boxes	08/31/2012	08/31/2012	08/31/2012		09/21/2012	106.40
SU12-0284	8.5x11, White CS 92 Bright, 10 boxes	08/31/2012	08/31/2012	08/31/2012		09/21/2012	266.00
PR12-0307JULY	Index Card Blnk White 4 x 6 100 pk; Env. #10 w/o window	10/17/2012	10/17/2012	10/17/2012		11/21/2012	49.50
PR12-0336AUG	Env. #10 w/o Window	10/17/2012	10/17/2012	10/17/2012		11/21/2012	42.00
SU12-0321	8.5X11 White CS 92 Bright, 10 Qty, 08-08-12	10/17/2012	10/17/2012	10/17/2012		11/21/2012	266.00
SU12-390SEPT	8.5 X 11 White CS 92 Bright, Qty. 10	10/17/2012	10/17/2012	10/17/2012		11/21/2012	266.00
SU12-0236	copy paper	10/30/2012	10/30/2012	10/30/2012		11/21/2012	79.80
SU12-0366	3 boxes of copy paper	10/30/2012	10/30/2012	10/30/2012		11/21/2012	79.80
SU12-0421	Copier Paper, Qty. 30 boxes	12/26/2012	12/26/2012	11/30/2012		01/18/2013	798.00
SU12-0438	Copier Paper, Qty. 10 boxes	12/26/2012	12/26/2012	11/30/2012		01/18/2013	266.00
SU12-0474	Blue RM 20#, Qty. 2 @ $3.30	12/26/2012	12/26/2012	11/30/2012		01/18/2013	6.60
	Sub-Department **09 State's Attorney** Totals			Invoices	18		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	18		$3,112.45
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
7-770-53064	ASA J. McCooley to Graham DOC	02/21/2012	02/21/2012	02/21/2012		03/23/2012	32.04
7-883-46619	Maurice Hines, 12CF9, ASA M. Osborn, 05-03-12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	18.81
7-949-42475	Connie Blair, 09CF971, ASA M. Osborn, Habeas	07/18/2012	07/18/2012	07/18/2012		08/24/2012	25.20
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100944 - FEDEX** Totals			Invoices	3		$76.05
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
3001119495	credit card charges	01/23/2012	01/23/2012	01/23/2012		02/24/2012	225.00
59526	credit card charges	01/23/2012	01/23/2012	01/23/2012		02/24/2012	425.00
159846878	credit card charges	02/01/2012	02/01/2012	02/01/2012		03/23/2012	94.95
3001125400	credit card charges	02/09/2012	02/09/2012	02/09/2012		03/23/2012	174.00
432530	credit card charges	02/09/2012	02/09/2012	02/09/2012		03/23/2012	87.50
432550	credit card charges	02/09/2012	02/09/2012	02/09/2012		03/23/2012	52.50
769986	credit card charges	02/09/2012	02/09/2012	02/09/2012		03/23/2012	70.50



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98054-937608	credit card charges	02/09/2012	02/09/2012	02/09/2012		03/23/2012	59.99
RI0284-Q42011	credit card charges	02/09/2012	02/09/2012	02/09/2012		03/23/2012	15.28
437887	credit card charges	02/14/2012	02/14/2012	02/14/2012		03/23/2012	87.50
437974	credit card charges	02/14/2012	02/14/2012	02/14/2012		03/23/2012	87.50
438135	credit card charges	02/14/2012	02/14/2012	02/14/2012		03/23/2012	52.50
1000100457158	credit card charges	03/20/2012	03/20/2012	03/20/2012		04/20/2012	27.52
141526	credit card charges	03/20/2012	03/20/2012	03/20/2012		04/20/2012	299.00
144233715768	credit card charges	03/20/2012	03/20/2012	03/20/2012		04/20/2012	428.60
144234123605	credit card charges	03/20/2012	03/20/2012	03/20/2012		04/20/2012	92.72
144234517770	credit card charges	03/20/2012	03/20/2012	03/20/2012		04/20/2012	761.60
03-06-2012	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	975.00
61605825	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	482.36
67815932	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	482.36
2012-00000533	credit card charges	04/01/2012	04/01/2012	04/01/2012		05/18/2012	34.50
A118532	credit card charges	04/01/2012	04/01/2012	04/01/2012		05/18/2012	104.50
00000289	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	14.00
000045	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	18.92
1575550	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	5.71
19D1AF	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	61.00
387922	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	7.83
635147	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	20.90
692366	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	18.53
6964	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	4.24
110115471	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	56.28
11CF1111 L Raffe	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	5.70
98361-090910	credit card charges	05/07/2012	05/07/2012	05/07/2012		06/22/2012	179.97
89698819	credit card charges	05/11/2012	05/11/2012	05/11/2012		06/22/2012	93.99
062149	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	8.28
146045	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	78.85
20562011Qdex	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	470.00
278	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	5.56
408	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	2.75
433	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	6.60
4631	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	3.88



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610518	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	3.42
613407	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	13.12
640620	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	16.11
640825	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	9.65
ri0284 1qrtr2012	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	20.72
room0505	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	243.28
0433-2250-6588-1	credit card charges	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1.23
fb8396a6-63b5	credit card charges	05/30/2012	05/30/2012	05/30/2012		06/22/2012	538.92
593	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	8.80
J0420164	credit card charges	06/06/2012	06/06/2012	06/06/2012		07/20/2012	69.00
150413	credit card charges	06/12/2012	06/12/2012	06/12/2012		07/20/2012	64.25
177135078	credit card charges	06/12/2012	06/12/2012	06/12/2012		07/20/2012	109.98
223	credit card charges	06/12/2012	06/12/2012	06/12/2012		07/20/2012	150.00
609	credit card charges	06/12/2012	06/12/2012	06/12/2012		07/20/2012	8.30
688	credit card charges	06/12/2012	06/12/2012	06/12/2012		07/20/2012	2.74
744377	credit card charges	06/12/2012	06/12/2012	06/12/2012		07/20/2012	19.00
110115471Credit	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	(53.29)
5-22-12	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	3.35
EDEF338FB97D	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	41.87
KauzlarichDVDs	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	100.00
GXN2PG592JM	credit card charges	07/12/2012	07/26/2012	07/26/2012		08/24/2012	465.00
IUSFBP	credit card charges	07/12/2012	07/26/2012	07/26/2012		08/24/2012	493.60
526375	credit card charges	07/20/2012	07/20/2012	07/20/2012		08/24/2012	199.00
791	credit card charges	07/20/2012	07/20/2012	07/20/2012		08/24/2012	7.00
SI209818	credit card charges	07/20/2012	07/20/2012	07/20/2012		08/24/2012	249.00
123	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	17.40
130	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	29.70
1dce96396c8c	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	180.00
257hmv8i	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	350.00
3001193212	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	99.00
ri0284qtr2 2012	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	129.44
si210941	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	180.00
1000117052	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	617.80
853149	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	520.98



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158615	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	176.33
158616	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	168.73
158682	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	156.80
31830 9/12/12	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	68.67
603141	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	44.79
631168	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	11.43
80644161	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	78.40
SI211725 & 726	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	550.00
11CF993	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	1,100.00
238171	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	148.39
5764885	credit card charges	10/26/2012	10/26/2012	10/26/2012		11/21/2012	39.76
543	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	12.10
545	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	8.95
1000015099	credit card charges	11/14/2012	11/14/2012	11/14/2012		12/21/2012	79.10
PACER qrtr 3 '12	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	56.72
3465305871	credit card charges	11/30/2012	11/30/2012	11/30/2012		12/21/2012	206.08
Gang Conf 11/12	credit card charges	11/30/2012	11/30/2012	11/30/2012		12/21/2012	150.00
4C5215	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	50.00
62955721	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	221.16
653736 871	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	4.00
Labor Conf 11/12	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	235.00
	Sub-Department **09 State's Attorney** Totals			Invoices	96		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	96		$14,658.15
Vendor **106184 - GALLS AN ARAMARK COMPANY LLC**							
Sub-Department **09 State's Attorney**							
000222984	Items #'s: BAD01; BC108 GP; REGB R; BC013 FC	12/21/2012	12/21/2012	11/30/2012		01/18/2013	72.97
000223230	Item #BC325 & BAD02	12/21/2012	12/21/2012	11/30/2012		01/18/2013	40.48
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106184 - GALLS AN ARAMARK COMPANY LLC** Totals			Invoices	2		$113.45
Vendor **106747 - WILLIAM THOMAS GAUT**							



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Sub-Department **09 State's Attorney**							
7/16/12 service	Reviewed Depositions in prep for Deposition	08/30/2012	08/30/2012	08/30/2012		09/21/2012	262.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106747 - WILLIAM THOMAS GAUT** Totals			Invoices	1		$262.50
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **09 State's Attorney**							
11765046	Lanier LD260 Copier Standard Payment	01/11/2012	01/11/2012	01/11/2012		02/24/2012	444.00
11765047	Lanier LD040 Copier Standard Payment	01/11/2012	01/11/2012	01/11/2012		02/24/2012	333.48
11886561	Lanier LD260 Copier	02/17/2012	02/17/2012	02/17/2012		03/23/2012	222.00
11886562	Lanier LD040 Copier	02/17/2012	02/17/2012	02/17/2012		03/23/2012	166.74
12002036	Lanier LD260 Copier Standard Contract	03/19/2012	03/19/2012	03/19/2012		04/20/2012	222.00
12002037	Lanier LD040 Copier Standard Contract	03/19/2012	03/19/2012	03/19/2012		04/20/2012	166.74
12117576	Lanier LD260 Copier Contractual	04/10/2012	04/10/2012	04/10/2012		05/18/2012	222.00
12117577	Lanier LD040 Copier Contractual	04/10/2012	04/10/2012	04/10/2012		05/18/2012	166.74
12234929	Lanier LD260 Copier, Agreement #016-0531042-000	05/14/2012	05/14/2012	05/14/2012		06/22/2012	222.00
12234930	Lanier LD040 Copier, Agreement #016-0531047-000	05/14/2012	05/14/2012	05/14/2012		06/22/2012	166.74
12352463	Lanier LD260 Copier; 07-23-2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	222.00
12352464	Lanier LD040 Copier for 07/23/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	166.74
12462890	SAO S Lanier LD260 Copier	07/18/2012	07/18/2012	07/18/2012		08/24/2012	222.00
12462891	SAO NW Lanier LD040 Copier	07/18/2012	07/18/2012	07/18/2012		08/24/2012	166.74
12589949	Lanier LD260 Copier, 09-23-12	08/13/2012	08/13/2012	08/13/2012		09/21/2012	222.00
12589950	Lanier LD040, 09-23-12	08/13/2012	08/13/2012	08/13/2012		09/21/2012	166.74
12711822	Lanier LD260 Copier, Standard Pymnt	09/12/2012	09/12/2012	09/12/2012		10/19/2012	222.00
12711823	Lanier LD040 Copier, Standard Pymnts	09/12/2012	09/12/2012	09/12/2012		10/19/2012	166.74
12829358	Lanier LD260 Copier, 11-23-12, Standard Payment	10/17/2012	10/17/2012	10/17/2012		11/21/2012	222.00
12829359	11-23-12, Lanier LD040 Copier, Standard Payment	10/17/2012	10/17/2012	10/17/2012		11/21/2012	166.74
12949928	Lanier LD260 Copier, 12-23-12, Standard Payment	11/09/2012	11/09/2012	11/09/2012		12/21/2012	222.00
12949929	Lanier LD040 Copier, 12-23-12, Standard Payment	11/09/2012	11/09/2012	11/09/2012		12/21/2012	166.74
	Sub-Department **09 State's Attorney** Totals			Invoices	22		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	22		$4,664.88



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Vendor **101903 - STEPHEN L HAYFORD**							
Sub-Department **09 State's Attorney**							
11-03045-A	Cancelation fee for arbitration	03/27/2012	03/27/2012	03/27/2012		04/20/2012	600.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101903 - STEPHEN L HAYFORD** Totals			Invoices	1		$600.00
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **09 State's Attorney**							
01-03-12	Transcript of Plea on 12-29-11 w/WB in 11CF863	01/04/2012	01/04/2012	01/04/2012		02/24/2012	33.00
03-08-2012	Transcript for Adrian Morrison, 11CF162 & 10CF965 for ASA MAO	03/19/2012	03/19/2012	03/19/2012		04/20/2012	18.00
03-29-2012	Bench Trial Transcript, Ronnell Ford, ASA Hinshaw	03/29/2012	03/29/2012	03/29/2012		04/20/2012	171.00
04-02-12	Transcpt, Matthew Berg, 11CF997, ASA A. Dyer	04/03/2012	04/03/2012	04/03/2012		05/18/2012	28.00
10-09-2012	Lance Ward, 12CF40, ASA NK	10/17/2012	10/17/2012	10/17/2012		11/21/2012	387.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	5		$637.00
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **09 State's Attorney**							
50580906	7 Computers at 709.00 each	01/30/2012	01/30/2012	01/30/2012		02/24/2012	4,963.00
50512746	7 of Product #VH638AT	02/27/2012	02/27/2012	02/27/2012		03/23/2012	294.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$5,257.00
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
39104	Special Prosecutor Charles Zalar, 01-12-2012	01/30/2012	01/30/2012	01/30/2012		02/24/2012	112.99
39780	ASA NK, Andrew Desmet, Witness	05/31/2012	05/31/2012	05/31/2012		06/22/2012	112.88
39805	Chuck Zalar, Conflict Spec. Pros	05/31/2012	05/31/2012	05/31/2012		06/22/2012	87.01
40543	Chuck Zalar Re: Brandon Larson, 10CF1159, 08/2012	08/15/2012	08/15/2012	08/15/2012		09/21/2012	73.45
40590	Chuck Zalar, Spec. Pros., B. Larson, 10CF1159	08/31/2012	08/31/2012	08/31/2012		09/21/2012	73.45
40660	40660 Witness / victim lodging Wendy Cairus, 10CF1039 ASA MAO	09/12/2012	09/12/2012	09/12/2012		10/19/2012	282.48

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	6		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	6		$742.26
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
01-30-2012	2012 Membership Dues	02/07/2012	02/07/2012	02/07/2012		03/23/2012	350.00
Conf 12/12	2012 Winter Training Conference	11/28/2012	11/28/2012	11/28/2012		12/21/2012	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$800.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **09 State's Attorney**							
SO-000160709	Office Supplies	03/29/2012	03/29/2012	03/29/2012		04/20/2012	42.41
SO-000160937	Office Supplies	03/29/2012	03/29/2012	03/29/2012		04/20/2012	18.87
SO-000162384	IDEVZ01401; REARR3750; UNV12123	04/04/2012	04/04/2012	04/04/2012		05/18/2012	57.20
366006649C	Office Supplies / SO-000164812	04/11/2012	04/11/2012	04/11/2012		05/18/2012	127.87
SO-000163334	Item #'s IVR39403; UNV72210BX	04/27/2012	04/27/2012	04/27/2012		05/18/2012	31.80
IN-000174054	QUA43167; MMM654144b; UNV15343 & 35210	09/12/2012	09/12/2012	09/12/2012		10/19/2012	85.20
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	6		$363.35
Vendor **106852 - IOWA ACADEMY OF TRIAL LAWYERS**							
Sub-Department **09 State's Attorney**							
01-24-2012	Registration Fee for ASA J. Wozniak	01/26/2012	01/26/2012	01/26/2012		02/24/2012	195.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106852 - IOWA ACADEMY OF TRIAL LAWYERS** Totals			Invoices	1		$195.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **09 State's Attorney**							
OE-113634-1	Item #BSXVL641ST11, Executive Chair for ASA Wozinak	02/17/2012	02/17/2012	02/17/2012		03/23/2012	139.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$139.00
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							
Sub-Department **09 State's Attorney**							
F12-12809	Transcript of Deposition	06/28/2012	06/28/2012	06/28/2012		07/20/2012	345.25
F12-12856	Deposition transcription	07/20/2012	07/20/2012	07/20/2012		08/24/2012	145.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	2		$490.25
Vendor **106367 - JASPER COUNTY**							
Sub-Department **09 State's Attorney**							
12-1647	Summons: Kaitlyn O'Haver, 12JA34, ASA McKinley	04/30/2012	04/30/2012	04/30/2012		05/18/2012	21.66
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106367 - JASPER COUNTY** Totals			Invoices	1		$21.66
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **09 State's Attorney**							
0813-17-2012	Travel/Meals Reimbursement, Dallas CAC	08/31/2012	08/31/2012	08/31/2012		09/21/2012	276.82
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	1		$276.82
Vendor **107116 - KENOSHA COUNTY**							
Sub-Department **09 State's Attorney**							
2012-4493	12JA70; R.K. Minor, ASA J. McKinley	10/17/2012	10/17/2012	10/17/2012		11/21/2012	40.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107116 - KENOSHA COUNTY** Totals			Invoices	1		$40.00
Vendor **102411 - KRC REPORTING PC**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
1258-B	94CF74,Eugene Ross, MAS, Transcript from 09-19-12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	127.65
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$127.65
Vendor **102424 - LABOR RELATIONS INFO SYSTEMS**							
Sub-Department **09 State's Attorney**							
25127	Renewal of subsricption	02/09/2012	02/09/2012	02/09/2012		03/23/2012	250.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102424 - LABOR RELATIONS INFO SYSTEMS** Totals			Invoices	1		$250.00
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
Sheriff #18,658	12JD20, Summons Served Jamie Robb, ASA Cartwright	03/01/2012	03/01/2012	03/01/2012		04/20/2012	23.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	1		$23.40
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
1112224619	Contracted Monthly Subscription charge	01/23/2012	01/23/2012	01/23/2012		02/24/2012	514.00
1201224512	Monthly Contractual Charge	02/09/2012	02/09/2012	02/09/2012		03/23/2012	514.00
1202223739	Outside Contractual	03/20/2012	03/20/2012	03/20/2012		04/20/2012	514.00
1203223501	Outside Contractual, march charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	514.00
1204223064	Monthly Charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	514.00
1205222710	Outside Contractual	06/12/2012	06/12/2012	06/12/2012		07/20/2012	514.00
1206222410	Monthly Contracted Charges	07/20/2012	07/20/2012	07/20/2012		08/24/2012	514.00
120722267	Outside Contractual	08/30/2012	08/30/2012	08/30/2012		09/21/2012	514.00
1209221440	September 2012 monthly charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	514.00
1210221216	october 2012 monthly charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	514.00
1211221009	November 2012 Monthly Charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	514.00
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	11		$5,654.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
01-09-2012	Transcript, 07-16-09, Mitchell Laabs, 08 CF 283, ASA JMc	01/09/2012	01/09/2012	01/09/2012		02/24/2012	633.00
03-07-2012	Transcript for Darryl Shears, 11 CF 791, ASA Hennings	03/19/2012	03/19/2012	03/19/2012		04/20/2012	34.00
03-22-12	Transcript of Tonya Jones, 11 CF 990, ASA J. Hinshaw	03/22/2012	03/22/2012	03/22/2012		04/20/2012	51.00
03-21-2012	Transcript, Ronnell Ford, 11CF952, ASA Hinshaw	03/29/2012	03/29/2012	03/29/2012		04/20/2012	555.00
03-28-12	Transcript, Jesus Campos, 11CF828, ASA M. Osborn	04/05/2012	04/05/2012	04/05/2012		05/18/2012	33.00
09-12-2012	ASA C. Hennings, RE: Lance Ward, 12 CF 40	09/13/2012	09/13/2012	09/13/2012		10/19/2012	67.00
02-23-2012	John Douglas, 11CF784, ASA NK	10/17/2012	10/17/2012	10/17/2012		11/21/2012	84.00
09-24-2012	Lance Ward, 12CF40, ASA NK	10/17/2012	10/17/2012	10/17/2012		11/21/2012	288.00
10-12-2012	Matthew Simmons, 10CF455, ASA MAO	10/17/2012	10/17/2012	10/17/2012		11/21/2012	48.50
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	9		$1,793.50
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
26780569	Police Civil Liability Release #51 12/11	01/23/2012	01/23/2012	01/23/2012		02/24/2012	293.44
3234323X	Law Book - Police Civil Liability	06/12/2012	06/12/2012	06/12/2012		07/20/2012	301.44
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	2		$594.88
Vendor **106817 - JEFFREY S MCKINLEY**							
Sub-Department **09 State's Attorney**							
Conf. #489536	ARDC Registration 2012	12/28/2011	12/28/2011	12/28/2011		01/20/2012	289.00
10-31-2012	794 miles from 08-13 to 10-23-2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	424.79
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106817 - JEFFREY S MCKINLEY** Totals			Invoices	2		$713.79



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102914 - MICHAEL MILLER**							
Sub-Department **09 State's Attorney**							
Mileage 1211	December 2011 Mileage	01/23/2012	01/23/2012	01/23/2012		02/24/2012	37.24
Mileage 0412	Mileage Reimbursement	05/16/2012	05/16/2012	05/16/2012		06/22/2012	132.68
Reimb 0412	Cab rides from and to union station	05/30/2012	05/30/2012	05/30/2012		06/22/2012	17.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102914 - MICHAEL MILLER** Totals			Invoices	3		$186.92
Vendor **102933 - MLPTECH LLC**							
Sub-Department **09 State's Attorney**							
3171	Network Engineering Labor, VMware Conversion	07/18/2012	07/18/2012	07/18/2012		08/24/2012	1,200.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$1,200.00
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **09 State's Attorney**							
12-20-2011	Registration Fee for MC, JK & JW	12/20/2011	12/20/2011	12/20/2011		01/20/2012	1,250.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$1,250.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
01-18-12	P. v. Wells, 11CF491, ASA MAO, Report of 12-08-11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	9.00
03-09-2012	Transcript for Manning, 08CF1013 for SA Senko	03/19/2012	03/19/2012	03/19/2012		04/20/2012	45.00
04-18-2012	Transcript for ASA Senko case, 11CF810, Satterly	04/19/2012	04/19/2012	04/19/2012		05/18/2012	9.00
05-14-2012	Transcript of 03-28-12, Eubanks, 10CF298 ASA Kauzlarich	05/14/2012	05/14/2012	05/14/2012		06/22/2012	5.50
06-07-12	Thomas White, 11CF1024, ASA NK	06/07/2012	06/07/2012	06/07/2012		07/20/2012	393.00
10-22-2012	L. Ward, 12CF40, ASA NK, 09/26-27/12 Report	10/22/2012	10/22/2012	10/22/2012		11/21/2012	1,002.00
Report 11CF300	Ivory McMeans, 11CF300, ASA M. Osborn, Report	11/28/2012	11/28/2012	11/28/2012		12/21/2012	33.00
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	7		$1,496.50
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **09 State's Attorney**							
22,326	Summons Service, 12 JD 18, Stephen Rosmann, ASA M. Cartwright	02/21/2012	02/21/2012	02/21/2012		03/23/2012	19.00
12 JD 72	Professional Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	49.00
23,477	2012JD64, ASA Cartwright, Served: Ginger Borkhart	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.00
23,684	12JD 82, Summons, ASA M. Cartwright	07/23/2012	07/23/2012	07/23/2012		08/24/2012	59.50
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	4		$191.50
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **09 State's Attorney**							
01-09-2012	Transcripts, 07-14-09, WB, Mitchel Laabs, 08CF273, JMc	01/09/2012	01/09/2012	01/09/2012		02/24/2012	654.00
03-05-12	Trial Trnscpt, Darryl Shears, 11CF791, ASA Hennings	03/19/2012	03/19/2012	03/19/2012		04/20/2012	71.50
03-09-2012	Transcript for Morrison, 11CF162, 10CF965 for ASA MAO	03/19/2012	03/19/2012	03/19/2012		04/20/2012	39.60
05-23-12	ASA NK, Thomas White, 11CF1024, WB, 030712am	05/31/2012	05/31/2012	05/31/2012		06/22/2012	324.00
11 CF 210	Professional Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	42.90
10-01-2012	Lance Ward, 12CF40, ASA NK	10/17/2012	10/17/2012	10/17/2012		11/21/2012	312.00
10-04-2012	Lance Ward, 12CF40, ASA NK	10/17/2012	10/17/2012	10/17/2012		11/21/2012	414.00
10-18-2012	12CF649-Transcript, Christopher Bodenstadt, ASA Wozniack	11/01/2012	11/01/2012	11/01/2012		12/21/2012	39.60
10-30-2012	Transcripts - Nathaniel Warden, ASA M. Osborn	11/02/2012	11/02/2012	11/02/2012		12/21/2012	16.50
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	9		$1,914.10
Vendor **102984 - MARGARET OSBORN**							
Sub-Department **09 State's Attorney**							
062912	Travel	06/29/2012	06/29/2012	06/29/2012		07/20/2012	42.30
11-06-2012	Demetrius Phillips, 11CF268, ASA MAO, Picture Frame	11/21/2012	11/21/2012	11/21/2012		12/21/2012	2.14
Mile 7/12-10/12	Mileage Reim, 25.96 miles	11/21/2012	11/21/2012	11/21/2012		12/21/2012	13.88
Mile 11-30-12	Mileage, 11-23-12 to 11-30-12	11/30/2012	11/30/2012	11/30/2012		12/21/2012	19.48
Mileage MO 12/12	363 Miles, Decatur Conference; 091112 to 091312	12/27/2012	12/27/2012	11/30/2012		01/18/2013	194.20

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	5		0
	Vendor **102984 - MARGARET OSBORN** Totals			Invoices	5		$272.00
Vendor **106792 - AUTUMN D PEPPLE**							
Sub-Department **09 State's Attorney**							
03-29-2012	Mileage from Dec. '11 to March '12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	20.88
Mile 3/12-11/12	Mileage Reim, 69 miles	11/21/2012	11/21/2012	11/21/2012		12/21/2012	36.91
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106792 - AUTUMN D PEPPLE** Totals			Invoices	2		$57.79
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
03-27-12	Transcript of Trial, Gregorio Solis, 11CF645, ASA M. Osborn	03/29/2012	03/29/2012	03/29/2012		04/20/2012	18.00
03-27-2012	Transcript of 01-27-12 hearing, Adrian Morrison, ASA M. Osborn	03/29/2012	03/29/2012	03/29/2012		04/20/2012	54.00
10-26-2012	10CF455, M. Simmons, ASA MAO, Transcript	10/26/2012	10/26/2012	10/26/2012		11/21/2012	110.25
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	3		$182.25
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
01-20-12	Reimbursement for Kathy Nice Bond for Notary	01/30/2012	01/30/2012	01/30/2012		02/24/2012	30.00
01-20-12A	Reimbursement for Kathy Nice Notary Application	01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.00
01-31-2012	Reimbursement/Notary Public Bond for Jane Tavizon	01/31/2012	01/31/2012	01/31/2012		02/24/2012	30.00
01-31-2012A	Reimbursement/Notary Public Application for Jane Tavizon	01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.00
CK #2061	Henry Co. Clerk Fee for Kathy Nice Notary Public	02/17/2012	02/17/2012	02/17/2012		03/23/2012	10.00
03-20-2012	2 Epson Ink Cartridges for Chris Jacobs' Printer	03/20/2012	03/20/2012	03/20/2012		04/20/2012	107.98
05-07-2012	Postage Stamps for SAO Use	05/07/2012	05/07/2012	05/07/2012		06/22/2012	90.00
07-30-12	ASA JMc, Phillip Byers, 12CF266, Crtfd Conv Scott Co.	08/13/2012	08/13/2012	08/13/2012		09/21/2012	20.50
CK 5903	Notary Public Fee	08/21/2012	08/21/2012	08/21/2012		09/21/2012	10.00
10-12-2012	Postage for Victim Asst. Grant	10/17/2012	10/17/2012	10/17/2012		11/21/2012	1.90
383807	Reimbursement for CK Notary Insurance	10/17/2012	10/17/2012	10/17/2012		11/21/2012	30.00

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	11		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	11		$350.38
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
01-11-12	Transcript, Mitchell Laab, 2008CF273, Trial Date: 07-15-2009	01/11/2012	01/11/2012	01/11/2012		02/24/2012	705.00
11CF810	Transcript, Tim Satterly, 11CF810 for ASA Aaron Dyer	02/21/2012	02/21/2012	02/21/2012		03/23/2012	96.00
06-05-12	ASA C. Hennings, Charles McRae, 12CF381, 381, 110811	06/06/2012	06/06/2012	06/06/2012		07/20/2012	25.00
11 CF 210	Professional Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	18.00
11 CF 210A	Professional Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	24.00
08-22-2012	ASA MAO, David Binion, 12CF72, heard on 06-14-12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	6.50
09-21-2012	Kevin Hanson, 11CF210, ASA Osborn	10/17/2012	10/17/2012	10/17/2012		11/21/2012	18.00
10-05-2012	Lance Ward, 12CF40, ASA NK	10/17/2012	10/17/2012	10/17/2012		11/21/2012	381.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	8		$1,273.50
Vendor **107133 - PRIMEAU PRODUCTIONS INC / PRIMEAU FORENSICS**							
Sub-Department **09 State's Attorney**							
117	2 hrs Additional audio work to located 'did' or 'didn't"	10/31/2012	10/31/2012	10/31/2012		11/21/2012	550.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107133 - PRIMEAU PRODUCTIONS INC / PRIMEAU FORENSICS** Totals			Invoices	1		$550.00
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **09 State's Attorney**							
11-12045	49X Reman. Cart.	12/22/2011	12/22/2011	12/22/2011		01/20/2012	99.50
12-02059	4 Different Reman Cart.	02/27/2012	02/27/2012	02/27/2012		03/23/2012	243.15
12-05068	1 5P/6P Reman. Cart.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	29.95
12-08021	Operating Supplies	08/21/2012	08/21/2012	08/21/2012		09/21/2012	163.45
12-10008	5P/6P rEMAN. cART.	10/17/2012	10/17/2012	10/17/2012		11/21/2012	29.95
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	5		$566.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **09 State's Attorney**							
81477	Scott Harris Shield Plaque	11/07/2012	11/07/2012	11/07/2012		12/21/2012	34.30
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$34.30
Vendor **103326 - RICO COURT SERVICES**							
Sub-Department **09 State's Attorney**							
201	2-300 Gb 15,000-Rpm #627117-821-Hard Drive	06/06/2012	06/06/2012	06/06/2012		07/20/2012	991.34
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103326 - RICO COURT SERVICES** Totals			Invoices	1		$991.34
Vendor **103346 - ROBERT J RILEY**							
Sub-Department **09 State's Attorney**							
08-24-12	Mileage of 01-05-12 to 08-24-12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	83.46
Mileage 11-19-12	Mileage Reim - 09-01-12 to 11-19-12	11/19/2012	11/19/2012	11/19/2012		12/21/2012	41.19
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103346 - ROBERT J RILEY** Totals			Invoices	2		$124.65
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
201110156	11JD00111, Nichole L. McDonald, Summons	01/11/2012	01/11/2012	01/11/2012		02/24/2012	17.54
201200738	Conard, Zarriah & Joseph, 12JA4, ASA McKinley	02/17/2012	02/17/2012	02/17/2012		03/23/2012	16.52
03/15-16/2012	12JD29, 12JD33, ASA M. Cartwright	04/16/2012	04/16/2012	04/16/2012		05/18/2012	70.14
04-30-2012	12MR210; 12JD47; 12CF66; 12JD41	05/10/2012	05/10/2012	05/10/2012		06/22/2012	76.04
06-04-2012	Civil Service	06/13/2012	06/13/2012	06/13/2012		07/20/2012	115.79
07-02-12	Subpoena service	07/18/2012	07/18/2012	07/18/2012		08/24/2012	23.64
07212012	Professional Services	08/21/2012	08/21/2012	08/21/2012		09/21/2012	57.62
201206231 & 142	12MR406; 2012CF440	09/12/2012	09/12/2012	09/12/2012		10/19/2012	46.20



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10-31-2012	12JD121; 117; CF683	11/13/2012	11/13/2012	11/13/2012		12/21/2012	18.84
11/30/2012	12TR16894; 12JD 134 129 123 Civil Services	12/11/2012	12/11/2012	11/30/2012		01/18/2013	62.48
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	10		$504.81
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
16102-45959-1087	Tracker	02/07/2012	02/07/2012	02/07/2012		03/23/2012	177.10
16129-31741-1087	Professional Services	03/01/2012	03/01/2012	03/01/2012		04/20/2012	332.64
16160-31260-1087	Professional Services	04/03/2012	04/03/2012	04/03/2012		05/18/2012	1,022.56
161944741910871	Sys analysis, design, review, etc	05/07/2012	05/07/2012	05/07/2012		06/22/2012	900.00
16216-40190-1087	Install of Maintenance Updates	05/31/2012	05/31/2012	05/31/2012		06/22/2012	183.26
162505060010871	Installation of Maintenance Updates	07/18/2012	07/18/2012	07/18/2012		08/24/2012	18.48
162833105210871	User Asst.	08/13/2012	08/13/2012	08/13/2012		09/21/2012	403.48
16314-53302-1087	User Asst.; ProblemRpt/Identification	09/12/2012	09/12/2012	09/12/2012		10/19/2012	198.66
163425126010871	Maintenance Updates, 09-27-2012	10/17/2012	10/17/2012	10/17/2012		11/21/2012	158.62
16170-50345-1087	Sys Analysis, Instal, User Assist. PC, Netwrk Print Asst	10/30/2012	10/30/2012	10/30/2012		11/21/2012	352.66
164034667810871	Sys analysis, design, rev, PC, Ntwk, or Prntr Asst.	12/21/2012	12/21/2012	11/30/2012		01/18/2013	35.42
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	11		$3,782.88
Vendor **107305 - THERESA SOSALLA**							
Sub-Department **09 State's Attorney**							
Mileage TS 12/12	Mileage, 641 miles to Asset Forf Prog, Skokie, IL	12/26/2012	12/26/2012	11/30/2012		01/18/2013	342.93
Reimb TS 12/12	Reimbursement for Lodging at Holiday Inn, Skokie, IL	12/26/2012	12/26/2012	11/30/2012		01/18/2013	180.62
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **107305 - THERESA SOSALLA** Totals			Invoices	2		$523.55
Vendor **104118 - SPAN PUBLISHING INC DBA NATIONAL PUBLIC SAFETY**							
Sub-Department **09 State's Attorney**							
0089823	SAO 2012 Natl Directory of Law Enforcement Adm.	04/10/2012	04/10/2012	04/10/2012		05/18/2012	144.00

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 **104118 - SPAN PUBLISHING INC DBA NATIONAL PUBLIC SAFETY** Totals			Invoices	1		$144.00
Vendor **106931 - SPECTRUM REPORTING LLC**							
Sub-Department **09 State's Attorney**							
33731	Transcript of Deposition	04/26/2012	04/26/2012	04/26/2012		05/18/2012	130.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106931 - SPECTRUM REPORTING LLC** Totals			Invoices	1		$130.25
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							
12/1/12-11/30/13	Collection of County Matching Funds; 12-01-12 to 11-30-13	11/28/2012	11/28/2012	11/28/2012		12/21/2012	27,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	1		$27,000.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
993968-0	SMD FOLDER, LTR, 1/3, LRG TAB, RFD, MAN	12/29/2011	12/29/2011	12/29/2011		01/20/2012	269.90
993966-0	12/19/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	222.11
995376-0	Item #75748; 46200; 35672; 35668; 20630; 21381	01/31/2012	01/31/2012	01/31/2012		02/24/2012	32.53
995392-0	Item #10395	01/31/2012	01/31/2012	01/31/2012		02/24/2012	674.75
995392-1	Item #WOELP21	01/31/2012	01/31/2012	01/31/2012		02/24/2012	9.98
995392-3	Item #061940	01/31/2012	01/31/2012	01/31/2012		02/24/2012	10.40
996065-0	Item #80102	01/31/2012	01/31/2012	01/31/2012		02/24/2012	33.58
996077-0	Item #RD020	01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.75
997235-0	Item #'s 98073; 35210; 13882; GSMG11-BK	02/17/2012	02/17/2012	02/17/2012		03/23/2012	64.72
997554-0	1 of Item #R1421-6	02/17/2012	02/17/2012	02/17/2012		03/23/2012	4.99
1002955-0	Item #R6070, Qty. 1	05/14/2012	05/14/2012	05/14/2012		06/22/2012	5.73
1004738-0	office supplies	06/29/2012	06/29/2012	06/29/2012		07/20/2012	122.70
1006597-0	10199; 01117; 32221; 44401S	07/18/2012	07/18/2012	07/18/2012		08/24/2012	26.24
1006695-0	WOELP21	07/24/2012	07/24/2012	07/24/2012		08/24/2012	5.64

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1007062-0	Item #: 35662 and 34715	08/21/2012	08/21/2012	08/21/2012		09/21/2012	179.44
1007282-0	Item #F5U407TT; 04581; 54501	08/21/2012	08/21/2012	08/21/2012		09/21/2012	42.80
1009524-0	39912, 39913, 79000, 72220, 08865, 08861; 7470115; 85583	08/31/2012	08/31/2012	08/31/2012		09/21/2012	89.93
1007962-0	12113; 35108; 7095005; E71750; G200; G470; G595; PM20028; SK24	09/12/2012	09/12/2012	09/12/2012		10/19/2012	203.28
1010039-0	12123; 14115	10/17/2012	10/17/2012	10/17/2012		11/21/2012	45.40
1011586-0	061940; 10048; 10100; 20630; 72580	10/17/2012	10/17/2012	10/17/2012		11/21/2012	22.67
1011586-1	061940; 10100	10/17/2012	10/17/2012	10/17/2012		11/21/2012	6.33
1010026-0	Daily Planner refill pages	10/30/2012	10/30/2012	10/30/2012		11/21/2012	18.82
1011586-2	Item #061940 - ink pad	11/01/2012	11/01/2012	11/01/2012		12/21/2012	3.90
1013372-0	CK Notary Stamp	11/07/2012	11/07/2012	11/07/2012		12/21/2012	12.50
	Sub-Department **09 State's Attorney** Totals			Invoices	24		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	24		$2,112.09
Vendor **106945 - THOMAS & THOMAS CRT REPORTERS & CERT LEGAL VIDEO**							
Sub-Department **09 State's Attorney**							
24260	Transcript of Deposition	05/16/2012	05/16/2012	05/16/2012		06/22/2012	231.95
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106945 - THOMAS & THOMAS CRT REPORTERS & CERT LEGAL VIDEO** Totals			Invoices	1		$231.95
Vendor **103543 - THOMPSON PUBLISHING GROUP**							
Sub-Department **09 State's Attorney**							
I 6765371 2	ADA Compliance Guide	02/21/2012	02/21/2012	02/21/2012		03/23/2012	438.50
I 6765375 2	Subscription renewal for Family & Medical Leave Handbook	02/21/2012	02/21/2012	02/21/2012		03/23/2012	428.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103543 - THOMPSON PUBLISHING GROUP** Totals			Invoices	2		$867.00
Vendor **106863 - TIGERDIRECT INC**							
Sub-Department **09 State's Attorney**							
P37696570001	2 of Item #M501-1058	02/17/2012	02/17/2012	02/17/2012		03/23/2012	24.51
	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 **106863 - TIGERDIRECT INC** Totals			Invoices	1		$24.51
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
03-09-2012	Transcript for Morrison; 10CF965 11CF162 & 259 for ASA MAO	03/19/2012	03/19/2012	03/19/2012		04/20/2012	114.00
05-07-2012	Transcript, G. Solis, 11CF645, ASA M. Osborn	05/07/2012	05/07/2012	05/07/2012		06/22/2012	39.00
04-06-12	ASA CH, Charles McRae, 10CF381	06/05/2012	06/05/2012	06/05/2012		07/20/2012	207.00
06-04-12	ASA CH, Charles McRae, 10CF380 & 381	06/05/2012	06/05/2012	06/05/2012		07/20/2012	399.00
07-06-12	Bassett, 08CF275, ASA MAO, Transcript of 070512, FF	07/18/2012	07/18/2012	07/18/2012		08/24/2012	15.75
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	5		$774.75
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
20120422	4 Sets Bus. Cards for NK, JH, JW, Jeff McK	05/17/2012	05/17/2012	05/17/2012		06/22/2012	172.00
20120752	printing	08/21/2012	08/21/2012	08/21/2012		09/21/2012	48.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$220.00
Vendor **107111 - U.S. COURT OF APPEALS 7TH CIRCUIT**							
Sub-Department **09 State's Attorney**							
PC adm appl 2012	fee for PC's Application for admission to practice	10/30/2012	10/30/2012	10/30/2012		11/21/2012	191.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107111 - U.S. COURT OF APPEALS 7TH CIRCUIT** Totals			Invoices	1		$191.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **09 State's Attorney**							
10-22-2012	Crt Appearance-Matthew Simmons, 10CF455, ASA M. Osborn	11/19/2012	11/19/2012	11/19/2012		12/21/2012	1,515.44
11-07-2012	Crt Appearance-Demetrius Phillips, 11CF268, ASA M. Osborn	11/19/2012	11/19/2012	11/19/2012		12/21/2012	915.44
	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 **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	2		$2,430.88
Vendor **107040 - GARY L VAN VLECK**							
Sub-Department **09 State's Attorney**							
06-21-12	12 JA 49, ASA McKinley, Wm. Eatmon #245012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107040 - GARY L VAN VLECK** Totals			Invoices	1		$30.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **09 State's Attorney**							
0001-5352 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	299.00
0008-9813 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	87.46
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$386.46
	Department **09 - State's Attorney** Totals			Invoices	476		$140,569.85
09 State's Attorney _____							
Department **10 - Regional Office of Education**							
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **10 Regional Office of Education**							
2571632 10	SpyGlass Telecommunications Savings	08/16/2012	08/16/2012	08/16/2012		09/21/2012	153.69
2571632- 10	SpyGlass Telecommunications Savings	08/16/2012	08/16/2012	08/16/2012		09/21/2012	53.68
	Sub-Department **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$207.37
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**							
Sub-Department **10 Regional Office of Education**							
RENT2012	Rent due 2/1/12	01/06/2012	01/06/2012	01/06/2012		02/24/2012	10,836.83
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0



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	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$10,836.83
Vendor **106731 - TAMMY MUERHOFF**							
Sub-Department **10 Regional Office of Education**							
DECMIL12	December Mileage 2012	01/06/2012	01/06/2012	01/06/2012		02/24/2012	266.43
MilJan/Feb2012	Milage for Jan. and Feb. 2012	03/09/2012	03/09/2012	03/09/2012		04/20/2012	361.40
TM32012	March 2012 Mileage for Tammy Muerhoff	04/02/2012	04/02/2012	04/02/2012		05/18/2012	341.70
MAYJUNE2012	May and June 2012 Mileage	07/13/2012	07/13/2012	07/13/2012		08/24/2012	315.33
TM72012	Mileage/Meal Reimbursement for July 2012	08/06/2012	08/06/2012	08/06/2012		09/21/2012	494.31
AUG2012	August 2012 Mileage	09/07/2012	09/07/2012	09/07/2012		10/19/2012	46.22
Sept 12 Mileage	Mileage for September 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	127.59
TAMMYMILEAGE1012	October 2012 Mileage	10/18/2012	10/18/2012	10/18/2012		11/21/2012	137.48
	Sub-Department **10 Regional Office of Education** Totals			Invoices	8		0
	Vendor **106731 - TAMMY MUERHOFF** Totals			Invoices	8		$2,090.46
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
COMM2012	Communication 2012	03/09/2012	03/09/2012	03/09/2012		04/20/2012	1,517.08
COMM082012	Telephone Bill for August 2012	08/16/2012	08/16/2012	08/16/2012		09/21/2012	306.08
Reimb 9/12 Comm	Communication	09/28/2012	09/28/2012	09/28/2012		10/19/2012	555.00
Reimb 9/12Travel	Travel	09/28/2012	09/28/2012	09/28/2012		10/19/2012	613.26
LEASEPAY1	Lease & Utilities Payment 1	10/17/2012	10/17/2012	10/17/2012		11/21/2012	4,163.17
32135	Phone Bill for October 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	447.74
32140	Lodging/Travel on Credit Card	10/19/2012	10/19/2012	10/19/2012		11/21/2012	.32
T1OCT2012	October 2012 T1 Line	10/19/2012	10/19/2012	10/19/2012		11/21/2012	20.41
	Sub-Department **10 Regional Office of Education** Totals			Invoices	8		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	8		$7,623.06
Vendor **103758 - JOSEPH A VERMEIRE**							
Sub-Department **10 Regional Office of Education**							
JOEMILEAGE0912	September 2012 Mileage	10/18/2012	10/18/2012	10/18/2012		11/21/2012	86.40
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103758 - JOSEPH A VERMEIRE** Totals			Invoices	1		$86.40
	Department **10 - Regional Office of Education** Totals			Invoices	20		$20,844.12
10 Regional Office of Education							
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
44452	2011 certified r.e. tax bill publication	12/22/2011	12/22/2011	12/22/2011		01/20/2012	347.80
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$347.80
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **11 Treasurer**							
104500	ad id#771026 2011 certifed r.e. tax bill publication	12/22/2011	12/22/2011	12/22/2011		01/20/2012	3,857.60
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$3,857.60
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **11 Treasurer**							
0946017/0946932	bk date stamps for real est taxes and shipping(treas office)	04/26/2012	04/26/2012	04/26/2012		05/18/2012	884.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$884.00
Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**							
Sub-Department **11 Treasurer**							
110066	dec 29, 2011 2010pyable 2011 tax sale	12/30/2011	12/30/2011	12/30/2011		01/20/2012	6,036.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$6,036.00



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Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
03/22/2012	Quicken Deluxe 2012/reimburse Sam's purchase	03/26/2012	03/26/2012	03/26/2012		04/20/2012	29.98
2012-00000538	3/29/12 Zone IV meeting in Oregon IL	03/30/2012	03/30/2012	03/30/2012		04/20/2012	90.09
4/23-4/25/12	IACO Spring Conference Springfiield IL	04/27/2012	04/27/2012	04/27/2012		05/18/2012	185.01
10/22/12 mtg	Zone IV meeting in Dekalb IL	10/24/2012	10/24/2012	10/24/2012		11/21/2012	112.85
IACO Conf 2012	IACO Conf Reim-mileage $64.32, train $51.00, taxi $16.20	11/24/2012	11/24/2012	11/24/2012		12/21/2012	131.52
	Sub-Department **11 Treasurer** Totals			Invoices	5		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	5		$549.45
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **11 Treasurer**							
mh/forfcertbills	mailing of mh/forfeited tax bills(2010pyable2011)	12/22/2011	12/22/2011	12/22/2011		01/20/2012	904.75
00116632 12 11	treas office internet usage for all of fyf2012(6)	06/26/2012	06/26/2012	06/26/2012		07/20/2012	180.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$1,084.75
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **11 Treasurer**							
su12-0057	su12-0057 treas office/paper clips/highlighters	01/23/2012	01/23/2012	01/23/2012		02/24/2012	6.39
su12-0086	highlighter(6-pink/12-orange)su12-0086(treas office)	01/30/2012	01/30/2012	01/30/2012		02/24/2012	5.34
su12-0132	printing of forms(add chg)/envelopes w ret add&imprt open	03/26/2012	03/26/2012	03/26/2012		04/20/2012	393.26
su12-0165	8.5x11re tax bill rcpts/instr for man.compt entry/screetot sheet	03/30/2012	03/30/2012	03/30/2012		04/20/2012	8.55
	Sub-Department **11 Treasurer** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$413.54
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
0938066	credit card charges	02/01/2012	02/01/2012	02/01/2012		03/23/2012	26.70
2012-00000265	credit card charges	02/02/2012	02/02/2012	02/02/2012		03/23/2012	35.00



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4/23-25/12	credit card charges	04/18/2012	04/18/2012	04/18/2012		05/18/2012	90.00
Conf# 62229559	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	133.28
Inv#44438	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	65.00
Inv#70838005	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	4,678.00
724291	credit card charges	08/01/2012	08/01/2012	08/01/2012		09/21/2012	421.35
1345582863	credit card charges	09/01/2012	09/01/2012	09/01/2012		10/19/2012	194.95
0959176	credit card charges	10/01/2012	10/01/2012	10/01/2012		11/21/2012	56.75
83527610	credit card charges	10/17/2012	10/17/2012	10/17/2012		11/21/2012	539.00
11/19-11/21/12	credit card charges	11/15/2012	11/15/2012	11/15/2012		12/21/2012	160.00
201226	credit card charges	11/15/2012	11/15/2012	11/15/2012		12/21/2012	134.63
Group#13928	credit card charges	12/01/2012	12/01/2012	11/30/2012		01/18/2013	401.61
84286273	credit card charges	12/07/2012	12/07/2012	11/30/2012		01/18/2013	355.00
	Sub-Department **11 Treasurer** Totals			Invoices	14		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	14		$7,291.27
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
57396	8.5 x 11 perfed r.e. recpts(10)/m.h. recpts(1) paper	12/22/2011	12/22/2011	12/22/2011		01/20/2012	307.85
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$307.85
Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**							
Sub-Department **11 Treasurer**							
0169753/2013	renewal-gfoa mbership renewal 2/1-131/2013(auditor/cb included)	01/23/2012	01/23/2012	01/23/2012		02/24/2012	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**							
2013 ASSOC DUES	2013 ASSOCIATION DUES(ri cnty treas)	09/20/2012	09/20/2012	09/20/2012		10/19/2012	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0



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	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$500.00
Vendor **106970 - MAIL SERVICES LLC**							
Sub-Department **11 Treasurer**							
inv#1370258	2011 blank tax stmnts/envelopes inv#1370258	07/12/2012	07/12/2012	07/12/2012		08/24/2012	172.96
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **106970 - MAIL SERVICES LLC** Totals			Invoices	1		$172.96
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **11 Treasurer**							
ewert notary	ewert notary renewal fee(2012)	06/26/2012	06/26/2012	06/26/2012		07/20/2012	10.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **11 Treasurer**							
inv#92212	annual renewal for 1585 printer-model 4539-N01 9/22/12-9/21/123	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,076.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$1,076.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **11 Treasurer**							
383801-ewert	ewert-bond renewal(western surety 54421149n)	06/26/2012	06/26/2012	06/26/2012		07/20/2012	30.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
	Department **11 - Treasurer** Totals			Invoices	36		$23,401.22

11 Treasurer _____



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Department **12 - Animal Control**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **12 Animal Control**							
290061211 12	65271-29006	01/27/2012	01/27/2012	01/27/2012		02/24/2012	47.08
520191211 12	17841-52019	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,399.55
290060112 12	65271-29006	02/23/2012	02/23/2012	02/23/2012		03/23/2012	50.17
520190112	17841-52019	02/23/2012	02/23/2012	02/23/2012		03/23/2012	1,502.02
290060212	65271-29006	03/23/2012	03/23/2012	03/23/2012		04/20/2012	43.53
520190212	17841-52019	03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,301.65
17841 03/12 12	17841-52019	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,165.98
65271 03/12 12	65271-29006	04/30/2012	04/30/2012	04/30/2012		05/18/2012	40.38
290060412 12	65271-29006	05/30/2012	05/30/2012	05/30/2012		06/22/2012	45.90
520190412 12	17841-52019	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1,001.60
290060512 12	65721-29006	06/13/2012	06/13/2012	06/13/2012		07/20/2012	38.53
520190512 12	17841-52019	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,187.60
17841 07/12 12	17841-52019	07/25/2012	07/25/2012	07/25/2012		08/24/2012	1,653.95
2900612 12	65271-29006	07/25/2012	07/25/2012	07/25/2012		08/24/2012	41.81
650420712 12	00511-65042	07/26/2012	07/26/2012	07/26/2012		08/24/2012	1,538.33
17841 08/12 12	17841-52019	08/31/2012	08/31/2012	08/31/2012		09/21/2012	1,999.15
65271 08/12 12	65271-29006	08/31/2012	08/31/2012	08/31/2012		09/21/2012	44.09
17841 09/12 12	17841-52019	09/19/2012	09/19/2012	09/19/2012		10/19/2012	1,793.54
65271 09/12 12	utilities 65271-29006	09/19/2012	09/19/2012	09/19/2012		10/19/2012	44.84
290060912	65271-29006 energy usage sign	10/22/2012	10/22/2012	10/22/2012		11/21/2012	53.17
520190912	17841-52019 energy usage	10/22/2012	10/22/2012	10/22/2012		11/21/2012	1,631.39
17841 10/12 12	17841-52019 Utilities	11/22/2012	11/22/2012	11/22/2012		12/21/2012	1,119.86
65271 10/12 12	65271-29006 utilities sign	11/22/2012	11/22/2012	11/22/2012		12/21/2012	51.73
17841 11/12 12	17841-52019	12/17/2012	12/17/2012	11/30/2012		01/18/2013	1,737.51
65271 11/12 12	65271-29006	12/17/2012	12/17/2012	11/30/2012		01/18/2013	62.54
	Sub-Department **12 Animal Control** Totals			Invoices	25		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	25		$19,595.90
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **12 Animal Control**							



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49612	supplies	12/20/2011	12/20/2011	12/20/2011		01/20/2012	129.61
49768	supplies	01/27/2012	01/27/2012	01/27/2012		02/24/2012	137.15
49891	supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	100.43
50255	operating supplies	03/23/2012	03/23/2012	03/23/2012		04/20/2012	130.35
50372	supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	130.35
50557	general supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	130.43
50864	supplies	06/13/2012	06/13/2012	06/13/2012		07/20/2012	130.51
51083	supplies	07/25/2012	07/25/2012	07/25/2012		08/24/2012	130.51
51351	supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	130.43
51737	supplies	09/28/2012	09/28/2012	09/28/2012		10/19/2012	130.27
51946	supplies	10/29/2012	10/29/2012	10/29/2012		11/21/2012	130.27
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	11		$1,410.31
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
7852876	OPERATING SUPPLIES	02/23/2012	02/23/2012	02/23/2012		03/23/2012	1,179.26
0118372	supplies cleaning	11/22/2012	11/22/2012	11/22/2012		12/21/2012	1,480.99
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$2,660.25
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
733	rental	12/20/2011	12/20/2011	12/20/2011		01/20/2012	41.33
3355	Operating Supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	41.33
5475	rental equipment	04/30/2012	04/30/2012	04/30/2012		05/18/2012	43.90
6811	equipment rental	04/30/2012	04/30/2012	04/30/2012		05/18/2012	43.90
7188	equipment rental	04/30/2012	04/30/2012	04/30/2012		05/18/2012	43.90
8693	equipment rental	05/30/2012	05/30/2012	05/30/2012		06/22/2012	36.28
9329	rental equipment	05/30/2012	05/30/2012	05/30/2012		06/22/2012	43.90
8406	rental	07/25/2012	07/25/2012	07/25/2012		08/24/2012	43.90
12629	rental	08/31/2012	08/31/2012	08/31/2012		09/21/2012	80.81



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13958	testing	08/31/2012	08/31/2012	08/31/2012		09/21/2012	43.90
15403	rental equipment	10/22/2012	10/22/2012	10/22/2012		11/21/2012	43.90
16795	rental	11/22/2012	11/22/2012	11/22/2012		12/21/2012	46.90
16961	rental	11/22/2012	11/22/2012	11/22/2012		12/21/2012	36.28
17309	rental	11/22/2012	11/22/2012	11/22/2012		12/21/2012	46.90
17959	oxygen rental	12/14/2012	12/14/2012	11/30/2012		01/18/2013	46.05
	Sub-Department **12 Animal Control** Totals			Invoices	15		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	15		$683.18
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **12 Animal Control**							
95508356	Operating Supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	729.30
95568717	supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	704.32
95656958	cleaning supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	630.31
95747459	supplies	07/25/2012	07/25/2012	07/25/2012		08/24/2012	276.49
95762768	supplies	07/25/2012	07/25/2012	07/25/2012		08/24/2012	115.35
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	5		$2,455.77
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **12 Animal Control**							
70933	auto repair	12/20/2011	12/20/2011	12/20/2011		01/20/2012	28.95
72634	oil change	03/23/2012	03/23/2012	03/23/2012		04/20/2012	34.93
74294	oil change	05/30/2012	05/30/2012	05/30/2012		06/22/2012	28.95
76090	repairs	08/31/2012	08/31/2012	08/31/2012		09/21/2012	28.95
76092	repairs	08/31/2012	08/31/2012	08/31/2012		09/21/2012	10.95
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	5		$132.73
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **12 Animal Control**							



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292606	repairs	04/30/2012	04/30/2012	04/30/2012		05/18/2012	299.42
292843	repairs to van	04/30/2012	04/30/2012	04/30/2012		05/18/2012	89.97
285723	TRUCK REPAIRS	05/30/2012	05/30/2012	05/30/2012		06/22/2012	281.16
295146	repairs	08/31/2012	08/31/2012	08/31/2012		09/21/2012	159.90
296253	repairs to van	10/22/2012	10/22/2012	10/22/2012		11/21/2012	549.43
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	5		$1,379.88

Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**
Sub-Department **12 Animal Control**

45225	emergency center vet	01/27/2012	01/27/2012	01/27/2012		02/24/2012	95.00
46353	emergency vet services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	200.00
51804	vet care	12/17/2012	12/17/2012	11/30/2012		01/18/2013	276.00
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	3		$571.00

Vendor **106818 - MORGAN APPLEMAN**
Sub-Department **12 Animal Control**

refund	adoption refund	12/29/2011	12/29/2011	12/29/2011		01/20/2012	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106818 - MORGAN APPLEMAN** Totals			Invoices	1		$40.00

Vendor **107052 - AMANDA ASHBY**
Sub-Department **12 Animal Control**

refund	refund of registration wrong county	07/25/2012	07/25/2012	07/25/2012		08/24/2012	30.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107052 - AMANDA ASHBY** Totals			Invoices	1		$30.00

Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**
Sub-Department **12 Animal Control**



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307609	supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	1,856.25
308865	chips	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,237.50
311867	supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1,243.75
312965	chips	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,856.25
314785	supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,856.25
317057	chips	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,856.25
319626	microchips	11/27/2012	11/27/2012	11/27/2012		12/21/2012	866.25
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	7		$10,772.50
Vendor **106985 - TERRY AYERS**							
Sub-Department **12 Animal Control**							
refund	refund of registration wrong county	06/29/2012	06/29/2012	06/29/2012		07/20/2012	20.00
refund tags	refund of registration wrong county	07/25/2012	07/25/2012	07/25/2012		08/24/2012	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **106985 - TERRY AYERS** Totals			Invoices	2		$40.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **12 Animal Control**							
MUNICES/AC 2012	Court Cost	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,956.19
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$1,956.19
Vendor **100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY**							
Sub-Department **12 Animal Control**							
BD48293	Operating Supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	2.77
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100574 - BUTLER SCHEIN ANIMAL HEALTH SUPPLY** Totals			Invoices	1		$2.77
Vendor **103843 - C SPECIALTIES INC**							



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Sub-Department **12 Animal Control**							
105738	supplies	06/13/2012	06/13/2012	06/13/2012		07/20/2012	908.39
106500	supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	472.80
107866	supplies	12/17/2012	12/17/2012	11/30/2012		01/18/2013	483.59
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	3		$1,864.78
Vendor **100312 - CARTRIDGE WORLD**							
Sub-Department **12 Animal Control**							
196169	supplies	12/20/2011	12/20/2011	12/20/2011		01/20/2012	20.99
199524	Office Supplies	02/23/2012	02/23/2012	02/23/2012		03/23/2012	45.99
100499	cartridge	03/23/2012	03/23/2012	03/23/2012		04/20/2012	25.98
102518	supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	99.99
104081	supplies	06/13/2012	06/13/2012	06/13/2012		07/20/2012	51.96
106252	supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	171.96
108446	ink supplies	09/19/2012	09/19/2012	09/19/2012		10/19/2012	38.97
110021	ink	11/22/2012	11/22/2012	11/22/2012		12/21/2012	159.99
110043	ink	11/22/2012	11/22/2012	11/22/2012		12/21/2012	14.99
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **100312 - CARTRIDGE WORLD** Totals			Invoices	9		$630.82
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **12 Animal Control**							
R349996	Filemaker Pro	12/14/2012	12/14/2012	11/30/2012		01/18/2013	2,353.54
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$2,353.54
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
45683	Wa/SW Ext Install Agrmt	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,307.53
45887	SEWER/WATER	03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,307.53



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46762	wa/sw installation agreement	07/25/2012	07/25/2012	07/25/2012		08/24/2012	1,307.53
47290	wa/sw installation agreement	11/22/2012	11/22/2012	11/22/2012		12/21/2012	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**							
2012 dues	MEMBERSHIP DUES-2012	12/29/2011	12/29/2011	12/29/2011		01/20/2012	65.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$65.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
11739	annual water testing	05/31/2012	05/31/2012	05/31/2012		06/22/2012	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$100.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **12 Animal Control**							
HEALTH 5/12 12	health benefits	06/29/2012	06/29/2012	06/29/2012		07/20/2012	490.69
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	1		$490.69
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
gas 12/11 12	gas	01/27/2012	01/27/2012	01/27/2012		02/24/2012	184.14
gas 1/22/12 12	gas	02/23/2012	02/23/2012	02/23/2012		03/23/2012	400.66
gas 1/23-2/22 12	gas	03/23/2012	03/23/2012	03/23/2012		04/20/2012	231.84
GAS 03/12 12	GAS	04/30/2012	04/30/2012	04/30/2012		05/18/2012	461.93
Gas 4/26/12 12	gas	05/30/2012	05/30/2012	05/30/2012		06/22/2012	275.76



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4/27-5/28/12 12	gas	06/29/2012	06/29/2012	06/29/2012		07/20/2012	355.14
gas 5/29-7/2 12	gas	07/25/2012	07/25/2012	07/25/2012		08/24/2012	338.86
gas7/3-8/5/12 1	gas	08/31/2012	08/31/2012	08/31/2012		09/21/2012	432.73
GAS8-5 to 9/5 12	Gas	09/28/2012	09/28/2012	09/28/2012		10/19/2012	511.27
GAS8/6-9/5/12 12	Gas	10/22/2012	10/22/2012	10/22/2012		11/21/2012	511.27
GAS 9-10/12 12	gas	11/22/2012	11/22/2012	11/22/2012		12/21/2012	470.60
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$4,174.20
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
0012571632-12	Jan 2012	01/27/2012	01/27/2012	01/27/2012		02/24/2012	355.41
001257163200-12	Dec 2011	01/27/2012	01/27/2012	01/27/2012		02/24/2012	355.41
2012 Insurance	001-2561 636.00	01/27/2012	01/27/2012	01/27/2012		02/24/2012	228.84
PO11-332	postage	01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,326.69
veriz 12/11 12	Cell Phone Bill	01/27/2012	01/27/2012	01/27/2012		02/24/2012	209.29
ver01-12 113/12	cell phone	02/23/2012	02/23/2012	02/23/2012		03/23/2012	70.11
001257163200/ 12	Telephone Service	03/23/2012	03/23/2012	03/23/2012		04/20/2012	355.41
PO12-003	postage	03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,224.51
PO12-031	postage	03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,797.53
VER02-12 12	cell phone 0012571632CP	03/23/2012	03/23/2012	03/23/2012		04/20/2012	70.09
5583647 04/12 12	309-z12-5468	04/30/2012	04/30/2012	04/30/2012		05/18/2012	355.41
PO12-060	postage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,750.00
VER03-12 32/12	cell phones	04/30/2012	04/30/2012	04/30/2012		05/18/2012	70.09
VER04-12 32 12	cell phone	04/30/2012	04/30/2012	04/30/2012		05/18/2012	70.03
PO12-089	postage	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1,799.39
001 25-71 632.00	telephone land line	05/31/2012	05/31/2012	05/31/2012		06/22/2012	358.53
ver05-12 12	phone	05/31/2012	05/31/2012	05/31/2012		06/22/2012	70.01
PO12-119	postage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,571.55
00116644 12 12	computer maintenance	07/25/2012	07/25/2012	07/25/2012		08/24/2012	411.44
internet 2012	00116632 12 12	07/25/2012	07/25/2012	07/25/2012		08/24/2012	90.00
PO12-149	postage	07/25/2012	07/25/2012	07/25/2012		08/24/2012	2,225.90
ver06-12 12	0012571632cp	07/25/2012	07/25/2012	07/25/2012		08/24/2012	70.14



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VER07-12 32/12	0012571632CP	07/31/2012	07/31/2012	07/31/2012		08/24/2012	74.10
PO12-177	postage	08/31/2012	08/31/2012	08/31/2012		09/21/2012	3,895.18
VER08-12 32/12	0012571632CP	09/19/2012	09/19/2012	09/19/2012		10/19/2012	69.83
PO12-08 12 9/12	postage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	2,129.44
VER09-12 113/12	Cell Phone	09/28/2012	09/28/2012	09/28/2012		10/19/2012	69.83
PO12-09	postage	10/22/2012	10/22/2012	10/22/2012		11/21/2012	110.01
Ver10-12 12	cellphone	11/22/2012	11/22/2012	11/22/2012		12/21/2012	190.01
5583647 11/12 12	001 25-71-63200 - June-Nov 2012 land line	12/17/2012	12/17/2012	11/30/2012		01/18/2013	1,875.92
VER 11/12 12	Cell Phone	12/17/2012	12/17/2012	11/30/2012		01/18/2013	131.27
5583647 02/12 12	phone-land line	12/26/2012	12/26/2012	11/30/2012		01/18/2013	355.41
PO12-10 12	postage	12/27/2012	12/27/2012	11/30/2012		01/18/2013	1,266.58
PO12-11 12	postage	12/27/2012	12/27/2012	11/30/2012		01/18/2013	783.47
	Sub-Department **12 Animal Control** Totals			Invoices	34		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	34		$26,786.83
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
TASCNOV11-12	1272910631	01/27/2012	01/27/2012	01/27/2012		02/24/2012	30.96
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$30.96
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
SU12-0002	supplies	12/20/2011	12/20/2011	12/20/2011		01/20/2012	54.15
PR12-0061	general supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	67.00
PR12-0114	supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	126.50
SU12-0087	supplies	05/30/2012	05/30/2012	05/30/2012		06/22/2012	.30
PR12-0288	supplies	11/22/2012	11/22/2012	11/22/2012		12/21/2012	50.00
PR12-0450	printing	11/22/2012	11/22/2012	11/22/2012		12/21/2012	223.00
su12-0386	paper	12/26/2012	12/26/2012	11/30/2012		01/18/2013	106.40
	Sub-Department **12 Animal Control** Totals			Invoices	7		0



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	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	7		$627.35
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
37117	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	28.56
88812	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	209.16
1/27/12	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	116.06
110821 2/16/12	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	209.16
2/12/12	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	37.02
73143265	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	26.44
3906552234060	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	909.52
113175	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	210.00
602327	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	102.50
640014	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	102.50
640172	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	102.50
73858782	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	35.88
77873040	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	60.18
115821	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	378.00
390655-2234060	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	858.56
4.25.12 gas	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	16.38
84893015	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.50
5/31/12	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	173.72
5/31/12lowes	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	74.87
6/12	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	14.62
06681641	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	17.48
118895	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	210.00
642235	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	210.00
73322682 6/21/12	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	23.49
104125	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	209.16
48824019	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	43.00
52830042	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	17.80
08/14/12	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	99.60
104554 12	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	149.40
120108	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	304.56



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4/5-7/3/12	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	1,303.40
8/1/12	credit card charges	08/31/2012	08/31/2012	08/31/2012		09/21/2012	65.75
300124	credit card charges	09/17/2012	09/17/2012	09/17/2012		10/19/2012	209.16
301066	credit card charges	09/17/2012	09/17/2012	09/17/2012		10/19/2012	209.16
1633	credit card charges	10/01/2012	10/01/2012	10/01/2012		11/21/2012	168.00
600067	credit card charges	10/22/2012	10/22/2012	10/22/2012		11/21/2012	76.35
642619	credit card charges	10/22/2012	10/22/2012	10/22/2012		11/21/2012	336.00
651356	credit card charges	10/22/2012	10/22/2012	10/22/2012		11/21/2012	30.01
65373	credit card charges	10/22/2012	10/22/2012	10/22/2012		11/21/2012	27.63
757641	credit card charges	10/22/2012	10/22/2012	10/22/2012		11/21/2012	47.70
13207	credit card charges	10/31/2012	10/31/2012	10/31/2012		11/21/2012	402.52
13117	credit card charges	11/01/2012	11/01/2012	11/01/2012		12/21/2012	320.17
11/7/12	credit card charges	11/16/2012	11/16/2012	11/16/2012		12/21/2012	1,503.84
604900	credit card charges	11/22/2012	11/22/2012	11/22/2012		12/21/2012	336.00
633325	credit card charges	11/22/2012	11/22/2012	11/22/2012		12/21/2012	42.06
	Sub-Department **12 Animal Control** Totals			Invoices	45		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	45		$10,045.37
Vendor **107156 - W9 BEFORE USE - ALEX GONZALEZ**							
Sub-Department **12 Animal Control**							
Reim 2012 tag	reimburse 2012 tag	10/23/2012	10/23/2012	10/23/2012		11/21/2012	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107156 - W9 BEFORE USE - ALEX GONZALEZ** Totals			Invoices	1		$10.00
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2012 dues	MEMBERSHIP DUES-2012	12/20/2011	12/20/2011	12/20/2011		01/20/2012	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$75.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							



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Sub-Department **12 Animal Control**							
255349	rabies testing	01/27/2012	01/27/2012	01/27/2012		02/24/2012	69.00
254750	rabies testing	02/23/2012	02/23/2012	02/23/2012		03/23/2012	17.00
256701	rabies testing	02/23/2012	02/23/2012	02/23/2012		03/23/2012	58.00
257107	rabies testing	03/23/2012	03/23/2012	03/23/2012		04/20/2012	17.00
257961	rabies testing	05/30/2012	05/30/2012	05/30/2012		06/22/2012	68.00
2012 license	annual license	05/31/2012	05/31/2012	05/31/2012		06/22/2012	25.00
258418	testing	06/29/2012	06/29/2012	06/29/2012		07/20/2012	137.50
259602	rabies testing	08/31/2012	08/31/2012	08/31/2012		09/21/2012	72.00
260262	rabies testing	09/19/2012	09/19/2012	09/19/2012		10/19/2012	42.00
260757	rabies testing	10/23/2012	10/23/2012	10/23/2012		11/21/2012	160.50
261470	rabies testing	12/26/2012	12/26/2012	11/30/2012		01/18/2013	17.50
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	11		$683.50
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **12 Animal Control**							
121104	repairs	08/31/2012	08/31/2012	08/31/2012		09/21/2012	407.88
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	1		$407.88
Vendor **107036 - LOIS LOPEZ**							
Sub-Department **12 Animal Control**							
2012-00001053	refund supplies	07/25/2012	07/25/2012	07/25/2012		08/24/2012	33.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107036 - LOIS LOPEZ** Totals			Invoices	1		$33.00
Vendor **107053 - RAUL LUEL**							
Sub-Department **12 Animal Control**							
refund	registration refund pd twice	07/25/2012	07/25/2012	07/25/2012		08/24/2012	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0



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	Vendor **107053 - RAUL LUEL** Totals			Invoices	1		$50.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV0304097	rent	12/20/2011	12/20/2011	12/20/2011		01/20/2012	135.00
INV034278	rent	01/27/2012	01/27/2012	01/27/2012		02/24/2012	135.00
inv034455	rent	02/23/2012	02/23/2012	02/23/2012		03/23/2012	135.00
inv034662	rent	03/23/2012	03/23/2012	03/23/2012		04/20/2012	135.00
INV034819	rental	04/30/2012	04/30/2012	04/30/2012		05/18/2012	135.00
inv034998	rent	05/30/2012	05/30/2012	05/30/2012		06/22/2012	135.00
INV035204	rent	06/29/2012	06/29/2012	06/29/2012		07/20/2012	135.00
INV035350	rent	07/25/2012	07/25/2012	07/25/2012		08/24/2012	135.00
INV035543	rent	08/31/2012	08/31/2012	08/31/2012		09/21/2012	135.00
INV035733	rent	09/19/2012	09/19/2012	09/19/2012		10/19/2012	135.00
INV036056	rent	10/22/2012	10/22/2012	10/22/2012		11/21/2012	135.00
INV036237	rent	11/27/2012	11/27/2012	11/27/2012		12/21/2012	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,620.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **12 Animal Control**							
284000	equipment maintenance	01/27/2012	01/27/2012	01/27/2012		02/24/2012	17.69
285229	equipment lease	01/27/2012	01/27/2012	01/27/2012		02/24/2012	60.19
286553	copy machine	02/23/2012	02/23/2012	02/23/2012		03/23/2012	54.28
287877	maintenance	03/23/2012	03/23/2012	03/23/2012		04/20/2012	54.00
289195	supplies	04/30/2012	04/30/2012	04/30/2012		05/18/2012	44.74
290527	Copier Mantenance	05/31/2012	05/31/2012	05/31/2012		06/22/2012	24.82
291934	maintenance	07/25/2012	07/25/2012	07/25/2012		08/24/2012	49.86
293132	copier maintanence	07/25/2012	07/25/2012	07/25/2012		08/24/2012	19.23
294484	supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	31.13
295842	copier	09/28/2012	09/28/2012	09/28/2012		10/19/2012	66.28
297100	copier	10/22/2012	10/22/2012	10/22/2012		11/21/2012	45.25

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299785 1	Equipment Maint	12/27/2012	12/27/2012	11/30/2012		01/18/2013	42.98
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$510.45
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
d1144 c4384	general pickup	12/20/2011	12/20/2011	12/20/2011		01/20/2012	301.72
d1195	general pickup	12/20/2011	12/20/2011	12/20/2011		01/20/2012	94.86
12-19-11 d1207	general pickup	12/29/2011	12/29/2011	12/29/2011		01/20/2012	206.86
d1284/d1285	general pickup	01/27/2012	01/27/2012	01/27/2012		02/24/2012	301.72
D1344,45,46	general pickup	02/23/2012	02/23/2012	02/23/2012		03/23/2012	396.58
D1377,78	general pickup	02/23/2012	02/23/2012	02/23/2012		03/23/2012	189.72
d1431	general pickup	03/23/2012	03/23/2012	03/23/2012		04/20/2012	206.86
gen 3112	general pickup	03/23/2012	03/23/2012	03/23/2012		04/20/2012	112.00
3.20.12	general pickup	04/30/2012	04/30/2012	04/30/2012		05/18/2012	301.72
4.11.12	d1627	04/30/2012	04/30/2012	04/30/2012		05/18/2012	206.86
d1727	5.9.12 pickup	05/30/2012	05/30/2012	05/30/2012		06/22/2012	206.86
gen 5.23.12	general pickup	06/13/2012	06/13/2012	06/13/2012		07/20/2012	112.00
6.7.12 pickup	general pickup	06/29/2012	06/29/2012	06/29/2012		07/20/2012	491.44
d1887	general pickup	07/25/2012	07/25/2012	07/25/2012		08/24/2012	206.86
d1998 199 2000	general pickup	07/25/2012	07/25/2012	07/25/2012		08/24/2012	396.58
7.30.12 pickup	general pickup	08/31/2012	08/31/2012	08/31/2012		09/21/2012	586.30
8.15.12 pick up	pickup	08/31/2012	08/31/2012	08/31/2012		09/21/2012	396.58
8.29.12 pickup	general pickup	09/19/2012	09/19/2012	09/19/2012		10/19/2012	491.44
10.10.12 pickup	general pickup	10/22/2012	10/22/2012	10/22/2012		11/21/2012	396.58
9.19.12 pickup	general pickup	10/22/2012	10/22/2012	10/22/2012		11/21/2012	206.86
11.20.12 pickup	general pickup	11/27/2012	11/27/2012	11/27/2012		12/21/2012	112.00
11.7.12 d 2887	pickup	11/27/2012	11/27/2012	11/27/2012		12/21/2012	206.86
	Sub-Department **12 Animal Control** Totals			Invoices	22		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	22		$6,129.26
Vendor **104869 - QUAD CITY PRESS INC**							



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Sub-Department **12 Animal Control**							
44044	printing	02/23/2012	02/23/2012	02/23/2012		03/23/2012	240.00
45759	printing receipts	12/17/2012	12/17/2012	11/30/2012		01/18/2013	275.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$515.00
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
Vallejo refund	refund	12/20/2011	12/20/2011	12/20/2011		01/20/2012	40.00
2 refunds	spay neuter refund	09/19/2012	09/19/2012	09/19/2012		10/19/2012	80.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	2		$120.00
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **12 Animal Control**							
July 2012	vet service	07/31/2012	07/31/2012	07/31/2012		08/24/2012	8,556.10
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	1		$8,556.10
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **12 Animal Control**							
DEC 2011	LATE CLAIMS	01/11/2012	12/31/2011	01/20/2012		01/20/2012	13,542.64
JAN 2012	LATE CLAIMS	02/08/2012	01/31/2012	02/24/2012		02/24/2012	14,640.27
March 2012	vet bill	03/24/2012	03/24/2012	03/24/2012		04/20/2012	19,979.50
April 2012	vet services	04/30/2012	04/30/2012	04/30/2012		05/18/2012	27,546.71
May 2012	vet bill	05/31/2012	05/31/2012	05/31/2012		06/22/2012	25,136.50
June 2012	Veterinarian services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	22,067.36
July 2012	vet services	07/31/2012	07/31/2012	07/31/2012		08/24/2012	19,480.60
3501 8/12 12	vet services	09/19/2012	09/19/2012	09/19/2012		10/19/2012	4,085.13
October 2012	vet services	10/31/2012	10/31/2012	10/31/2012		11/21/2012	16,140.24
November 2012	vet services	11/27/2012	11/27/2012	11/27/2012		12/21/2012	11,906.28



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		Sub-Department **12 Animal Control** Totals			Invoices	10		0
		Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	10		$174,525.23
Vendor **103549 - THYMET PEST CONTROL**								
Sub-Department **12 Animal Control**								
52851	pest control		12/20/2011	12/20/2011	12/20/2011		01/20/2012	35.00
53206	pest removal		01/27/2012	01/27/2012	01/27/2012		02/24/2012	35.00
53685	pest control		02/23/2012	02/23/2012	02/23/2012		03/23/2012	35.00
54744	pest control		04/30/2012	04/30/2012	04/30/2012		05/18/2012	35.00
55335	pest control		05/30/2012	05/30/2012	05/30/2012		06/22/2012	35.00
56096	pest control		06/29/2012	06/29/2012	06/29/2012		07/20/2012	35.00
56678	pest control		07/25/2012	07/25/2012	07/25/2012		08/24/2012	35.00
57401	pest control		08/31/2012	08/31/2012	08/31/2012		09/21/2012	35.00
57921	pest control		09/19/2012	09/19/2012	09/19/2012		10/19/2012	35.00
58515	pest control		10/22/2012	10/22/2012	10/22/2012		11/21/2012	35.00
59143	pest control		11/22/2012	11/22/2012	11/22/2012		12/21/2012	35.00
		Sub-Department **12 Animal Control** Totals			Invoices	11		0
		Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	11		$385.00
Vendor **104548 - TRANE**								
Sub-Department **12 Animal Control**								
21418392	Service agreement		12/20/2011	12/20/2011	12/20/2011		01/20/2012	398.75
316718	Service Contract		02/23/2012	02/23/2012	02/23/2012		03/23/2012	398.75
		Sub-Department **12 Animal Control** Totals			Invoices	2		0
		Vendor **104548 - TRANE** Totals			Invoices	2		$797.50
Vendor **103811 - VETAMAC**								
Sub-Department **12 Animal Control**								
47092	repair		08/31/2012	08/31/2012	08/31/2012		09/21/2012	289.95
		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 **103811 - VETAMAC** Totals			Invoices	1		$289.95
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **12 Animal Control**							
49489	equipment check	04/30/2012	04/30/2012	04/30/2012		05/18/2012	96.50
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$96.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **12 Animal Control**							
0001-8045 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	209.16
00018045-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	209.16
0072-9517 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	250.34
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	3		$668.66
	Department **12 - Animal Control** Totals			Invoices	297		$289,603.17
12 Animal Control _____							
Department **13 - Chief County Assessor**							
Vendor **105831 - **DO NOT USE** BYRNES, HOULIHAN & WALSH LLC**							
Sub-Department **13 Chief County Assessor**							
12-981	Appraisal	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,500.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **105831 - **DO NOT USE** BYRNES, HOULIHAN & WALSH LLC** Totals			Invoices	1		$1,500.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **13 Chief County Assessor**							
208487-796567	DISPATCH PUBLISHING	06/19/2012	06/19/2012	06/19/2012		07/20/2012	27.00
208487-802411	publishing	07/24/2012	07/24/2012	07/24/2012		08/24/2012	36.00
208487-817159	816412 $0, 816409 $0. per Merry @ Dispatch	10/04/2012	10/04/2012	10/04/2012		11/21/2012	30.64

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	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$93.64
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **13 Chief County Assessor**							
758350	2 Computers	11/19/2012	11/19/2012	11/19/2012		12/21/2012	1,616.24
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,616.24
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
5/8/12 MILEAGE	Mileage Reimbursement	05/14/2012	05/14/2012	05/14/2012		06/22/2012	211.33
5/8/12 TOLLS	tolls to/from conference	05/14/2012	05/14/2012	05/14/2012		06/22/2012	17.70
5/17 meeting	Meal Reimbursement	05/18/2012	05/18/2012	05/18/2012		06/22/2012	26.00
6/5/12 mileage	Mileage Reimbursement	06/13/2012	06/13/2012	06/13/2012		07/20/2012	101.65
06/20/12 MILEAGE	Mileage Reimbursement	06/26/2012	06/26/2012	06/26/2012		07/20/2012	154.62
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	5		$511.30
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
5/12 JimB FARC	PER DIEM	05/22/2012	05/22/2012	05/22/2012		06/22/2012	60.00
5/12 JimB Mileag	Mileage Reimbursement	05/22/2012	05/22/2012	05/22/2012		06/22/2012	14.45
6/25 MILEAGE JB	Mileage Reimbursement	06/26/2012	06/26/2012	06/26/2012		07/20/2012	14.45
6/25 PER DIEM JB	PER DIEM	06/26/2012	06/26/2012	06/26/2012		07/20/2012	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	4		$148.90
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							



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CZFM842	Software	11/19/2012	11/19/2012	11/19/2012		12/21/2012	486.08
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$486.08
Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS**							
Sub-Department **13 Chief County Assessor**							
L WILSON-ROCK IS	dues	12/22/2011	12/22/2011	12/22/2011		01/20/2012	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**							
ADEATON SEMINAR	Seminar	04/25/2012	04/25/2012	04/25/2012		05/18/2012	50.00
3947	software maintenance	11/19/2012	11/19/2012	11/19/2012		12/21/2012	2,040.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$2,090.00
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **13 Chief County Assessor**							
605779	Copier contract	12/06/2011	12/06/2011	12/06/2011		01/20/2012	1,083.28
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	1		$1,083.28
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
11008778	credit card charges	01/23/2012	01/23/2012	01/23/2012		02/24/2012	55.95
8307	credit card charges	01/25/2012	01/25/2012	01/25/2012		02/24/2012	55.05
138702-6559347	credit card charges	02/01/2012	02/01/2012	02/01/2012		03/23/2012	48.00
11152717	credit card charges	03/01/2012	03/01/2012	03/01/2012		04/20/2012	67.90
40-LAW IACO	credit card charges	03/19/2012	03/19/2012	03/19/2012		04/20/2012	160.00



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371437	credit card charges	04/01/2012	04/01/2012	04/01/2012		05/18/2012	90.95
03/12 LAW HOTEL	credit card charges	04/02/2012	04/02/2012	04/02/2012		05/18/2012	443.52
3/28/12 LAW MEAL	credit card charges	04/02/2012	04/02/2012	04/02/2012		05/18/2012	8.53
3/28/12LAW MEAL2	credit card charges	04/02/2012	04/02/2012	04/02/2012		05/18/2012	12.00
3/29/12 LAW MEAL	credit card charges	04/02/2012	04/02/2012	04/02/2012		05/18/2012	11.81
4/22 LAW MEAL3	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	7.23
4/23/ LAW MEAL 2	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	19.61
4/25 LAW HOTEL	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	272.16
4/25 LAW MEAL	credit card charges	05/02/2012	05/02/2012	05/02/2012		06/22/2012	35.95
MM-151179	credit card charges	05/07/2012	05/07/2012	05/07/2012		06/22/2012	52.00
13067	credit card charges	05/14/2012	05/14/2012	05/14/2012		06/22/2012	8.57
27451	credit card charges	05/14/2012	05/14/2012	05/14/2012		06/22/2012	9.02
428755	credit card charges	05/14/2012	05/14/2012	05/14/2012		06/22/2012	10.46
516994725	credit card charges	05/14/2012	05/14/2012	05/14/2012		06/22/2012	19.52
62360652	credit card charges	05/14/2012	05/14/2012	05/14/2012		06/22/2012	186.48
XFRRW47C3	credit card charges	06/04/2012	06/04/2012	06/04/2012		07/20/2012	402.75
6/5/12 meal akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	7.19
6/6/12 meal akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	6.38
6/6/12 meal2 akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	16.11
6/7/12 meal akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	8.82
6/7/12 meal2 akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	16.20
6/8/12 Hotel akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	254.10
6/8/12 meal akd	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	6.93
06/20/2012 MEAL	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	24.85
06/21/2012 HOTEL	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	84.70
102-6055478-5149	credit card charges	08/15/2012	08/15/2012	08/15/2012		09/21/2012	80.44
	Sub-Department **13 Chief County Assessor** Totals			Invoices	31		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	31		$2,483.18
Vendor **101250 - PHIL FUHR**							
Sub-Department **13 Chief County Assessor**							
5/12 Phil Mileag	Mileage Reimbursement	05/22/2012	05/22/2012	05/22/2012		06/22/2012	20.87
5/12 PhilF FARC	PER DIEM	05/22/2012	05/22/2012	05/22/2012		06/22/2012	60.00

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	2		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	2		$80.87
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
5/12 JimH FARC	PER DIEM	05/22/2012	05/22/2012	05/22/2012		06/22/2012	60.00
5/12 JimH Mileag	Mileage Reimbursement	05/22/2012	05/22/2012	05/22/2012		06/22/2012	14.45
6/25 MILEAGE JH	Mileage Reimbursement	06/26/2012	06/26/2012	06/26/2012		07/20/2012	14.45
6/25 PER DIEM JH	PER DIEM	06/26/2012	06/26/2012	06/26/2012		07/20/2012	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	4		$148.90
Vendor **104513 - HOWARD B RICHTER & ASSOCIATES INC**							
Sub-Department **13 Chief County Assessor**							
4/14/12 MILLER	Professional Services	04/20/2012	04/20/2012	04/20/2012		05/18/2012	1,710.90
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104513 - HOWARD B RICHTER & ASSOCIATES INC** Totals			Invoices	1		$1,710.90
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
L WILSON DUES 12	Annual Dues	08/07/2012	08/07/2012	08/07/2012		09/21/2012	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 **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE**							
Sub-Department **13 Chief County Assessor**							
a deaton 5/9/12	Education	01/24/2012	01/24/2012	01/24/2012		02/24/2012	340.00
l wilson 3/26/12	Education	01/24/2012	01/24/2012	01/24/2012		02/24/2012	355.00
l wilson 3/28/12	Education	01/24/2012	01/24/2012	01/24/2012		02/24/2012	245.00
l wilson 3/29/12	Education	01/24/2012	01/24/2012	01/24/2012		02/24/2012	245.00



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	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE** Totals			Invoices	4		$1,185.00
Vendor **107288 - MAGDZIARZ GROUP INC**							
Sub-Department **13 Chief County Assessor**							
2012-C264	Appraisal	12/07/2012	12/07/2012	11/30/2012		01/18/2013	3,500.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **107288 - MAGDZIARZ GROUP INC** Totals			Invoices	1		$3,500.00
Vendor **106966 - RHONDA KAY O'NEAL**							
Sub-Department **13 Chief County Assessor**							
5/25 TRANSCRIPT	Professional Services	05/30/2012	05/30/2012	05/30/2012		06/22/2012	186.85
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106966 - RHONDA KAY O'NEAL** Totals			Invoices	1		$186.85
Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY**							
Sub-Department **13 Chief County Assessor**							
12-06-01	Appraisal	07/12/2012	07/12/2012	07/12/2012		08/24/2012	2,550.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY** Totals			Invoices	1		$2,550.00
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
03/17 mtg	Meeting Expenses	03/23/2012	03/23/2012	03/23/2012		04/20/2012	13.50
5/29 meeting	Meeting Expenses	05/25/2012	05/25/2012	05/25/2012		06/22/2012	30.00
9/24/mtg;akd,law	Meeting Expenses	09/19/2012	09/19/2012	09/19/2012		10/19/2012	42.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	3		$85.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **13 Chief County Assessor**							
18645	notary stamp	04/16/2012	04/16/2012	04/16/2012		05/18/2012	35.40
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$35.40
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1006282-1	Office Supplies	07/24/2012	07/24/2012	07/24/2012		08/24/2012	113.55
1007821-0	Office Supplies	08/07/2012	08/07/2012	08/07/2012		09/21/2012	94.70
1008243-0	Office Supplies	08/15/2012	08/15/2012	08/15/2012		09/21/2012	141.33
1009326-0	Office Supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	112.00
1009326-1	Office Supplies	08/31/2012	08/31/2012	08/31/2012		09/21/2012	21.04
1010647-0	Office Supplies	09/25/2012	09/25/2012	09/25/2012		10/19/2012	26.55
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$509.17
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **13 Chief County Assessor**							
159394 (13)	Emily Bush 54698879n	01/24/2012	01/24/2012	01/24/2012		02/24/2012	30.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **13 Chief County Assessor**							
0009-0001 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	20.86
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$20.86
Vendor **104031 - LARRY WILSON**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **13 Chief County Assessor**							
mileage 01-03	Mileage Reimbursement	03/30/2012	03/30/2012	03/30/2012		04/20/2012	337.05
04/11 MILEAGE	Mileage Reimbursement	04/16/2012	04/16/2012	04/16/2012		05/18/2012	101.65
4/23 mileage	Mileage Reimbursement	04/26/2012	04/26/2012	04/26/2012		05/18/2012	185.11
05/17 mileage	Mileage Reimbursement	05/18/2012	05/18/2012	05/18/2012		06/22/2012	113.42
7/26/12 mileage	Mileage Reimbursement	07/27/2012	07/27/2012	07/27/2012		08/24/2012	179.23
9/6/12 mileage	Mileage Reimbursement	09/07/2012	09/07/2012	09/07/2012		10/19/2012	123.05
9/6/12 mtg	Meeting Expenses	09/07/2012	09/07/2012	09/07/2012		10/19/2012	11.50
9/6/12 tolls	tolls	09/07/2012	09/07/2012	09/07/2012		10/19/2012	5.40
10/31/12 mileage	Mileage Reimbursement	11/19/2012	11/19/2012	11/19/2012		12/21/2012	144.45
	Sub-Department **13 Chief County Assessor** Totals			Invoices	9		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	9		$1,200.86
	Department **13 - Chief County Assessor** Totals			Invoices	86		$21,601.93

13 Chief County Assessor _____

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

201160-782696	DISPATCH PUBLISHING	03/01/2012	03/01/2012	03/01/2012		04/20/2012	729.00
201160-816400	DISPATCH PUBLISHING	10/04/2012	10/04/2012	10/04/2012		11/21/2012	66.00
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$795.00

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

4/25 PTAB SPRING	Mileage Reimbursement	05/02/2012	05/02/2012	05/02/2012		06/22/2012	185.11
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **106239 - DAN DEPORTER** Totals			Invoices	1		$185.11

Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **14 Board of Review**							
0935701	Date Stamper	01/11/2012	01/11/2012	01/11/2012		02/24/2012	91.65
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$91.65
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **14 Board of Review**							
1001113-0	credit card charges	04/16/2012	04/16/2012	04/16/2012		05/18/2012	65.55
1001113-1	credit card charges	04/17/2012	04/17/2012	04/17/2012		05/18/2012	5.97
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$71.52
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
80162	subscription	12/13/2011	12/13/2011	12/13/2011		01/20/2012	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**							
5/29 meeting BOR	Meeting Expenses	05/25/2012	05/25/2012	05/25/2012		06/22/2012	15.00
9/24 mtg; djd	Meeting Expenses	09/19/2012	09/19/2012	09/19/2012		10/19/2012	21.00
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	2		$36.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
1006282-0	toner	07/24/2012	07/24/2012	07/24/2012		08/24/2012	47.10
1006983-0	toner	07/24/2012	07/24/2012	07/24/2012		08/24/2012	62.10
1007234-0	Office Supplies	07/27/2012	07/27/2012	07/27/2012		08/24/2012	20.37

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1012827-0	toner cartridge	10/31/2012	10/31/2012	10/31/2012		11/21/2012	62.10
1014326-0	Supplies	11/21/2012	11/21/2012	11/21/2012		12/21/2012	184.88
	Sub-Department **14 Board of Review** Totals			Invoices	5		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	5		$376.55
Vendor **103980 - WELLS FARGO**							
Sub-Department **14 Board of Review**							
00090001-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	25.99
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$25.99
	Department **14 - Board of Review** Totals			Invoices	15		$1,881.82
14 Board of Review							
Department **15 - EMA**							
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **15 EMA**							
0076602 7/12	phone bill	07/30/2012	07/30/2012	07/30/2012		08/24/2012	932.46
0076610 7/12	Phone bill	07/30/2012	07/30/2012	07/30/2012		08/24/2012	510.30
0076628 7/12	phone bills	07/30/2012	07/30/2012	07/30/2012		08/24/2012	318.98
0076602 8/12	Phones	08/27/2012	08/27/2012	08/27/2012		09/21/2012	396.75
0076610 8/12	Phones	08/27/2012	08/27/2012	08/27/2012		09/21/2012	262.66
0076628 8/12	Phones	08/27/2012	08/27/2012	08/27/2012		09/21/2012	167.00
838389000076610	Communications	09/25/2012	09/25/2012	09/25/2012		10/19/2012	262.66
838389000076628	Communications	09/25/2012	09/25/2012	09/25/2012		10/19/2012	167.00
8383890030076602	Communications	09/25/2012	09/25/2012	09/25/2012		10/19/2012	396.75
0030076602 Oct	8383 89 003 0076602 Phones	10/29/2012	10/29/2012	10/29/2012		11/21/2012	396.75
0030076610 Oct	8383 89 003 0076610 Phones	10/29/2012	10/29/2012	10/29/2012		11/21/2012	262.66
0030076628	8383 89 003 0076628 Phones	10/29/2012	10/29/2012	10/29/2012		11/21/2012	167.00
0030000270 11/12	Phones	11/29/2012	11/29/2012	11/29/2012		12/21/2012	396.75
0030000288 11/12	Phones	11/29/2012	11/29/2012	11/29/2012		12/21/2012	262.66
0030000296 11/12	Phones	11/29/2012	11/29/2012	11/29/2012		12/21/2012	167.00



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	Sub-Department **15 EMA** Totals			Invoices	15		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	15		$5,067.38
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **15 EMA**							
650101211 (15)	78560 65010	01/30/2012	01/30/2012	01/30/2012		02/24/2012	254.00
78560 2/12 15	78560 65010	02/27/2012	02/27/2012	02/27/2012		03/23/2012	225.00
78560 03/12 15	78560 65010	03/27/2012	03/27/2012	03/27/2012		04/20/2012	225.00
650100312	78560-65010	04/25/2012	04/25/2012	04/25/2012		05/18/2012	254.00
650100412 15	78560 65010	05/29/2012	05/29/2012	05/29/2012		06/22/2012	283.00
650100512 15	78560 65010	06/28/2012	06/28/2012	06/28/2012		07/20/2012	283.00
650100612 15	7856065010	07/30/2012	07/30/2012	07/30/2012		08/24/2012	222.00
650100712 15	78560-65010	08/27/2012	08/27/2012	08/27/2012		09/21/2012	161.00
650100812	78560-65010	09/25/2012	09/25/2012	09/25/2012		10/19/2012	161.00
650100912	78560 65010	10/29/2012	10/29/2012	10/29/2012		11/21/2012	222.00
78560 11/12 15	78560 65010 - Gas and electric	11/29/2012	11/29/2012	11/29/2012		12/21/2012	222.00
78560 12/12 15	78560-65010 10/25/12-11/27/12	12/21/2012	12/21/2012	11/30/2012		01/18/2013	222.00
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$2,734.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **15 EMA**							
054829	Repair	09/25/2012	09/25/2012	09/25/2012		10/19/2012	903.27
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	1		$903.27
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **15 EMA**							
92475108	ArcGIS	04/25/2012	04/25/2012	04/25/2012		05/18/2012	400.00
	Sub-Department **15 EMA** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **15 EMA**							
I1-635108	Extinguisher Inspection	11/29/2012	11/29/2012	11/29/2012		12/21/2012	38.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$38.00
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **15 EMA**							
13736	Phone maintenance contract	06/28/2012	06/28/2012	06/28/2012		07/20/2012	360.00
16284	professional services for phones	07/30/2012	07/30/2012	07/30/2012		08/24/2012	382.50
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	2		$742.50
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
8267168	Pest Control	01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.00
8298286	pest control	02/27/2012	02/27/2012	02/27/2012		03/23/2012	10.00
8331677	pest control	03/27/2012	03/27/2012	03/27/2012		04/20/2012	10.00
8386564	pest control	04/25/2012	04/25/2012	04/25/2012		05/18/2012	10.00
8399235	pest control	05/29/2012	05/29/2012	05/29/2012		06/22/2012	10.00
8437924	Pest control	07/30/2012	07/30/2012	07/30/2012		08/24/2012	10.00
8776127	Pest control	07/30/2012	07/30/2012	07/30/2012		08/24/2012	10.00
8513467	Pest control	08/27/2012	08/27/2012	08/27/2012		09/21/2012	10.00
8476127	pest control	09/25/2012	09/25/2012	09/25/2012		10/19/2012	10.00
8561333	pest control	09/25/2012	09/25/2012	09/25/2012		10/19/2012	10.63
8597405	Pest Control	10/29/2012	10/29/2012	10/29/2012		11/21/2012	10.96
8673570	Pest control	12/21/2012	12/21/2012	11/30/2012		01/18/2013	10.97
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$122.56



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Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **15 EMA**							
26730	maintenace of SmartBoard	04/25/2012	04/25/2012	04/25/2012		05/18/2012	48.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$48.00
Vendor **100211 - AT&T**							
Sub-Department **15 EMA**							
7997481 12/11 15	3097997481 0435	12/28/2011	12/28/2011	12/28/2011		01/20/2012	876.79
7997481 01/12 15	3097997481 0435	01/30/2012	01/30/2012	01/30/2012		02/24/2012	845.48
7997481 2/12 15	3097997481 0435	02/27/2012	02/27/2012	02/27/2012		03/23/2012	844.70
7997481 03/12 15	3097997481 0435	03/27/2012	03/27/2012	03/27/2012		04/20/2012	834.22
7997481 04/12 15	30979974810435	04/25/2012	04/25/2012	04/25/2012		05/18/2012	832.44
3097997481 5/12	30979974810435	05/29/2012	05/29/2012	05/29/2012		06/22/2012	833.12
309799748106 15	79974810435	06/28/2012	06/28/2012	06/28/2012		07/20/2012	832.28
799-5931 7/12 15	3097995931 0443	07/30/2012	07/30/2012	07/30/2012		08/24/2012	725.71
7995931 08/12 15	3097995931 0443	08/27/2012	08/27/2012	08/27/2012		09/21/2012	62.96
	Sub-Department **15 EMA** Totals			Invoices	9		0
	Vendor **100211 - AT&T** Totals			Invoices	9		$6,687.70
Vendor **104912 - DISH NETWORK**							
Sub-Department **15 EMA**							
Feb 2012	8255707081227659	01/30/2012	01/30/2012	01/30/2012		02/24/2012	54.30
March 2012	Communications	02/27/2012	02/27/2012	02/27/2012		03/23/2012	61.30
03/16/12	8255707081227659	03/27/2012	03/27/2012	03/27/2012		04/20/2012	61.30
4/16/2012	Cable	04/25/2012	04/25/2012	04/25/2012		05/18/2012	61.30
May 2012	communications	05/29/2012	05/29/2012	05/29/2012		06/22/2012	61.30
7/1-7/31/12	8255707081227659	06/28/2012	06/28/2012	06/28/2012		07/20/2012	61.30
Aug 2012	Dish network	07/30/2012	07/30/2012	07/30/2012		08/24/2012	61.30
9/30/2012	Dish 8255707081227659	08/27/2012	08/27/2012	08/27/2012		09/21/2012	61.30
812207659 9/12	Communications	09/25/2012	09/25/2012	09/25/2012		10/19/2012	61.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **15 EMA** Totals			Invoices	9		0
	Vendor **104912 - DISH NETWORK** Totals			Invoices	9		$544.70
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **15 EMA**							
#0127847564	credit card charges	02/27/2012	02/27/2012	02/27/2012		03/23/2012	12,784.00
40570710	credit card charges	02/27/2012	02/27/2012	02/27/2012		03/23/2012	65.00
1000304852972 1	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	36.00
2104776689 15	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	134.54
26499 15	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	551.09
26573 15	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	270.00
651097 15	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	12,041.54
G118691 15	credit card charges	03/27/2012	03/27/2012	03/27/2012		04/20/2012	3,888.64
2106002915	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	74.80
2106020047	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	358.70
104-1487913-6705	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	45.46
13640517	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	217.51
351720-000	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	46.10
13263072	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	64.67
294858	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	74.90
000004-1	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	15.55
146545	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	11.10
20971521	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	15.22
43829042	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	76.27
5439TS	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	1,275.00
070 27575	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	174.60
8891	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	300.00
0267019924	credit card charges	11/29/2012	11/29/2012	11/29/2012		12/21/2012	206.24
10/31/12 Repair	credit card charges	11/29/2012	11/29/2012	11/29/2012		12/21/2012	129.00
98000610042	credit card charges	11/29/2012	11/29/2012	11/29/2012		12/21/2012	42.02
1075172-00	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	52.65
297050	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	465.00
32847	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	72.98



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6328-3	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	25.68
	Sub-Department **15 EMA** Totals			Invoices	29		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	29		$33,514.26
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **15 EMA**							
51172678	Printer	05/29/2012	05/29/2012	05/29/2012		06/22/2012	684.20
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$684.20
Vendor **102933 - MLPTECH LLC**							
Sub-Department **15 EMA**							
3092	Cisco contract	05/29/2012	05/29/2012	05/29/2012		06/22/2012	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**							
26278A 1	Copier Contract	02/27/2012	02/27/2012	02/27/2012		03/23/2012	762.45
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	1		$762.45
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **15 EMA**							
RI-112350	EDACS	12/28/2011	12/28/2011	12/28/2011		01/20/2012	31.33
RI-120149	EDACS access	01/30/2012	01/30/2012	01/30/2012		02/24/2012	31.33
RI-120380	EDACS	02/27/2012	02/27/2012	02/27/2012		03/23/2012	31.33
FB-12131	Narrow banding	03/27/2012	03/27/2012	03/27/2012		04/20/2012	225.00
RI-120569	EDACS access	03/27/2012	03/27/2012	03/27/2012		04/20/2012	29.40
RI-120759	Edacs access	04/25/2012	04/25/2012	04/25/2012		05/18/2012	31.33



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RI-120943	Communications	05/29/2012	05/29/2012	05/29/2012		06/22/2012	31.33
12INV0445	Mobile Radio	06/28/2012	06/28/2012	06/28/2012		07/20/2012	350.25
FB12321	Radion installation	06/28/2012	06/28/2012	06/28/2012		07/20/2012	268.00
RI-121124	EDAS access	06/28/2012	06/28/2012	06/28/2012		07/20/2012	31.33
RI-121333	EDACS access	07/30/2012	07/30/2012	07/30/2012		08/24/2012	32.23
RI-121515	EDACS access	08/27/2012	08/27/2012	08/27/2012		09/21/2012	34.24
RI-121715	Communications	09/25/2012	09/25/2012	09/25/2012		10/19/2012	34.24
RI-121898	EDACS Access	10/29/2012	10/29/2012	10/29/2012		11/21/2012	34.24
RI-122076	Edacs access	11/29/2012	11/29/2012	11/29/2012		12/21/2012	30.30
FB12570	Radio service	12/21/2012	12/21/2012	11/30/2012		01/18/2013	150.00
	Sub-Department **15 EMA** Totals			Invoices	16		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	16		$1,375.88
Vendor **103980 - WELLS FARGO**							
Sub-Department **15 EMA**							
00089979-3 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	99.00
0074-2932 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	167.59
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$266.59
	Department **15 - EMA** Totals			Invoices	113		$53,992.49
15 EMA _____							
Department **16 - Information Systems**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
534100 12-2011	bottled water	12/30/2011	12/30/2011	12/30/2011		01/20/2012	18.95
534100 01/12	WATER	01/06/2012	01/06/2012	01/06/2012		02/24/2012	18.95
534100 03/12	CULLIGAN	03/06/2012	03/06/2012	03/06/2012		04/20/2012	24.80
05341003 4/12	480-05341003-5 3/24/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	18.95
05341003 4/12-1	480-05341003-5 4/24/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	31.75
05341003-5 5/12	BOTTLED WATER	06/06/2012	06/06/2012	06/06/2012		07/20/2012	24.80



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05341003-5 7/12	WATER	07/03/2012	07/03/2012	07/03/2012		08/24/2012	50.70
534100 9/12	ACCOUNT NUMBER 534100	09/04/2012	09/04/2012	09/04/2012		10/19/2012	18.95
534100 (2) 10/12	WATER	10/09/2012	10/09/2012	10/09/2012		11/21/2012	55.60
534100 10/12	WATER	10/09/2012	10/09/2012	10/09/2012		11/21/2012	18.95
534100 11/12	BOTTLED WATER	11/13/2012	11/13/2012	11/13/2012		12/21/2012	24.80
	Sub-Department **16 Information Systems** Totals			Invoices	11		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	11		$307.20
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **16 Information Systems**							
619304	COPY CENTER RIZO MACHINE	01/06/2012	01/06/2012	01/06/2012		02/24/2012	674.85
666062	Copy Center Maint - Contract	03/29/2012	03/29/2012	03/29/2012		04/20/2012	676.18
710570	COPY CENTER MAINT CONTRACT	07/03/2012	07/03/2012	07/03/2012		08/24/2012	754.68
751643	RI COPY CENTER MAINT #42475-01	10/09/2012	10/09/2012	10/09/2012		11/21/2012	992.19
782242	2 HP 2910A1-48G, 2 APC UPS, 2 Generic SFP GBIC	11/13/2012	11/13/2012	11/13/2012		12/21/2012	5,871.88
782745	SMARTNET MAINT	11/13/2012	11/13/2012	11/13/2012		12/21/2012	1,511.10
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	6		$10,480.88
Vendor **100274 - LINDA MARIE BILLINGSLEY**							
Sub-Department **16 Information Systems**							
MILEAGE-TOLLS	MILEAGE AND TOLLS FOR NWS CONFERENCE	05/10/2012	05/10/2012	05/10/2012		06/22/2012	101.00
MILEAGE 8/12	MILEAGE-NWS user meeting Plainfield 292 miles	08/09/2012	08/09/2012	08/09/2012		09/21/2012	156.22
ICIMA 2012	ICIMA REGISTRATION	09/04/2012	09/04/2012	09/04/2012		10/19/2012	50.00
TRAVEL 9/12	CAB FARE/MILEAGE/TOLLS/METRA	09/04/2012	09/04/2012	09/04/2012		10/19/2012	181.84
10/12 REIMB.	MILEAGE/BOOK PURCHASE	10/09/2012	10/09/2012	10/09/2012		11/21/2012	130.94
MILEAGE 11/12	MILEAGE REIMB.	11/13/2012	11/13/2012	11/13/2012		12/21/2012	155.66
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **100274 - LINDA MARIE BILLINGSLEY** Totals			Invoices	6		$775.66
Vendor **100330 - CDW GOVERNMENT INC**							



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Sub-Department **16 Information Systems**							
C572464	Quote # ZLB1381 CUST # 3529611	12/05/2011	12/05/2011	12/05/2011		01/20/2012	11,875.30
P373468	MS SLD WINDOWS SERVER STD 2008 R2	08/09/2012	08/09/2012	08/09/2012		09/21/2012	945.64
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$12,820.94
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 2011-12	CELL PHONE	12/05/2011	12/05/2011	12/05/2011		01/20/2012	40.00
CELL 2012-01	CELL PHONE	01/06/2012	01/06/2012	01/06/2012		02/24/2012	40.00
CELL 2012-02	CELL	02/06/2012	02/06/2012	02/06/2012		03/23/2012	40.00
CELL 2012-03	CELL PHONE REIM	03/06/2012	03/06/2012	03/06/2012		04/20/2012	40.00
Mileage	Mileage @ 535	03/29/2012	03/29/2012	03/29/2012		04/20/2012	286.23
CELL 2012-04	CELL PHONE REIMBURSEMENT	04/09/2012	04/09/2012	04/09/2012		05/18/2012	40.00
CELL 2012-05	REIMBURSE FOR CELL PHONE	05/10/2012	05/10/2012	05/10/2012		06/22/2012	40.00
CELL 2012-06	CELL PHONE REIM	06/06/2012	06/06/2012	06/06/2012		07/20/2012	40.00
MILEAGE 6/12	MILEAGE FOR 3/30 THRU 6/28	06/06/2012	06/06/2012	06/06/2012		07/20/2012	152.48
CELL 2012-07	CELL PHONE REIMBURSMENT	07/03/2012	07/03/2012	07/03/2012		08/24/2012	40.00
CELL 2012-08	CELL PHONE REIMBURSMENT	08/09/2012	08/09/2012	08/09/2012		09/21/2012	40.00
MILEAGE 8/12	MILEAGE	08/27/2012	08/27/2012	08/27/2012		09/21/2012	142.85
CELL 2012-09	CELL PHONE REIM	09/04/2012	09/04/2012	09/04/2012		10/19/2012	40.00
CELL 2012-10	CELL PHONE REIMBURSEMENT	10/09/2012	10/09/2012	10/09/2012		11/21/2012	40.00
CELL 2012-11	CELL PHONE REIMB.	11/13/2012	11/13/2012	11/13/2012		12/21/2012	40.00
MILEAGE 11/12	MILEAGE REIMB	11/13/2012	11/13/2012	11/13/2012		12/21/2012	66.88
	Sub-Department **16 Information Systems** Totals			Invoices	16		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	16		$1,128.44
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
1323703653	credit card charges	01/06/2012	01/06/2012	01/06/2012		02/24/2012	104.95
0010899114 2/12	credit card charges	02/06/2012	02/06/2012	02/06/2012		03/23/2012	109.95
189295	credit card charges	02/06/2012	02/06/2012	02/06/2012		03/23/2012	239.98



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6224239	credit card charges	02/06/2012	02/06/2012	02/06/2012		03/23/2012	915.95
F708639	credit card charges	02/06/2012	02/06/2012	02/06/2012		03/23/2012	251.08
0010899114 3/12	credit card charges	03/06/2012	03/06/2012	03/06/2012		04/20/2012	109.95
48836527	credit card charges	03/06/2012	03/06/2012	03/06/2012		04/20/2012	791.00
998746-0	credit card charges	03/06/2012	03/06/2012	03/06/2012		04/20/2012	29.39
0010899114 4/12	credit card charges	04/09/2012	04/09/2012	04/09/2012		05/18/2012	109.95
0010899114 5/12	credit card charges	05/10/2012	05/10/2012	05/10/2012		06/22/2012	109.95
200236975	credit card charges	05/10/2012	05/10/2012	05/10/2012		06/22/2012	308.07
39TXEMW-A8QR	credit card charges	05/10/2012	05/10/2012	05/10/2012		06/22/2012	138.15
0010899114 6/12	credit card charges	06/06/2012	06/06/2012	06/06/2012		07/20/2012	109.95
00874864	credit card charges	06/06/2012	06/06/2012	06/06/2012		07/20/2012	169.99
146616384	credit card charges	06/06/2012	06/06/2012	06/06/2012		07/20/2012	164.97
001 0899114 7/12	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	109.95
105-1117581-9109	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	65.19
1B8LDSC	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	3,297.00
49173567	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	790.00
INV396467	credit card charges	07/03/2012	07/03/2012	07/03/2012		08/24/2012	137.19
0010899114 08/12	credit card charges	08/09/2012	08/09/2012	08/09/2012		09/21/2012	121.27
3024	credit card charges	08/09/2012	08/09/2012	08/09/2012		09/21/2012	149.00
0899114 9/10	credit card charges	09/04/2012	09/04/2012	09/04/2012		10/19/2012	115.90
198143	credit card charges	09/04/2012	09/04/2012	09/04/2012		10/19/2012	269.26
RSRL395CB	credit card charges	09/04/2012	09/04/2012	09/04/2012		10/19/2012	138.30
05B065	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	34.00
1011164-0	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	187.28
199833	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	345.72
299510930	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	129.28
392480964	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	322.87
49515213	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	790.00
51856195	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	715.20
5630	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	10.50
6470798	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	357.88
899114 10/12	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	115.90
IN-000227417	credit card charges	10/09/2012	10/09/2012	10/09/2012		11/21/2012	12.48
0010002262 11/12	credit card charges	11/13/2012	11/13/2012	11/13/2012		12/21/2012	115.90



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392480964 (REF)	credit card charges	11/13/2012	11/13/2012	11/13/2012		12/21/2012	(129.27)
768977	credit card charges	11/13/2012	11/13/2012	11/13/2012		12/21/2012	1,535.78
	Sub-Department **16 Information Systems** Totals			Invoices	39		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	39		$13,399.86
Vendor **101011 - FORMS 1 INC**							
Sub-Department **16 Information Systems**							
57810	PAYROLL CHECKS LASERPR	03/06/2012	03/06/2012	03/06/2012		04/20/2012	617.23
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$617.23
Vendor **106797 - LAWRENCE E FOX**							
Sub-Department **16 Information Systems**							
0000001	MAINT ON COPY CENTER MACHINE	12/05/2011	12/05/2011	12/05/2011		01/20/2012	240.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **106797 - LAWRENCE E FOX** Totals			Invoices	1		$240.00
Vendor **106335 - VICKI S GOMEZ**							
Sub-Department **16 Information Systems**							
TRAVEL 9/12	CAB FARE & MILEAGE	09/04/2012	09/04/2012	09/04/2012		10/19/2012	73.84
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **106335 - VICKI S GOMEZ** Totals			Invoices	1		$73.84
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
957779848	cables	12/05/2011	12/05/2011	12/05/2011		01/20/2012	83.40
957881288	Cat 6 cables	12/05/2011	12/05/2011	12/05/2011		01/20/2012	31.00
958937633	ALLEN TEL PRODUCTS	03/06/2012	03/06/2012	03/06/2012		04/20/2012	1.88
	Sub-Department **16 Information Systems** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101627 - GRAYBAR** Totals			Invoices	3		$116.28
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
732858-000	PAPER SUPPLIES	12/05/2011	12/05/2011	12/05/2011		01/20/2012	1,917.15
732918-000	index cards	12/05/2011	12/05/2011	12/05/2011		01/20/2012	34.08
735836-000	NCR 3 PART 5 CASES	01/06/2012	01/06/2012	01/06/2012		02/24/2012	566.25
735872-000	KRAFT CATALOG ENVELOPES 16 BOXES	01/06/2012	01/06/2012	01/06/2012		02/24/2012	398.40
738606-000	ENVELOPES/NCR PAPER - COPY CENTER	02/06/2012	02/06/2012	02/06/2012		03/23/2012	592.30
739745-000	EXCEL 2 PART PAPER	02/06/2012	02/06/2012	02/06/2012		03/23/2012	532.50
740434-000	6x9 ENVELOPES WHITE BOOKLET	02/06/2012	02/06/2012	02/06/2012		03/23/2012	50.12
741086-000	WHITE SIDE OPEN ENVELOPES 1000	03/06/2012	03/06/2012	03/06/2012		04/20/2012	100.24
741129-000	KRAFT ENVELOPES 3500	03/06/2012	03/06/2012	03/06/2012		04/20/2012	475.93
742651-000	#10 WHITE ENVELOPES	03/29/2012	03/29/2012	03/29/2012		04/20/2012	414.75
742839-000	3 PART NCR PAPER -XEROX	04/09/2012	04/09/2012	04/09/2012		05/18/2012	303.09
745711-000	COPY CENTER SUPPLIES - DOOR HANGERS	05/10/2012	05/10/2012	05/10/2012		06/22/2012	45.55
745776-000	COPY CENTER SUPPLIES	05/10/2012	05/10/2012	05/10/2012		06/22/2012	610.05
745801-000	COPY CENTER SUPPLIES - 2 PT NCR	05/10/2012	05/10/2012	05/10/2012		06/22/2012	560.75
745895-000	COPY CENTER SUPPLIES - NCR PAPER 3 PT	05/10/2012	05/10/2012	05/10/2012		06/22/2012	303.09
745931-000	COPY CENTER SUPPLIES	05/10/2012	05/10/2012	05/10/2012		06/22/2012	458.35
745931-001	COPY CENTER SUPPLIES - 3PT NCR	05/10/2012	05/10/2012	05/10/2012		06/22/2012	165.40
748621-000	COPY CENTER SUPPLIES	06/06/2012	06/06/2012	06/06/2012		07/20/2012	1,066.18
748621-001	3 CASES OF 4PT FORWARD	06/06/2012	06/06/2012	06/06/2012		07/20/2012	893.70
748810/019211	COPY CENTER SUPPLIES - INDEX CARDS	06/06/2012	06/06/2012	06/06/2012		07/20/2012	101.34
749411-000	3PT NCR PAPER	06/06/2012	06/06/2012	06/06/2012		07/20/2012	321.30
750288-000	2 CASES OF 3 PT NCR PAPER	07/03/2012	07/03/2012	07/03/2012		08/24/2012	214.20
750288-001	3 CASES OF 3 PT NCR PAPER	07/03/2012	07/03/2012	07/03/2012		08/24/2012	321.30
754801-000	ENVELOPES / PADDING COMPOUND	08/27/2012	08/27/2012	08/27/2012		09/21/2012	690.93
757267-000	NCR PAPER/ENVELOPES	10/09/2012	10/09/2012	10/09/2012		11/21/2012	1,114.81
758655-000	NCR PAPER/WINDOW ENVELOPES	10/09/2012	10/09/2012	10/09/2012		11/21/2012	936.85
758863-000	3 PT NCR	10/09/2012	10/09/2012	10/09/2012		11/21/2012	479.12
761194-000	6X9 & 9X12 KRAFT ENVELOPES	11/13/2012	11/13/2012	11/13/2012		12/21/2012	577.36
	Sub-Department **16 Information Systems** Totals			Invoices	28		0



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	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	28		$14,245.09
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
33519130	JPC White & Color Paper 030512	03/29/2012	03/29/2012	03/29/2012		04/20/2012	776.95
33519131	per Jerry D at Midland--payless than inv because of their error	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,642.90
33523370	JPC White & Color Paper 030512	04/09/2012	04/09/2012	04/09/2012		05/18/2012	12,355.20
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	3		$14,775.05
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
2988	Virtualization Project	12/05/2011	12/05/2011	12/05/2011		01/20/2012	5,284.00
3024	Virtualization Project	01/06/2012	01/06/2012	01/06/2012		02/24/2012	6,200.00
3029	BARRACUDA ANNUAL ENERGIZER UPDATES	01/06/2012	01/06/2012	01/06/2012		02/24/2012	245.00
3184	MLPTECH ANNUAL BUSINESS SYSTEMS SUPPORT	07/03/2012	07/03/2012	07/03/2012		08/24/2012	3,600.00
3185	BARRACUDA UPDATES	07/03/2012	07/03/2012	07/03/2012		08/24/2012	1,790.00
3205	EVAULT ANNUAL SUPPORT AND MAINT	08/09/2012	08/09/2012	08/09/2012		09/21/2012	13,166.00
3258	CISCO ANNUAL MAINT AND TREND MICRO	10/09/2012	10/09/2012	10/09/2012		11/21/2012	5,837.00
3291	VMWARE ANNUAL SUPPORT	11/13/2012	11/13/2012	11/13/2012		12/21/2012	944.00
	Sub-Department **16 Information Systems** Totals			Invoices	8		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	8		$37,066.00
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **16 Information Systems**							
018518	system upgrade and data migration services	04/09/2012	04/09/2012	04/09/2012		05/18/2012	5,000.00
019522	STEVE WOJCIUCH TRAVEL TIME	04/09/2012	04/09/2012	04/09/2012		05/18/2012	600.00
019567	TRAVEL FOR SYSTEM UPGRADE	04/09/2012	04/09/2012	04/09/2012		05/18/2012	792.50
021565	NEW WORLD SYSTEM CONFERENCE	07/03/2012	07/03/2012	07/03/2012		08/24/2012	945.00
023869	SW MAIN 1/1/13-12/31/13	11/13/2012	11/13/2012	11/13/2012		12/21/2012	50,628.00
	Sub-Department **16 Information Systems** Totals			Invoices	5		0



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	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	5		$57,965.50
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **16 Information Systems**							
284098	MONTHLY MAINT 90617 SHEETS @ .00690	12/05/2011	12/05/2011	12/05/2011		01/20/2012	625.26
285434	EQUIPTMENT MAINT..COPY CENTER	01/06/2012	01/06/2012	01/06/2012		02/24/2012	123.52
286754	COPY CENTER MAINT 1/17/12-2/16/12	02/06/2012	02/06/2012	02/06/2012		03/23/2012	331.66
26619A 1	STAPLES FOR COPY CENTER MACHINE	03/06/2012	03/06/2012	03/06/2012		04/20/2012	62.00
288093	EQUIPMENT MAINTENANCE (COPY CENTER)	03/06/2012	03/06/2012	03/06/2012		04/20/2012	426.25
289464 1	COPY CENTER MAINT	04/09/2012	04/09/2012	04/09/2012		05/18/2012	643.43
290715 1	COPY CENTER MAINT	05/10/2012	05/10/2012	05/10/2012		06/22/2012	246.69
292060 1	COPY CENTER MAINT CONTRACT	06/06/2012	06/06/2012	06/06/2012		07/20/2012	270.08
293401	COPY CENTER MAINT	07/03/2012	07/03/2012	07/03/2012		08/24/2012	523.80
294689 1	COPY CENTER MAINT CONTRACT	08/27/2012	08/27/2012	08/27/2012		09/21/2012	324.96
296009 1	CUSTOMER # RI5444 MAINT CONTRACT	09/04/2012	09/04/2012	09/04/2012		10/19/2012	673.05
297341 1	COPY CENTER MAIN - TOSHIBA	10/09/2012	10/09/2012	10/09/2012		11/21/2012	318.00
29757A 1	STAPLES FOR TOSHIBA PRINTER	10/09/2012	10/09/2012	10/09/2012		11/21/2012	87.95
298651 1	COPY CENTER MAINT	11/13/2012	11/13/2012	11/13/2012		12/21/2012	159.71
	Sub-Department **16 Information Systems** Totals			Invoices	14		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	14		$4,816.36
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
16884-0	PAPER ORDER - JOINT PURCHASING	09/27/2012	09/27/2012	09/27/2012		10/19/2012	12,600.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$12,600.00
Vendor **103262 - RESOURCE COMMUNICATIONS INC**							
Sub-Department **16 Information Systems**							
912011	CISCO SMARTNET ANNUAL RENEWAL CONTRACT#1294779	01/06/2012	01/06/2012	01/06/2012		02/24/2012	420.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0



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	Vendor **103262 - RESOURCE COMMUNICATIONS INC** Totals			Invoices	1		$420.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **16 Information Systems**							
T1220020	ACCOUNT # T2220294	01/06/2012	01/06/2012	01/06/2012		02/24/2012	310.00
T1224062	Account # T2220294	02/06/2012	02/06/2012	02/06/2012		03/23/2012	310.00
T1227987	ACCT # T2220294	03/06/2012	03/06/2012	03/06/2012		04/20/2012	310.00
T1231942	ACCOUNT # T2220294	04/09/2012	04/09/2012	04/09/2012		05/18/2012	310.00
T1235957	ACCOUNT T2220294	05/10/2012	05/10/2012	05/10/2012		06/22/2012	310.00
T1239969	INTERNET SERVICE-COMMUNICATIONS	06/06/2012	06/06/2012	06/06/2012		07/20/2012	310.00
T1243991	ACCOUNT T2220294	07/03/2012	07/03/2012	07/03/2012		08/24/2012	310.00
T1300391	ACCOUNT # T2220294	09/04/2012	09/04/2012	09/04/2012		10/19/2012	310.00
T1304320	ACCOUNT # T2220294	09/04/2012	09/04/2012	09/04/2012		10/19/2012	310.00
T1308313	ACCOUNT # T2220294	10/09/2012	10/09/2012	10/09/2012		11/21/2012	310.00
T1312248	ACCT # T2220294	11/13/2012	11/13/2012	11/13/2012		12/21/2012	310.00
T1316209	ACCT # T22202-94	12/27/2012	12/27/2012	11/30/2012		01/18/2013	310.00
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	12		$3,720.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **16 Information Systems**							
996285-0	LASER LABELS 3 BOXES	01/06/2012	01/06/2012	01/06/2012		02/24/2012	24.15
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$24.15
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
92212	INFOPRINTER PRINTER MAINTENANCE #0517203, #0517218	09/04/2012	09/04/2012	09/04/2012		10/19/2012	2,152.00
92312	IBM MAINT 9407-515	09/04/2012	09/04/2012	09/04/2012		10/19/2012	3,216.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$5,368.00

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Vendor **104077 - WORKSRIGHT SOFTWARE INC**							
Sub-Department **16 Information Systems**							
487449	SOQ MAINT	10/09/2012	10/09/2012	10/09/2012		11/21/2012	375.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **104077 - WORKSRIGHT SOFTWARE INC** Totals			Invoices	1		$375.00
	Department **16 - Information Systems** Totals			Invoices	162		$191,335.48
16 Information Systems _____							
Department **17 - Health**							
Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK**							
Sub-Department **17 Health**							
2010 HD	1 NEW 1 USED OMNI 3730LE	08/16/2012	08/16/2012	08/16/2012		09/21/2012	385.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK** Totals			Invoices	1		$385.00
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **17 Health**							
692212 12/10/11	ACCT 8383 89 001 0692212	12/20/2011	12/20/2011	12/20/2011		01/20/2012	68.30
0692212 01/10/12	ACCT 8383 89 001 0692212	01/23/2012	01/23/2012	01/23/2012		02/24/2012	68.30
692212 02/07/12	ACCT 8383 89 001 0692212	02/16/2012	02/16/2012	02/16/2012		03/23/2012	134.69
0692212 03/07/12	ACCT 8383 89 001 0692212	03/19/2012	03/19/2012	03/19/2012		04/20/2012	60.84
0692212 04/07/12	ACCT 8383 89 001 0692212	04/16/2012	04/16/2012	04/16/2012		05/18/2012	84.67
0692212 5/7/12	ACCT 8383 89 001 0692212 05/07/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	84.63
0692212 6/7/12	8383 89 001 0692212	06/19/2012	06/19/2012	06/19/2012		07/20/2012	84.63
0692212 7/7/12	8383 89 001 0692212	07/18/2012	07/18/2012	07/18/2012		08/24/2012	84.63
692212 8/7/12	ACCT 8383 89 001 0692212	08/16/2012	08/16/2012	08/16/2012		09/21/2012	84.63
0692212 9/12	ACCT 8383 89 001 0692212	09/20/2012	09/20/2012	09/20/2012		10/19/2012	84.63
0692212 10/12	ACCT 8383 89 001 0692212 10/7/12	10/16/2012	10/16/2012	10/16/2012		11/21/2012	84.63
0000811 11/7/12	ACCT 8384 89 001 0000811 11/7/12	11/14/2012	11/14/2012	11/14/2012		12/21/2012	84.63
0000811 12/12	ACCT 8384 89 001 0000811 12/7/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	84.63



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	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	13		$1,093.84
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **17 Health**							
40000 12/11 HD	40000-67014	12/20/2011	12/20/2011	12/20/2011		01/20/2012	1,367.04
40000 1/12 HD	40000-67014	01/23/2012	01/23/2012	01/23/2012		02/24/2012	3,157.99
40000 2/12 HD	40000-67014	02/22/2012	02/22/2012	02/22/2012		03/23/2012	3,127.71
40000 3/12 HD	40000-67014	03/21/2012	03/21/2012	03/21/2012		04/20/2012	2,749.10
40000 4/12 HD	40000-67014	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,945.17
40000 5/12 HD	40000-67014	05/18/2012	05/18/2012	05/18/2012		06/22/2012	1,863.06
40000 6/12 HD	40000-67014	06/20/2012	06/20/2012	06/20/2012		07/20/2012	1,863.06
40000 7/12 HD	40000-67014	07/18/2012	07/18/2012	07/18/2012		08/24/2012	3,133.57
40000 8/12 HD	40000-67014	08/17/2012	08/17/2012	08/17/2012		09/21/2012	3,179.47
40000 06/12 HD	40000-67014	09/11/2012	09/11/2012	09/11/2012		10/19/2012	724.21
40000 9/12 HD	40000-67014	09/20/2012	09/20/2012	09/20/2012		10/19/2012	2,600.66
40000 10/12 HD	40000-67014	10/18/2012	10/18/2012	10/18/2012		11/21/2012	1,687.53
67014 10/12 HD	40000-67014	11/14/2012	11/14/2012	11/14/2012		12/21/2012	2,389.72
40000 11/12 HD	40000-67014	12/17/2012	12/17/2012	11/30/2012		01/18/2013	1,902.91
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	14		$31,691.20
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **17 Health**							
1-4745897321	ACCT 1483218 DOS 02/17/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	258.00
1-4841163692	NEW PUMP FOR AHU-1	03/21/2012	03/21/2012	03/21/2012		04/20/2012	2,600.00
1-5225881010	SERVICE CALL	05/30/2012	05/30/2012	05/30/2012		06/22/2012	663.22
1-5713648474	ACCT 1483218	09/11/2012	09/11/2012	09/11/2012		10/19/2012	314.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	4		$3,835.22



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Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE**							
Sub-Department **17 Health**							
30371798	VACCINE ORDER	12/14/2011	12/14/2011	12/14/2011		01/20/2012	1,370.64
30400595	id vaccine order	01/05/2012	01/05/2012	01/05/2012		02/24/2012	2,475.00
30421545	CREDIT MEMO USED FOR INV 30449116	02/14/2012	02/14/2012	02/14/2012		09/21/2012	(2,118.00)
30449116	ID VACCINE ORDER	02/14/2012	02/14/2012	02/14/2012		09/21/2012	2,118.00
30421545 CR	CREDIT MEMO USED FOR INV. 30493548	03/21/2012	03/21/2012	03/21/2012		09/21/2012	(3,003.50)
30493548	ID & REFUGEE VACCINE ORDER	03/21/2012	03/21/2012	03/21/2012		09/21/2012	3,003.50
30421545-2CREDIT	CREDIT MEMO USED FOR INV. 30536331	04/24/2012	04/24/2012	04/24/2012		09/21/2012	(2,944.00)
30536331	ID & REFUGEE VACCINE ORDER	04/24/2012	04/24/2012	04/24/2012		09/21/2012	2,944.00
30421545-587651	CREDIT MEMO AGAINST INV 30587651	08/14/2012	08/14/2012	08/14/2012		09/21/2012	(2,511.00)
30421545-623393	CREDIT MEMO AGAINST INV 30623393	08/14/2012	08/14/2012	08/14/2012		09/21/2012	(2,118.00)
30421545-666531	CREDIT MEMO AGAINST INV 30666531	08/14/2012	08/14/2012	08/14/2012		09/21/2012	(1,500.00)
30587651	PHARMACY PO 2012-00000970 5/23/12	08/14/2012	08/14/2012	08/14/2012		09/21/2012	2,511.00
30623393	PHARMACY PO 2012-00001154 6/19/12	08/14/2012	08/14/2012	08/14/2012		09/21/2012	2,118.00
30666531	ID & REFUGEE VACCINE ORDER PO 2012-00001320	08/14/2012	08/14/2012	08/14/2012		09/21/2012	1,537.00
30421545 CM	CREDIT MEMO	09/11/2012	09/11/2012	09/11/2012		10/19/2012	(4,000.00)
30734571	ID & REFG VACCINE ORDER	09/11/2012	09/11/2012	09/11/2012		10/19/2012	4,104.00
30825176	ID & REFG VACCINE ORDER	10/29/2012	10/29/2012	10/29/2012		11/21/2012	10.00
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE** Totals			Invoices	17		$3,996.64
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **17 Health**							
16437 01/22/12	SUBSCRIPTION RENEWAL	01/10/2012	01/10/2012	01/10/2012		02/24/2012	231.40
778472	ACCT 100239	02/14/2012	02/14/2012	02/14/2012		03/23/2012	225.26
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$456.66
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **17 Health**							
351731-000	CLEANING SUPPLIES	05/18/2012	05/18/2012	05/18/2012		06/22/2012	691.50

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355880-000	JANITORIAL SUPPLIES	08/29/2012	08/29/2012	08/29/2012		09/21/2012	558.92
360784-000	CLEANING SUPPLIES	11/26/2012	11/26/2012	11/26/2012		12/21/2012	634.58
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	3		$1,885.00
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
220783187	12/1/11-12/31/11	12/14/2011	12/14/2011	12/14/2011		01/20/2012	201.91
220807373	01/01/12-01/31/12	01/18/2012	01/18/2012	01/18/2012		02/24/2012	214.33
220831266	Elevator Maintenance	02/14/2012	02/14/2012	02/14/2012		03/23/2012	214.33
220853125	CONTRACT 40004188 03/01/12-03/31/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	214.33
220877364	04/01/12-04/30/12	04/12/2012	04/12/2012	04/12/2012		05/18/2012	214.33
220900355	Elevator Maintenance	05/10/2012	05/10/2012	05/10/2012		06/22/2012	214.33
220922846	6/1/12-6/30/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	214.33
220947144	Elevator Maintenance CONTRACT#40004188 07/01/12-07/31/12	07/11/2012	07/11/2012	07/11/2012		08/24/2012	214.33
220970451	Elevator Maintenance CONTRACT 40004188 08/01/12-08/31/12	08/15/2012	08/15/2012	08/15/2012		09/21/2012	214.33
150710527	ANNUAL HYDRAULIC NO LOAD SAFETY TEST	08/28/2012	08/28/2012	08/28/2012		09/21/2012	391.00
220992495	CONTRACT 40004188 09/1/12-09/30/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	214.33
221016837	Elevator Maintenance Contract #40004188 10/01/12-10/31/12	10/10/2012	10/10/2012	10/10/2012		11/21/2012	214.33
221044439	CONTRACT #40004188 11/01/12-11/30/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	214.33
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102410 - _KONE INC** Totals			Invoices	13		$2,950.54
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
05955417 11/3/11	PT#05955417 DOS 11/03/11 CPT 88142, 88141	12/09/2011	12/09/2011	12/09/2011		06/22/2012	59.66
24335884 11/7/11	PT#24335884 DOS 11/07/11 CPT 88305-TC & 26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.35
02708879 11/3/11	PT#02708879 DOS 11/03/11 CPT 88305TC & 26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.35
73067370 12/1011	PT#73067370 DOS 12/10/11 CPT 88142	01/18/2012	01/18/2012	01/18/2012		03/23/2012	28.51
36354119	LABS	01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,167.00
36629881	ACCT 12863930 - PAPS	02/17/2012	02/17/2012	02/17/2012		03/23/2012	1,424.00
06168890 11/4/11	PT#06168890 DOS 11/04/11 CPT 88305TC & 26	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.35



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43458702 1/12/12	PT#43458702 DOS 01/12/12 CPT 88305TC & 26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.35
36918669	ACCT 12863930	03/14/2012	03/14/2012	03/14/2012		04/20/2012	806.00
14413395 12/2911	PT#14413395 DOS 12/29/11 CPT 88142	03/23/2012	03/23/2012	03/23/2012		08/24/2012	28.51
02985516 2/16/12	PT#02985516 DOS 02/16/12 CPT 88142	03/26/2012	03/26/2012	03/26/2012		08/24/2012	28.51
99032500 12/2011	PT#99032500 DOS 12/20/11 CPT 88305TC & 26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.35
42120811 3/7/12	PT#42120811 DOS 03/07/12 CPT 88142	04/05/2012	04/05/2012	04/05/2012		09/21/2012	28.70
31485591 3/2/12	PT#31485591 DOS 03/02/12 CPT 88142	04/16/2012	04/16/2012	04/16/2012		09/21/2012	28.70
67095216 1/27/12	PT#67095216 DOS 01/27/12 CPT 88142	04/26/2012	04/26/2012	04/26/2012		09/21/2012	28.51
05114470 2/17/12	PT#05114470 DOS 02/17/12 CPT 88305-tc&26	05/29/2012	05/29/2012	05/29/2012		10/19/2012	112.35
24219864 4/19/12	PT#24219864 DOS 04/19/12 CPT 88305TC&26	06/12/2012	06/12/2012	06/12/2012		09/21/2012	222.84
37500063	PAP	06/19/2012	06/19/2012	06/19/2012		07/20/2012	7.00
37928619	PAP	06/19/2012	06/19/2012	06/19/2012		07/20/2012	35.00
38162409	ACCT 12863930	07/12/2012	07/12/2012	07/12/2012		08/24/2012	147.00
51453372 4/25/12	PT#51453372 DOS 04/25/12 CPT 88142	07/17/2012	07/17/2012	07/17/2012		11/21/2012	28.70
14092645 4/13/12	PT#14092645 DOS 04/13/12 CPT 88142	07/18/2012	07/18/2012	07/18/2012		11/21/2012	28.70
87514361 5/18/12	PT#87514361 DOS 05/18/12 CPT 88142	07/20/2012	07/20/2012	07/20/2012		11/21/2012	28.70
20456259 4/2/12	PT#20456259 DOS 4/2/12 CPT 88305TC&26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	111.42
87253556 5/17/12	PT#87253556 DOS 05/17/12 CPT 88142	09/12/2012	09/12/2012	09/12/2012		04/19/2013	28.70
38162409 CM	CREDIT MEMO PAP	09/20/2012	09/20/2012	09/20/2012		10/19/2012	(42.00)
38685567	PAP	09/20/2012	09/20/2012	09/20/2012		10/19/2012	56.00
65076940 6/14/12	PT#65076940 DOS 06/14/12 CPT 88305 TC&26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	111.42
41411857 8/17/12	PT#41411857 DOS 08/17/12 CPT 88142	10/29/2012	10/29/2012	10/29/2012		04/19/2013	28.70
74563581 9/18/12	PT#74563581 DOS 09/18/12 CPT 87621, 88142	11/13/2012	11/13/2012	11/13/2012		05/24/2013	78.41
12863930 11/3/12	INV. 38897710 & 39244867	12/20/2012	12/20/2012	11/30/2012		01/18/2013	126.00
39382132	ACCT 12863930	12/20/2012	12/20/2012	11/30/2012		01/18/2013	79.10
	Sub-Department **17 Health** Totals			Invoices	32		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	32		$5,377.89
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **17 Health**							
26736039	FP ORDER	12/20/2011	12/20/2011	12/20/2011		01/20/2012	202.11
27236766	FP & WCC ORDER	02/21/2012	02/21/2012	02/21/2012		03/23/2012	656.19
27243968	FP ORDER	02/21/2012	02/21/2012	02/21/2012		03/23/2012	39.96



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27268288	FP ORDER	02/21/2012	02/21/2012	02/21/2012		03/23/2012	7.59
27317461	FP ORDER	02/21/2012	02/21/2012	02/21/2012		03/23/2012	59.88
27807950	FP WCC ORDER	03/20/2012	03/20/2012	03/20/2012		04/20/2012	25.12
27814215	FP WCC ORDER	03/20/2012	03/20/2012	03/20/2012		04/20/2012	432.14
28281673	FP ORDER	04/23/2012	04/23/2012	04/23/2012		05/18/2012	45.83
28297986	FP & WCC ORDER	04/23/2012	04/23/2012	04/23/2012		05/18/2012	468.40
28607212	WCC ORDER	05/22/2012	05/22/2012	05/22/2012		06/22/2012	195.08
29003531	FP CLINIC ORDER	06/21/2012	06/21/2012	06/21/2012		07/20/2012	256.47
29470067	FP CLINIC SUPLIES	07/20/2012	07/20/2012	07/20/2012		08/24/2012	687.49
29546962	SWIC ORDER	07/20/2012	07/20/2012	07/20/2012		08/24/2012	195.28
29744088	FP CLINIC ORDER	07/27/2012	07/27/2012	07/27/2012		08/24/2012	373.05
29744200	FP CLINIC ORDER	07/27/2012	07/27/2012	07/27/2012		08/24/2012	9.56
30446170	FP CLINIC ORDER	10/24/2012	10/24/2012	10/24/2012		11/21/2012	280.85
30949927	FP ORDER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	401.61
31112238	WIC ORDER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	180.72
31269310	ID ORDER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	207.16
31272567	ID ORDER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	168.21
	Sub-Department **17 Health** Totals			Invoices	20		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	20		$4,892.70
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
11118874	SWIC ORDER	02/14/2012	02/14/2012	02/14/2012		03/23/2012	915.05
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102719 - _MEDELA INC** Totals			Invoices	1		$915.05
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
1241479	ACCT 3081-3081244 12/1/11-12/31/11	12/08/2011	12/08/2011	12/08/2011		01/20/2012	170.00
1255200	acct 3081-3081244 01/01/12-01/31/12	01/05/2012	01/05/2012	01/05/2012		02/24/2012	170.00
1269597	ACCT 3081-3081244 02/01/12-02/29/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	170.00
1282322	03/01/12-03/31/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	170.00



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1290481	ACCT 3081-3081244 WASTE REMOVAL 04/01/12-4/30/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	170.00
1310207	waste removal	05/03/2012	05/03/2012	05/03/2012		06/22/2012	170.00
1323002	WASTE REMOVAL ACCT 3081-3081244	06/08/2012	06/08/2012	06/08/2012		07/20/2012	170.00
1336863	3081-3081244	07/30/2012	07/30/2012	07/30/2012		08/24/2012	170.00
1351513	ACCT 3081-3081244 08/01/12-08/31/12	08/07/2012	08/07/2012	08/07/2012		09/21/2012	170.00
1310207A	EXTRA PICKUP IN 4/12 3081-3081244	08/29/2012	08/29/2012	08/29/2012		09/21/2012	44.50
1364540	WASTE REMOVAL	09/11/2012	09/11/2012	09/11/2012		10/19/2012	170.00
1378506	ACCT 3081-3081244 10/01/12-10/31/12	10/10/2012	10/10/2012	10/10/2012		11/21/2012	170.00
1393388	ACCT 3081-3081244 11/01/12-11/30/12	11/07/2012	11/07/2012	11/07/2012		12/21/2012	170.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	13		$2,084.50
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15011620588	FP & LARC ORDER	04/11/2012	04/11/2012	04/11/2012		05/18/2012	1,374.90
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	1		$1,374.90
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
893844	ACCT 1015526201	11/16/2012	11/16/2012	11/16/2012		12/21/2012	467.52
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$467.52
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **17 Health**							
8267166	PEST CONTROL	01/17/2012	01/17/2012	01/17/2012		02/24/2012	20.00
8298284	SERVICE DATE 01/11/12	02/09/2012	02/09/2012	02/09/2012		03/23/2012	20.00
8331675	DOS 02/14/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
8386562	PEST CONTRAL DOS 03/12/12	04/16/2012	04/16/2012	04/16/2012		05/18/2012	20.00
8399233	PEST CONTROL DOS 04/11/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	20.00



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8437922	DOS 5/7/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	20.00
8476125	5219774 6/5/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	20.00
8561331	pest control	08/16/2012	08/16/2012	08/16/2012		09/21/2012	20.00
8513465	PEST CONTROL DOS 7/16/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	20.00
8597403	PEST CONTROL	10/12/2012	10/12/2012	10/12/2012		11/21/2012	20.00
8634063	PEST CONTROL	11/13/2012	11/13/2012	11/13/2012		12/21/2012	20.00
8673568	PEST CONTROL	12/17/2012	12/17/2012	11/30/2012		01/18/2013	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**							
4015142	LARC ORDER	12/14/2011	12/14/2011	12/14/2011		01/20/2012	3,253.81
3910322 CR	DISCOUNT NOT PREVIOUSLY TAKEN	02/09/2012	02/09/2012	02/09/2012		03/23/2012	(162.50)
4071288	LARC ORDER	02/09/2012	02/09/2012	02/09/2012		03/23/2012	3,185.00
4139241	FP & LARC ORDER	04/11/2012	04/11/2012	04/11/2012		05/18/2012	6,370.00
4256328	LARC ORDER	07/30/2012	07/30/2012	07/30/2012		08/24/2012	6,370.00
4363369	FP & LARC ORDER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	6,370.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	6		$25,386.31
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **17 Health**							
140830	TRACTOR REPAIRS	05/10/2012	05/10/2012	05/10/2012		06/22/2012	191.43
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$191.43
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
613301	CONTRACT 45163-01 1/20/12-2/19/12	12/21/2011	12/21/2011	12/21/2011		01/20/2012	119.90
624355	CONTRACT 48490-01 10/06/11-01/05/12	01/18/2012	01/18/2012	01/18/2012		02/24/2012	67.22



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627643	CONTRACT 40330-01 02/18/12-05/17/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	190.93
581415	CONTRACT 40330-01 11/18/11-02/17/12	01/23/2012	01/23/2012	01/23/2012		02/24/2012	190.93
628656	CONTRACT 55870-01 02/20/12-03/19/12	01/23/2012	01/23/2012	01/23/2012		02/24/2012	101.96
632596	AFIX PRINTER ORDER	01/30/2012	01/30/2012	01/30/2012		02/24/2012	923.13
635625	CONTRACT 55068-01 12/25/11-01/24/12	02/09/2012	02/09/2012	02/09/2012		03/23/2012	35.62
640623	CONTRACT 38185-01 03/10/12-06/09/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	218.17
642300	CONTRACT 48020-01 03/14/12-06/13/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	366.43
642301	CONTRACT 48021-01 03/14/12-06/13/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	366.43
642302	CONTRACT 48022-01 03/14/12-06/13/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	183.22
644343	CONTRACT 40330-01 11/17/11-02/16/12 OVERAGE CHARGE	02/21/2012	02/21/2012	02/21/2012		03/23/2012	306.68
644988	CONTRACT 55870-01 03/20/12-04/19/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	113.92
646869	CONTRACT 39867-01 03/25/12-06/24/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	222.17
647833	CONTRACT 55068-01 01/25/12-02/24/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	71.56
651096	SMARTNET RENEWAL	03/15/2012	03/15/2012	03/15/2012		04/20/2012	870.20
655311	CONTRACT 38185-01 12/09/11-03/08/12 OVERAGE	03/15/2012	03/15/2012	03/15/2012		04/20/2012	57.31
657959	CONTRACT 48020-01 12/14/11-03/13/12 OVERAGE	03/15/2012	03/15/2012	03/15/2012		04/20/2012	87.29
660587	CONTRACT 55870-01 04/20/12-05/19/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	113.92
662763	CONTRACT 55068-01 02/25/12-03/24/12	03/26/2012	03/26/2012	03/26/2012		04/20/2012	60.59
669478	CONTRACT 48490-01 01/06/12-04/05/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	81.69
675607	CONTRACT 40330-01 05/18/12-08/17/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	190.93
676709	CONTRACT 55870-01 05/20/12-06/19/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	113.92
681898	CONTRACT 55068-01 03/25/12-04/24/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	48.53
687417	CONTRACT 38185-01 06/10/12-09/09/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	218.17
688743	CONTRACT 48020-01 6/14/12-9/13/12	05/16/2012	05/16/2012	05/16/2012		06/22/2012	366.43
688744	CONTRACT 48021-01 6/14/12-9/13/12	05/16/2012	05/16/2012	05/16/2012		06/22/2012	366.43
688745	CONTRACT 48022-01 6/14/12-9/13/12	05/16/2012	05/16/2012	05/16/2012		06/22/2012	183.22
690936	55870-01 06/20/12-07/19/12 WATER COOLERS	05/22/2012	05/22/2012	05/22/2012		06/22/2012	113.92
691313	CONTRACT 40330-01 02/17/12-05/16/12	05/22/2012	05/22/2012	05/22/2012		06/22/2012	396.68
693375	CONTRACT 39867-01 06/25/12-09/24/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	244.39
693589	CONTRACT 55068-01 04/25/12-05/24/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.11
700265	38185-01 3/9/12-6/8/12 OVERAGE PERIOD	06/08/2012	06/08/2012	06/08/2012		07/20/2012	92.37
703031	CONTRACT 48020-01 03/14/12-06/13/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	163.85
705302	CONTRACT 55870-01 07/20/12-08/19/12	06/21/2012	06/21/2012	06/21/2012		07/20/2012	113.92
708432	CONTRACT 55068-01	06/27/2012	06/27/2012	06/27/2012		07/20/2012	32.61



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713105	CONTRACT 48490-01 04/06/12-07/05/12	07/11/2012	07/11/2012	07/11/2012		08/24/2012	85.76
717875	ACCT 40330-01 08/18/12-11/17/12	07/19/2012	07/19/2012	07/19/2012		08/24/2012	210.02
718423	CONTRACT 55870-01 8/20/12-9/19/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	113.92
722512	CONTRACT 55068-01 06/25/12-07/24/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	42.31
728229	CONTRACT 38185-01 09/10/12-12/09/12	08/15/2012	08/15/2012	08/15/2012		09/21/2012	218.17
729856	48020-01 09/14/12-12/13/12	08/20/2012	08/20/2012	08/20/2012		09/21/2012	366.43
729857	48021-01 09/14/12-12/13/12	08/20/2012	08/20/2012	08/20/2012		09/21/2012	366.43
729858	48022-01 09/14/12-12/13/12	08/20/2012	08/20/2012	08/20/2012		09/21/2012	183.22
731608	40330-01 05/17/12-08/16/12	08/20/2012	08/20/2012	08/20/2012		09/21/2012	315.57
732328	RENTAL 55870-01 09/20/12-10/19/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	113.92
733936	CONTRACT 39867-01 09/25/12-12/24/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	244.39
737807	CONTRACT# 55068-01 07/25/12-08/24/12	08/31/2012	08/31/2012	08/31/2012		09/21/2012	35.00
742299	CONTRACT 38185-01 06/09/12 - 09/08/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	111.91
744186	ACCT 48020-01 06/14/12-09/13/12 CONTRACT OVERAGE	09/19/2012	09/19/2012	09/19/2012		10/19/2012	21.98
747633	CONTRACT 55870-01 10/20/12-11/19/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	113.92
749556	CONTRACT 55068-01 08/25/12-09/24/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.84
755435	CONTRACT 48490-01 07/06/12-10/05/12	10/10/2012	10/10/2012	10/10/2012		11/21/2012	64.56
761282	CONTRACT 40330-01 11/18/12-02/17/13	10/29/2012	10/29/2012	10/29/2012		11/21/2012	210.02
761482	CONTRACT 55870-01 11/20/12-12/19/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	113.92
765302	CONTRACT 55068-01 09/25/12-10/24/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	30.36
776993	CONTRACT 55870-01 12/20/12-01/19/13	11/28/2012	11/28/2012	11/28/2012		12/21/2012	113.92
782040	CONTRACT 55068-01 10/25/12-11/24/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	24.16
762869	SMARTNET RENEWAL ACCT 7931955	12/20/2012	12/20/2012	11/30/2012		01/18/2013	317.30
790092	CONTRACT 48490-01 10/06/12-12/13/12 OVERAGE CHARGE	12/20/2012	12/20/2012	11/30/2012		01/18/2013	58.01
	Sub-Department **17 Health** Totals			Invoices	60		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	60		$10,912.79
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
3345	WCC	02/17/2012	02/17/2012	02/17/2012		03/23/2012	46.79
5788	CYLINDER RENTAL F-6 MONTHS	03/19/2012	03/19/2012	03/19/2012		04/20/2012	19.44
14469	CYLINDER RENTAL	09/13/2012	09/13/2012	09/13/2012		10/19/2012	19.44
	Sub-Department **17 Health** Totals			Invoices	3		0



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	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	3		$85.67
Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **17 Health**							
99390583	id vaccine order	01/05/2012	01/05/2012	01/05/2012		02/24/2012	2,259.21
99453675	ID VACCINE ORDER	02/14/2012	02/14/2012	02/14/2012		03/23/2012	2,288.55
99478765	ID TB ORDER CUST#70009608	02/28/2012	02/28/2012	02/28/2012		03/23/2012	502.05
99528735	VACCINE ORDER	03/27/2012	03/27/2012	03/27/2012		04/20/2012	2,830.06
900012936	REFUGEE & ID VACCINES	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,691.22
900096373	RETURN OF EXPIRED FLUZONE	08/30/2012	08/30/2012	08/30/2012		09/21/2012	(243.75)
900221040	FLUZONE	08/30/2012	08/30/2012	08/30/2012		09/21/2012	6,344.66
900330081	FLUZONE	08/30/2012	08/30/2012	08/30/2012		09/21/2012	3,568.88
900352881	FLUZONE	08/30/2012	08/30/2012	08/30/2012		09/21/2012	6,443.27
900518544	PO 8333	09/11/2012	09/11/2012	09/11/2012		10/19/2012	2,317.42
900550292	PO 8333 FLUZONE	09/13/2012	09/13/2012	09/13/2012		10/19/2012	1,949.29
900438931	PO 8333 FLUZONE	09/24/2012	09/24/2012	09/24/2012		10/19/2012	7,533.22
900829915	ID TB ORDER	11/07/2012	11/07/2012	11/07/2012		12/21/2012	177.45
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	13		$37,661.53
Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**							
Sub-Department **17 Health**							
0726310	FP ORDER	12/14/2011	12/14/2011	12/14/2011		01/20/2012	112.60
0726459	FP ORDER	12/14/2011	12/14/2011	12/14/2011		01/20/2012	20.88
0727346	FP ORDER	12/28/2011	12/28/2011	12/28/2011		01/20/2012	495.94
0729214	FP ORDER	01/24/2012	01/24/2012	01/24/2012		02/24/2012	789.12
0729798	FP ORDER	01/24/2012	01/24/2012	01/24/2012		02/24/2012	490.71
0729884	FP ORDER	01/24/2012	01/24/2012	01/24/2012		02/24/2012	259.50
0731755	FP ORDER	02/22/2012	02/22/2012	02/22/2012		03/23/2012	205.00
0731756	FP ORDER	02/23/2012	02/23/2012	02/23/2012		03/23/2012	2,773.31
0733467	FP ORDER	02/23/2012	02/23/2012	02/23/2012		03/23/2012	168.60
0734259	FP ORDER	02/29/2012	02/29/2012	02/29/2012		03/23/2012	1,967.44



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0736076	FP ORDER	03/19/2012	03/19/2012	03/19/2012		04/20/2012	44.39
0736451	FP ORDER	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,326.88
0739113	FP ORDER	04/16/2012	04/16/2012	04/16/2012		05/18/2012	39.06
0741561	FP ORDER	06/28/2012	06/28/2012	06/28/2012		07/20/2012	37.29
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	14		$8,730.72
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **17 Health**							
4003003476	CUST 1007640 12/01/11	12/08/2011	12/08/2011	12/08/2011		01/20/2012	250.39
4003070876	CUST 1007640 01/01/12	01/05/2012	01/05/2012	01/05/2012		02/24/2012	239.01
4003136678	ACCT 1007640	02/09/2012	02/09/2012	02/09/2012		03/23/2012	280.47
4003203251	03/01/12 CUST #1007640	03/13/2012	03/13/2012	03/13/2012		04/20/2012	239.01
4003269052	ACCT 1007640 04/01/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	239.01
4003333071	WASTE REMOVAL	04/26/2012	04/26/2012	04/26/2012		05/18/2012	282.03
4003400618	CUSTOMER 1007640	06/08/2012	06/08/2012	06/08/2012		07/20/2012	43.02
4003453294	CUST #1007640	06/26/2012	06/26/2012	06/26/2012		07/20/2012	282.03
4003517803	CUST #1007640	07/20/2012	07/20/2012	07/20/2012		08/24/2012	282.03
4003585711	WASTE REMOVAL	08/27/2012	08/27/2012	08/27/2012		09/21/2012	35.23
4003650695	ACCT 1007640	09/25/2012	09/25/2012	09/25/2012		10/19/2012	35.23
4003718480	CUST #1007640	10/29/2012	10/29/2012	10/29/2012		11/21/2012	332.80
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	12		$2,540.26
Vendor **105606 - _THERACOM LLC**							
Sub-Department **17 Health**							
62779728-201	LARC ORDER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,513.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105606 - _THERACOM LLC** Totals			Invoices	1		$1,513.20
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							



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Sub-Department **17 Health**							
3750	ACCT 1309 WARRANTY RENEWAL	04/11/2012	04/11/2012	04/11/2012		05/18/2012	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**							
290519	auto repair	01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,444.70
290860	99 TAURUS	02/10/2012	02/10/2012	02/10/2012		03/23/2012	954.46
290890	PO 8323	02/14/2012	02/14/2012	02/14/2012		03/23/2012	194.26
291362	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	148.45
291445	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	244.87
291811	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	24.95
291819	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	338.20
291941	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	24.95
291974	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	320.64
292012	auto repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	24.95
285698	PO 8339 - #10 IMPALA	05/16/2012	05/16/2012	05/16/2012		06/22/2012	396.11
285749	PO 8339 - #7 TRUCK	05/16/2012	05/16/2012	05/16/2012		06/22/2012	324.85
285754	PO 8339 - #5 CAVALIER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	24.95
292903	PO 8339 - #3 TAURUS	05/16/2012	05/16/2012	05/16/2012		06/22/2012	24.95
292942	PO 8339 - #14 GMC TRUCK	05/16/2012	05/16/2012	05/16/2012		06/22/2012	111.65
293106	CAR REPAIRS	06/21/2012	06/21/2012	06/21/2012		07/20/2012	157.50
293301	CAR REPAIRS	06/21/2012	06/21/2012	06/21/2012		07/20/2012	418.04
293555	CAR REPAIRS	06/21/2012	06/21/2012	06/21/2012		07/20/2012	394.25
293560	CAR REPAIRS	06/21/2012	06/21/2012	06/21/2012		07/20/2012	158.24
293915	EH TIRE REPAIR	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
294036	EH CARS	07/27/2012	07/27/2012	07/27/2012		08/24/2012	382.12
294069	EH OIL CHANGES	07/27/2012	07/27/2012	07/27/2012		08/24/2012	24.95
294288	EH CAR REPAIR	07/27/2012	07/27/2012	07/27/2012		08/24/2012	383.09
295090	OIL CHANGES AND CAR REPAIR	08/28/2012	08/28/2012	08/28/2012		09/21/2012	935.82
295125	OIL CHANGES AND CAR REPAIR	08/28/2012	08/28/2012	08/28/2012		09/21/2012	96.36
295126	OIL CHANGES AND CAR REPAIR	08/28/2012	08/28/2012	08/28/2012		09/21/2012	161.43



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295137	OIL CHANGES AND CAR REPAIR	08/28/2012	08/28/2012	08/28/2012		09/21/2012	141.43
295624	WORK ON #3 TAURUS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	347.06
296247	CAR REPAIRS	11/14/2012	11/14/2012	11/14/2012		12/21/2012	623.24
296439	CAR REPAIRS	11/14/2012	11/14/2012	11/14/2012		12/21/2012	232.64
297049	OIL CHANGE EH2	11/28/2012	11/28/2012	11/28/2012		12/21/2012	24.95
296615	CAR REPAIRS #11 TAURUS 11/05/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	448.00
296745	#5 CAVALIER 11/12/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	150.00
296786	#2 SATURN 11/14/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	198.38
296923	#4 IMPALA 11/29/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	499.04
	Sub-Department **17 Health** Totals			Invoices	35		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	35		$10,399.48
Vendor **100041 - DAVID ADE**							
Sub-Department **17 Health**							
1684 2/6/12	PT#1684 DOS 02/06/12 CPT 99212B	05/17/2012	05/17/2012	05/17/2012		10/19/2012	44.75
8311 5/9/12	PT#8311 DOS 05/09/12 CPT 99213	05/29/2012	05/29/2012	05/29/2012		10/19/2012	75.80
28944 5/9/12	PT#28944 DOS 05/09/12 CPT 99212B	06/19/2012	06/19/2012	06/19/2012		09/21/2012	45.77
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100041 - DAVID ADE** Totals			Invoices	3		$166.32
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **17 Health**							
CNIN029440	CONTRACT 7413 12/16/11-01/15/12	01/05/2012	01/05/2012	01/05/2012		02/24/2012	117.97
CNIN030016	CONTRACT 7413 01/16/12-02/15/12	01/23/2012	01/23/2012	01/23/2012		02/24/2012	117.97
CNIN030828	CONTRACT 7413 02/16/12-03/15/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	117.97
CNIN031809	CONTRACT 7413 03/16/12-04/15/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	117.97
CNIN032535	CONTRACT 7413 04/16/12-05/15/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	117.97
CNIN033406	CONTRACT 7413 05/16/12-06/15/12	05/22/2012	05/22/2012	05/22/2012		06/22/2012	117.97
CNIN034284	CONTRACT 7413 06/16/12-07/15/12	06/21/2012	06/21/2012	06/21/2012		07/20/2012	117.97
CNIN035166	CONTRACT 7413 07/16/12-08/15/12	07/20/2012	07/20/2012	07/20/2012		08/24/2012	117.97
CNIN036269	CONTRACT 7413 08/16/12-09/15/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	117.97
CNIN036886	CONTRACT 7413 09/16/12 - 10/15/12	09/19/2012	09/19/2012	09/19/2012		10/19/2012	117.97



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CNIN037807	CONTRACT 7413 10/16/12-11/15/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	129.77
CNIN038682-0	CONTRACT 7413 11/16/12-12/15/12	11/26/2012	11/26/2012	11/26/2012		12/21/2012	64.88
CNIN038682 12/12	CONTRACT 7413 12/1/12-12/15/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	64.89
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	13		$1,439.24
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
46630 8/26/11	PT#46630-ARDC DOS 08/26/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
16736 12/29/11	PT#16736-ARDC DOS 12/29/11 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
11197 12/27/11	PT#11197-ARDC DOS 12/27/11 CPT G0202TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
46765-ARDC 8/12	PT#46765-ARDC DOS 08/13/12 CPT G0206TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	104.09
6623 7/12/12	PT#6623-ARDC DOS 07/12/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
40447 7/27/12	PT#40447-ARDC DOS 07/27/12 CPT G0204-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	132.35
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	6		$683.87
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
1004 11/7/11	PT#1004-ADVA DOS 11/07/11 CPT 7664526, G020426	12/09/2011	12/09/2011	12/09/2011		06/22/2012	75.94
101990 11/10/11	PT#101990-ADVA DOS 11/10/11 CPT G020226	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
186727 11/18/11	PT#186727-ADVA DOS 11/18/11 CPT G020226	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
198476 10/13/11	PT#198476-ADVA DOS 10/13/11 CPT G020226	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
20506 11/8/11	PT#20506-ADVA DOS 11/08/11 CPT G020226	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
250480 10/5/11	PT#250480-ADVA DOS 10/05/11 CPT G020626	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
251050 10/27/11	PT#251050-ADVA DOS 10/27/11 CPT G0202-26	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
262615 11/15/11	PT#262615-ADVA DOS 11/15/11 CPT G020226	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
356988 10/11/11	PT#356988-ADVA DOS 10/11/11 CPT G020626RT	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
384577 10/5/11	PT#384577-ADVA DOS 10/05/11 CPT G020226	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
14185 10/25/11	PT#14185-ADVA DOS 10/25/11 CPT 7664526	12/15/2011	12/15/2011	12/15/2011		06/22/2012	29.52
196816 11/14/11	PT#196816-ADVA DOS 11/14/11 CPT G020226	12/15/2011	12/15/2011	12/15/2011		06/22/2012	37.64
96600 11/15/11	PT#96600-ADVA DOS 11/15/11 CPT G020226	12/15/2011	12/15/2011	12/15/2011		06/22/2012	37.64



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214201 10/21/11	PT#214201-ADVA DOS 10/21/11 CPT G020626LT	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
214201 10/2111	PT#214201-ADVA DOS 10/21/11 CPT 7664526	12/20/2011	12/20/2011	12/20/2011		06/22/2012	29.52
214720 12/1/11	PT#214720-ADVA DOS 12/01/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
240765 11/17/11	PT#240765-ADVA DOS 11/17/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
374563 8/26/11	PT#374563-ADVA DOS 08/26/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
380016 8/1/11	PT#380016-ADVA DOS 08/01/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
389586 11/16/11	PT#389586-ADVA DOS 11/16/11 CPT 7664526, G020626LT	12/20/2011	12/20/2011	12/20/2011		06/22/2012	67.16
50123 11/17/11	PT#50123-ADVA DOS 11/17/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
85363 12/2/11	PT#85363-ADVA DOS 12/02/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
104364 11/29/11	PT#104364-ADVA DOS 11/29/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
119940 11/11/11	PT#119940-ADVA DOS 11/11/11 CPT 19103, 19295, 76942-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	713.50
119940 11/11/11	PT#119940-ADVA DOS 11/11/11 CPT G0202-26LT	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
1262 11/25/11	PT#1262-ADVA DOS 11/25/11 CPT G0206-26LT	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
146099 11/22/11	PT#146099-ADVA DOS 11/22/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
189017 11/28/11	PT#189017-ADVA DOS 11/28/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
202482 11/30/11	PT#202482-ADVA DOS 11/30/11 CPT G0204-26, 76645-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	75.94
22572 12/5/11	PT#22572-ADVA DOS 12/05/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
232046 11/30/11	PT#232046-ADVA DOS 11/30/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
239964 11/16/11	PT#239964-ADVA DOS 11/16/11 CPT 19103, 19295, 77031-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	764.43
262615 11/21/11	PT#262615-ADVA DOS 11/21/11 CPT G0206-26-RT, 76645-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	67.16
387427 11/11/11	PT#387427-ADVA DOS 11/11/11 CPT 76645-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	29.52
50123 11/22/11	PT#50123-ADVA DOS 11/22/11 CPT G0206-26RT	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
189017 12/12/11	PT#189017-ADVA DOS 12/12/11 CPT G0202-26-LT	01/06/2012	01/06/2012	01/06/2012		03/23/2012	37.64
191478 12/8/11	PT#191478-ADVA DOS 12/08/11 CPT G0202-26	01/06/2012	01/06/2012	01/06/2012		03/23/2012	37.64
44082 11/22/11	PT#44082-ADVA DOS 11/22/11 CPT G0202-26	01/06/2012	01/06/2012	01/06/2012		03/23/2012	37.64
51184 12/12/11	PT#51184-ADVA DOS 12/12/11 CPT G0202-26	01/06/2012	01/06/2012	01/06/2012		03/23/2012	37.64
1004 12/05/11	PT#1004-ADVA DOS 12/05/11 CPT 19295, 76942-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	132.53
1004 12/5/11	PT#1004-ADVA DOS 12/05/11 CPT G0206-26LT	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
139055 12/15/11	PT#139055-ADVA DOS 12/15/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
199986 11/28/11	PT#199986-ADVA DOS 11/28/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
208772 12/7/11	PT#208772-ADVA DOS 12/07/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
237874 12/12/11	PT#237874-ADVA DOS 12/12/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
339480 12/13/11	PT#339480-ADVA DOS 12/13/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
54741 12/5/11	PT#54741-ADVA DOS 12/05/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64



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96365 12/8/11	PT#96365-ADVA DOS 12/08/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
102218 12/12/11	PT#102218-ADVA DOS 12/12/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
115226 12/9/11	PT#115226-ADVA DOS 12/09/11 CPT G0204-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	46.42
122909 12/16/11	PT#122909-ADVA DOS 12/16/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
14315 11/29/11	PT#14315-ADVA DOS 11/29/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
151299 12/8/11	PT#151299-ADVA DOS 12/08/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
206296 12/14/11	PT#206296-ADVA DOS 12/14/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
269466 12/27/11	PT#269466-ADVA DOS 12/27/11 CPT 77057-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
392291 11/17/11	PT#392291-ADVA DOS 11/17/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
395926 12/21/11	PT#395926-ADVA DOS 12/21/11 CPT 76645-26, G0206-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	67.16
45640 12/7/11	PT#45640-ADVA DOS 12/07/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
50077 12/2/11	PT#50077-ADVA DOS 12/02/11 CPT G0202-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
78 12/15/11	PT#78-ADVA DOS 12/15/11 CPT 19000,76942-26,G0206-26	01/18/2012	01/18/2012	01/18/2012		03/23/2012	191.89
78 12/7/11	PT#78-ADVA DOS 12/07/11 CPT G0206-26RT	01/18/2012	01/18/2012	01/18/2012		03/23/2012	37.64
1004 12/5/2011	PT#1004-ADVA DOS 12/05/11 CPT 19102	01/23/2012	01/23/2012	01/23/2012		03/23/2012	230.62
208772 12/9/11	PT#208772-ADVA DOS 12/09/11 CPT 76645-26, G0206-26-RT	01/23/2012	01/23/2012	01/23/2012		03/23/2012	67.16
21726 12/26/11	PT#21726-ADVA DOS 12/26/11 CPT 76645-26, G0204-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	75.94
275547 12/22/11	PT#275547-ADVA DOS 12/22/11 CPT 77031-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	87.16
294153 12/15/11	PT#294153-ADVA DOS 12/15/11 CPT G0202-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	37.64
396753 12/22/11	PT#396753-ADVA DOS 12/22/11 CPT G0202-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	37.64
43584 10/14/11	PT#43584-ADVA DOS 10/14/11 CPT 19103, 19295, 77031-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	764.43
45703 12/23/11	PT#45703-ADVA DOS 12/23/11 CPT G0202-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	37.64
123215 12/16/11	PT#123215-ADVA DOS 12/16/11 CPT G0202-26	01/25/2012	01/25/2012	01/25/2012		03/23/2012	37.64
225229 12/27/11	PT#225229-ADVA DOS 12/27/11 CPT G0202-26	01/25/2012	01/25/2012	01/25/2012		03/23/2012	37.64
383644 1/5/12	ACCT 383644-ADVA BILL DATE 01/05/12 FOR CHEST XRAYS SEP 2011 DOS	01/25/2012	01/25/2012	01/25/2012		02/24/2012	180.00
396991 12/22/11	PT#396991-ADVA DOS 12/22/11 CPT G0202-26	01/25/2012	01/25/2012	01/25/2012		03/23/2012	37.64
45996 12/26/11	PT#45996-ADVA DOS 12/26/11 CPT G0204-26	01/25/2012	01/25/2012	01/25/2012		03/23/2012	46.42
508104	ACCT 395333-QADVA DATED 01/03/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	60.00
181157 11/21/11	PT#181157-ADVA DOS 11/21/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
268776 12/15/11	PT#268776-ADVA DOS 12/15/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
88058 12/29/11	PT#88058-ADVA DOS 12/29/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
184987 1/9/12	PT#184987-ADVA DOS 01/09/12 CPT G0202-26	02/09/2012	02/09/2012	02/09/2012		07/20/2012	37.64
25680 1/7/12	PT#25680-ADVA DOS 01/07/12 CPT G0202-26	02/09/2012	02/09/2012	02/09/2012		07/20/2012	37.64
500875 12/13/11	ACCT 392502-QADVA 12/13/11	02/16/2012	02/16/2012	02/16/2012		03/23/2012	40.00



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520158	ACCT 395333-QADVA 02/07/12	02/16/2012	02/16/2012	02/16/2012		03/23/2012	40.00
151120 12/12/11	PT#151120-ADVA DOS 12/12/11 CPT 76645-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	29.52
151120 12/12/11	PT#151120-ADVA DOS 12/12/11 CPT G0204-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	46.42
16563 12/19/11	PT#16563-ADVA DOS 12/19/11 CPT G0202-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	37.64
21199 1/5/12	PT#21199-ADVA DOS 01/05/12 CPT G0202-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	37.64
121132 1/23/12	PT#121132-ADVA DOS 01/23/12 CPT G0202-26	02/21/2012	02/21/2012	02/21/2012		07/20/2012	37.64
121183 1/2/12	PT#121183-ADVA DOS 01/02/12 CPT G0202-26	02/21/2012	02/21/2012	02/21/2012		07/20/2012	37.64
104794 1/26/12	PT#104794-ADVA DOS 01/26/12 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
105543 1/12/12	PT#105543-ADVA DOS 01/12/12 CPT 19103,19295, 77031 -26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	764.43
173363 1/3/12	PT#173363-ADVA DOS 01/03/12 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
232803 1/5/12	PT#232803-ADVA DOS 01/05/12 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
237045 1/11/12	PT#237045-ADVA DOS 01/11/12 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
239865 1/19/12	PT#239865-ADVA DOS 01/19/12 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
277341 1/27/12	PT#277341-ADVA DOS 01/27/12 CPT 77057-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
282893 1/27/12	PT#282893-ADVA DOS 01/27/12 CPT G0204-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	46.42
45996 12/28/11	PT#45996-ADVA DOS 12/28/11 CPT 76645-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	29.52
5690 11/18/11	PT#5690-ADVA DOS 11/18/11 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
63365 1/19/12	PT#63365-ADVA DOS 01/19/12 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
95626 12/27/11	PT#95626-ADVA DOS 12/27/11 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
121132 1/27/12	PT#121132-ADVA DOS 01/27/12 CPT G0206-26LT	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
124122 2/13/12	PT#124122-ADVA DOS 02/13/12 CPT G0202-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
144047 1/25/12	PT#144047-ADVA DOS 01/25/12 CPT G0206-26LT	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
182766 1/30/12	PT#182766-ADVA DOS 01/30/12 CPT 76645-26, G0204-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	75.94
225229 1/3/12	PT#225229-ADVA DOS 01/03/12 CPT G0206-26RT	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
267408 1/26/12	PT#267408-ADVA DOS 01/26/12 CPT G0204-26, 76645-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	75.94
34140 1/14/12	PT#34140-ADVA DOS 01/14/12 CPT G0202-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
401216 2/13/12	PT#401216-ADVA DOS 02/13/12 CPT 76645-26, G0204-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	75.94
68597 1/24/12	PT#68597-ADVA DOS 01/24/12 CPT G0202-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
89935 11/19/11	PT#89935-ADVA DOS 11/19/11 CPT G0202-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
173068 2/7/12	PT#173068-ADVA DOS 02/07/12 CPT 76645-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	29.52
226125 2/9/12	PT#226125-ADVA DOS 02/09/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
228504 2/13/12	PT#228504-ADVA DOS 02/13/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
231471 2/3/12	PT#231471-ADVA DOS 02/03/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
256691 1/12/12	PT#256691-ADVA DOS 01/12/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64



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29851 2/13/12	PT#29851-ADVA DOS 02/13/12 CPT G0206-26RT	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
29851 2/9/12	PT#29851-ADVA DOS 02/09/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
398112 1/23/12	ACCT #QADVA-398112 PT#2249269 DOS 01/23/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
398112 1/30/12	ACCT #QADVA-398112 PT#2256564 DOS 01/30/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
60047 1/18/12	PT#60047-ADVA DOS 01/18/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
69826 2/8/12	PT#69826-ADVA DOS 02/08/12 CPT G0202-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	37.64
201047 2/3/12	PT#201047-ADVA DOS 02/03/12 CPT G0202-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	37.64
239964 1/24/12	PT#239964-ADVA DOS 01/24/12 CPT 19290, 77032-26, 76098-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	210.31
275547 12/22/11	PT#275547-ADVA DOS 12/22/11 CPT G0206-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	37.64
277956 2/9/12	PT#277956-ADVA DOS 02/09/12 CPT G0202-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	37.64
77825 2/6/12	PT#77825-ADVA DOS 02/06/12 CPT G0202-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	37.64
98937 2/13/12	PT#98937-ADVA DOS 02/13/12 CPT G0202-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	37.64
14778 2/13/12	PT#14778-ADVA DOS 02/13/12 CPT G0202-26	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
281396 2/13/12	PT#281396-ADVA DOS 02/13/12 CPT 77057-26	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
401116 2/9/12	PT#401116-ADVA DOS 02/09/12 CPT G0202-26	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
49504 2/17/12	PT#49504-ADVA DOS 02/17/12 CPT G0202-26	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
49504 2/22/12	PT#49504-ADVA DOS 02/22/12 CPT G0206-26RT	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
105543 11/22/11	PT#105543-ADVA DOS 11/22/11 CPT G0202-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
105543 11/30/11	PT#105543-ADVA DOS 11/30/11 CPT G0206-26RT	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
137499 2/1/12	PT#137499-ADVA DOS 02/01/12 CPT G0202-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
171472 2/27/12	PT#171472-ADVA DOS 02/27/12 CPT G0202-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
171472 2/29/12	PT#171472-ADVA DOS 02/29/12 CPT 76645-26, G0206-26LT	03/23/2012	03/23/2012	03/23/2012		08/24/2012	167.16
189601 1/24/12	PT#189601-ADVA DOS 01/24/12 CPT 76645-26, G0204-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	75.94
206067 1/25/12	PT#206067-ADVA DOS 01/25/12 CPT 76645-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	29.52
251376 2/22/12	PT#251376-ADVA DOS 02/22/12 CPT G0202-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
251376 2/27/12	PT#251376-ADVA DOS 02/27/12 CPT G0206-26RT	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
119940 12/22/11	PT#119940-ADVA DOS 12/22/11 CPT 76098-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	8.80
119940 12/22/11	PT#119940-ADVA DOS 12/22/11 CPT 19290,76942-26,G0206-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	245.48
248096 1/13/12	PT#248096-ADVA DOS 01/13/12 CPT G0202-26, 76645-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	67.16
256752 1/18/12	PT#256752-ADVA DOS 01/18/12 CPT G0206-26LT	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
352122 2/13/12	PT#352122-ADVA DOS 02/13/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
77825 2/10/12	PT#77825-ADVA DOS 02/10/12 CPT 76645-26, G0206-26RT	03/26/2012	03/26/2012	03/26/2012		08/24/2012	67.16
78134 2/21/12	PT#78134-ADVA DOS 02/21/12 CPT G0206-26RT	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
161417 2/14/12	PT#161417-ADVA DOS 02/14/12 CPT 76645-26, G0206-26LT	04/05/2012	04/05/2012	04/05/2012		09/21/2012	67.16



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161417 2/24/12	PT#161417-ADVA DOS 02/24/12 CPT 77031-2653	04/05/2012	04/05/2012	04/05/2012		09/21/2012	87.16
161417 2/3/12	PT#161417-ADVA DOS 02/03/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.64
161779 3/7/12	PT#161779-ADVA DOS 03/07/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
230766 3/3/12	PT#230766-ADVA DOS 03/03/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
248260 3/2/12	PT#248260-ADVA DOS 03/02/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
34244 3/6/12	PT#34244-ADVA DOS 03/06/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
346001 3/12/12	PT#346001-ADVA DOS 03/12/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
405410 3/14/12	PT#405410-ADVA DOS 03/14/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
65324 3/14/12	PT#65324-ADVA DOS 03/14/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
109348 12/16/11	PT#109348-ADVA DOS 12/16/11 CPT G0202-26	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
121183 01/4/12	PT#121183-ADVA DOS 01/04/12 CPT G0206-26RT	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
121183 1/4/12	PT#121183-ADVA DOS 01/04/12 CPT 76645-26	04/10/2012	04/10/2012	04/10/2012		09/21/2012	29.52
124122 2/15/12	PT#124122-ADVA DOS 02/15/12 CPT G0206-26RT	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
14141 2/17/12	PT#14141-ADVA DOS 02/17/12 CPT G0206-26LT	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
14141 2/4/12	PT#14141-ADVA DOS 02/04/12 CPT G0202-26	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
154861 1/12/12	PT#154861-ADVA DOS 01/12/12 CPT G0202-26	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
267408 2/8/12	PT#267408-ADVA DOS 02/08/12 CPT 19102,19295,76942-26,G0206-26	04/10/2012	04/10/2012	04/10/2012		09/21/2012	400.79
401265 2/14/12	PT#401265-ADVA DOS 02/14/12 CPT G0202-26	04/10/2012	04/10/2012	04/10/2012		09/21/2012	37.64
398112 3/28/12	ACCT 398112-ADVA BILLED 03/28/2012	04/12/2012	04/12/2012	04/12/2012		05/18/2012	80.00
536858	404871-QADVA BILLED 03/27/12	04/12/2012	04/12/2012	04/12/2012		05/18/2012	100.00
108939 2/3/12	PT#108939-ADVA DOS 02/03/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
204605 3/8/12	PT#204605-ADVA DOS 03/08/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.39
251052 3/7/12	PT#251052-ADVA DOS 03/07/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.39
34002 2/6/12	PT#34002-ADVA DOS 02/06/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
42498 2/15/12	PT#42498-ADVA DOS 02/15/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
7417 2/27/12	PT#7417-ADVA DOS 02/27/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
400750-ADVA 4/12	ACCT 400750-ADVA BILL DATE 04/13/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	60.00
16768 3/14/12	PT#16768-ADVA DOS 3/14/12 CPT G0206-26-LT	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.39
16768 3/28/12	PT#16768-ADVA DOS 03/28/12 CPT 19103,19295,76942-26,G0206-26-LT	04/20/2012	04/20/2012	04/20/2012		09/21/2012	750.20
16768 3/7/12	PT#16768-ADVA DOS 03/07/12 CPT G0202-26	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.39
174743 3/13/12	PT#174743-ADVA DOS 03/13/12 CPT G0202-26	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.39
250721 3/14/12	PT#250721-ADVA DOS 03/14/12 CPT G0202-26	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.39
35176 2/2/12	PT#35176-ADVA DOS 02/02/12 CPT G0202-26	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.64
392410 3/29/12	PT#392410-ADVA DOS 03/29/12 CPT G0202-26	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.39



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117321 3/15/12	PT#117321-ADVA DOS 03/15/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
144415 3/14/12	PT#144415-ADVA DOS 03/14/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
185305 3/29/12	PT#185305-ADVA DOS 03/29/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
23775 3/14/12	PT#23775-ADVA DOS 03/14/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
284363 6/09/11	PT#284363-ADVA DOS 06/09/11 CPT 19295-59	04/26/2012	04/26/2012	04/26/2012		09/21/2012	96.30
290932 3/20/12	PT#290932-ADVA DOS 03/20/12 CPT 77057-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.03
401216 02/23/12	PT#401216-ADVA DOS 02/23/12 CPT G0206-26LT	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.64
401216 2/23/12	PT#401216-ADVA DOS 02/23/12 CPT 76645-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	29.52
7302 3/1/12	PT#7302-ADVA DOS 03/01/12 CPT G0206-26RT	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
115652 3/12/12	PT#115652-ADVA DOS 03/12/12 CPT G0202-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
164603 3/29/12	PT#164603-ADVA DOS 03/29/12 CPT G0202-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
16768 03/14/12	PT#16768-ADVA DOS 03/14/12 CPT 76645-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	28.91
249143 3/28/12	PT#249143-ADVA DOS 03/28/12 CPT 76645-26, G0204-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	75.47
407842 4/4/12	PT#407842-ADVA DOS 04/04/12 CPT G0202-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
407842 4/9/12	PT#407842-ADVA DOS 04/09/12 CPT G0206-26LT	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
56460 3/5/12	PT#56460-ADVA DOS 03/05/12 CPT G0202-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
99575 4/6/12	PT#99575-ADVA DOS 04/06/12 CPT G0202-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
127098 4/16/12	PT#127098-ADVA DOS 04/16/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
198767 4/2/12	PT#198767-ADVA DOS 04/02/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
229347 2/20/12	PT#229347-ADVA DOS 02/20/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.64
288404 3/28/12	PT#288404-ADVA DOS 03/28/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
56771 2/8/12	PT#56771-ADVA DOS 02/08/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.64
549304	ACCT 404871-QADVA	05/22/2012	05/22/2012	05/22/2012		06/22/2012	100.00
276745 3/6/12	PT#276745-ADVA DOS 03/06/12 CPT19102,19295,19000,76942-26,G0206-	05/23/2012	05/23/2012	05/23/2012		10/19/2012	517.14
95881 4/6/12	PT#95881-ADVA DOS 04/06/12 CPT G0202-26	05/23/2012	05/23/2012	05/23/2012		10/19/2012	37.39
101341 4/12/12	PT#101341-ADVA DOS 04/12/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
1262 4/28/12	PT#1262-ADVA DOS 04/28/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
171472 3/21/12	PT#171472-ADVA DOS 03/21/12 CPT 19103,19295,76942-26,G0206-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	750.20
186866 4/27/12	PT#186866-ADVA DOS 04/27/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
253590 3/30/12	PT#253590-ADVA DOS 03/30/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
284892 4/23/12	PT#284892-ADVA DOS 04/23/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
357990 5/3/12	PT#357990-ADVA DOS 05/03/12 CPT G0206-26LT	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
377620 3/19/12	PT#377620-ADVA DOS 03/19/12 CPT G0206-26RT	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
408550 4/9/12	PT#408550-ADVA DOS 04/09/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39



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79678 4/3/12	PT#79678-ADVA DOS 04/03/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
82272 3/13/12	PT#82272-ADVA DOS 03/13/12 CPT G0202-26	05/25/2012	05/25/2012	05/25/2012		10/19/2012	37.39
557486	ACCT 410742-QADVA DATE 05/22/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	60.00
141853 4/18/12	PT#141853-ADVA DOS 04/18/12 CPT G0202-26	06/12/2012	06/12/2012	06/12/2012		09/21/2012	37.39
324751 4/11/12	PT#324751-ADVA DOS 04/11/12 CPT G0206-26 RT	06/12/2012	06/12/2012	06/12/2012		09/21/2012	37.39
55282 4/3/12	PT#55282-ADVA DOS 04/03/12 CPT G0202-26	06/12/2012	06/12/2012	06/12/2012		09/21/2012	37.39
78 12/1511	PT#78-ADVA DOS 12/15/11 CPT 19295	06/12/2012	06/12/2012	06/12/2012		09/21/2012	96.30
236047 4/25/12	PT#236047-ADVA DOS 04/25/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
283138 4/18/12	PT#283138-ADVA DOS 04/18/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
53192 4/11/12	PT#53192-ADVA DOS 04/11/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
54797 4/25/12	PT#54797-ADVA DOS 04/25/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
223066 4/19/12	PT#223066-ADVA DOS 04/19/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
369260 5/29/12	PT#369260-ADVA DOS 05/29/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
412028 5/18/12	PT#412028-ADVA DOS 05/18/12 CPT 76645-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	28.91
49992 3/27/12	PT#49992-ADVA DOS 03/27/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
61256 3/29/12	PT#61256-ADVA DOS 03/29/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
95936 4/21/12	PT#95936-ADVA DOS 04/21/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
95936 4/25/12	PT#95936-ADVA DOS 04/25/12 CPT G0206-26RT	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
97186 4/2/12	PT#97186-ADVA DOS 04/02/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
19463 5/7/12	PT#19463-ADVA DOS 05/07/12 CPT G0202-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.39
219766 4/9/12	PT#219766-ADVA DOS 04/09/12 CPT G0202-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.39
301830 4/12/12	PT#301830-ADVA DOS 04/12/12 CPT G0202-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.39
304253 4/19/12	PT#304253-ADVA DOS 04/19/12 CPT G0202-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.39
403644 4/9/12	PT#403644-ADVA DOS 04/09/12 CPT 19103,19295,76942-26,G0206-26LT	06/25/2012	06/25/2012	06/25/2012		09/21/2012	750.20
87455 4/25/12	PT#87455-ADVA DOS 04/25/12 CPT G0202-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.39
359084 5/7/12	PT#359084-ADVA DOS 05/07/12 CPT G0202-26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	37.39
359085 5/18/12	PT#359085-ADVA DOS 05/18/12 CPT G0202-26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	37.39
3597 5/29/12	PT#3597-ADVA DOS 05/29/12 CPT G0202-26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	37.39
385227 4/4/12	PT#385227-ADVA DOS 04/04/12 CPT G0206-26RT	06/27/2012	06/27/2012	06/27/2012		09/21/2012	37.39
410896 5/1/12	PT#410896-ADVA DOS 05/01/12 CPT 19103,19295,77031-26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	762.88
110292 4/5/12	PT#110292-ADVA DOS 04/05/12 CPT G0206-26 RT	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
171187 4/12/12	PT#171187-ADVA DOS 04/12/12 CPT G0202-26	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
176675 5/8/12	PT#176675-ADVA DOS 05/08/12 CPT G0202-26	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
182275 4/10/12	PT#182275-ADVA DOS 04/10/12 CPT 76645-26, G0206-26 RT	07/11/2012	07/11/2012	07/11/2012		11/21/2012	66.30



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182275 4/9/12	PT#182275-ADVA DOS 04/09/12 CPT G0202-26	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
21726 6/15/12	PT#21726-ADVA DOS 06/15/12 CPT G0204-26, 76645-26	07/11/2012	07/11/2012	07/11/2012		11/21/2012	75.47
250721 4/4/12	PT#250721-ADVA DOS 04/04/12 CPT G0206-26LT	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
87609 4/26/12	PT#87609-ADVA DOS 04/26/12 CPT G0202-26	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
92023 3/26/12	PT#92023-ADVA DOS 03/26/12 CPT G0202-26	07/11/2012	07/11/2012	07/11/2012		11/21/2012	37.39
408081 6/20/12	TB PROGRAM RI CO ACCT#408081-ADVA	07/12/2012	07/12/2012	07/12/2012		08/24/2012	120.00
1262 5/1/12	PT#1262-ADVA DOS 05/01/12 CPT G0204-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	46.56
1262 5/10/12	PT#1262-ADVA DOS 05/10/12 CPT 76645-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	28.91
152021 5/24/12	PT#152021-ADVA DOS 05/24/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
152021 5/31/12	PT#152021-ADVA DOS 05/31/12 CPT G0206-26LT	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
153405 5/3/12	PT#153405-ADVA DOS 05/03/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
157095 5/29/12	PT#157095-ADVA DOS 05/29/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
271090 5/10/12	PT#271090-ADVA DOS 05/10/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
291258 4/18/12	PT#291258-ADVA DOS 04/18/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
357990 5/1/12	PT#357990-ADVA DOS 05/01/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
39958 4/25/12	PT#39958-ADVA DOS 04/25/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
7102 5/30/12	PT#7102-ADVA DOS 05/30/12 CPT G0202-26	07/17/2012	07/17/2012	07/17/2012		11/21/2012	37.39
151134 4/13/12	PT#151134-ADVA DOS 04/13/12 CPT G0202-26	07/19/2012	07/19/2012	07/19/2012		11/21/2012	37.39
407551 4/13/12	PT#407551-ADVA DOS 04/13/12 CPT G0206-26	07/19/2012	07/19/2012	07/19/2012		11/21/2012	37.39
407551 4/6/12	PT#407551-ADVA DOS 04/06/12 CPT G0202-26	07/19/2012	07/19/2012	07/19/2012		11/21/2012	37.39
49014 5/15/12	PT#49014-ADVA DOS 05/15/12 CPT G0202-26	07/19/2012	07/19/2012	07/19/2012		11/21/2012	37.39
9427 5/5/12	PT#9427-ADVA DOS 05/05/12 CPT G0202-26	07/19/2012	07/19/2012	07/19/2012		11/21/2012	37.39
569638	ACCT 410742-QADVA DATE 06/26/12	07/20/2012	07/20/2012	07/20/2012		08/24/2012	80.00
184400 6/11/12	PT#184400-ADVA DOS 06/11/12 CPT G0202-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	37.39
191405 6/21/12	PT#191405-ADVA DOS 06/21/12 CPT G0204-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	46.56
359026 5/5/12	PT#359026-ADVA DOS 05/05/12 CPT G0202-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	37.39
410385 4/24/12	PT#410385-ADVA DOS 04/24/12 CPT G0202-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	37.39
53192 4/26/12	PT#53192-ADVA DOS 04/26/12 CPT 19001,19000,76942-26,G0206RT-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	220.79
66 5/5/12	PT#66-ADVA DOS 05/05/12 CPT G0202-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	37.39
131496 6/1/12	PT#131496-ADVA DOS 06/01/12 CPT 76645-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	28.91
238262 7/12/12	PT#238262-ADVA DOS 07/12/12 CPT 76645-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	28.91
357059 5/7/12	PT#357059-ADVA DOS 05/07/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
56302 6/5/12	PT#56302-ADVA DOS 06/05/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
149374 5/1/12	PT#149374-ADVA DOS 05/01/12 CPT G0202-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39



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250480 6/11/12	PT#250480-ADVA DOS 06/11/12 CPT G0206-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
252432 5/10/12	PT#252432-ADVA DOS 05/10/12 CPT G0202-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
278676 4/12/12	PT#278676-ADVA DOS 04/12/12 CPT G0202-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
62647 6/28/12	PT#62647-ADVA DOS 06/28/12 CPT G0202-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
9489 4/20/12	PT#9489-ADVA DOS 04/20/12 CPT G0202-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
105657 7/17/12	PT#105657-ADVA DOS 07/17/12 CPT G0202-26	08/22/2012	08/22/2012	08/22/2012		11/21/2012	37.39
110332 6/27/12	PT#110332-ADVA DOS 06/27/12 CPT G0202-26	08/23/2012	08/23/2012	08/23/2012		11/21/2012	37.39
382322 6/27/12	PT#382322-ADVA DOS 06/27/12 CPT 76645-26	08/23/2012	08/23/2012	08/23/2012		11/21/2012	28.91
240122 7/20/12	PT#240122-ADVA DOS 07/20/12 CPT G0202-26	08/28/2012	08/28/2012	08/28/2012		11/21/2012	37.39
240122 7/24/12	PT#240122-ADVA DOS 07/24/12 CPT 76645-26, G0206-26RT	08/28/2012	08/28/2012	08/28/2012		11/21/2012	66.30
589053	ACCT 420536-QADVA 08/21/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	140.00
83904 7/13/12	PT#83904-ADVA DOS 07/13/12 CPT G0202-26	08/28/2012	08/28/2012	08/28/2012		11/21/2012	37.39
TB PROGRAM 6/12	ACCT 414970-ADVA 08/17/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	40.00
TB PROGRAM 7/12	ACCT 417394-ADVA 08/17/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	140.00
303151 7/10/12	PT#303151-ADVA DOS 07/10/12 CPT 19103,19295,76942-26,G0206-26 LT	08/29/2012	08/29/2012	08/29/2012		11/21/2012	750.20
389586 6/4/12	PT#389586-ADVA DOS 06/04/12 CPT 76645-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	28.91
418217 7/11/12	PT#418217-ADVA DOS 07/11/12 CPT G0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
67527 7/19/12	PT#67527-ADVA DOS 07/19/12 CPTG0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
169431 8/13/12	PT#169431-ADVA DOS 08/13/12 CPT G0206-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
217928 7/11/12	PT#217928-ADVA DOS 07/11/12 CPT G0206-26RT	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
238262 4/12/12	PT#238262-ADVA DOS 04/12/12 CPT 76645-26, G0204-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	75.47
266572 7/16/12	PT#266572-ADVA DOS 07/16/12 CPT 77057-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.03
1170 8/22/12	PT#1170-ADVA DOS 08/22/12 CPT G0202-26	09/19/2012	09/19/2012	09/19/2012		04/19/2013	37.39
133630 8/16/12	PT#133630-ADVA DOS 08/16/12 CPT G0202-26	09/19/2012	09/19/2012	09/19/2012		04/19/2013	37.39
200240 8/10/12	PT#200240-ADVA DOS 08/10/12 CPT G0202-26	09/19/2012	09/19/2012	09/19/2012		04/19/2013	37.39
265465 6/7/12	PT#265465-ADVA DOS 06/07/12 CPT G0202-26	09/19/2012	09/19/2012	09/19/2012		04/19/2013	37.39
63243 8/23/12	PT#63243-ADVA DOS 08/23/12 CPT G0202-26	09/19/2012	09/19/2012	09/19/2012		04/19/2013	37.39
137735 6/14/12	PT#137735-ADVA DOS 06/14/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
292686 5/16/12	PT#292686-ADVA DOS 05/16/12 CPT G0204-26, 76645-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	75.47
292686 5/9/12	PT#292686-ADVA DOS 05/09/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
310556 8/30/12	PT#310556-ADVA DOS 08/30/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
315693 8/7/12	PT#315693-ADVA DOS 08/07/12 CPT 77057-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.03
40347 7/30/12	PT#40347-ADVA DOS 07/30/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
418539 7/20/12	PT#418539-ADVA DOS 07/20/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39



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7478 8/6/12	PT#7478-ADVA DOS 08/06/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
98697 7/23/12	PT#98697-ADVA DOS 07/23/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
115651 7/26/12	PT#115651-ADVA DOS 07/26/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
134872 8/9/12	PT#134872-ADVA DOS 08/09/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
135937 8/13/12	PT#135937-ADVA DOS 08/13/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
138271 7/13/12	PT#138271-ADVA DOS 07/13/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
204069 8/17/12	PT#204069-ADVA DOS 08/17/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
205833 7/05/12	PT#205833-ADVA DOS 07/05/12 CPT 19103, 19295, 76942-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	712.81
205833 7/5/12	PT#205833-ADVA DOS 07/05/12 CPT G0206-26LT	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
277346 8/13/12	PT#277346-ADVA DOS 08/13/12 CPT 77057-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.03
298189 7/18/12	PT#298189-ADVA DOS 07/18/12 CPT 77057-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.03
58389 7/12/12	PT#58389-ADVA DOS 07/12/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
94579 8/23/12	PT#94579-ADVA DOS 08/23/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
11154 7/16/12	PT#11154-ADVA DOS 07/16/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
144047 6/20/12	PT#144047-ADVA DOS 06/20/12 CPT G0204-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	46.56
148045 7/30/12	PT#148045-ADVA DOS 07/30/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
149856 8/16/12	PT#149856-ADVA DOS 08/16/12 CPT G0204-26,76645-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	75.47
153619 8/23/12	PT#153619-ADVA DOS 08/23/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
324751 9/17/12	PT#324751-ADVA DOS 09/17/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
422059 8/20/12	PT#422059-ADVA DOS 08/20/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
46007 9/11/12	PT#46007-ADVA DOS 09/11/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
203655 09/11/12	PT#203655-ADVA DOS 09/11/12 CPT 76645-26	10/15/2012	10/15/2012	10/15/2012		04/19/2013	28.91
203655 9/11/12	PT#203655-ADVA DOS 09/11/12 CPT G0204-26	10/15/2012	10/15/2012	10/15/2012		04/19/2013	46.56
96618 8/7/12	PT#96618-ADVA DOS 08/07/12 CPT G0202-26	10/15/2012	10/15/2012	10/15/2012		04/19/2013	37.39
154846 09/17/12	PT#154846-ADVA DOS 9/17/12 CPT G0206-26LT	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
154846 9/10/12	PT#154846-ADVA DOS 09/10/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
154846 9/17/12	PT#154846-ADVA DOS 9/17/12 CPT 76645-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	28.91
160983 8/24/12	PT#160983-ADVA DOS 08/24/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
231400 9/10/12	PT#231400-ADVA DOS 09/10/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
29250 9/24/12	PT#29250-ADVA DOS 09/24/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
29851 8/22/12	PT#29851-ADVA DOS 08/22/12 CPT G0206-26RT	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
380016 9/27/12	PT#380016-ADVA DOS 09/27/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
5032 8/27/12	PT#5032-ADVA DOS 08/27/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
62886 7/26/12	PT#62886-ADVA DOS 07/26/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39



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14141 9/20/12	PT#14141-ADVA DOS 09/20/12 CPT G0206-26LT	10/29/2012	10/29/2012	10/29/2012		04/19/2013	37.39
171472 10/8/12	PT#171472-ADVA DOS 10/08/12 CPT 77031-26,19290	10/29/2012	10/29/2012	10/29/2012		04/19/2013	248.92
171472 9/21/12	PT#171472-ADVA DOS 09/21/12 CPT G0206-26LT	10/29/2012	10/29/2012	10/29/2012		04/19/2013	37.39
309932 9/20/12	PT#309932-ADVA DOS 09/20/12 CPT G0202-26	10/29/2012	10/29/2012	10/29/2012		04/19/2013	37.39
161417 10/03/12	PT#161417-ADVA DOS 10/03/12 CPT 76645-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	28.91
161417 10/3/12	PT#161417-ADVA DOS 10/03/12 CPT G0206-26LT	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
229687 9/12/12	PT#229687-ADVA DOS 09/12/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
275547 9/5/12	PT#275547-ADVA DOS 09/05/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
286938 10/12/12	PT#286938-ADVA DOS 10/12/12 CPT G0206-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
286938 9/19/12	PT#286938-ADVA DOS 09/19/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
309096 7/27/12	PT#309096-ADVA DOS 07/27/12 CPT G0204-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	46.56
312341 9/22/12	PT#312341-ADVA DOS 09/22/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
349509 8/10/12	PT#349509-ADVA DOS 08/10/12 CPT 77057-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.03
427324 10/08/12	PT#427324-ADVA DOS 10/08/12 CPT G0206-26LT	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
427324 10/3/12	PT#427324-ADVA DOS 10/03/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
427324 10/8/12	PT#427324-ADVA DOS 10/08/12 CPT 76645-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	28.91
428029 10/9/12	PT#428029-ADVA DOS 10/09/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
595558	ACCT 421994-QADVA 09/11/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	40.00
95880 9/10/12	PT#95880-ADVA DOS 09/10/12 CPT G0206-26LT	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
95880 9/10/12	PT#95880-ADVA DOS 09/10/12 CPT 76645-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	28.91
TB PROGRAM 07/12	ACCT 417394-ADVA 08/17/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	20.00
100641 10/10/12	PT#100641-ADVA DOS 10/10/12 CPT G0202-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
129646 8/30/12	PT#129646-ADVA DOS 08/30/12 CPT G0202-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
134566 10/23/12	PT#134566-ADVA DOS 10/23/12 CPT G0206-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
134566 10/9/12	PT#134566-ADVA DOS 10/09/12 CPT G0202-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
353951 9/25/12	PT#353951-ADVA DOS 09/25/12 CPT 76645-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	28.91
370706 8/27/12	PT#370706-ADVA DOS 08/27/12 CPT G0202-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
427324 10/11/12	PT#427324-ADVA DOS 10/11/12 CPT 19103,19295,77031-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	667.99
427381 10/04/12	PT#427381-ADVA DOS 10/04/12 CPT 76645-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	28.91
427381 10/4/12	PT#427381-ADVA DOS 10/04/12 CPT G0204-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	46.56
427442 10/5/12	PT#427442-ADVA DOS 10/05/12 CPT G0202-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
48955 8/21/12	PT#48955-ADVA DOS 08/21/12 CPT G0202-26	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
92182 10/3/12	PT#92182-ADVA DOS 10/03/12 CPT G0206-26RT	11/15/2012	11/15/2012	11/15/2012		05/24/2013	37.39
425131 11/9/12	ACCT 425131-ADVA BILL DATE 11/09/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	80.00



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121705 9/18/12	PT#121705-ADVA DOS 09/18/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
165059 10/17/12	PT#165059-ADVA DOS 10/17/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
165059 10/22/12	PT#165059-ADVA DOS 10/22/12 CPT G0206-26 RT	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
165059 10/2212	PT#165059-ADVA DOS 10/22/12 CPT 76645-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	28.91
202426 10/17/12	PT#202426-ADVA DOS 10/17/12 CPT G0204-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	46.56
202426 10/1712	PT#202426-ADVA DOS 10/17/12 CPT 76645-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	28.91
202426 10/29/12	PT#202426-ADVA DOS 10/29/12 CPT G0206-26 RT	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
202426 10/2912	PT#202426-ADVA DOS 10/29/12 CPT 19103,19295,76942-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	617.92
214201 10/25/12	PT#214201-ADVA DOS 10/25/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
232435 10/10/12	PT#232435-ADVA DOS 10/10/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
384577 10/29/12	PT#384577-ADVA DOS 10/29/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
39700 8/23/12	PT#39700-ADVA DOS 08/23/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
53595 10/31/12	PT#53595-ADVA DOS 10/31/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
60642 10/12/12	PT#60642-ADVA DOS 10/12/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
87507 10/19/12	PT#87507-ADVA DOS 10/19/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
	Sub-Department **17 Health** Totals			Invoices	402		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	402		$27,089.98
Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC**							
Sub-Department **17 Health**							
11949 5/21/12	PT#11949 DOS 05/21/12 CPT 99202	06/27/2012	06/27/2012	06/27/2012		09/21/2012	77.98
1408 7/10/12	PT#1408 DOS 07/10/12 CPT 99212-B	08/29/2012	08/29/2012	08/29/2012		11/21/2012	45.77
3596 7/19/12	PT#3596 DOS 07/19/12 CPT 99203	09/19/2012	09/19/2012	09/19/2012		04/19/2013	114.41
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	45.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC** Totals			Invoices	4		$283.16
Vendor **106820 - AHLERS & COMPANY**							
Sub-Department **17 Health**							
ILRKI122111	PO 8246 MODULES LICENSE & SUPPORT	12/29/2011	12/29/2011	12/29/2011		04/20/2012	975.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **106820 - AHLERS & COMPANY** Totals			Invoices	1		$975.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **17 Health**							
0400-001257540	3-0400-0007339 12/1/11-12/31/11	12/08/2011	12/08/2011	12/08/2011		01/20/2012	57.32
0400-001269964	01/01/12-01/31/12	01/10/2012	01/10/2012	01/10/2012		02/24/2012	57.32
0400--001274374	02/01/12-02/29/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	57.32
0400-001278962	3-0400-0007339 03/01/12-3/31/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	57.32
0400-001291040	ACCT 3-0400-0007339 03/20/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	65.11
0400-001295869	3-0400-0007339 5/01-31/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	65.11
0400-001301216	BASIC SERVICE 6/1/12-6/30/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	65.11
0400-0001318406	ACCT 3-0400-0007339 8/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	65.11
0400-001313650	ACCT 3-0400-0007339 7/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	65.11
0400-001323708	ACCT 3-0400-0007339 9/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	65.11
0400-001336986	ACCT#3-0400-0007339	10/10/2012	10/10/2012	10/10/2012		11/21/2012	65.11
0400-001342170	WASTE REMOVAL 11/01/12-11/30/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	65.11
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$750.16
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
788-8314 12/11HD	309 788-8314 411 8	12/19/2011	12/19/2011	12/19/2011		01/20/2012	82.39
793-0174 12/11HD	309 793-0174 344 7	12/19/2011	12/19/2011	12/19/2011		01/20/2012	116.30
793-1955 12/11HD	019 762 0522 001	12/20/2011	12/20/2011	12/20/2011		01/20/2012	55.76
R26-1837 11/11CL	309 R26-1837 177 4	12/29/2011	12/29/2011	12/29/2011		01/20/2012	676.29
Z13-5538 12/11HD	309 Z13-5538 500 1	12/29/2011	12/29/2011	12/29/2011		01/20/2012	28.15
757-1807 12/11HD	309 757-1807 090 4	01/05/2012	01/05/2012	01/05/2012		02/24/2012	71.45
788-8314 1/12 HD	309 788-8314 411 8	01/18/2012	01/18/2012	01/18/2012		02/24/2012	78.82
793-0174 1/12 HD	309 793-0174 344 7	01/24/2012	01/24/2012	01/24/2012		02/24/2012	113.39
793-1955 1/12 HD	019 762 0522 001	01/24/2012	01/24/2012	01/24/2012		02/24/2012	57.01
Z13-5538 1/12 HD	309 Z13-5538 500 1	01/24/2012	01/24/2012	01/24/2012		02/24/2012	28.15
R26-1837 1/12 HD	309 R26-1837 177 4	01/25/2012	01/25/2012	01/25/2012		02/24/2012	695.22
757-1807 1/12 HD	309 757-1807 090 4	01/30/2012	01/30/2012	01/30/2012		02/24/2012	71.70



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788-8314 2/12 HD	309 788-8314 411 8	02/14/2012	02/14/2012	02/14/2012		03/23/2012	78.95
793-0174 2/12 HD	309 793-0174 344 7	02/14/2012	02/14/2012	02/14/2012		03/23/2012	111.86
793-1955 2/12HD	019 762 0522 001	02/22/2012	02/22/2012	02/22/2012		03/23/2012	57.01
R26-1837 2/12 HD	309 R26-1837 177 4	02/27/2012	02/27/2012	02/27/2012		03/23/2012	709.71
Z13-5538 2/12 HD	309 Z13-5538 500 1	02/28/2012	02/28/2012	02/28/2012		03/23/2012	28.15
757-1807 2/12 HD	309 757-1807 090 4	03/15/2012	03/15/2012	03/15/2012		04/20/2012	71.67
788-8314 3/12 HD	309 788-8314 411 8	03/19/2012	03/19/2012	03/19/2012		04/20/2012	78.95
793-0174 3/12 HD	309 793-0174 344 7	03/19/2012	03/19/2012	03/19/2012		04/20/2012	114.34
793-1955 3/12 HD	019 762 0522 001	03/20/2012	03/20/2012	03/20/2012		04/20/2012	57.01
Z13-5538 3/12 HD	309 Z13-5538 500 1	03/26/2012	03/26/2012	03/26/2012		04/20/2012	28.15
R26-1837 3/12 HD	309 R26-1837 177 4	03/28/2012	03/28/2012	03/28/2012		04/20/2012	707.08
757-1807 4/12 HD	309 757-1807 090 4	04/09/2012	04/09/2012	04/09/2012		05/18/2012	71.60
788-8314 4/12 HD	309 788-8314 411 8	04/16/2012	04/16/2012	04/16/2012		05/18/2012	79.11
793-0174 4/12 HD	309 793-0174 344 7	04/23/2012	04/23/2012	04/23/2012		05/18/2012	114.57
793-1955 4/12 HD	019 762 0522 001	04/23/2012	04/23/2012	04/23/2012		05/18/2012	56.76
Z13-5538 4/12 HD	309 Z13-5538 500 1	04/24/2012	04/24/2012	04/24/2012		05/18/2012	28.15
R26-1837 4/12 HD	309 R26-1837 177 4	04/25/2012	04/25/2012	04/25/2012		05/18/2012	707.38
788-8314 5/12 HD	309 788-8314 411 8	05/16/2012	05/16/2012	05/16/2012		06/22/2012	78.79
793-0174 5/12 HD	309 793-0174 344 7	05/16/2012	05/16/2012	05/16/2012		06/22/2012	113.02
793-1955 5/12 HD	019 762 0522 001	05/23/2012	05/23/2012	05/23/2012		06/22/2012	57.22
R26-1837 5/12 HD	309 R26-1837 177 4	05/29/2012	05/29/2012	05/29/2012		06/22/2012	714.20
Z13-5538 5/12 HD	309 Z13-5538 500 1	05/29/2012	05/29/2012	05/29/2012		06/22/2012	28.15
757-1807 5/12 HD	309 757-1807 090 4	05/30/2012	05/30/2012	05/30/2012		06/22/2012	72.10
6178567104	831-000-0768 594	06/12/2012	06/12/2012	06/12/2012		07/20/2012	133.07
793-0174 6/12 HD	309 793-0174 344 7	06/19/2012	06/19/2012	06/19/2012		07/20/2012	114.01
793-1955 6/12 HD	019 762 0522 001	06/21/2012	06/21/2012	06/21/2012		07/20/2012	57.22
R26-1837 6/12 HD	309 R26-1837 177 4	06/26/2012	06/26/2012	06/26/2012		07/20/2012	715.88
Z13-5538 6/12 HD	309 Z13-5538 500 1	06/27/2012	06/27/2012	06/27/2012		07/20/2012	33.15
793-0174 7/12	309 793-0174 344 7	07/18/2012	07/18/2012	07/18/2012		08/24/2012	122.71
4276628109 7/12	831-000-0768 594	07/30/2012	07/30/2012	07/30/2012		08/24/2012	588.05
757-1807 6/12 HD	309 757-1807 090 4	07/30/2012	07/30/2012	07/30/2012		08/24/2012	81.55
757-1807 7/12 HD	309 757-1807 090 4	07/30/2012	07/30/2012	07/30/2012		08/24/2012	80.22
788-8314 6/12 HD	309 788-8314 411 8	07/30/2012	07/30/2012	07/30/2012		08/24/2012	78.83
788-8314 7/12 HD	309 788-8314 411 8	07/30/2012	07/30/2012	07/30/2012		08/24/2012	89.54



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793-1955 7/12 HD	019 762 0522 001	07/30/2012	07/30/2012	07/30/2012		08/24/2012	56.38
R26-1837 7/12 HD	309 R26-1837 177 4	07/30/2012	07/30/2012	07/30/2012		08/24/2012	704.24
Z13-5538 7/12 HD	309 Z13-5538 500 1	07/30/2012	07/30/2012	07/30/2012		08/24/2012	28.15
793-0174 8/12 HD	309 793-0174 344 7	08/14/2012	08/14/2012	08/14/2012		09/21/2012	117.10
788-8314 8/12 HD	309 788-8314 411 8	08/20/2012	08/20/2012	08/20/2012		09/21/2012	19.61
793-1955 8/12 HD	019 762 0522 001	08/27/2012	08/27/2012	08/27/2012		09/21/2012	56.38
Z13-5538 8/12 HD	309 Z13-5538 500 1	08/27/2012	08/27/2012	08/27/2012		09/21/2012	28.15
1934768102	ACCT 831-000-0768 594	08/28/2012	08/28/2012	08/28/2012		09/21/2012	588.05
R26-1837 8/12 HD	309 R26-1837 177 4	08/28/2012	08/28/2012	08/28/2012		09/21/2012	68.01
757-1807 8/12 HD	309 757-1807 090 4	09/11/2012	09/11/2012	09/11/2012		10/19/2012	78.75
788-8314 9/12 HD	309 788-8314 411 8	09/19/2012	09/19/2012	09/19/2012		10/19/2012	81.64
793-0174 9/12 HD	309 793-0174 344 7	09/20/2012	09/20/2012	09/20/2012		10/19/2012	119.27
793-1955 9/12 HD	019 762 0522 001	09/24/2012	09/24/2012	09/24/2012		10/19/2012	56.38
R26-1837 9/12 HD	309 R26-1837177 4	09/25/2012	09/25/2012	09/25/2012		10/19/2012	707.66
Z13-5538 9/12 HD	309 Z13-5538 500 1	09/27/2012	09/27/2012	09/27/2012		10/19/2012	28.15
1896498102	ACCT 831-000-0768 594	09/28/2012	09/28/2012	09/28/2012		10/19/2012	588.05
757-1807 9/12 HD	309 757-1807 090 4	10/29/2012	10/29/2012	10/29/2012		11/21/2012	78.75
788-8314 10/12HD	309 788-8314 411 8	10/29/2012	10/29/2012	10/29/2012		11/21/2012	81.97
793-0174 10/12HD	309 793-0174 344 7	10/29/2012	10/29/2012	10/29/2012		11/21/2012	119.63
793-1955 10/12HD	019 762 0522 001	10/29/2012	10/29/2012	10/29/2012		11/21/2012	57.22
R26-1837 10/12HD	309 R26-1837 177 4	10/29/2012	10/29/2012	10/29/2012		11/21/2012	687.26
Z13-5538 10/12HD	309 Z13-5538 500 1	10/29/2012	10/29/2012	10/29/2012		11/21/2012	28.16
7127388103 10/12	831-000-0768 594	10/30/2012	10/30/2012	10/30/2012		11/21/2012	588.05
757-1807 10/12HD	309 757-1807 090 4	10/30/2012	10/30/2012	10/30/2012		11/21/2012	78.96
788-8314 11/12HD	309 788-8314 411 8	11/26/2012	11/26/2012	11/26/2012		12/21/2012	82.35
793-0174 11/12HD	309 793-0174 344 7	11/26/2012	11/26/2012	11/26/2012		12/21/2012	117.81
793-1955 11/12HD	019 762 0522 001	11/26/2012	11/26/2012	11/26/2012		12/21/2012	57.22
Z13-5538 11/12HD	309 Z13-5538 500 1	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.16
R26-1837 11/12HD	309 R26-1837 177 4	11/27/2012	11/27/2012	11/27/2012		12/21/2012	383.52
R26-1837 12/12HD	309 R26-1837 177 4	11/28/2012	11/28/2012	11/28/2012		12/21/2012	304.11
2703129103 11/12	831-000-0768 594	12/11/2012	12/11/2012	11/30/2012		01/18/2013	235.22
757-1807 11/12HD	309 757-1807 090 4	12/11/2012	12/11/2012	11/30/2012		01/18/2013	78.90
	Sub-Department **17 Health** Totals			Invoices	78		0

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	Vendor **100211 - AT&T** Totals			Invoices	78		$14,666.05
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
000100298366 11	PT#000100298366 DOS 11/11/11 CPT 99212B	12/20/2011	12/20/2011	12/20/2011		06/22/2012	44.75
000100360436 12	PT#000100360436 DOS 02/16/12 CPT 99213, 87798	03/26/2012	03/26/2012	03/26/2012		08/24/2012	74.37
000100371585 12	PT#000100371585 DOS 03/02/12 CPT 99213	04/16/2012	04/16/2012	04/16/2012		09/21/2012	75.80
000100382424 12	PT#000100382424 DOS 03/19/12 CPT 99212B	04/20/2012	04/20/2012	04/20/2012		09/21/2012	45.77
000100367838 12	PT#000100367838 DOS 02/28/12 CPT 99212B	05/17/2012	05/17/2012	05/17/2012		10/19/2012	44.75
000100416292 12	PT#000100416292 DOS 05/09/12 CPT 99212B	06/25/2012	06/25/2012	06/25/2012		09/21/2012	45.77
000100388301 312	PT#000100388301 DOS 03/27/12 CPT 99212B	06/27/2012	06/27/2012	06/27/2012		09/21/2012	45.77
000100391618 412	PT#000100391618 DOS 04/02/12 CPT 99212B	06/27/2012	06/27/2012	06/27/2012		09/21/2012	45.77
000100364489 12	PT#000100364489 DOS 02/22/12 CPT 99203, 88142	07/18/2012	07/18/2012	07/18/2012		11/21/2012	140.69
000100422271 12	PT#000100422271 DOS 05/18/12 CPT 99213	07/20/2012	07/20/2012	07/20/2012		11/21/2012	75.80
000100399932 412	PT#000100399932 DOS 04/13/12 CPT 99213	08/16/2012	08/16/2012	08/16/2012		11/21/2012	75.80
000100434325 612	PT#000100434325 DOS 06/08/12 CPT 99213, 88142	08/16/2012	08/16/2012	08/16/2012		11/21/2012	104.50
000100478737 12	PT#000100478737 DOS 08/22/12 CPT 99212B	09/26/2012	09/26/2012	09/26/2012		04/19/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	13		$865.31
Vendor **100142 - VICTOR BARNEY**							
Sub-Department **17 Health**							
XBV-11122203 11	PT#XBV-11122203 DOS 12/22/11 CPT 00400-P3	02/17/2012	02/17/2012	02/17/2012		07/20/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100142 - VICTOR BARNEY** Totals			Invoices	1		$200.00
Vendor **101002 - THERESA BERG**							
Sub-Department **17 Health**							
MILEAGE 1-5/12	MILEAGE	05/18/2012	05/18/2012	05/18/2012		06/22/2012	78.81
MILEAGE 6-11/12	TRAVEL 6/27/12-11/8/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	62.16
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **101002 - THERESA BERG** Totals			Invoices	2		$140.97
Vendor **100213 - ANTONIO F BERNAS**							
Sub-Department **17 Health**							
15009 2/16/12	PT#15009 DOS 02/16/12 CPT 99212B	04/16/2012	04/16/2012	04/16/2012		09/21/2012	44.75
15891 2/16/12	PT#15891 DOS 02/16/12 CPT 99202CON	05/23/2012	05/23/2012	05/23/2012		10/19/2012	76.58
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100213 - ANTONIO F BERNAS** Totals			Invoices	2		$121.33
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AA6463009	DENTAL SEALANT GRANT	01/24/2012	01/24/2012	01/24/2012		02/24/2012	601.80
AA6625659	DENTAL SEALANT GRANT	02/14/2012	02/14/2012	02/14/2012		03/23/2012	2,758.80
AA7693683	DENTAL SEALANT	05/16/2012	05/16/2012	05/16/2012		06/22/2012	183.20
AA8771948	DENTAL SEALANT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	33.00
AA9313260	DENTAL SEALANT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	323.50
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	5		$3,900.30
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **17 Health**							
INV43719	POSTAL RATE CHIP	01/23/2012	01/23/2012	01/23/2012		02/24/2012	280.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	1		$280.00
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/11 P	PROCEDURES 12/01/11-12/31/11	01/19/2012	01/19/2012	01/19/2012		06/22/2012	412.95
BUREAU 12/11 CM	CLIENT SERVICES/SUPPORT CASE MANAGEMENT	01/24/2012	01/24/2012	01/24/2012		06/22/2012	2,593.65
BUREAU 1/12 P	PROCEDURES 01/01/12-01/31/12	02/17/2012	02/17/2012	02/17/2012		03/23/2012	1,868.37
BUREAU 1/12 CM	CLIENT SERVICES/SUPPORT CASE MANAGEMENT	02/23/2012	02/23/2012	02/23/2012		04/20/2012	1,634.52



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BUREAU 2/12 P	PROCEDURES 02/01/12-02/29/12	03/19/2012	03/19/2012	03/19/2012		07/20/2012	2,153.35
BUREAU 2/12 CM	CLIENT SERVICES SUPPORT & CM FEB 2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,750.07
BUREAU 3/12 CM	CLIENT SERVICES SUPPORT & CM	04/23/2012	04/23/2012	04/23/2012		08/24/2012	1,287.98
BUREAU 3/12 P	PROCEDURES	04/23/2012	04/23/2012	04/23/2012		09/21/2012	2,723.79
BUREAU 4/12 CM	CLIENT SERVICES SUPPORT & CM	05/18/2012	05/18/2012	05/18/2012		08/24/2012	717.48
BUREAU 4/12 P	PROCEDURES	05/18/2012	05/18/2012	05/18/2012		10/19/2012	2,499.72
BUREAU 7/12 P	PROCEDURES	08/27/2012	08/27/2012	08/27/2012		11/21/2012	4,537.58
BUREAU 7/12 CM	CLIENT SERVICES /SUPPORT & CM 7/12	08/29/2012	08/29/2012	08/29/2012		11/21/2012	1,217.57
BUREAU 6/12 P	PROCEDURES	09/11/2012	09/11/2012	09/11/2012		10/19/2012	1,597.19
BUREAU 8/12 P	PROCEDURES	09/20/2012	09/20/2012	09/20/2012		11/21/2012	1,827.19
BUREAU 8/12 CM	CLIENT SERVICES & SUPPORT CASE MANAGEMENT	09/25/2012	09/25/2012	09/25/2012		11/21/2012	496.08
BUREAU 5/12 P	PROCEDURES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	999.77
BUREAU 9/12 CM	CSS & CASE MANAGEMENT	10/16/2012	10/16/2012	10/16/2012		04/19/2013	567.71
BUREAU 9/12 P	PROCEDURES	10/16/2012	10/16/2012	10/16/2012		04/19/2013	1,158.29
BUREAU 10/12 P	PROCEDURES	11/16/2012	11/16/2012	11/16/2012		04/19/2013	2,128.43
BUREAU 10/12 CM	CLIENT SERVICE/SUPPORT CASEMANAGEMENT 10/12	11/27/2012	11/27/2012	11/27/2012		05/24/2013	714.11
BUREAU 11/12 P	PROCEDURES	12/17/2012	12/17/2012	11/30/2012		05/24/2013	1,912.63
BUREAU 11/12 CM	11/12 CLIENT SERVICE/SUPPORT CASEMANAGEMENT	12/21/2012	12/21/2012	11/30/2012		05/24/2013	1,537.84
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	22		$36,336.27
Vendor **100191 - BUSHNELL FAMILY PRACTICE**							
Sub-Department **17 Health**							
PASSPORT 6/12	PROVIDER PASSPORT	07/16/2012	07/16/2012	07/16/2012		08/24/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100191 - BUSHNELL FAMILY PRACTICE** Totals			Invoices	1		$15.00
Vendor **100564 - BUSINESS OFFICE SERVICES**							
Sub-Department **17 Health**							
13477	FEB 2012	01/10/2012	01/10/2012	01/10/2012		02/24/2012	75.00
13507	answering service	02/14/2012	02/14/2012	02/14/2012		03/23/2012	75.00
13549	APRIL 2012	03/13/2012	03/13/2012	03/13/2012		04/20/2012	75.00



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13605	answering service	05/03/2012	05/03/2012	05/03/2012		06/22/2012	75.00
13628	ANSWERING SERVICE	06/08/2012	06/08/2012	06/08/2012		07/20/2012	75.00
13583	ANSWERING SERVICE 05/12	06/21/2012	06/21/2012	06/21/2012		07/20/2012	75.00
13651	ANSWERING SERVICE	07/11/2012	07/11/2012	07/11/2012		08/24/2012	75.00
13684	answering service	08/07/2012	08/07/2012	08/07/2012		09/21/2012	75.00
13714	ANSWERING SERVICE OCT 2012	09/11/2012	09/11/2012	09/11/2012		10/19/2012	75.00
13747	answering service	10/10/2012	10/10/2012	10/10/2012		11/21/2012	75.00
13771	ANSWERING SERVICE	11/16/2012	11/16/2012	11/16/2012		12/21/2012	75.00
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **100564 - BUSINESS OFFICE SERVICES** Totals			Invoices	11		$825.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **17 Health**							
341153	CONTRACT 5005 12/1/11-12/31/11	12/08/2011	12/08/2011	12/08/2011		01/20/2012	45.50
343864	CONTRACT 5005 01/01/12-01/31/12	01/10/2012	01/10/2012	01/10/2012		02/24/2012	45.50
346470	CONTRACT 5005 02/01/12-02/29/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	45.50
350317	CONTRACT 5005 03/01/12-03/31/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	45.50
352776	CONTRACT 5005 04/01/12-04/30/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	45.50
355214	CONTRACT 5005 5/1/12-5/31/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	45.50
358535	CONTRACT 5005 FOR 6/1/12 - 6/30/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	45.50
362067	CONTRACT 5005 07/01/12-07/31/12	07/20/2012	07/20/2012	07/20/2012		08/24/2012	48.75
363528	CONTRACT 5005 08/01/12-08/31/12	08/15/2012	08/15/2012	08/15/2012		09/21/2012	48.75
366338	CONTRACT 5005 09/01/12 - 09/30/12	09/11/2012	09/11/2012	09/11/2012		10/19/2012	48.75
368930	CONTRACT 5005 10/01/12-10/31/12	10/10/2012	10/10/2012	10/10/2012		11/21/2012	48.75
372283	CONTRACT 5005 11/01/12-11/30/12	11/07/2012	11/07/2012	11/07/2012		12/21/2012	48.75
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	12		$562.25
Vendor **106926 - DAWN CARNAHAN**							
Sub-Department **17 Health**							
N0FM-29O7	FOOD FOR THOUGHT SEMINAR 03/09/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	79.00
	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 **106926 - DAWN CARNAHAN** Totals			Invoices	1		$79.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
F789226	CUST # 1976450 MS OFFICE	02/28/2012	02/28/2012	02/28/2012		03/23/2012	330.97
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97
Vendor **107099 - CENTER FOR HEALTH AMBULATORY SURGERY CENTER LLC**							
Sub-Department **17 Health**							
B2702PB 7/20/12	MED REC#30553 DOS 07/20/12 CPT 19120SGLT	08/23/2012	08/23/2012	08/23/2012		11/21/2012	547.76
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107099 - CENTER FOR HEALTH AMBULATORY SURGERY CENTER LLC** Totals			Invoices	1		$547.76
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
C64373637 11/411	PT#C64373637 DOS 11/04/11 CPT 76645-26	12/09/2011	12/09/2011	12/09/2011		06/22/2012	29.52
C64536857 11/811	PT#C64536857 DOS 11/08/11 CPT G0202-26	12/09/2011	12/09/2011	12/09/2011		06/22/2012	37.64
C64098397 10/11	PT#C64098397 DOS 10/19/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
C64649777 11/11	PT#C64649777 DOS 11/11/11 CPT 19102, 76942-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	266.85
C64741277 11/11	PT#C64741277 DOS 11/17/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
C64885047 11/11	PT#C64885047 DOS 11/21/11 CPT G0202-26	01/06/2012	01/06/2012	01/06/2012		03/23/2012	37.64
C65063607 11/11	PT#C65063607 DOS 11/30/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
C65063617 11/11	PT#C65063617 DOS 11/29/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
C65219147 12/811	PT#C65219147 DOS 12/08/11 CPT G0202-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	37.64
C65570937 12/11	PT#C65570937 DOS 12/19/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
C65570957 12/11	PT#C65570957 DOS 12/12/11 CPT G0202-26	02/09/2012	02/09/2012	02/09/2012		07/20/2012	37.64
C65570917 12/911	PT#C65570917 DOS 12/09/11 CPT G0204-26, 76645-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	75.94
C65636177 12/11	PT#C65636177 DOS 12/16/11 CPT 76645-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	29.52
C65679187 12/11	PT#C65679187 DOS 12/14/11 CPT 71020-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	11.61
C66004767 1/12	PT#C66004767 DOS 01/11/12 CPT 71020-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	11.61



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C66004777 10/11	PT#C66004777 DOS 10/27/11 CPT G0202-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	37.64
C66221157 1/1312	PT#C66221157 DOS 01/13/12 CPT G0204-26	02/21/2012	02/21/2012	02/21/2012		07/20/2012	46.42
990021835520.1	PT#990021835520.1 DOS 10/20/11 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
C65570927 12/911	PT#C65570927 DOS 12/09/11 CPT 76645-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	29.52
C66004747 12/11	PT#C66004747 DOS 12/28/11 CPT G0202-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	37.64
C66877147 12/11	PT#C66877147 DOS 12/23/11 CPT G0204-26	02/23/2012	02/23/2012	02/23/2012		07/20/2012	46.42
C66182077 1/1312	PT#C66182077 DOS 01/13/12 CPT G0206-26LT, 76645-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	67.16
C66736677 2/1/12	PT#C66736677 DOS 02/01/12 CPT G0202-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	37.64
C66182087 1/1312	PT#C66182087 DOS 01/13/12 CPT G0204-26, 76645-26	03/14/2012	03/14/2012	03/14/2012		08/24/2012	75.94
C66389387 1/5/12	PT#C66389387 DOS 01/05/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
C67225987 2/1612	PT#C67225987 DOS 02/16/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
C67290557 2/2212	PT#C67290557 DOS 02/22/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
C66004757 1/1112	PT#C66004757 DOS 01/11/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.64
C67479827 2/3/12	PT#C67479827 DOS 02/03/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.64
C67627717 3/6/12	PT#C67627717 DOS 03/06/12 CPT 71020-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	11.28
C67225977 2/1612	PT#C67225977 DOS 02/16/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
C67627707 3/2/12	PT#C67627707 DOS 03/02/12 CPT G0206-26-RT	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.39
C67627727 3/9/12	PT#C67627727 DOS 03/09/12 CPT 76645-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	28.91
C67686457 3/9/12	PT#C67686457 DOS 03/09/12 CPT G0204-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	46.56
C67777327 2/2312	PT#C67777327 DOS 02/23/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.64
C67809587 3/9/12	PT#C67809587 DOS 03/09/12 CPT G0204-26, 76645-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	75.47
C67809597 3/2112	PT#C67809597 DOS 03/21/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
C68032227 3/2312	PT#C68032227 DOS 03/23/12 CPT G0204-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	46.56
C68416847 3/2812	PT#C68416847 DOS 03/28/12 CPT G0202-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	37.39
C67777317 3/1912	PT#C67777317 DOS 03/19/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
C67809607 3/1412	PT#C67809607 DOS 03/14/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
C67997477 3/2312	PT#C67997477 DOS 03/23/12 CPT G0204-26, 76645-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	75.47
C67997487 3/2612	PT#C67997487 DOS 03/26/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
C67997497 2/2712	PT#C67997497 DOS 02/27/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.64
C68447457 3/2012	PT#C68447457 DOS 03/20/12 CPT G0202-26	05/29/2012	05/29/2012	05/29/2012		10/19/2012	37.39
C68754707 3/2/12	PT#C68754707 DOS 03/02/12 CPT G0202-26	05/29/2012	05/29/2012	05/29/2012		10/19/2012	37.39
C69006037 3/1512	PT#C69006037 DOS 03/15/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
C69890667 3/3012	PT#C69890667 DOS 03/30/12 CPT G0204-26, 76645-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	75.47
C69965657 5/1112	PT#C69965657 DOS 05/11/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39



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C69965677 5/2512	PT#C69965677 DOS 05/25/12 CPT G0206-26LT	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
C69965697 4/1312	PT#C69965697 DOS 04/13/12 CPT 76645-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	28.91
C69965777 5/2512	PT#C69965777 DOS 05/25/12 CPT G0206-26LT	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
C69965817 4/3/12	PT#C69965817 DOS 04/03/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
C69965837 4/2/12	PT#C69965837 DOS 04/02/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
C69965897 4/9/12	PT#C69965897 DOS 04/09/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
C69966017 5/7/12	PT#C69966017 DOS 05/07/12 CPT G0202-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	37.39
C69965857 4/6/12	PT#C69965857 DOS 04/06/12 CPT G0206-26LT	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
CIRA126913 6/12	PT#CIRA126913 DOS 06/29/12 CPT G0204-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	46.56
C69937867 5/1112	PT#C69937867 DOS 05/11/12 CPT G0204-26, 76645-26	08/22/2012	08/22/2012	08/22/2012		11/21/2012	75.47
C69975857 3/3012	PT#C69975857 DOS 03/30/12 CPT G0204-26, 76645-26	08/22/2012	08/22/2012	08/22/2012		11/21/2012	75.47
C70045057 4/5/12	PT#C70045057 DOS 04/05/12 CPT G0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
CIRA142326 7/12	PT#CIRA142326 DOS 07/20/12 CPT 76645-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	28.91
CIRA142326 7/512	PT#CIRA142326 DOS 07/05/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
CIRA163434 7/12	PT#CIRA163434 DOS 07/12/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
CIRA174749 7/12	PT#CIRA174749 DOS 07/25/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
CIRA174760 7/12	PT#CIRA174760 DOS 07/26/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
C70045067 4/1212	PT#C70045067 DOS 04/12/12 CPT 77056-26, 76645-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	74.75
CIRA211000 8/912	PT#CIRA211000 DOS 08/09/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
CIRA174809 7/12	PT#CIRA174809 DOS 07/31/12 CPT G0202-26	09/25/2012	09/25/2012	09/25/2012		04/19/2013	37.39
CIRA17033 5/1112	PT#CIRA17033 DOS 05/11/12 CPT G0204-26, 76645-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	75.47
CIRA211030 8/12	PT#CIRA211030 DOS 08/10/12 CPT G0204-26, 76645-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	75.47
CIRA174809 08/12	PT#CIRA174809 DOS 08/28/12 CPT 76645-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	28.91
CIRA174809 8/12	PT#CIRA174809 DOS 08/17/12 CPT G0206-26LT, 76645-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	66.30
C70233637 4/1212	PT#C70233637 DOS 04/12/12 CPT 76645-26	10/15/2012	10/15/2012	10/15/2012		04/19/2013	28.91
CIRA211004 8/812	PT#CIRA211004 DOS 08/08/12 CPT 76645-26	10/15/2012	10/15/2012	10/15/2012		04/19/2013	28.91
CIRA185624 8/712	PT#CIRA185624 DOS 08/07/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
CIRA185625 8/12	PT#CIRA185625 DOS 08/24/12 CPT G0206-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
CIRA185625 8/712	PT#CIRA185625 DOS 08/07/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
CIRA214501 8/12	PT#CIRA214501 DOS 08/16/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
CIRA236792 8/12	PT#CIRA236792 DOS 08/29/12 CPT G0202-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.39
CIRA245711 9/412	PT#CIRA245711 DOS 09/04/12 CPT G0202-26	10/29/2012	10/29/2012	10/29/2012		04/19/2013	37.39
240699 9/20/12	PT#240699 DOS 09/20/12 CPT G0202-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	37.39
CIRA150183 8/312	PT#CIRA150183 DOS 08/03/12 CPT G0202-26	11/16/2012	11/16/2012	11/16/2012		05/24/2013	37.39



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CIRA226369 8/12	PT#CIRA226369 DOS 08/23/12 CPT G0202-26	11/16/2012	11/16/2012	11/16/2012		05/24/2013	37.39
CIRA236815 8/12	PT#CIRA236815 DOS 08/31/12 CPT G0202-26	11/16/2012	11/16/2012	11/16/2012		05/24/2013	37.39
CIRA285935 9/12	PT#CIRA285935 DOS 09/28/12 CPT 76645-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	28.91
	Sub-Department **17 Health** Totals			Invoices	86		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	86		$3,774.88
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **17 Health**							
1/10/12	CO-SPONSOR CHILD ABUSE COUNCIL	01/17/2012	01/17/2012	01/17/2012		02/24/2012	250.00
PO T1564	CONFERENCE 3/29/12 BROOKE HENDRICKX	01/18/2012	01/18/2012	01/18/2012		02/24/2012	100.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	2		$350.00
Vendor **107134 - CHILD CARE RESOURCE AND REFERRAL NETWORK**							
Sub-Department **17 Health**							
PO T1667	REGISTRATION FOR KATE MEYER 11/13/12-11/15/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107134 - CHILD CARE RESOURCE AND REFERRAL NETWORK** Totals			Invoices	1		$25.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
10/1/11-12/31/11	BODY ART INSPECTIONS	04/12/2012	04/12/2012	04/12/2012		05/18/2012	276.37
7/1/11-9/30/11	BODY ART INSPECTIONS	04/12/2012	04/12/2012	04/12/2012		05/18/2012	251.25
AA8496343 EMOL	SUMMER MEAL PROGRAM	08/07/2012	08/07/2012	08/07/2012		09/21/2012	75.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	3		$602.62
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
10/1/11-12/31/11	BODY ART INSPECTIONS	04/12/2012	04/12/2012	04/12/2012		05/18/2012	502.50



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7/1/11-9/30/11	BODY ART INSPECTIONS	04/12/2012	04/12/2012	04/12/2012		05/18/2012	301.50
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$804.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
AA8294278	O'TOOL DESIGN	08/07/2012	08/07/2012	08/07/2012		09/21/2012	327.86
AA8496343 RI	SUMMER MEAL PROGRAM	08/07/2012	08/07/2012	08/07/2012		09/21/2012	750.00
BAIP 4/12-6/12	BODY ART	08/16/2012	08/16/2012	08/16/2012		09/21/2012	301.50
AA8971827	SUMMER FOOD INSPECTION PROGRAM	10/12/2012	10/12/2012	10/12/2012		11/21/2012	300.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$1,679.36
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
5049468	Vector Control Order	03/15/2012	03/15/2012	03/15/2012		04/20/2012	1,333.20
5049469	Vector Control Order	03/15/2012	03/15/2012	03/15/2012		04/20/2012	3,515.00
5049518	Vector Control Order	03/20/2012	03/20/2012	03/20/2012		04/20/2012	1,260.00
5051587	LARVACIDE ORDER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,999.80
5051624	LARVACIDE ORDER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	544.55
5051625	LARVACIDE ORDER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	862.01
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	6		$9,514.56
Vendor **106986 - COMMUNITY FOUNDATION GREAT RIVER BEND**							
Sub-Department **17 Health**							
proj refund 2012	refund from grant	06/14/2012	06/14/2012	06/14/2012		07/20/2012	316.90
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106986 - COMMUNITY FOUNDATION GREAT RIVER BEND** Totals			Invoices	1		$316.90



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Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
001800215850 11	PT#001800215850 DOS 10/05/11 CPT 99212B	12/09/2011	12/09/2011	12/09/2011		06/22/2012	44.75
RENT 12/11	MOLINE LOCATION - CHC	12/19/2011	12/19/2011	12/19/2011		01/20/2012	1,497.27
001800219452 11	PT#001800219452 DOS 10/11/11 CPT 99213, 88142	12/20/2011	12/20/2011	12/20/2011		06/22/2012	102.88
001800231295 11	PT#001800231295 DOS 10/31/11 CPT 99212B, G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	156.93
001800240568 11	PT#001800240568 DOS 11/14/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
001800234072 11	PT#001800234072 DOS 11/03/11 CPT 99203, 88142 MOL	12/28/2011	12/28/2011	12/28/2011		06/22/2012	140.69
001800234524 11	PT#001800234524 DOS 11/04/11 CPT 99212-B MOL	12/28/2011	12/28/2011	12/28/2011		06/22/2012	44.75
001800237407 11	PT#001800237407 DOS 11/09/11 CPT G0202-TC DAV	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
001800239881 11	PT#001800239881 DOS 11/11/11 CPT 99212-B, G0202-TC DAV	12/28/2011	12/28/2011	12/28/2011		06/22/2012	156.93
001800245040 11	PT#001800245040 DOS 11/21/11 CPT 99213, 88142 MOL	12/28/2011	12/28/2011	12/28/2011		06/22/2012	102.88
001800251457 11	PT#001800251457 DOS 12/01/11 CPT 99213, 88142 - MOL	01/06/2012	01/06/2012	01/06/2012		03/23/2012	102.88
001800257492 11	PT#001800257492 DOS 12/06/11 CPT G0202-TC - DAV	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
RENT 01/12	MOLINE LOCATION - CHC	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,497.27
001800230530 11	PT#001800230530 DOS 10/28/11 CPT 99213, 88142 - MOLINE	01/23/2012	01/23/2012	01/23/2012		03/23/2012	102.88
001800266643 11	PT#001800266643 DOS 12/20/11 CPT 99203, 88142	01/23/2012	01/23/2012	01/23/2012		03/23/2012	140.69
001800262124 11	PT#001800262124 DOS 12/14/11 CPT 99213, 88142	01/25/2012	01/25/2012	01/25/2012		03/23/2012	102.88
PASSPORT 12/11	PROVIDER PASSPORT - RI	01/25/2012	01/25/2012	01/25/2012		02/24/2012	30.00
PASSPORT 12/11	PROVIDER PASSPORT - MOLINE	01/25/2012	01/25/2012	01/25/2012		02/24/2012	15.00
001800235034 11	PT#001800235034 DOS 11/04/11 CPT 99212P, 88141	01/26/2012	01/26/2012	01/26/2012		03/23/2012	75.90
001800221767 11	PT#001800221767 DOS 10/14/11 CPT 99213, 88142	02/09/2012	02/09/2012	02/09/2012		07/20/2012	102.88
001800249242 11	PT#001800249242 DOS 11/29/11 CPT G0202-TC DAV	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
PASSPORT 1/20/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	15.00
PASSPORT 1/24/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	15.00
001800290671 12	PT#001800290671 DOS 01/24/12 CPT 57454, 88305TC & 26	02/21/2012	02/21/2012	02/21/2012		07/20/2012	510.71
001800138012 11	PT#001800138012 DOS 05/10/11 CPT 99203,88142	02/23/2012	02/23/2012	02/23/2012		07/20/2012	140.69
001800242723 11	PT#001800242723 DOS 11/16/11 CPT 99213, 88142	02/23/2012	02/23/2012	02/23/2012		07/20/2012	102.88
001800277384 12	PT#001800277384 DOS 01/05/12 CPT 99213,88142,G0202TC	02/23/2012	02/23/2012	02/23/2012		07/20/2012	215.06
001800281874 12	PT#001800281874 DOS 01/11/12 CPT G0202TC	02/23/2012	02/23/2012	02/23/2012		07/20/2012	112.18
001800282315 12	PT#001800282315 DOS 01/12/12 CPT 99213, 88142	02/23/2012	02/23/2012	02/23/2012		07/20/2012	102.88
RENT 02/12	MOLINE LOCATION	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,497.27
RENT 03/12	CHC MOLINE LOCATION	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,497.27
001800275563 12	PT#001800275563 DOS 01/04/12 CPT 99213,G0202TC,88142	03/15/2012	03/15/2012	03/15/2012		08/24/2012	215.06



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001800295301 12	PT#001800295301 DOS 01/30/12 CPT 99213, 88142	03/15/2012	03/15/2012	03/15/2012		08/24/2012	102.88
PASSPORT 02/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	30.00
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	45.00
001800232158 11	PT#001800232158 DOS 11/01/11 CPT 99212B-Moline	03/23/2012	03/23/2012	03/23/2012		08/24/2012	44.75
001800242215 11	PT#001800242215 DOS 11/16/11 CPT 99213, 88142, 88141-Moline	03/23/2012	03/23/2012	03/23/2012		08/24/2012	134.03
001800300573 12	PT#001800300573 DOS 02/06/12 CPT 99203, 88142-Moline	03/23/2012	03/23/2012	03/23/2012		08/24/2012	140.69
001800319017 12	PT#001800319017 DOS 02/27/12 CPT 99212B-Moline	03/23/2012	03/23/2012	03/23/2012		08/24/2012	44.75
001800320000 12	PT#001800320000 DOS 02/28/12 CPT 99212B-Rock Island	03/23/2012	03/23/2012	03/23/2012		08/24/2012	44.75
001800324673 12	PT#001800324673 DOS 03/05/12 CPT G0202TC-Davenport	03/23/2012	03/23/2012	03/23/2012		08/24/2012	110.89
001800294093 12	PT#001800294093 DOS 01/27/12 CPT 99212B	03/26/2012	03/26/2012	03/26/2012		08/24/2012	44.75
001800324506 12	PT#001800324506 DOS 03/05/12 CPT G0202TC - Davenport	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
001800307223 12	PT#001800307223 DOS 02/13/12 CPT 99213, 88142	04/16/2012	04/16/2012	04/16/2012		09/21/2012	102.88
001800325720 12	PT#001800325720 DOS 03/06/12 CPT 99212B	04/20/2012	04/20/2012	04/20/2012		09/21/2012	45.77
001800343763 12	PT#001800343763 DOS 03/26/12 CPT 99213, 88142	04/20/2012	04/20/2012	04/20/2012		09/21/2012	104.50
PASSPORT 3/12 DA	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	30.00
PASSPORT 3/12 MO	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.00
PASSPORT 3/12 RI	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	30.00
001800353723 12	PT#001800353723 DOS 04/02/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
RENT 4/12	CHC MOLINE LOCATION	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,497.27
RENT 5/12	MOLINE LOCATION	05/16/2012	05/16/2012	05/16/2012		06/22/2012	1,497.27
001800336987 12	PT#001800336987 DOS 03/16/12 CPT 99212B	05/17/2012	05/17/2012	05/17/2012		10/19/2012	45.77
PASSPORT 4/12	PROVIDER PASSPORT	05/22/2012	05/22/2012	05/22/2012		06/22/2012	30.00
001800364080 12	PT#001800364080 DOS 04/16/12 CPT 99212B	05/23/2012	05/23/2012	05/23/2012		10/19/2012	45.77
001800315227 212	PT#001800315227 DOS 02/22/12 CPT 99213, 88142	05/29/2012	05/29/2012	05/29/2012		10/19/2012	102.88
001800345263 312	PT#001800345263 DOS 03/27/12 CPT 99203, 88142	05/29/2012	05/29/2012	05/29/2012		10/19/2012	143.11
001800354022 412	PT#001800354022 DOS 04/04/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
001800371974 /12	PT#001800371974 DOS 04/24/12 CPT 88142 - MOL	06/12/2012	06/12/2012	06/12/2012		09/21/2012	28.70
001800371974 12	PT#001800371974 DOS 04/24/12 CPT 99213- MOL	06/12/2012	06/12/2012	06/12/2012		09/21/2012	75.80
001800342776 312	PT#001800342776 DOS 03/23/12 CPT 99212B	06/19/2012	06/19/2012	06/19/2012		09/21/2012	45.77
001800374976 412	PT#001800374976 DOS 04/26/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
PASSPORT 05/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	45.00
PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	30.00
001800329127 12	PT#001800329127 DOS 03/08/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
001800336691 12	PT#001800336691 DOS 03/16/12 CPT 99213, 88142	06/22/2012	06/22/2012	06/22/2012		09/21/2012	104.50



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001800342018 12	PT#001800342018 DOS 03/22/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
001800351457 12	PT#001800351457 DOS 04/02/12 CPT 99213,G0202TC,88142	06/27/2012	06/27/2012	06/27/2012		09/21/2012	215.39
001800352042 12	PT#001800352042 DOS 04/03/12 CPT 99212B	06/27/2012	06/27/2012	06/27/2012		09/21/2012	45.77
001800366414 12	PT#001800366414 DOS 04/18/12 CPT 99213, 88142	06/27/2012	06/27/2012	06/27/2012		09/21/2012	104.50
001800372136 12	PT#001800372136 DOS 04/24/12 CPT 99212B	06/27/2012	06/27/2012	06/27/2012		09/21/2012	45.77
001800399360 12	PT#001800399360 DOS 05/22/12 CPT 57454, 88305TC&26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	509.35
001800404130 12	PT#001800404130 DOS 05/29/12 CPT 99213,G0202TC,88142	06/27/2012	06/27/2012	06/27/2012		09/21/2012	215.39
RENT 6/12 & 7/12	MOLINE LOCATION	07/16/2012	07/16/2012	07/16/2012		08/24/2012	2,994.54
001800373306 412	PT#001800373306 DOS 04/25/12 CPT 88142, 99212P	07/17/2012	07/17/2012	07/17/2012		11/21/2012	74.47
001800421078 12	PT#001800421078 DOS 6/13/12 CPT 99212B	07/20/2012	07/20/2012	07/20/2012		11/21/2012	45.77
001800421208 12	PT#001800421208 DOS 06/13/12 CPT G0202TC	07/20/2012	07/20/2012	07/20/2012		11/21/2012	110.89
001800349157 12	PT#001800349157 DOS 03/30/12 CPT G0202TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89
001800376318 12	PT#001800376318 DOS 04/27/12 CPT 99212B	07/27/2012	07/27/2012	07/27/2012		11/21/2012	45.77
001800433242 12	PT#001800433242 DOS 06/25/12 CPT 99212P,88142,87621	07/27/2012	07/27/2012	07/27/2012		11/21/2012	124.18
001800351244 412	PT#001800351244 DOS 04/02/12 CPT 99212B	08/15/2012	08/15/2012	08/15/2012		11/21/2012	45.77
PASSPORT 7/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		11/21/2012	30.00
001800401575 12	PT#001800401575 DOS 05/24/12 CPT 57500, 88305TC&26	08/23/2012	08/23/2012	08/23/2012		11/21/2012	255.27
001800440245 12	PT#001800440245 DOS 07/02/12 CPT 99213, 88142	08/23/2012	08/23/2012	08/23/2012		11/21/2012	104.50
001800441169 12	PT#001800441169 DOS 07/02/12 CPT 99212 B - MOLINE	08/28/2012	08/28/2012	08/28/2012		11/21/2012	45.77
001800454908 12	PT#001800454908 DOS 07/16/12 CPT 99212 B -MOLINE	08/28/2012	08/28/2012	08/28/2012		11/21/2012	45.77
001800388061 512	PT#001800388061 DOS 05/10/12 CPT 99212 B - MOLINE	08/29/2012	08/29/2012	08/29/2012		11/21/2012	45.77
001800464619 712	PT#001800464619 DOS 07/25/12 CPT G0202TC - DAVENPORT	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
RENT 8/12 & 9/12	MOLINE LOCATION	09/11/2012	09/11/2012	09/11/2012		10/19/2012	2,994.54
001800351936 12	PT#001800351936 DOS 04/03/12 CPT 99203, 88142	09/12/2012	09/12/2012	09/12/2012		04/19/2013	143.11
001800420190 12	PT#001800420190 DOS 06/12/12 CPT 99213, 88142	09/12/2012	09/12/2012	09/12/2012		04/19/2013	104.50
001800421579 12	PT#001800421579 DOS 06/13/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
001800428957 12	PT#001800428957 DOS 06/13/12 CPT 99213, 88142	09/12/2012	09/12/2012	09/12/2012		04/19/2013	106.68
001800460425 12	PT#001800460425 DOS 07/20/12 CPT 99212B	09/19/2012	09/19/2012	09/19/2012		04/19/2013	45.77
001800472768 12	PT#001800472768 DOS 08/02/12 CPT 99203, 87621, 88142	09/21/2012	09/21/2012	09/21/2012		04/19/2013	192.82
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	30.00
001800461504 12	PT#001800461504 DOS 07/23/12 CPT 99212B	09/26/2012	09/26/2012	09/26/2012		04/19/2013	45.77
001800466701 12	PT#001800466701 DOS 07/23/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
001800480128 12	PT#001800480128 DOS 08/09/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
001800483955 12	PT#001800483955 DOS 08/14/12 CPT 99213, 88142	09/26/2012	09/26/2012	09/26/2012		04/19/2013	104.50



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001800410658 612	PT#001800410658 DOS 06/04/12 CPT 57454, 88305TC-26	10/12/2012	10/12/2012	10/12/2012		04/19/2013	397.93
001800440245 712	PT#001800440245 DOS 07/02/12 CPT 87621	10/12/2012	10/12/2012	10/12/2012		04/19/2013	49.71
001800494205 812	PT#001800494205 DOS 08/23/12 CPT G0202TC	10/12/2012	10/12/2012	10/12/2012		04/19/2013	110.89
001800504920 912	PT#001800504920 DOS 09/05/12 CPT 99213, 88142	10/12/2012	10/12/2012	10/12/2012		04/19/2013	104.50
001800505160 912	PT#001800505160 DOS 09/05/12 CPT G0202TC	10/12/2012	10/12/2012	10/12/2012		04/19/2013	110.89
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	15.00
001800524222 12	PT#001800524222 DOS 09/26/12 CPT 99212P,88142,88141,87621	10/29/2012	10/29/2012	10/29/2012		04/19/2013	155.69
001800509734 912	PT#001800509734 DOS 09/05/12 CPT 87621 (DAV)	11/13/2012	11/13/2012	11/13/2012		05/24/2013	49.71
PASSPORT 10/12	PROVIDER PASSPORT MOLINE	11/16/2012	11/16/2012	11/16/2012		12/21/2012	60.00
RENT 10&11/12	MOLINE LOCATION 2 MONTHS RENT	11/16/2012	11/16/2012	11/16/2012		12/21/2012	2,994.54
001800482506 812	PT#001800482506 DOS 08/13/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
001800542676	PT#001800542676 DOS 10/16/12 CPT 99212B	11/27/2012	11/27/2012	11/27/2012		05/24/2013	45.77
001800542676 12	PT#001800542676 DOS 10/16/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
001800551693 12	PT#001800551693 DOS 10/25/12 CPT 99203, 88142 (MOL)	11/27/2012	11/27/2012	11/27/2012		05/24/2013	117.70
001800551877 12	PT#001800551877 DOS 10/25/12 CPT G0202TC (DAV)	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
PASSPORT 11/12 M	PROVIDER PASSPORT MOLINE	12/18/2012	12/18/2012	11/30/2012		01/18/2013	30.00
PASSPORT 11/12RI	PROVIDER PASSPORT ROCK ISLAND	12/18/2012	12/18/2012	11/30/2012		01/18/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	117		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	117		$28,764.78
Vendor **106262 - COOPERSURGICAL**							
Sub-Department **17 Health**							
2992747	PO8371	10/23/2012	10/23/2012	10/23/2012		11/21/2012	193.89
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106262 - COOPERSURGICAL** Totals			Invoices	1		$193.89
Vendor **106604 - CUATRO LANGUAGE SERVICES INC**							
Sub-Department **17 Health**							
20363	INTERPRETING DOS (2) on 4/21/11, 12/12/11	01/24/2012	01/24/2012	01/24/2012		02/24/2012	140.00
20377	INTERPRETING ON 1/10/12	01/24/2012	01/24/2012	01/24/2012		02/24/2012	35.00
16430	DOS 03/22/11	02/10/2012	02/10/2012	02/10/2012		03/23/2012	70.00
20425	DOS 01/24/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	140.00



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20426	DOS 01/25/12	02/10/2012	02/10/2012	02/10/2012		03/23/2012	35.00
19839	JOBS 129018, 129002	03/14/2012	03/14/2012	03/14/2012		04/20/2012	70.00
20040	JOBS 130326,130331,130328,130325	03/14/2012	03/14/2012	03/14/2012		04/20/2012	175.00
20075	JOBS 130535	03/14/2012	03/14/2012	03/14/2012		04/20/2012	35.00
20242	JOBS 133802	03/14/2012	03/14/2012	03/14/2012		04/20/2012	35.00
20521	JOB 146842	03/14/2012	03/14/2012	03/14/2012		04/20/2012	35.00
20574	JOBS 148463, 148971	03/14/2012	03/14/2012	03/14/2012		04/20/2012	52.50
20985	SICKLE CELL CLINIC	07/27/2012	07/27/2012	07/27/2012		08/24/2012	70.00
21557	JOB #175222	12/21/2012	12/21/2012	11/30/2012		01/18/2013	35.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	13		$927.50
Vendor **100604 - BARBARA DAMRON**							
Sub-Department **17 Health**							
MILEAGE 3-5/12	TRAVEL	05/11/2012	05/11/2012	05/11/2012		06/22/2012	46.62
MILEAGE 6&8/12	MILEAGE 6/12 & 8/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	26.64
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100604 - BARBARA DAMRON** Totals			Invoices	2		$73.26
Vendor **100842 - DICKSON UNIGAGE INC**							
Sub-Department **17 Health**							
853683	REFRIGERATIOR ALARM SYSTEM	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,552.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100842 - DICKSON UNIGAGE INC** Totals			Invoices	1		$1,552.00
Vendor **105233 - SHERIE DOBEREINER**							
Sub-Department **17 Health**							
MILEAGE 6/13/12	GMC ILLINI - LARSON CENTER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	13.88
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105233 - SHERIE DOBEREINER** Totals			Invoices	1		$13.88



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Vendor **100791 - ECONOMY ROOFING & INSULATING COMPANY**							
Sub-Department **17 Health**							
080112-L	PO8355 REPLACE ROOF ON OLD GARAGE	09/11/2012	09/11/2012	09/11/2012		10/19/2012	20,349.65
100812-L	PO 8354 REPLACE EXPANSION JOINT	10/12/2012	10/12/2012	10/12/2012		11/21/2012	9,100.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100791 - ECONOMY ROOFING & INSULATING COMPANY** Totals			Invoices	2		$29,449.65
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **17 Health**							
145083-12020S1H	PT#145083-12020S1H DOS 02/16/12 CPT 99203	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
134470-1202001A	PT#134470-1202001A DOS 01/30/12 CPT 99213	03/23/2012	03/23/2012	03/23/2012		08/24/2012	74.37
138640-12020S1G	PT#138640-12020S1G DOS 02/08/12 CPT 99203	04/16/2012	04/16/2012	04/16/2012		09/21/2012	112.18
138640-1205006A	PT#138640-1205006A DOS 02/08/12 CPT 88142	05/17/2012	05/17/2012	05/17/2012		10/19/2012	28.51
145326-1203006S	PT#145326-1203006S DOS 03/01/12 CPT 99203	05/23/2012	05/23/2012	05/23/2012		10/19/2012	114.41
109364-120400A4	PT#109364-120400A4 DOS 04/02/12 CPT 99203	06/22/2012	06/22/2012	06/22/2012		09/21/2012	114.41
3375 9/7/12	PT#3375 DOS 09/07/12 CPT 99213	10/12/2012	10/12/2012	10/12/2012		04/19/2013	75.80
4108 9/27/12	PT#4108 DOS 09/27/12 CPT 99213	11/16/2012	11/16/2012	11/16/2012		05/24/2013	75.80
3338 9/6/12	PT#3338 DOS 09/06/12 CPT 99212B	11/27/2012	11/27/2012	11/27/2012		05/24/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	9		$753.43
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
11837	REPAIRED HOT WATER LINE OFF CIRCULATING PUMP	07/16/2012	07/16/2012	07/16/2012		08/24/2012	175.34
12904	ANNUAL RPZ TESTING	10/24/2012	10/24/2012	10/24/2012		11/21/2012	100.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$275.34
Vendor **102260 - ETR ASSOCIATES**							
Sub-Department **17 Health**							



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IP167625	HEART SMART TEENS	01/30/2012	01/30/2012	01/30/2012		02/24/2012	86.74
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102260 - ETR ASSOCIATES** Totals			Invoices	1		$86.74
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/11 HD	EHB Retirees	01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,035.72
EHB 01/12	EHB RETIREES	02/09/2012	02/09/2012	02/09/2012		03/23/2012	1,066.84
EHB 02/12 HD	EHB RETIREES	03/14/2012	03/14/2012	03/14/2012		04/20/2012	610.14
EHB 3/12 HD	EHB RETIREES	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,066.84
EHB 4/12 HD	EHB RETIREES	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,557.53
EHB 5/12 HD	RETIREES	05/23/2012	05/23/2012	05/23/2012		06/22/2012	1,066.84
EHB 6/12 HD	RETIREES	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,066.84
EHB 7/12 HD	RETIREES	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,066.84
EHB 8/12 HD	RETIREES	08/31/2012	08/31/2012	08/31/2012		09/21/2012	1,066.84
EHB 9/12 HD	RETIREES	09/25/2012	09/25/2012	09/25/2012		10/19/2012	2,009.32
EHB 10/12 HD	RETIREES	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,009.32
EBH 11/12 HD	EHB RETIREES	11/27/2012	11/27/2012	11/27/2012		12/21/2012	2,009.32
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$15,632.39
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/11 HD	GASOLINE USAGE DEC 2011	01/10/2012	01/10/2012	01/10/2012		02/24/2012	524.24
GAS 1/12 HD	12/19/11-01/22/12	02/21/2012	02/21/2012	02/21/2012		03/23/2012	832.42
GAS 2/12 HD	GASOLINE USAGE 1/23/12 - 2/22/12	03/20/2012	03/20/2012	03/20/2012		04/20/2012	1,091.66
GAS 3/12 HD	MAR 2012 GASOLINE	04/10/2012	04/10/2012	04/10/2012		05/18/2012	1,121.74
GAS 4/12 HD	GASOLINE USAGE	05/22/2012	05/22/2012	05/22/2012		06/22/2012	1,425.92
GAS 5/12 HD	GASOLINE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,163.96
GAS 6/12 HD	GASOLINE USAGE	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,399.77
GAS 6/12 HD ADMN	ADMN	07/30/2012	07/30/2012	07/30/2012		08/24/2012	138.43
GAS 07/12 HD	GASOLINE	08/20/2012	08/20/2012	08/20/2012		09/21/2012	1,442.87



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GAS 8/12 HD	GASOLINE	10/15/2012	10/15/2012	10/15/2012		11/21/2012	1,385.21
GAS 9/12 HD	GASOLINE 09/06/12-10/11/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	1,476.85
GAS 10/12 HD	GASOLINE	12/17/2012	12/17/2012	11/30/2012		01/18/2013	1,162.44
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$13,165.51
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
SNOW02011-120911	SNOW REMOVAL 12/09/11 001-20-411.00	12/14/2011	12/14/2011	12/14/2011		01/20/2012	40.00
SNOW2012JAN	01/12/12 2 HRS 01/28/12 1 HR	02/10/2012	02/10/2012	02/10/2012		03/23/2012	120.00
SNOW2012 FEB2012	001-20-411.00	02/29/2012	02/29/2012	02/29/2012		03/23/2012	40.00
PO11-038 2/12	POSTAGE	03/15/2012	03/15/2012	03/15/2012		04/20/2012	.42
PO12-063	POSTAGE	04/16/2012	04/16/2012	04/16/2012		05/18/2012	62.71
MAX12 11517 A	CUST ID 001-391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		09/21/2012	36,000.00
MAX12 11517 B	CUST ID 001-391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		09/21/2012	36,000.00
MAX12 11517 C	CUST ID 001-391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		01/18/2013	36,000.00
MAX12 11517 D	CUST ID 001-391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		01/18/2013	36,000.00
PO T1568	CRIMINAL JUSTICE BANQUET	04/26/2012	04/26/2012	04/26/2012		05/18/2012	20.00
PO12-181	POSTAGE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	4.18
2571632	SPYGLASS TELCOMMUNICATIONS SAVINGS	08/15/2012	08/15/2012	08/15/2012		09/21/2012	403.76
2571632 FY13	SPYGLASS TELECOMMUNICATIONS SAVINGS	08/15/2012	08/15/2012	08/15/2012		09/21/2012	112.88
00116644 12 17	EVAULT MAINT. FY2012	09/11/2012	09/11/2012	09/11/2012		10/19/2012	1,234.32
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$146,038.27
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
TASCNOV11-17	127-29-10-631.00	01/25/2012	01/25/2012	01/25/2012		02/24/2012	123.84
UNEMP04011/17	M. GUZMAN 3WKS & J. LOPEZ 1WK 129-29-26-636.00	02/10/2012	02/10/2012	02/10/2012		03/23/2012	887.00
MAX12 11517 A	CUST ID 127-29 391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		09/21/2012	1,250.00
MAX12 11517 B	CUST ID 127-29 391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		09/21/2012	1,250.00
MAX12 11517 C	CUST ID 127-29 391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		01/18/2013	1,250.00



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MAX12 11517 D	CUST ID 127-29 391.22 FY11-12	04/26/2012	04/26/2012	04/26/2012		01/18/2013	1,250.00
UNEMP000112/01	1/12 - 3/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	4,044.00
UNEMP000112/01-	#UNEMP000112/01 2nd quarter 04/12-06/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	2,662.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	8		$12,716.84
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
PR12-0022	PRINTING	12/28/2011	12/28/2011	12/28/2011		01/20/2012	23.50
PR12-0023	PRINTING	12/28/2011	12/28/2011	12/28/2011		01/20/2012	227.80
PR12-0024	PRINTING	12/28/2011	12/28/2011	12/28/2011		01/20/2012	103.75
SUI2-0055	SUPPLIES	01/17/2012	01/17/2012	01/17/2012		02/24/2012	16.64
PR12-0062	PRINTING	01/19/2012	01/19/2012	01/19/2012		02/24/2012	75.00
PR12-0063	PRINTING	01/19/2012	01/19/2012	01/19/2012		02/24/2012	80.05
PR12-0074	PRINTING	01/23/2012	01/23/2012	01/23/2012		02/24/2012	22.50
PR12-0075	PRINTING	01/23/2012	01/23/2012	01/23/2012		02/24/2012	80.00
PR12-0076	PRINTING	01/23/2012	01/23/2012	01/23/2012		02/24/2012	37.50
PR12-0080	JANUARY 2012 PRINTING	01/30/2012	01/30/2012	01/30/2012		02/24/2012	240.00
PR12-0095	PRINTING	02/10/2012	02/10/2012	02/10/2012		03/23/2012	28.13
PR12-0096	PRINTING	02/10/2012	02/10/2012	02/10/2012		03/23/2012	55.27
SU12-0090	PRINTING	02/10/2012	02/10/2012	02/10/2012		03/23/2012	51.00
SU12-0102	SUPPLIES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	6.60
SU12-103	PRINTING	02/14/2012	02/14/2012	02/14/2012		03/23/2012	135.05
PR12-0108	PRINTING	02/16/2012	02/16/2012	02/16/2012		03/23/2012	28.50
PR12-117	PRINTING	02/24/2012	02/24/2012	02/24/2012		03/23/2012	38.50
PR12-0128	PRINTING	03/14/2012	03/14/2012	03/14/2012		04/20/2012	94.00
SU12-0137	WHITE COPY PAPER	03/15/2012	03/15/2012	03/15/2012		04/20/2012	266.00
PR12-0152	printing	03/26/2012	03/26/2012	03/26/2012		04/20/2012	585.00
PR12-0153	printing	03/26/2012	03/26/2012	03/26/2012		04/20/2012	61.47
PR12-151	Office Supplies	03/26/2012	03/26/2012	03/26/2012		04/20/2012	126.76
PR12-0001	PRINTING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	30.20
PR12-0150	PRINTING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	75.00
PR12-0166	PRINTING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	37.60



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PR12-0170	PRINTING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	38.50
PR12-169	PRINTING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	112.50
PR12-171	PRINTING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	22.50
PR12-0192	printing	05/03/2012	05/03/2012	05/03/2012		06/22/2012	26.23
PR12-0193	printing	05/03/2012	05/03/2012	05/03/2012		06/22/2012	312.50
PR12-0198	printing	05/03/2012	05/03/2012	05/03/2012		06/22/2012	38.50
PR12-191	printing	05/03/2012	05/03/2012	05/03/2012		06/22/2012	37.00
PR12-0221	PRINTING	05/22/2012	05/22/2012	05/22/2012		06/22/2012	236.00
PR12-222	PRINTING	05/22/2012	05/22/2012	05/22/2012		06/22/2012	22.50
PR12-0227	PRINTING	05/30/2012	05/30/2012	05/30/2012		06/22/2012	3.15
PR12-0256	PRINTING	06/21/2012	06/21/2012	06/21/2012		07/20/2012	6.91
PR12-0257	PRINTING	06/21/2012	06/21/2012	06/21/2012		07/20/2012	11.25
PR12-0258	PRINTING	06/21/2012	06/21/2012	06/21/2012		07/20/2012	49.50
PR12-0259	PRINTING	06/21/2012	06/21/2012	06/21/2012		07/20/2012	112.50
PR12-264	PRINTING	06/26/2012	06/26/2012	06/26/2012		07/20/2012	67.50
SU12-0030	SUPPLIES	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1.20
PR12-0267	ENVELOPES w/LOGO	06/27/2012	06/27/2012	06/27/2012		07/20/2012	300.32
SU12-0265	SUPPLIES	06/27/2012	06/27/2012	06/27/2012		07/20/2012	319.20
PR12-0292	PRINTING	07/19/2012	07/19/2012	07/19/2012		08/24/2012	150.44
PR12-0293	PRINTING	07/19/2012	07/19/2012	07/19/2012		08/24/2012	80.08
PR12-0294	PRINTING	07/19/2012	07/19/2012	07/19/2012		08/24/2012	22.50
PR12-0295	PRINTING	07/19/2012	07/19/2012	07/19/2012		08/24/2012	38.10
PR12-0328	PRINTING	08/15/2012	08/15/2012	08/15/2012		09/21/2012	121.36
PR12-0329	PRINTING	08/15/2012	08/15/2012	08/15/2012		09/21/2012	56.25
SU12-0315	PACKETS	08/15/2012	08/15/2012	08/15/2012		09/21/2012	20.25
PR12-0343	PRINTING	08/23/2012	08/23/2012	08/23/2012		09/21/2012	10.84
PR12-0344	PRINTING	08/23/2012	08/23/2012	08/23/2012		09/21/2012	435.80
PR12-0351	PRINTING	08/29/2012	08/29/2012	08/29/2012		09/21/2012	65.34
PR12-0352	PRINTING	08/29/2012	08/29/2012	08/29/2012		09/21/2012	22.50
PR12-0353	PRINTING	08/29/2012	08/29/2012	08/29/2012		09/21/2012	75.99
PR12-0358	PRINTING	08/29/2012	08/29/2012	08/29/2012		09/21/2012	272.32
PR12-0359	PRINTING	08/29/2012	08/29/2012	08/29/2012		09/21/2012	300.00
PR12-0373	PRINTING	09/13/2012	09/13/2012	09/13/2012		10/19/2012	61.00
SU12-0368	SUPPLIES	09/13/2012	09/13/2012	09/13/2012		10/19/2012	41.40



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PR12-0380	PRINTING	09/20/2012	09/20/2012	09/20/2012		10/19/2012	199.50
PR12-0381	PRINTING	09/20/2012	09/20/2012	09/20/2012		10/19/2012	20.95
PR12-0398	PRINTING	09/27/2012	09/27/2012	09/27/2012		10/19/2012	84.70
PR12-0399	PRINTING	09/27/2012	09/27/2012	09/27/2012		10/19/2012	22.50
PR12-0400	PRINTING	09/27/2012	09/27/2012	09/27/2012		10/19/2012	70.85
PR12-0423	PRINTING	10/24/2012	10/24/2012	10/24/2012		11/21/2012	86.00
PR12-0424	PRINTING	10/24/2012	10/24/2012	10/24/2012		11/21/2012	4.70
PR12-0425	PRINTING	10/24/2012	10/24/2012	10/24/2012		11/21/2012	22.50
PR12-0426	PRINTING	10/24/2012	10/24/2012	10/24/2012		11/21/2012	94.00
PR12-0458	PRINTING 11/12	11/26/2012	11/26/2012	11/26/2012		12/21/2012	131.50
PR12-0459	PRINTING 11/12	11/26/2012	11/26/2012	11/26/2012		12/21/2012	29.70
PR12-0460	PRINTING 11/12	11/26/2012	11/26/2012	11/26/2012		12/21/2012	105.00
PR12-0461	PRINTING 11/12	11/26/2012	11/26/2012	11/26/2012		12/21/2012	302.00
	Sub-Department **17 Health** Totals			Invoices	72		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	72		$7,191.65
Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **17 Health**							
05/02/2012	14TH JUDICIAL CIRCUIT-IFVCC 05/02/12 TRAINING	03/14/2012	03/14/2012	03/14/2012		04/20/2012	250.00
T1637 9/27/12	LUNCHEON 9/27/12 BROOKE HENDRICKX	08/27/2012	08/27/2012	08/27/2012		09/21/2012	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	2		$280.00
Vendor **106873 - FAMILY RURAL HEALTH OF LAHARPE PC**							
Sub-Department **17 Health**							
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106873 - FAMILY RURAL HEALTH OF LAHARPE PC** Totals			Invoices	1		$15.00
Vendor **105992 - FFF ENTERPRISES INC**							
Sub-Department **17 Health**							



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5911439	VACCINE ORDER	08/14/2012	08/14/2012	08/14/2012		09/21/2012	3,399.20
9024423	CREDIT MEMO	08/14/2012	08/14/2012	08/14/2012		09/21/2012	(330.00)
9024425	CREDIT MEMO	08/14/2012	08/14/2012	08/14/2012		09/21/2012	(2,970.00)
5912828	SUPPLIES	08/20/2012	08/20/2012	08/20/2012		09/21/2012	460.00
9024425-5912828	CREDIT MEMO APPLIED AGAINST INV 5912828	08/20/2012	08/20/2012	08/20/2012		09/21/2012	(460.00)
5932811	ID ORDER	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,400.30
9024425 CM	APPLIED CREDIT TO INV. 5932811	09/28/2012	09/28/2012	09/28/2012		10/19/2012	(1,350.00)
5935158	ID TDAP ORDER	10/12/2012	10/12/2012	10/12/2012		11/21/2012	215.20
5936917	ID TDAP ORDER	10/12/2012	10/12/2012	10/12/2012		11/21/2012	1,506.40
9024425 CREDIT	9024425 CREDIT MEMO APPLIED	10/12/2012	10/12/2012	10/12/2012		11/21/2012	(1,484.80)
5939281	ID ORDER	10/23/2012	10/23/2012	10/23/2012		11/21/2012	17.00
5939897	ID ORDER	10/23/2012	10/23/2012	10/23/2012		11/21/2012	1.00
5942750	ID VACCINE ORDER	10/29/2012	10/29/2012	10/29/2012		11/21/2012	44.01
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **105992 - FFF ENTERPRISES INC** Totals			Invoices	13		$448.31
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
03287 01/18/12	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	17.98
0445 01/13/12	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	56.09
2102718082 1/12	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	20.62
2928 01/21/12	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	60.98
31004134 01/1912	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	213.82
39003293 01/1912	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	103.92
59 01/20/12	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	50.00
66967 01/13/12	credit card charges	01/27/2012	01/27/2012	01/27/2012		02/24/2012	47.60
000008	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	7.61
13423	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	75.00
20010009	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	109.68
202729	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	8.70
24791	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	26.51
251813	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	9.90
511873	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	50.01



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600314	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	155.88
601752	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	6.85
633787	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	39.98
653063	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	41.47
672588	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	41.97
673289	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	103.92
681125	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	155.88
685862	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	129.90
692290	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	42.43
VCD#756-251-646	credit card charges	02/21/2012	02/21/2012	02/21/2012		03/23/2012	78.22
00230419321	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.99
00230419323	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(3.00)
02670000113829	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	31.28
02670000126524	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	268.74
120865	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	29.99
1330896700573179	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	9.79
1Z311T7G03937810	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	13.49
206000432226	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	147.84
206000669975	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	155.88
206900253831	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	267.74
2104724189	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	23.57
4138-1203-0520	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.98
853475	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	40.12
00008093-00 3/12	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	995.09
00017740-00 3/12	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	11.85
10310028	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	66.91
1358577200576696	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	20.93
208000440454	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	163.82
208900779503	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	233.82
267534	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	11.89
9226789209	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	79.42
FOCS448698	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	83.95
summit 4/20/12	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	40.00
0739330	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,616.99



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0739349	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,158.75
1402724300584502	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	10.00
2124741233707026	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	23.71
22769	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.46
309757-18070904	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	71.66
60760729	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	77.28
611008	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	14.58
612633	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	127.75
61824	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.41
632691	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	19.99
674125	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	15.96
68600	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	885.00
7002554559	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	853.68
7002570193	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,532.30
7002573490	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,553.63
7002677355	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,532.30
7002680401	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	853.68
7049285960	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	(307.86)
915249	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	47.50
99605797	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,846.32
FAX 04/23/12Gary	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	705.00
R25C6E-1	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	90.72
1903501000684	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	65.94
215315003660	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	150.00
581444	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	9.90
603134	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	65.35
604003	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	434.99
650131	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	90.72
92445537	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	(15.00)
NEHA ID 50599	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	135.00
PO T1632	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	180.00
000013 HD	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	21.27
0131	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	33.58
0744122	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	141.86



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0744123	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	164.35
0745699	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	8.65
0746943	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	2,394.00
0747009	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,390.50
125572797	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	33.90
139268	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	286.38
139357	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	286.38
149	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	8.38
219	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	49.32
303838	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	28.82
372	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	21.20
613498	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	51.70
7/29/12 USTTRAIN	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	250.00
7002747990	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,041.46
7002747991	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	576.96
80010947794	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	116.96
803	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	105.00
844	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	5.25
881	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	17.10
889	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	17.30
898	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	19.85
900076488	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	492.01
900093949	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,423.63
B935382406	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	144.77
Z86RGHDX06283	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	188.73
00008093-00 6/12	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,015.25
00017740-00 6/12	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	11.85
0084 PAYPAL	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	186.75
0749120	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,520.35
0749424	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	2,919.68
1005220-0	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	172.93
1005285-0	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	63.34
19626	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	35.00
651507	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	82.27



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7002993442	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	2,043.06
7002993443	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,561.32
B935495499	credit card charges	08/10/2012	08/10/2012	08/10/2012		09/21/2012	130.17
118714	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,400.00
126112	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	238.46
1903502000527	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	65.94
3481114259	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	395.76
5051652	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	2,520.00
5482 09 4185	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	248.16
605935	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	32.99
612248	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	44.90
650911	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	46.80
631109	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	13.44
900145810	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	1,085.75
108056	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(9.79)
343811	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,720.10
4575	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(2.97)
4576	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(14.85)
5130439	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	99.00
5138784	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	199.00
611605	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	39.72
613350	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	51.97
615800	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	139.62
631304	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	33.75
694798	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	11.79
7003110351	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	2,553.63
7003113481	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,707.36
900318487	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	7,307.96
900446924	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,596.27
A11111	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(15.92)
4536892	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	75.53
623085	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	10.03
0754135	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,478.80
0754306	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	43.50



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2333552085178956	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	115.00
601593	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	17.26
614008	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	60.00
620343	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	11.00
632738	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	44.97
642286	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	191.66
672813	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,094.30
672999	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	5.95
675665	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	45.33
685602	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	313.60
685927	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	5.75
690626	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	5.75
8027228041	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	92.98
900687491	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,826.99
P373148500011	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	22.23
0757540	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	4,043.80
0759590	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	81.10
0760470	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	228.08
188313A	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	98.79
188314A	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	98.79
5267 ORDER #	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	27.10
623167	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	14.31
690010	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.83
8027229831564	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	121.99
8027229941677	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	(12.00)
900019244V	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	(16.22)
900760935	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	3,197.23
900793365 CM	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	(15.90)
CM1430	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	(632.52)
CR0170421481	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	(1.30)
208-1813	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	115.00
208-1814	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	115.00
644527	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	24.31
886903	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	727.00



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5465	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	87.83
601037	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	3,077.20
611982	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	4,254.23
630132	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	16.98
640105	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	6,081.40
640723	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	11.50
641988	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	4,254.23
643898	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	2,443.90
661678, 645463	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	4,254.23
665891	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	4,254.23
9234386490	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	37.99
	Sub-Department **17 Health** Totals			Invoices	196		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	196		$103,308.58
Vendor **100965 - RONALD B FISCELLA**							
Sub-Department **17 Health**							
PASSPORT 10/12	PROVIDER PASSPORT	11/16/2012	11/16/2012	11/16/2012		12/21/2012	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100965 - RONALD B FISCELLA** Totals			Invoices	1		$30.00
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 1/5/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$15.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 02/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	15.00
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	15.00
575738 2/22/12	PT#1000258 DOS 02/22/12 CPT 99212B	03/23/2012	03/23/2012	03/23/2012		08/24/2012	44.75



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PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	75.00
PASSPORT 6/12	PROVIDER PASSPORT	07/16/2012	07/16/2012	07/16/2012		08/24/2012	15.00
PASSPORT 05/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		09/21/2012	15.00
PASSPORT 11/12	PROVIDER PASSPORT	12/18/2012	12/18/2012	11/30/2012		01/18/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	7		$194.75
Vendor **101461 - PHILLIP GEHRMANN**							
Sub-Department **17 Health**							
PO 8351	DELL 6000 WIRELESS 1370 MINI PCI ADAPTER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	18.95
MILEAGE 8-11/12	TRAVEL 8/22/12-11/16/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	61.61
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101461 - PHILLIP GEHRMANN** Totals			Invoices	2		$80.56
Vendor **101476 - GENERAL SURGERY ASSOCIATES**							
Sub-Department **17 Health**							
112330-214300 11	PT#112330-214300 DOS 11/22/11 CPT 99204CON	12/09/2011	12/09/2011	12/09/2011		06/22/2012	172.71
138519-211253 11	PT#138519-211253 DOS 07/05/11 CPT 99204	12/28/2011	12/28/2011	12/28/2011		06/22/2012	172.71
139296-214707	PT#139296-214707 DOS 12/15/11 CPT 99204-CON	01/06/2012	01/06/2012	01/06/2012		03/23/2012	172.71
139321-214950 11	PT#139321-214950 DOS 12/22/11 CPT 99204CON	01/17/2012	01/17/2012	01/17/2012		03/23/2012	172.71
139332-214710 11	PT#139332-214710 DOS 12/16/11 CPT 99204CON	01/17/2012	01/17/2012	01/17/2012		03/23/2012	172.71
139151-214431 11	PT#139151-214431 DOS 11/17/11 CPT 99202CON	01/25/2012	01/25/2012	01/25/2012		03/23/2012	76.58
139406-215052 12	PT#139406-215052 DOS 01/02/12 CPT 99204CON	02/09/2012	02/09/2012	02/09/2012		07/20/2012	172.71
139509-215290 12	PT#139509-215290 DOS 01/16/12 CPT 99204CON	02/09/2012	02/09/2012	02/09/2012		07/20/2012	172.71
139509-215451 12	PT#139509-215451 DOS 01/24/12 CPT 19125RT	02/09/2012	02/09/2012	02/09/2012		07/20/2012	590.20
139366-215053 12	PT#139366-215053 DOS 01/03/12 CPT 99204	02/17/2012	02/17/2012	02/17/2012		07/20/2012	172.71
138519-215838 12	PT#138519-215838 DOS 02/10/12 CPT 99212B	03/08/2012	03/08/2012	03/08/2012		08/24/2012	44.75
139366-215769 12	PT#139366-215769 DOS 02/03/12 CPT 99202	03/08/2012	03/08/2012	03/08/2012		08/24/2012	76.58
139687-215962 12	PT#139687-215962 DOS 02/17/12 CPT 99204	03/14/2012	03/14/2012	03/14/2012		08/24/2012	172.71
139654-215836 12	PT#139654-215836 DOS 02/09/12 CPT 99204	03/16/2012	03/16/2012	03/16/2012		08/24/2012	172.71
139100-216169 12	PT#139100-216169 DOS 03/07/12 CPT 99212B	03/26/2012	03/26/2012	03/26/2012		08/24/2012	45.77
120529-216375 12	PT#120529-216375 DOS 03/15/12 CPT 99204	04/26/2012	04/26/2012	04/26/2012		09/21/2012	175.15



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139793-216465 12	PT#139793-216465 DOS 03/27/12 CPT 99204	05/10/2012	05/10/2012	05/10/2012		10/19/2012	175.15
139687-216466 12	PT#139687-216466 DOS 03/29/12 CPT 99212B	05/23/2012	05/23/2012	05/23/2012		10/19/2012	45.77
140045-217170 12	PT#140045-217170 DOS 4/20/12 CPT 99204	06/12/2012	06/12/2012	06/12/2012		09/21/2012	175.15
126434-217801 12	PT#126434-217801 DOS 05/21/12 CPT 99204	06/19/2012	06/19/2012	06/19/2012		09/21/2012	175.15
126434-217958 12	PT#126434-217958 DOS 05/31/12 CPT 19120RT	06/19/2012	06/19/2012	06/19/2012		09/21/2012	547.76
140282-218182 12	PT#140282-218182 DOS 06/18/12 CPT 99203CON	07/16/2012	07/16/2012	07/16/2012		11/21/2012	114.41
140588-219145 12	PT#140588-219145 DOS 08/02/12 CPT 99204	09/12/2012	09/12/2012	09/12/2012		04/19/2013	175.15
109551-218832 12	PT#109551-218832 DOS 07/17/12 CPT 99204	09/26/2012	09/26/2012	09/26/2012		04/19/2013	175.15
140477-218962 12	PT#140477-218962 DOS 07/20/12 CPT 99204	09/26/2012	09/26/2012	09/26/2012		04/19/2013	175.15
140477-219144 12	PT#140477-219144 DOS 08/02/12 CPT 19120RT	09/26/2012	09/26/2012	09/26/2012		04/19/2013	547.76
139151-214712 11	PT#139151-214712 DOS 12/22/11 CPT 19125LTTC	09/27/2012	09/27/2012	09/27/2012		04/19/2013	590.20
138519-218833 12	PT#138519-218833 DOS 07/17/12 CPT 99212B	10/12/2012	10/12/2012	10/12/2012		04/19/2013	45.77
120529-220353 12	PT#120529-220353 DOS 09/25/12 CPT 99202CON	10/29/2012	10/29/2012	10/29/2012		04/19/2013	77.98
120529-220443 12	PT#120529-220443 DOS 10/08/12 CPT 19125LT	10/29/2012	10/29/2012	10/29/2012		04/19/2013	608.60
101587-220350 12	PT#101587-220350 DOS 08/20/12 CPT 99212B	11/16/2012	11/16/2012	11/16/2012		05/24/2013	45.77
139321-218831 12	PT#139321-218831 DOS 07/17/12 CPT 99212B	11/16/2012	11/16/2012	11/16/2012		05/24/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	32		0
	Vendor **101476 - GENERAL SURGERY ASSOCIATES** Totals			Invoices	32		$6,456.82
Vendor **106569 - GENERATION WOMEN'S HEALTH**							
Sub-Department **17 Health**							
0000020103 3/12	PT#0000020103 DOS 03/20/12 CPT 99203	04/16/2012	04/16/2012	04/16/2012		09/21/2012	114.41
0100002533 9/12	PT#0100002533 DOS 09/06/12 CPT 99203	10/12/2012	10/12/2012	10/12/2012		04/19/2013	100.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106569 - GENERATION WOMEN'S HEALTH** Totals			Invoices	2		$214.41
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIUM5507 11/2811	PT#IIUM5507 DOS 11/28/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
IIUL3470 11/1711	PT#IIUL3470 DOS 11/17/11 CPT G0202TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	112.18
IIUN1372 12/1/11	PT#IIUN1372 DOS 12/01/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
IIUN2820 12/2/11	PT#IIUN2820 DOS 12/02/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18



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IIUN7863 12/5/11	PT#IIUN7863 DOS 12/05/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
IIUN9161 12/8/11	PT#IIUN9161 DOS 12/08/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
IIUP8778 12/1211	PT#IIUP8778 DOS 12/12/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
IIUP8847 12/1211	PT#IIUP8847 DOS 12/12/11 CPT G0206-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	104.24
IIUT4389 1/12/12	PT#IIUT4389 DOS 01/12/12 CPT G0204TC	02/09/2012	02/09/2012	02/09/2012		07/20/2012	132.74
IIUT3099 1/11/12	PT#IIUT3099 DOS 01/11/12 CPT G0202-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
IIUV6815 1/18/12	PT#IIUV6815 DOS 01/18/12 CPT G0202-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
IIVB9776 12/9/11	PT#IIVB9776 DOS 12/09/11 CPT 99070,88305TC,77031LT-TC,76098TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	1,361.43
IIUV9404 1/20/12	PT#IIUV9404 DOS 01/20/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
IIUW9236 1/26/12	PT#IIUW9236 DOS 01/26/12 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
IIUX1061 1/28/12	PT#IIUX1061 DOS 01/28/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.18
IIVB9656 2/21/12	PT#IIVB9656 DOS 02/21/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.18
IIVA8072 2/14/12	PT#IIVA8072 DOS 02/14/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
IIVB4488 2/20/12	PT#IIVB4488 DOS 02/20/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
IIVB4600 2/20/12	PT#IIVB4600 DOS 02/20/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
IIVD5197 3/5/12	PT#IIVD5197 DOS 03/05/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
IIVD6019 3/6/12	PT#IIVD6019 DOS 03/06/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
IIVC6429 2/28/12	PT#IIVC6429 DOS 02/28/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	112.18
IIVE1342 3/7/12	PT#IIVE1342 DOS 03/07/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
IIVG4005 3/16/12	PT#IIVG4005 DOS 03/16/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
IIVM2171 4/16/12	PT#IIVM2171 DOS 04/16/12 CPT G0204TC, 76645RT-TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	198.88
IIVH3365 3/23/12	PT#IIVH3365 DOS 03/23/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
IIVI8221 4/2/12	PT#IIVI8221 DOS 04/02/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
IIVL7936 4/13/12	PT#IIVL7936 DOS 04/13/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
IIVS6702 5/23/12	PT#IIVS6702 DOS 05/23/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
IIVH5159 3/24/12	PT#IIVH5159 DOS 03/24/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
IIVJ7940 4/9/12	PT#IIVJ7940 DOS 04/09/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
IIVJ8003 4/9/12	PT#IIVJ8003 DOS 04/09/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
IIVO1808 4/30/12	PT#IIVO1808 DOS 04/30/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
IIVM7758 4/20/12	PT#IIVM7758 DOS 04/20/12 CPT G0202TC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	110.89
6/13/12 RIDPH	luncheon 6/13/12 VFC	06/28/2012	06/28/2012	06/28/2012		07/20/2012	671.00
IIVJ6395 4/2/12	PT#IIVJ6395 DOS 04/02/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
IIVS3558 5/19/12	PT#IIVS3558 DOS 05/19/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
IIVW5437 6/8/12	PT#IIVW5437 DOS 06/08/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89



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IIVO4847 5/3/12	PT#IIVO4847 DOS 05/03/12 CPT G0204TC,76645TC	08/15/2012	08/15/2012	08/15/2012		11/21/2012	198.88
IIVA3692 2/7/12	PT#IIVA3692 DOS 02/07/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	112.18
IIVJ1517 4/5/12	PT#IIVJ1517 DOS 04/05/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	110.89
IIWF0300 7/19/12	PT#IIWF0300 DOS 07/19/12 CPT G0202TC	08/22/2012	08/22/2012	08/22/2012		11/21/2012	110.89
IIWC4163 7/10/12	PT#IIWC4163 DOS 07/10/12 CPT G0202TC	08/23/2012	08/23/2012	08/23/2012		11/21/2012	110.89
IIVY7427 6/26/12	PT#IIVY7427 DOS 06/26/12 CPT G0202TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
IIWC5882 7/12/12	PT#IIWC5882 DOS 07/12/12 CPT G0202TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
IIWC5917 7/13/12	PT#IIWC5917 DOS 07/13/12 CPT G0202TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
IIVX0201 6/13/12	PT#IIVX0201 DOS 06/13/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
IIWC9441 7/16/12	PT#IIWC9441 DOS 07/16/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
IIWD3179 7/18/12	PT#IIWD3179 DOS 07/18/12 CPT G0202TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	110.89
IIWN7179 8/28/12	PT#IIWN7179 DOS 08/28/12 CPT G0202TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	110.89
IIVX4455 6/16/12	PT#IIVX4455 DOS 06/16/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
IIWC4043 7/11/12	PT#IIWC4043 DOS 07/11/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
IIWN6990 8/31/12	PT#IIWN6990 DOS 08/31/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
IIWP3091 9/14/12	PT IIWP3091 DOS 09/14/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
IIWP9075 9/17/12	PT#IIWP9075 DOS 09/17/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
IIWI2425 8/9/12	PT#IIWI2425 DOS 08/09/12 CPT G0202TC	10/12/2012	10/12/2012	10/12/2012		04/19/2013	110.89
IIWM9905 8/29/12	PT#IIWM9905 DOS 08/29/12 CPT 99070,88307TC,57520,00400	10/12/2012	10/12/2012	10/12/2012		04/19/2013	1,110.89
IIWF5810 7/24/12	PT#IIWF5810 DOS 07/24/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
IIWG1651 7/26/12	PT#IIWG1651 DOS 07/26/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
IIWW6856 10/1812	PT#IIWW6856 DOS 10/18/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
IIXC1956 11/6/12	PT#IIXC1956 DOS 11/06/12 CPT G0204TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	132.35
	Sub-Department **17 Health** Totals			Invoices	61		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	61		$9,810.80
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
B1B00ZP1 11/2111	PT#B1B00ZP1 DOS 11/21/11 CPT 99203	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
B1C007PD 11/3/11	PT#B1C007PD DOS 11/03/11 CPT 99213	12/20/2011	12/20/2011	12/20/2011		06/22/2012	74.37
B1B00ZP2 11/1411	PT#B1B00ZP2 DOS 11/14/11 CPT 99203	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
B1C00H7A 12/8/11	PT#B1C00H7A DOS 12/08/11 CPT 99201-B	12/28/2011	12/28/2011	12/28/2011		06/22/2012	44.39
B21004UD 7/21/11	PT#B21004UD DOS 07/21/11 CPT 99212B	01/18/2012	01/18/2012	01/18/2012		03/23/2012	44.75



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DIUS6400 1/5/12	PT#DIUS6400 DOS 01/05/12 CPT G0202-TC	01/23/2012	01/23/2012	01/23/2012		03/23/2012	112.18
DIUK3986 11/9/11	PT#DIUK3986 DOS 11/9/11 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
DIUP8850 12/1211	PT#DIUP8850 DOS 12/12/11 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
DIUP9752 12/1311	PT#DIUP9752 DOS 12/13/11 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
B21013KH 1/16/12	PT#B21013KH DOS 01/16/12 CPT 99203	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
B22005G3 12/2311	PT#B22005G3 DOS 12/23/11 CPT 99201	03/16/2012	03/16/2012	03/16/2012		08/24/2012	44.39
DIVC4347 2/27/12	PT#DIVC4347 DOS 2/27/12 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
DIUY3021 1/25/12	PT#DIUY3021 DOS 01/25/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.18
B22013N0 2/28/12	PT#B22013N0 DOS 02/28/12 CPT 99203	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
DIVB8220 2/22/12	PT#DIVB8220 DOS 02/22/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	112.18
DIVE3838 3/13/12	PT#DIVE3838 DOS 03/13/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	110.89
TFQCC 04/2012	SUPPORT FOR TOBACCO FREE QC	04/23/2012	04/23/2012	04/23/2012		05/18/2012	500.00
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.00
B2300EHO 3/6/12	PT#B2300EHO DOS 03/06/12 CPT 99204	04/26/2012	04/26/2012	04/26/2012		09/21/2012	175.15
DIVC8975 2/29/12	PT#DIVC8975 DOS 02/29/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	112.18
B250093H 4/30/12	PT#B250093H DOS 04/30/12 CPT 99203	05/17/2012	05/17/2012	05/17/2012		10/19/2012	114.41
B25009FS 2/14/12	PT#B25009FS DOS 02/14/12 CPT 99212B	05/17/2012	05/17/2012	05/17/2012		10/19/2012	44.75
B2500A39 3/6/12	PT#B2500A39 DOS 03/06/12 CPT 99212P	05/17/2012	05/17/2012	05/17/2012		10/19/2012	45.77
DIVD6031 3/6/12	PT#DIVD6031 DOS 03/06/12 CPT G0202TC	05/23/2012	05/23/2012	05/23/2012		10/19/2012	110.89
DIVG6135 1/10/12	PT#DIVG6135 DOS 01/10/12 CPT 99070,88305TC,77031RT,76098TC	05/23/2012	05/23/2012	05/23/2012		10/19/2012	1,361.43
B2300TIF 3/14/12	PT#B2300TIF DOS 03/14/12 CPT 99213	06/19/2012	06/19/2012	06/19/2012		09/21/2012	75.80
B240040B 3/27/12	PT#B240040B DOS 03/27/12 CPT 99212B	06/19/2012	06/19/2012	06/19/2012		09/21/2012	45.77
DIVG0372 3/14/12	PT#DIVG0372 DOS 03/14/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
DIVN5509 4/27/12	PT#DIVN5509 DOS 04/27/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
B24013PJ 4/26/12	PT#B24013PJ DOS 04/26/12 CPT 99212B	07/17/2012	07/17/2012	07/17/2012		11/21/2012	45.77
DIVP0337 5/7/12	PT#DIVP0337 DOS 05/07/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
B2400S7W 3/26/12	PT#B2400S7W DOS 03/26/12 CPT 99212B	07/27/2012	07/27/2012	07/27/2012		11/21/2012	45.77
B2600293 4/9/12	PT#B2600293 DOS 04/09/12 CPT 99213	07/27/2012	07/27/2012	07/27/2012		11/21/2012	74.00
DIVJ1604 4/4/12	PT#DIVJ1604 DOS 4/4/12 CPT G0202TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89
B27009NN 6/29/12	PT#B27009NN DOS 06/29/12 CPT 99213	08/22/2012	08/22/2012	08/22/2012		11/21/2012	75.80
B2700FSP 7/12/12	PT#B2700FSP DOS 07/12/12 CPT 99213	08/22/2012	08/22/2012	08/22/2012		11/21/2012	75.80
B280057K 6/26/12	PT#B280057K DOS 06/26/12 CPT 99212B	08/23/2012	08/23/2012	08/23/2012		11/21/2012	45.77
B2500TKE 5/15/12	PT#B2500TKE DOS 05/15/12 CPT 99212B	09/12/2012	09/12/2012	09/12/2012		04/19/2013	45.77
B2800EAV 8/10/12	PT#B2800EAV DOS 08/10/12 CPT 99213	09/12/2012	09/12/2012	09/12/2012		04/19/2013	75.80



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DIWO6072 8/8/12	PT#DIWO6072 DOS 08/08/12 CPT 76645RTTC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	66.53
DIWP1221 9/13/12	PT#DIWP1221 DOS 09/13/12 CPT G0204TC, 76645RTTC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	198.88
B2800NYC 7/10/12	PT#B2800NYC DOS 07/10/12 CPT 99204	10/12/2012	10/12/2012	10/12/2012		04/19/2013	175.15
B2900AYP 6/19/12	PT#B2900AYP DOS 06/19/12 CPT 99213	10/12/2012	10/12/2012	10/12/2012		04/19/2013	75.80
B2900314 9/4/12	PT#B2900314 DOS 09/04/12 CPT 99212B	10/22/2012	10/22/2012	10/22/2012		04/19/2013	45.77
B2800HGA 8/14/12	PT#B2800HGA DOS 08/14/12 CPT 99212B	10/29/2012	10/29/2012	10/29/2012		04/19/2013	45.77
B2B001AZ 9/5/12	PT#B2B001AZ DOS 09/05/12 CPT 99203	11/27/2012	11/27/2012	11/27/2012		05/24/2013	114.41
DIWQ0943 9/19/12	PT#DIWQ0943 DOS 09/19/12 CPT 99203	11/27/2012	11/27/2012	11/27/2012		05/24/2013	50.00
DPWQ1199 9/19/12	PT#DPWQ1199 DOS 09/19/12 CPT 99203	11/27/2012	11/27/2012	11/27/2012		05/24/2013	64.41
	Sub-Department **17 Health** Totals			Invoices	48		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	48		$5,918.68
Vendor **106952 - MERRILEE GILBERT**							
Sub-Department **17 Health**							
MILEAGE 3/12	TRAVEL	05/18/2012	05/18/2012	05/18/2012		06/22/2012	15.54
MILEAGE 9-10/12	MILEAGE 9/6/12-10/16/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	66.99
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106952 - MERRILEE GILBERT** Totals			Invoices	2		$82.53
Vendor **101607 - GRAINGER**							
Sub-Department **17 Health**							
9867866254	EXIT SIGN	07/11/2012	07/11/2012	07/11/2012		08/24/2012	89.51
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$89.51
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
PO T1674	PO T1674 & PO T1673 REGISTRATION	10/23/2012	10/23/2012	10/23/2012		11/21/2012	140.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	1		$140.00



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Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAA15860 11/2911	PT#VAA15860 DOS 11/29/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
VAA20544 12/1511	PT#VAA20544 DOS 12/15/11 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
VAA26805 1/9/12	PT#VAA26805 DOS 01/09/12 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
VAA19179 11/1811	PT#VAA19179 DOS 11/18/11 CPT G0202TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
VAA28838 1/18/12	PT#VAA28838 DOS 01/18/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18
VAA37939 3/2/12	PT#VAA37939 DOS 03/02/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
VAA32216 2/2/12	PT#VAA32216 DOS 02/02/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	112.18
VAA40512 3/14/12	PT#VAA40512 DOS 03/14/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
VAA35366 2/20/12	PT#VAA35366 DOS 02/20/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	112.18
VAA42971 3/28/12	PT#VAA42971 DOS 03/28/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
VAA48977 4/27/12	PT#VAA48977 DOS 04/27/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
VAA47431 4/18/12	PT#VAA47431 DOS 04/18/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
VAA53008 5/18/12	PT#VAA53008 DOS 05/18/12 CPT 76645LTTC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	66.53
VAA43238 3/29/12	PT#VAA43238 DOS 03/29/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
VAA44066 4/2/12	PT#VAA44066 DOS 04/02/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
VAA42537 3/22/12	PT#VAA42537 DOS 03/22/12 CPT 99070,81025,88305TC,19120LT	06/25/2012	06/25/2012	06/25/2012		09/21/2012	867.07
VAA42738 3/22/12	PT#VAA42738 DOS 03/22/12 CPT 00400	06/25/2012	06/25/2012	06/25/2012		09/21/2012	300.00
VAA56402 5/31/12	PT#VAA56402 DOS 05/31/12 CPT 00400	07/17/2012	07/17/2012	07/17/2012		11/21/2012	300.00
VAA56426 5/31/12	PT#VAA56426 DOS 05/31/12 CPT 99070,88305TC,19125RT,99070	07/17/2012	07/17/2012	07/17/2012		11/21/2012	1,117.45
VAA44953 4/6/12	PT#VAA44953 DOS 04/06/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
VAA46251 4/13/12	PT#VAA46251 DOS 04/13/12 CPT G0206LTTC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	104.09
VAA56051 6/1/12	PT#VAA56051 DOS 06/01/12 CPT 76645RTTC	08/15/2012	08/15/2012	08/15/2012		11/21/2012	66.53
VAA49951 5/1/12	PT#VAA49951 DOS 05/01/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	110.89
VAA57593 6/11/12	PT#VAA57593 DOS 06/11/12 CPT G0206LTTC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	104.09
VAA65490 7/20/12	PT#VAA65490 DOS 07/20/12 CPT G0202TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	110.89
VAA80522 10/9/12	PT#VAA80522 DOS 10/09/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
VAA82945 10/2312	PT#VAA82945 DOS 10/23/12 CPT G0206RTTC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	104.09
VAA84061 10/2912	PT#VAA84061 DOS 10/29/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
	Sub-Department **17 Health** Totals			Invoices	28		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	28		$5,145.79



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Vendor **106563 - HANSEN SOFTWARE CORP**							
Sub-Department **17 Health**							
1112	4/7/12-4/7/13 ANNUAL SOFTWARE ASSURANCE COVERAGE	04/16/2012	04/16/2012	04/16/2012		05/18/2012	425.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106563 - HANSEN SOFTWARE CORP** Totals			Invoices	1		$425.00
Vendor **101846 - JANEL HANSON**							
Sub-Department **17 Health**							
3/12/12 MILES	MILEAGE	05/18/2012	05/18/2012	05/18/2012		06/22/2012	24.98
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101846 - JANEL HANSON** Totals			Invoices	1		$24.98
Vendor **101953 - HEMA SOURCE INC**							
Sub-Department **17 Health**							
260701	WIC ORDER	11/07/2012	11/07/2012	11/07/2012		12/21/2012	387.00
261125	WIC ORDER	11/13/2012	11/13/2012	11/13/2012		12/21/2012	387.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101953 - HEMA SOURCE INC** Totals			Invoices	2		$774.00
Vendor **101955 - HEMOCUE INC **DO NOT USE****							
Sub-Department **17 Health**							
1144184	SWIC ORDER	03/13/2012	03/13/2012	03/13/2012		04/20/2012	697.00
1154988	WIC ORDER	05/22/2012	05/22/2012	05/22/2012		06/22/2012	697.00
1170462	SWIC ORDER	08/31/2012	08/31/2012	08/31/2012		09/21/2012	697.00
1183310	WIC ORDER`	11/26/2012	11/26/2012	11/26/2012		12/21/2012	697.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101955 - HEMOCUE INC **DO NOT USE**** Totals			Invoices	4		$2,788.00
Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER**							



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Sub-Department **17 Health**							
24714 1/16/12	PT#24714 DOS 01/16/12 CPT 99212B	03/26/2012	03/26/2012	03/26/2012		08/24/2012	44.75
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER** Totals			Invoices	2		$59.75
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
000023867 1/3112	PT#000023867 DOS 01/31/12 CPT 99213, 88164	03/15/2012	03/15/2012	03/15/2012		08/24/2012	89.24
000035989 2/1312	PT#000035989 DOS 02/13/12 CPT 99213, 88164	03/15/2012	03/15/2012	03/15/2012		08/24/2012	89.24
000017841 2/1312	PT#000017841 DOS 02/13/12 CPT 99213, 88164	03/16/2012	03/16/2012	03/16/2012		08/24/2012	89.24
000029018 2/1612	PT#000029018 DOS 02/16/12 CPT 99213, 88164	03/26/2012	03/26/2012	03/26/2012		08/24/2012	89.24
000023093 3/1612	PT#000023093 DOS 03/16/12 CPT 99212B	04/05/2012	04/05/2012	04/05/2012		09/21/2012	45.77
000025348 2/9/12	PT#000025348 DOS 02/09/12 CPT 99213, 88164	04/20/2012	04/20/2012	04/20/2012		09/21/2012	89.24
000031903 2/2712	PT#000031903 DOS 02/27/12 CPT 99213, 88164	04/26/2012	04/26/2012	04/26/2012		09/21/2012	89.24
000023814 3/2612	PT#000023814 DOS 03/26/12 CPT 99213, 88164	05/17/2012	05/17/2012	05/17/2012		10/19/2012	90.77
000025829 3/6/12	PT#000025829 DOS 03/06/12 CPT 99212	05/17/2012	05/17/2012	05/17/2012		10/19/2012	45.77
000032969 4/3/12	PT#000032969 DOS 04/03/12 CPT 99213, 88164	05/17/2012	05/17/2012	05/17/2012		10/19/2012	90.77
000027556 2/2812	PT#000027556 DOS 02/28/12 CPT 99212B	06/12/2012	06/12/2012	06/12/2012		09/21/2012	44.75
000012088 4/2/12	PT#000012088 DOS 04/02/12 CPT 99212B	06/19/2012	06/19/2012	06/19/2012		09/21/2012	45.77
000031753 5/1612	PT#000031753 DOS 05/16/12 CPT 99203, 88164	06/22/2012	06/22/2012	06/22/2012		09/21/2012	129.38
000004838 3/2/12	PT#000004838 DOS 03/02/12 CPT 99213, 88164	06/27/2012	06/27/2012	06/27/2012		09/21/2012	90.77
000014801 4/2012	PT#000014801 DOS 04/20/12 CPT 99212B	06/27/2012	06/27/2012	06/27/2012		09/21/2012	45.77
000018608 3/6/12	PT#000018608 DOS 03/06/12 CPT 99213, 88164	06/27/2012	06/27/2012	06/27/2012		09/21/2012	90.77
000024917 4/2612	PT#000024917 DOS 04/26/12 CPT 99213, 88164	08/15/2012	08/15/2012	08/15/2012		11/21/2012	90.77
000032891 4/1112	PT#000032891 DOS 04/11/12 CPT 99201	08/16/2012	08/16/2012	08/16/2012		11/21/2012	45.77
000015808 7/2312	PT#000015808 DOS 07/23/12 CPT 99212B	08/23/2012	08/23/2012	08/23/2012		11/21/2012	45.77
000008780 8/2912	PT#000008780 DOS 08/29/12 CPT 99212B	09/21/2012	09/21/2012	09/21/2012		04/19/2013	45.77
000008780 7/3012	PT#000008780 DOS 07/30/12 CPT 99212B	09/26/2012	09/26/2012	09/26/2012		04/19/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	21		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	21		$1,529.58



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Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **17 Health**							
50611702	AFIX DESKTOP & PRINTER	01/18/2012	01/18/2012	01/18/2012		02/24/2012	802.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$802.00
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
11684	Maintenance Contract	12/28/2011	12/28/2011	12/28/2011		01/20/2012	1,120.00
12251	ACCT 2041	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,120.00
12896	CONTRACT 1542 8/1/12-10/31/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,120.00
13383	MOVE FAX LINE FOR CREDIT/DEBIT MACHINE	09/19/2012	09/19/2012	09/19/2012		10/19/2012	147.60
13494 FY12	ACCT 2041 CONTRACT 1542 11/01/12-11/30/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	373.33
13494	ACCT 2041 CONTRACT 1542 12/1/12-1/31/13	10/30/2012	10/30/2012	10/30/2012		11/21/2012	746.67
13882	CHANGES TO PHONES IN WIC 11/30/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	270.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	7		$4,897.60
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **17 Health**							
5604769145	PO 8362 FOOD SUPPLIES FOR MRC APPRECIATION EVENT	08/29/2012	08/29/2012	08/29/2012		09/21/2012	95.14
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	1		$95.14
Vendor **104483 - HYGIENIC INSTITUTE**							
Sub-Department **17 Health**							
PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104483 - HYGIENIC INSTITUTE** Totals			Invoices	1		$15.00



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Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
PO T1570	PAUL GUSE - 1/12/12 & 1/13/12 REGISTRATION	12/14/2011	12/14/2011	12/14/2011		01/20/2012	85.00
PO# T1422	01/12/12 CONFERENCE - SHERI DUHME	01/17/2012	01/17/2012	01/17/2012		02/24/2012	75.00
IALEHA 2012 DUES	ANNUAL MEMBERSHIP	02/16/2012	02/16/2012	02/16/2012		03/23/2012	10.00
PO T1600	PAUL GUSE - REGISTRATION FOR LUNCHEON	02/16/2012	02/16/2012	02/16/2012		03/23/2012	15.00
PO T1571	WASTE WATER CONF.	03/14/2012	03/14/2012	03/14/2012		04/20/2012	75.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	5		$260.00
Vendor **102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES**							
Sub-Department **17 Health**							
#098426950	REFUND TO HFS	04/24/2012	04/24/2012	04/24/2012		05/18/2012	58.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES** Totals			Invoices	1		$58.00
Vendor **102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS**							
Sub-Department **17 Health**							
DUES 7/12-6/13	MEMBERSHIP RENEWAL	07/30/2012	07/30/2012	07/30/2012		08/24/2012	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**							
37-1143897 2012	ANNUAL MEMBERSHIP DUES	02/24/2012	02/24/2012	02/24/2012		03/23/2012	700.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	1		$700.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **17 Health**							



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258417	#3022171	06/21/2012	06/21/2012	06/21/2012		07/20/2012	24.00
260261	ACCESSION NO. 38732, 38795	09/24/2012	09/24/2012	09/24/2012		10/19/2012	24.00
260756	3022171	10/23/2012	10/23/2012	10/23/2012		11/21/2012	60.00
261164	3022171	11/26/2012	11/26/2012	11/26/2012		12/21/2012	12.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	4		$120.00
Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG**							
Sub-Department **17 Health**							
054017276	PHARMACY LICENSE #054017276 RENEWAL TO 3/31/12	01/23/2012	01/23/2012	01/23/2012		02/24/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG** Totals			Invoices	1		$200.00
Vendor **106479 - ILLINOIS DEPARTMENT OF HUMAN SERVICES**							
Sub-Department **17 Health**							
HCC10 REFUND	RETURN GRANT $ OVER PAID TO US FROM STATE FY10	02/29/2012	02/29/2012	02/29/2012		03/23/2012	533.28
7/1/09-6/30/10BF	REFUND OVERPAID GRANT - BFPC	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,890.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106479 - ILLINOIS DEPARTMENT OF HUMAN SERVICES** Totals			Invoices	2		$2,423.28
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/11	DEATH CERTIFICATE SURCHARGE 12/2011	12/19/2011	12/19/2011	12/19/2011		01/20/2012	1,478.00
SURCHARGE 01/12	DEATH CERTIFICATE SURCHARGE 1/2012	01/23/2012	01/23/2012	01/23/2012		02/24/2012	2,280.00
1201161C01	SAMPLES/SPECIMENS MONTH ENDING 12/31/11	01/26/2012	01/26/2012	01/26/2012		02/24/2012	56.00
FEB2012SURCHARGE	DEATH CERTIFICATE SURCHARGE	02/21/2012	02/21/2012	02/21/2012		03/23/2012	1,426.00
1202161C01	samples/specimens	03/13/2012	03/13/2012	03/13/2012		04/20/2012	35.00
1203161C01	SAMPLES/SPECIMENS	03/20/2012	03/20/2012	03/20/2012		04/20/2012	49.00
SURCHARGE 3/12	DEATH CERTIFICATE SURCHARGE	03/20/2012	03/20/2012	03/20/2012		04/20/2012	1,646.00
14D0646756	ID #14D0646756 09/01/2012-08/31/2014	03/21/2012	03/21/2012	03/21/2012		04/20/2012	200.00
SURCHARGE 4/12	DEATH CERTIFICATE SURCHARGE	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,586.00



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SURCHARGE 5/12	DEATH CERTIFICATE SURCHARGE	05/22/2012	05/22/2012	05/22/2012		06/22/2012	1,350.00
SURCHARGE 6/12	DEATH RECORD SURCHARGE	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,616.00
81.0 JULY 2012	VITAL RECORDS DCSF/COLDF	07/18/2012	07/18/2012	07/18/2012		08/24/2012	1,798.00
SURCHARGE 8/12	DEATH CERTIFICATE SURCHARGE FUND	08/20/2012	08/20/2012	08/20/2012		09/21/2012	3,572.00
SURCHARGE 9/12	DEATH CERTIFICATE SURCHARGE FUND	09/19/2012	09/19/2012	09/19/2012		10/19/2012	2,568.00
SURCHARGE 10/12	DEATH CERTIFICATE SURCHARGE FUND FOR 10/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	3,856.00
SURCHARGE 11/12	DEATH CERTIFICATE SURCHARGE FUND	11/26/2012	11/26/2012	11/26/2012		12/21/2012	3,060.00
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	16		$26,576.00
Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC**							
Sub-Department **17 Health**							
PO T1420	WASTE WATER CONF. 2/21-2/22/12 JASON WATTS	02/10/2012	02/10/2012	02/10/2012		03/23/2012	80.00
PO T1624	P. GUSE, M. SIERENS CENTRAL CHAPTER AEC	04/17/2012	04/17/2012	04/17/2012		05/18/2012	120.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC** Totals			Invoices	2		$200.00
Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE**							
Sub-Department **17 Health**							
2012 DUES	ANNUAL MEMBERSHIP	02/16/2012	02/16/2012	02/16/2012		03/23/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE** Totals			Invoices	1		$15.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **17 Health**							
2012MEMBERSHIP	ANNUAL MEMBERSHIP - AFFILIATE RENEWAL	12/21/2011	12/21/2011	12/21/2011		01/20/2012	1,282.79
T1665 9/19/12	ATTN: 2012 FOOD SAFETY SYMPOSIUM-TERRI DAVIES	08/27/2012	08/27/2012	08/27/2012		09/21/2012	50.00
T1666 9/19/12	ATTN: 2012 FOOD SAFETY SYMPOSIUM-JASON WATTS	08/27/2012	08/27/2012	08/27/2012		09/21/2012	50.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	3		$1,382.79



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Vendor **102557 - INGENIX**							
Sub-Department **17 Health**							
80010855468	PO 8212 - ICD9, CPT, HCPCS 2012	12/28/2011	12/28/2011	12/28/2011		01/20/2012	179.91
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102557 - INGENIX** Totals			Invoices	1		$179.91
Vendor **102558 - INJOY VIDEOS**							
Sub-Department **17 Health**							
203493A	SWIC ORDER	04/17/2012	04/17/2012	04/17/2012		05/18/2012	194.90
203493B	SWIC ORDER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	102.95
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102558 - INJOY VIDEOS** Totals			Invoices	2		$297.85
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
6853	DEATH CERT PAPER ORDER	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,418.21
7012	BIRTH CERT PAPER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	653.36
7215	BIRTH & DEATH CERTIFICATE PAPER	09/11/2012	09/11/2012	09/11/2012		10/19/2012	1,697.46
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	3		$3,769.03
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
6528	MEDICAL DIR. DR ENRIQUEZ - APRIL	04/26/2012	04/26/2012	04/26/2012		05/18/2012	375.00
6556	MEDICAL DIR. DR ENRIQUEZ - 5/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	375.00
6616	DR. FELIPE ENRIQUEZ	06/19/2012	06/19/2012	06/19/2012		07/20/2012	375.00
6683	7/12 MEDICAL DIRECTOR - DR ENRIQUEZ	07/16/2012	07/16/2012	07/16/2012		08/24/2012	375.00
6759	MEDICAL DIRECTOR - DR ENRIQUEZ	08/15/2012	08/15/2012	08/15/2012		09/21/2012	375.00
6846	DR. ENRIQUEZ	09/19/2012	09/19/2012	09/19/2012		10/19/2012	375.00
19783463 8/22/12	PT#19783463 DOS 08/22/12 CPT 99213	09/26/2012	09/26/2012	09/26/2012		04/19/2013	75.80



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INT19131200 8/12	PT#INT19131200 DOS 08/30/12 CPT 99212B	10/15/2012	10/15/2012	10/15/2012		04/19/2013	45.77
6919	DR FELIPE ENRIQUEZ	10/16/2012	10/16/2012	10/16/2012		11/21/2012	375.00
7000	DR FELIPE ENRIQUEZ 10/12 HRS	11/07/2012	11/07/2012	11/07/2012		12/21/2012	375.00
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	10		$3,121.57
Vendor **102320 - JENNIFER JOHNSON**							
Sub-Department **17 Health**							
MILEAGE 12/11	MILEAGE 12/1,8/11	12/21/2011	12/21/2011	12/21/2011		01/20/2012	15.54
MILEAGE 2-4/12	REIMBURSEMENT	04/24/2012	04/24/2012	04/24/2012		05/18/2012	39.41
MILEAGE 4-5/12	TRAVEL	05/18/2012	05/18/2012	05/18/2012		06/22/2012	14.43
MILEAGE 7-10/12	MILEAGE 7/12 - 10/12	10/24/2012	10/24/2012	10/24/2012		11/21/2012	38.85
MILEAGE 10-11/12	TRAVEL 10/25/12-11/20/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	19.43
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102320 - JENNIFER JOHNSON** Totals			Invoices	5		$127.66
Vendor **102354 - K-MART**							
Sub-Department **17 Health**							
HICKEL1 10/29/12	RX 6789953 DOS 10/29/12 HICKEL1	11/14/2012	11/14/2012	11/14/2012		12/21/2012	49.40
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102354 - K-MART** Totals			Invoices	1		$49.40
Vendor **105227 - KEWANEE HOSPITAL**							
Sub-Department **17 Health**							
1122839X001IBC	PT#1122839X001IBC DOS 11/04/11 CPT 76645-TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	66.35
1123477X001IBC	PT#1123477X001IBC DOS 11/08/11 CPT G0202-TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
1124693X001IBC	PT#1124693X001IBC DOS 11/21/11 CPT G0202-TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
1124930X001IBC	PT#1124930X001IBC DOS 11/30/11 CPT G0202-TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
1124485X001IBC	PT#1124485X001IBC DOS 11/17/11 CPT G0202TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	112.18
1125105X001IBC	PT#1125105X001IBC DOS 11/29/11 CPT G0202TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	112.18
1123889X001IBC	PT#1123889X001IBC DOS 11/11/11 CPT 88305-TC, 19102, 76942-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	467.58



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1126306X001IBC	PT#1126306X001IBC DOS 12/08/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
1124542X001IBC	PT#1124542X001IBC DOS 12/09/11 CPT G0204-TC, 76645-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	199.09
1126561X001IBC	PT#1126561X001IBC DOS 12/12/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
1126812X001IBC	PT#1126812X001IBC DOS 12/16/11 CPT 76645-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	66.35
1127986X001IBC	PT#1127986X001IBC DOS 12/28/11 CPT G0202TC	01/17/2012	01/17/2012	01/17/2012		03/23/2012	112.18
1126320X001IBC	PT#1126320X001IBC DOS 12/19/11 CPT G0202TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
00073539001EBG	PT#00073539001EBG DOS 11/17/11 CPT 99212B	02/09/2012	02/09/2012	02/09/2012		07/20/2012	44.75
00074075001EBG	PT#00074075001EBG DOS 12/07/11 CPT 99203	02/09/2012	02/09/2012	02/09/2012		07/20/2012	112.18
00074828001EBG	PT#00074828001EBG DOS 12/30/11 CPT 99212B	02/09/2012	02/09/2012	02/09/2012		07/20/2012	44.75
1126518X001IBC	PT#1126518X001IBC DOS 12/23/11 CPT G0204TC	02/09/2012	02/09/2012	02/09/2012		07/20/2012	132.74
1126608X001IBC	PT#1126608X001IBC DOS 12/07/11 CPT 88142	02/09/2012	02/09/2012	02/09/2012		07/20/2012	28.51
1129709X001IBC	PT#1129709X001IBC DOS 01/13/12 CPT G0204TC, 76645TC	02/09/2012	02/09/2012	02/09/2012		07/20/2012	199.09
1129534X002IBC	PT#1129534X002IBC DOS 01/11/12 CPT 80053, 85025, 71020-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	47.78
PASSPORT 1/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	30.00
1125698X001IBC	PT#1125698X001IBC DOS 12/09/11 CPT 76645TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	66.35
1127230X001IBC	PT#1127230X001IBC DOS 12/14/11 CPT 71020	02/24/2012	02/24/2012	02/24/2012		07/20/2012	21.97
1127696X001IBC	PT#1127696X001IBC DOS 01/13/12 CPT G0204TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	132.74
1129654X001IBC	PT#1129654X001IBC DOS 01/13/12 CPT G0206LT-TC, 76645TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	170.59
1131414X001IBC	PT#1131414X001IBC DOS 02/01/12 CPT G0202TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
1132555X001IBC	PT#1132555X001IBC DOS 02/16/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18
1122476X001IBC	PT#1122476X001IBC DOS 02/16/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	15.00
1128527X001IBC	PT#1128527X001IBC DOS 01/05/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.18
1132891X001IBC	PT#1132891X001IBC DOS 2/22/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.18
1133953X001IBC	PT#1133953X001IBC DOS 03/02/12 CPT G0206RT-TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	104.09
1129485X001IBC	PT#1129485X001IBC DOS 01/11/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
1134763X001IBC	PT#1134763X001IBC DOS 03/06/12 CPT 80053,85025,71020TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	47.80
1135810X001IBC	PT#1135810X001IBC DOS 03/23/12 CPT G0204TC,76645TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	198.88
1134929X001IBC	PT#1134929X001IBC DOS 03/09/12 CPT G0204-TC, 76645-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	198.88
1135456X001IBC	PT#1135456X001IBC DOS 03/14/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	110.89
1136437X001IBC	PT#1136437X001IBC DOS 03/28/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
1136896X001IBC	PT#1136896X001IBC DOS 03/30/12 CPT G0204-TC, 76645-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	198.88
1132952X001IBC	PT#1132952X001IBC DOS 02/23/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	112.18
1134903X001IBC	PT#1134903X001IBC DOS 03/09/12 CPT G0204-TC, 76645-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	198.88



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1135445X001IBC	PT#1135445X001IBC DOS 03/21/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
1135683X001IBC	PT#1135683X001IBC DOS 03/23/12 CPT G0204TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	132.35
1135855X001IBC	PT#1135855X001IBC DOS 03/26/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
1137249X001IBC	PT#1137249X001IBC DOS 04/02/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
PASSPORT 4/12	PROVIDER PASSPORT	05/22/2012	05/22/2012	05/22/2012		06/22/2012	30.00
1136017X001IBC	PT#1136017X001IBC DOS 03/20/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
1137137X001IBC	PT#1137137X001IBC DOS 03/30/12 CPT G0204-TC, 76645-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	198.88
1137711X001IBC	PT#1137711X001IBC DOS 04/09/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
1134440X001IBC	PT#1134440X001IBC DOS 03/15/12 CPT G0202TC	06/12/2012	06/12/2012	06/12/2012		09/21/2012	110.89
1136891X001IBC	PT#1136891X001IBC DOS 04/06/12 CPT G0206LTTC	06/12/2012	06/12/2012	06/12/2012		09/21/2012	104.09
1137441X001IBC	PT#1137441X001IBC DOS 05/07/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
1138407X001IBC	PT#1138407X001IBC DOS 04/13/12 CPT 76645TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	66.53
1139091X001IBC	PT#1139091X001IBC DOS 05/11/12 CPT G0204TC, 76645TC	06/25/2012	06/25/2012	06/25/2012		09/21/2012	198.88
1137554X001IBC	PT#1137554X001IBC DOS 04/03/12 CPT G0202TC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	110.89
1141363X001IBC	PT#1141363X001IBC DOS 05/11/12 CPT G0204TC, 76645TC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	198.88
1142500X001IBC	PT#1142500X001IBC DOS 05/21/12 CPT 88142	06/27/2012	06/27/2012	06/27/2012		09/21/2012	28.70
1140307X001IBC	PT#1140307X001IBC DOS 05/04/12 CPT G0204TC, 76645TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	198.88
1140567X001IBC	PT#1140567X001IBC DOS 05/11/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
1141606X001IBC	PT#1141606X001IBC DOS 05/25/12 CPT G0206LTTC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	104.09
1141601X001IBC	PT#1141601X001IBC DOS 05/25/12 CPT G0206LTTC	07/20/2012	07/20/2012	07/20/2012		11/21/2012	104.09
1146103X001IBC	PT#1146103X001IBC DOS 06/29/12 CPT G0204TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	132.35
1140264X001IBC	PT#1140264X001IBC DOS 05/04/12 CPT G0206RTTC	08/22/2012	08/22/2012	08/22/2012		11/21/2012	104.09
1146405X001IBC	PT#1146405X001IBC DOS 07/05/12 CPT G0202TC	08/23/2012	08/23/2012	08/23/2012		11/21/2012	110.89
1147181X001IBC	PT#1147181X001IBC DOS 07/12/12 CPT G0202TC	08/23/2012	08/23/2012	08/23/2012		11/21/2012	110.89
1147645X001IBC	PT#1147645X001IBC DOS 07/20/12 CPT 76645TC	08/23/2012	08/23/2012	08/23/2012		11/21/2012	66.53
1148462X001IBC	PT#1148462X001IBC DOS 07/26/12 CPT G0202TC	08/23/2012	08/23/2012	08/23/2012		11/21/2012	110.89
00080956001EBG	PT#00080956001EBG DOS 07/06/12 CPT 99202-CON	08/29/2012	08/29/2012	08/29/2012		11/21/2012	77.98
1140490X001IBC	PT#1140490X001IBC DOS 05/03/12 CPT G0202TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
1148404X001IBC	PT#1148404X001IBC DOS 07/25/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
1148792X001IBC	PT#1148792X001IBC DOS 07/31/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
1149698X001IBC	PT#1149698X001IBC DOS 08/09/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
1149989X001IBC	PT#1149989X001IBC DOS 08/17/12 CPT G0206LTTC, 76645TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	170.62
1148347X001IBC	PT#1148347X001IBC DOS 07/23/12 CPT 88142	09/19/2012	09/19/2012	09/19/2012		04/19/2013	28.70
1150049X001IBC	PT#1150049X001IBC DOS 08/10/12 CPT G0204TC, 76645TC	09/20/2012	09/20/2012	09/20/2012		04/19/2013	198.88

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1149735X001IBC	PT#1149735X001IBC DOS 08/08/12 CPT 76645TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	66.53
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	75.00
1151315X001IBC	PT#1151315X001IBC DOS 08/23/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
1149308X001IBC	PT#1149308X001IBC DOS 08/07/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
1149309X001IBC	PT#1149309X001IBC DOS 08/07/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
1150625X001IBC	PT#1150625X001IBC DOS 08/16/12 CPR G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
1150676X001IBC	PT#1150676X001IBC DOS 08/24/12 CPT G0206RTTC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	104.09
1150697X001IBC	PT#1150697X001IBC DOS 08/29/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
1151947X001IBC	PT#1151947X001IBC DOS 09/04/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
1152063X001IBC	PT#1152063X001IBC DOS 08/31/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
1156598X001IBC	PT#1156598X001IBC DOS 10/15/12 CPT 80053, 85027	11/16/2012	11/16/2012	11/16/2012		05/24/2013	24.14
1154311X001IBC	PT#1154311X001IBC DOS 09/28/12 CPT 76645TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	66.53
1156478X001IBC	PT#1156478X001IBC DOS 10/15/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
1158597X001IBC	PT#1158597X001IBC DOS 11/06/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
	Sub-Department **17 Health** Totals			Invoices	89		0
	Vendor **105227 - KEWANEE HOSPITAL** Totals			Invoices	89		$10,062.95
Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)**							
Sub-Department **17 Health**							
B1B000FN 11/1711	PT#B1B000FN DOS 11/17/11 CPT 99212B	12/09/2011	12/09/2011	12/09/2011		06/22/2012	44.75
B1C000HP 12/11	PT#B1C000HP DOS 12/10/11 CPT 99213	02/17/2012	02/17/2012	02/17/2012		07/20/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)** Totals			Invoices	2		$119.12
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 12/11	PROVIDER PASSPORT	01/25/2012	01/25/2012	01/25/2012		02/24/2012	15.00
PASSPORT 1/5/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	15.00
PASSPORT 1/10/12	DR. ARCHIE ENOCH	02/22/2012	02/22/2012	02/22/2012		03/23/2012	15.00
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.00
PASSPORT 03/12	PROVIDER PASSPORT	05/03/2012	05/03/2012	05/03/2012		06/22/2012	15.00
PASSPORT 4/12	PROVIDER PASSPORT	05/22/2012	05/22/2012	05/22/2012		06/22/2012	45.00



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PASSPORT 05/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	45.00
PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	15.00
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	15.00
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	15.00
PASSPORT 10/12	PROVIDER PASSPORT	11/16/2012	11/16/2012	11/16/2012		12/21/2012	75.00
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	11		$315.00
Vendor **102419 - W KUYAKANON**							
Sub-Department **17 Health**							
SANQT 11/9/11	PT#SANQT DOS 11/09/11 CPT 99213	12/28/2011	12/28/2011	12/28/2011		06/22/2012	74.37
DAW-K 10/12/11	PT#DAW-K DOS 10/12/11 CPT 99203	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
SANQT 1/11/12	PT#SANQT DOS 01/11/12 CPT 57454	03/23/2012	03/23/2012	03/23/2012		08/24/2012	173.66
ELZYD 3/9/12	PT#ELZYD DOS 03/09/12 CPT 99213	05/29/2012	05/29/2012	05/29/2012		10/19/2012	75.80
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102419 - W KUYAKANON** Totals			Invoices	4		$436.01
Vendor **106550 - SRIPEN LAVAVEJ**							
Sub-Department **17 Health**							
DSL-00039628-S	PT#DSL-00039628-S DOS 01/05/12 CPT 99203CON	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
DSL-00039751-S	PT#DSL-00039751-S DOS 01/13/12 CPT 57522	02/24/2012	02/24/2012	02/24/2012		07/20/2012	298.11
DSL-00040155-S	PT#DSL-00040155-S DOS 03/16/12 CPT 57522	05/29/2012	05/29/2012	05/29/2012		10/19/2012	300.56
DSL-00040199-S	PT#DSL-00040199-S DOS 02/28/12 CPT 99203	05/29/2012	05/29/2012	05/29/2012		10/19/2012	112.18
DSL-00041069-S	PT#DSL-00041069-S DOS 05/24/12 CPT 99202	09/12/2012	09/12/2012	09/12/2012		04/19/2013	77.98
DSL-00041170-S	PT#DSL-00041170-S DOS 07/16/12 CPT 57454	09/12/2012	09/12/2012	09/12/2012		04/19/2013	175.09
DSL-00042066-S	PT#DSL-00042066-S DOS 10/31/12 CPT 57522	11/16/2012	11/16/2012	11/16/2012		05/24/2013	300.56
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **106550 - SRIPEN LAVAVEJ** Totals			Invoices	7		$1,376.66
Vendor **102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS**							
Sub-Department **17 Health**							



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PASSPORT 1/24/12	PROVIDER PASSPORT	03/14/2012	03/14/2012	03/14/2012		04/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102586 - LEONARDO LOPEZ MD / ASSOCIATED PHYSICIANS** Totals			Invoices	1		$15.00
Vendor **102521 - LIGHTEDGE SOLUTIONS INC**							
Sub-Department **17 Health**							
1411069-IN	BUSINESS DIAL UP 02/01/12-04/30/12	01/10/2012	01/10/2012	01/10/2012		02/24/2012	180.00
1421217-IN	05/01/12-07/31/12 BUSINESS DIALUP PLAN	04/11/2012	04/11/2012	04/11/2012		05/18/2012	180.00
1431000-IN	08/01/12-10/31/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	180.00
1442068-IN	BUSINESS DIAL-UP	11/16/2012	11/16/2012	11/16/2012		12/21/2012	60.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102521 - LIGHTEDGE SOLUTIONS INC** Totals			Invoices	4		$600.00
Vendor **102522 - LIGHTING MAINTENANCE INC**							
Sub-Department **17 Health**							
44880	DOS 01/24/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	504.83
46258	REPLACED LAMPS	10/10/2012	10/10/2012	10/10/2012		11/21/2012	455.05
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102522 - LIGHTING MAINTENANCE INC** Totals			Invoices	2		$959.88
Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS**							
Sub-Department **17 Health**							
1523637	ACCT 24382	01/17/2012	01/17/2012	01/17/2012		02/24/2012	99.00
5054236	12/01/11-12/31/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	99.00
55142383	3/01/12-5/31/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,418.02
5063116	ACCT 2673642414 01/01/12-01/31/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	99.00
5089604	ACCT 2673642414 02/01/12-02/29/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	99.00
5098328	ACCT 2673642414 03/01/12-03/31/12	04/26/2012	04/26/2012	04/26/2012		05/18/2012	99.00
55147740	ACCT 2673642414 6/1/12-8/31/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	1,418.02
5113341	04/01/12-04/30/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	99.00
5121945	05/01/12-05/31/12	07/11/2012	07/11/2012	07/11/2012		08/24/2012	99.00



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MSDI-00008191	ACCT 2673642414	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,417.98
5153670	ACCT 2673642414	09/25/2012	09/25/2012	09/25/2012		10/19/2012	99.00
2014065	ACCT 2673642414 12/1/12-2/28/13	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,504.12
5161856	ACCT 2673642414 09/01/12-09/30/12	11/07/2012	11/07/2012	11/07/2012		12/21/2012	99.00
5178039	ELECTRONIC BATCH CLAIMS 10/01/12-10/31/12	12/11/2012	12/11/2012	11/30/2012		01/18/2013	99.00
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS** Totals			Invoices	14		$6,748.14
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
PASSPORT 12/11	PROVIDER PASSPORT	01/25/2012	01/25/2012	01/25/2012		02/24/2012	15.00
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.00
PASSPORT 7/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		09/21/2012	15.00
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	15.00
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	5		$105.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/05/11	WATER	12/08/2011	12/08/2011	12/08/2011		01/20/2012	10.83
12/06/11	WATER	12/08/2011	12/08/2011	12/08/2011		01/20/2012	12.47
12/07/11	WATER	12/08/2011	12/08/2011	12/08/2011		01/20/2012	10.91
12/12/11	WATER	12/14/2011	12/14/2011	12/14/2011		01/20/2012	10.91
12/13/11	WATER	12/19/2011	12/19/2011	12/19/2011		01/20/2012	10.61
12/20/12	WATER	12/28/2011	12/28/2011	12/28/2011		01/20/2012	10.91
12/19/11	WATER	12/29/2011	12/29/2011	12/29/2011		01/20/2012	10.91
12/27/11	WATER	12/29/2011	12/29/2011	12/29/2011		01/20/2012	12.61
12/28/11	WATER	12/29/2011	12/29/2011	12/29/2011		01/20/2012	10.61
12/03/11	water samples	01/10/2012	01/10/2012	01/10/2012		02/24/2012	12.40
01/09/12	MAIL CHARGES	01/17/2012	01/17/2012	01/17/2012		02/24/2012	14.01
1/10/12	WATER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	10.93



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1/11/12	WATER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	12.31
1/9/12	MAIL CHARGE	01/17/2012	01/17/2012	01/17/2012		02/24/2012	12.31
01/17/12	WATER	01/19/2012	01/19/2012	01/19/2012		02/24/2012	12.56
01/18/12	WATER	01/19/2012	01/19/2012	01/19/2012		02/24/2012	12.40
01/23/12	WATER	01/24/2012	01/24/2012	01/24/2012		02/24/2012	12.75
01/25/12	WATER SAMPLES	01/30/2012	01/30/2012	01/30/2012		02/24/2012	12.40
01/30/12	WATER	02/10/2012	02/10/2012	02/10/2012		03/23/2012	10.93
01/31/12	WATER	02/10/2012	02/10/2012	02/10/2012		03/23/2012	12.40
02/06/12	WATER	02/10/2012	02/10/2012	02/10/2012		03/23/2012	12.20
02/14/12	WATER	02/22/2012	02/22/2012	02/22/2012		03/23/2012	14.28
02/21/12	WATER	02/22/2012	02/22/2012	02/22/2012		03/23/2012	12.28
02/27/12	WATER SAMPLES	02/28/2012	02/28/2012	02/28/2012		03/23/2012	14.39
02/28/12	water samples	02/29/2012	02/29/2012	02/29/2012		03/23/2012	12.90
03/07/12	WATER	03/13/2012	03/13/2012	03/13/2012		04/20/2012	10.90
03/12/12	WATER	03/13/2012	03/13/2012	03/13/2012		04/20/2012	14.28
02/29/12	WATER	03/14/2012	03/14/2012	03/14/2012		04/20/2012	12.28
03/06/12	WATER	03/14/2012	03/14/2012	03/14/2012		04/20/2012	14.90
03/13/12	WATER	03/15/2012	03/15/2012	03/15/2012		04/20/2012	16.23
03/14/12	WATER	03/15/2012	03/15/2012	03/15/2012		04/20/2012	14.37
03/20/12	WATER	03/26/2012	03/26/2012	03/26/2012		04/20/2012	12.37
03/21/12	WATER	03/26/2012	03/26/2012	03/26/2012		04/20/2012	12.53
03/26/12	WATER	03/29/2012	03/29/2012	03/29/2012		04/20/2012	10.90
3/28/12	WATER	04/09/2012	04/09/2012	04/09/2012		05/18/2012	12.28
4/2/12	WATER	04/09/2012	04/09/2012	04/09/2012		05/18/2012	14.40
4/3/12	WATER	04/09/2012	04/09/2012	04/09/2012		05/18/2012	12.93
4/4/12	WATER	04/09/2012	04/09/2012	04/09/2012		05/18/2012	14.31
4/10/12	WATER	04/11/2012	04/11/2012	04/11/2012		05/18/2012	12.93
4/9/12	WATER	04/11/2012	04/11/2012	04/11/2012		05/18/2012	12.93
04/11/12	WATER	04/16/2012	04/16/2012	04/16/2012		05/18/2012	12.93
04/16/12	WATER	04/17/2012	04/17/2012	04/17/2012		05/18/2012	14.27
04/17/12	WATER	04/17/2012	04/17/2012	04/17/2012		05/18/2012	14.40
04/23/12	water samples	04/24/2012	04/24/2012	04/24/2012		05/18/2012	12.31
4/25/12	WATER	04/26/2012	04/26/2012	04/26/2012		05/18/2012	10.93
05/01/12	WATER	05/03/2012	05/03/2012	05/03/2012		06/22/2012	12.93



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4/30/12	WATER	05/03/2012	05/03/2012	05/03/2012		06/22/2012	12.31
05/07/12	SPECIMEN	05/10/2012	05/10/2012	05/10/2012		06/22/2012	12.78
05/08/12	WATER	05/10/2012	05/10/2012	05/10/2012		06/22/2012	12.34
5/7/12	samples/specimens	05/10/2012	05/10/2012	05/10/2012		06/22/2012	12.59
05/09/12	WATER	05/11/2012	05/11/2012	05/11/2012		06/22/2012	10.96
05/10/12	SPECIMEN	05/11/2012	05/11/2012	05/11/2012		06/22/2012	12.78
05/14/12	WATER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	18.50
05/15/12	WATER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	12.43
05/16/12	WATER	05/22/2012	05/22/2012	05/22/2012		06/22/2012	10.96
05/21/12	SPECIMEN	05/23/2012	05/23/2012	05/23/2012		06/22/2012	12.78
05/22/12	SPECIMEN	05/23/2012	05/23/2012	05/23/2012		06/22/2012	12.59
5/21/12	WATER	05/23/2012	05/23/2012	05/23/2012		06/22/2012	16.74
05/23/12	WATER	05/29/2012	05/29/2012	05/29/2012		06/22/2012	10.96
5/23/12	Communication	05/30/2012	05/30/2012	05/30/2012		06/22/2012	10.96
5/29/12	WATER	05/30/2012	05/30/2012	05/30/2012		06/22/2012	12.59
05/30/12	WATER	06/12/2012	06/12/2012	06/12/2012		07/20/2012	12.43
06/04/12	WATER	06/12/2012	06/12/2012	06/12/2012		07/20/2012	12.97
06/05/12	WATER	06/12/2012	06/12/2012	06/12/2012		07/20/2012	12.34
06/06/12	WATER	06/12/2012	06/12/2012	06/12/2012		07/20/2012	12.97
06/11/12	WATER	06/19/2012	06/19/2012	06/19/2012		07/20/2012	12.59
06/12/12	WATER	06/19/2012	06/19/2012	06/19/2012		07/20/2012	10.96
06/19/12	WATER	06/21/2012	06/21/2012	06/21/2012		07/20/2012	10.96
06/20/12	WATER	06/26/2012	06/26/2012	06/26/2012		07/20/2012	12.34
6/26/12	WATER	06/27/2012	06/27/2012	06/27/2012		07/20/2012	10.96
6/27/12	water sample	06/28/2012	06/28/2012	06/28/2012		07/20/2012	12.43
07/02/12	WATER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	12.31
07/05/12	SPECIMEN	07/11/2012	07/11/2012	07/11/2012		08/24/2012	14.27
07/10/12	WATER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	12.31
7/14/12	SPECIMEN	07/18/2012	07/18/2012	07/18/2012		08/24/2012	12.93
7/16/12	WATER	07/18/2012	07/18/2012	07/18/2012		08/24/2012	12.56
7/18/12	WATER	07/19/2012	07/19/2012	07/19/2012		08/24/2012	10.93
7/23/12	WATER	07/27/2012	07/27/2012	07/27/2012		08/24/2012	10.93
7/25/12	WATER	07/27/2012	07/27/2012	07/27/2012		08/24/2012	12.31
06/18/12	WATER	08/07/2012	08/07/2012	08/07/2012		09/21/2012	12.34



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07/30/12	WATER	08/07/2012	08/07/2012	08/07/2012		09/21/2012	12.31
07/31/12	WATER	08/07/2012	08/07/2012	08/07/2012		09/21/2012	10.93
08/01/12	WATER	08/07/2012	08/07/2012	08/07/2012		09/21/2012	12.31
08/06/12	WATER	08/07/2012	08/07/2012	08/07/2012		09/21/2012	12.69
08/08/12	WATER	08/15/2012	08/15/2012	08/15/2012		09/21/2012	10.87
08/15/12	WATER	08/16/2012	08/16/2012	08/16/2012		09/21/2012	16.15
08/22/12	WATER	08/23/2012	08/23/2012	08/23/2012		09/21/2012	10.87
8/12	WATER	08/23/2012	08/23/2012	08/23/2012		09/21/2012	10.87
8/20/12	WATER	08/23/2012	08/23/2012	08/23/2012		09/21/2012	12.49
8/21/12	SPECIMEN	08/23/2012	08/23/2012	08/23/2012		09/21/2012	12.69
8/22/12	SPECIMEN	08/23/2012	08/23/2012	08/23/2012		09/21/2012	14.64
08/27/12	SPECIMEN	08/28/2012	08/28/2012	08/28/2012		09/21/2012	12.69
8/27/12	WATER	08/28/2012	08/28/2012	08/28/2012		09/21/2012	14.89
08/28/12	WATER	08/29/2012	08/29/2012	08/29/2012		09/21/2012	12.49
08/29/12	BIRD SPECIMEN	08/30/2012	08/30/2012	08/30/2012		09/21/2012	12.63
09/04/12	WATER	09/11/2012	09/11/2012	09/11/2012		10/19/2012	12.25
09/05/12	WATER	09/11/2012	09/11/2012	09/11/2012		10/19/2012	14.64
09/10/12	SPECIMEN	09/13/2012	09/13/2012	09/13/2012		10/19/2012	12.87
09/11/12	WATER	09/13/2012	09/13/2012	09/13/2012		10/19/2012	12.87
09/12/12	WATER	09/13/2012	09/13/2012	09/13/2012		10/19/2012	10.57
9/10/12	WATER	09/13/2012	09/13/2012	09/13/2012		10/19/2012	12.87
9/11/12	SPECIMEN	09/13/2012	09/13/2012	09/13/2012		10/19/2012	12.49
09/17/12	WATER	09/20/2012	09/20/2012	09/20/2012		10/19/2012	12.35
09/18/12	SPECIMEN	09/20/2012	09/20/2012	09/20/2012		10/19/2012	12.49
9/18/12	WATER	09/20/2012	09/20/2012	09/20/2012		10/19/2012	12.81
9/19/12	WATER	09/24/2012	09/24/2012	09/24/2012		10/19/2012	10.87
9/20/12	SPECIMEN	09/24/2012	09/24/2012	09/24/2012		10/19/2012	12.69
09/24/12	SPECIMEN	09/25/2012	09/25/2012	09/25/2012		10/19/2012	12.49
9/24/12	WATER	09/25/2012	09/25/2012	09/25/2012		10/19/2012	12.25
09/25/12	WATER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	10.87
9/25/12	WATER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	12.69
9/26/12	SPECIMEN	09/27/2012	09/27/2012	09/27/2012		10/19/2012	12.69
10/03/12	WATER	10/10/2012	10/10/2012	10/10/2012		11/21/2012	10.93
10/09/12	WATER	10/12/2012	10/12/2012	10/12/2012		11/21/2012	12.31

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/16/12	WATER	10/23/2012	10/23/2012	10/23/2012		11/21/2012	24.62
10/23/12	WATER	10/29/2012	10/29/2012	10/29/2012		11/21/2012	14.21
10/31/12	WATER	11/07/2012	11/07/2012	11/07/2012		12/21/2012	10.93
11/7/12	WATER	11/13/2012	11/13/2012	11/13/2012		12/21/2012	14.30
11/14/12	WATER	11/16/2012	11/16/2012	11/16/2012		12/21/2012	12.59
10/01/12	shipping water sample	11/26/2012	11/26/2012	11/26/2012		12/21/2012	12.56
11/19/12	WATER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	12.97
11/26/12	WATER	11/28/2012	11/28/2012	11/28/2012		12/21/2012	12.43
11/27/12	WATER	11/28/2012	11/28/2012	11/28/2012		12/21/2012	16.00
	Sub-Department **17 Health** Totals			Invoices	123		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	123		$1,556.77
Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)**							
Sub-Department **17 Health**							
N3023126	POSTAGE METER 02/09/12-05/08/12	01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,193.40
N3215741	POSTAL METER LEASE	04/16/2012	04/16/2012	04/16/2012		05/18/2012	1,193.40
N3396727	8/9/12-11/8/12 LEASE 07048255	07/20/2012	07/20/2012	07/20/2012		08/24/2012	1,193.40
N3583445 FY12	LEASE NO. 07048255 11/09/12-11/30/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	254.77
N3583445	LEASE NO. 07048255 12/1/12-2/8/13	10/30/2012	10/30/2012	10/30/2012		11/21/2012	938.63
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)** Totals			Invoices	5		$4,773.60
Vendor **104437 - MARLIN LEASING**							
Sub-Department **17 Health**							
411373 DEC 2011	FOR INVOICE WITH DEC 2011 INVOICE DATE	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,766.47
10704707 FOR JAN	ACCT 411373 FOR INV WITH JAN 2012 INV DATE	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,766.47
0411373-001	PURCHASE OPTION-CONTRACT #001-0411373-001	02/23/2012	02/23/2012	02/23/2012		03/23/2012	1.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104437 - MARLIN LEASING** Totals			Invoices	3		$3,533.94
Vendor **107115 - MCCAW MEDICAL CLINIC**							



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Sub-Department **17 Health**							
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107115 - MCCAW MEDICAL CLINIC** Totals			Invoices	1		$15.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
125868.0 11/1111	PT#125868.0 DOS 11/11/11 CPT 99213	12/09/2011	12/09/2011	12/09/2011		06/22/2012	74.37
91872.0 9/12/11	PT#91872.0 DOS 09/12/11 CPT 99212B	12/09/2011	12/09/2011	12/09/2011		06/22/2012	44.75
119385.0 8/24/11	PT#119385.0 DOS 08/24/11 CPT 99202CON	12/20/2011	12/20/2011	12/20/2011		06/22/2012	76.58
119385.0 8/29/11	PT#119385.0 DOS 08/29/11 CPT 99213	12/20/2011	12/20/2011	12/20/2011		06/22/2012	74.37
137325.0 11/2911	PT#137325.0 DOS 11/29/11 CPT 99212P	12/20/2011	12/20/2011	12/20/2011		06/22/2012	44.75
CLINIC HRS 12/11	MAURUS CLINIC HOURS 12/12/11 & 12/19/11	12/21/2011	12/21/2011	12/21/2011		01/20/2012	1,350.00
87090.0 11/11/11	PT#87090.0 DOS 11/11/11 CPT 99201	12/28/2011	12/28/2011	12/28/2011		06/22/2012	44.39
CLINIC HRS 1/12	MAURUS CLINIC HOURS	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,300.00
140862.0 1/18/12	PT#140862.0 DOS 01/18/12 CPT 57456	02/17/2012	02/17/2012	02/17/2012		07/20/2012	152.13
95009.0 10/03/11	PT#95009.0 DOS 10/03/11 CPT 99212	02/17/2012	02/17/2012	02/17/2012		07/20/2012	44.75
112918.0 12/3011	PT#112918.0 DOS 12/30/11 CPT 57520	02/24/2012	02/24/2012	02/24/2012		07/20/2012	343.95
141190.0 2/14/12	PT#141190.0 DOS 02/14/12 CPT 57454	03/08/2012	03/08/2012	03/08/2012		08/24/2012	173.66
7604.0 2/8/12	PT#7604.0 DOS 02/08/12 CPT 99201	03/08/2012	03/08/2012	03/08/2012		08/24/2012	44.39
FEB/MAR CLINIC	DR MAURUS CLINIC HOURS	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,850.00
74198.0 2/29/12	PT#74198.0 DOS 02/29/12 CPT 99212P	04/05/2012	04/05/2012	04/05/2012		09/21/2012	44.75
4/9-4/23CLINIC	DR MAURUS CLINIC HOURS	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,290.00
99433	LIABILITY INSURANCE	04/25/2012	04/25/2012	04/25/2012		05/18/2012	5,430.00
116249.0 3/30/12	PT#116249.0 DOS 03/30/12 CPT 99213	04/26/2012	04/26/2012	04/26/2012		09/21/2012	75.80
20773.0 2/28/12	PT#20773.0 DOS 02/28/12 CPT 99212B	04/26/2012	04/26/2012	04/26/2012		09/21/2012	44.75
7604.0 2/14/12	PT#7604.0 DOS 02/14/12 CPT 99212B	04/26/2012	04/26/2012	04/26/2012		09/21/2012	44.75
7604.0 3/21/12	PT#7604.0 DOS 03/21/12 CPT 99212B	05/23/2012	05/23/2012	05/23/2012		10/19/2012	45.77
CLINIC HRS 5/12	MAURUS CLINIC HOURS	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,500.00
74198.0 3/20/12	PT#74198.0 DOS 03/20/12 CPT 57454	06/12/2012	06/12/2012	06/12/2012		09/21/2012	175.09
83674.0 5/7/12	PT#83674.0 DOS 05/07/12 CPT 57455	06/12/2012	06/12/2012	06/12/2012		09/21/2012	162.50
52210.0 5/15/12	PT#52210.0 DOS 05/15/12 CPT 57455	06/22/2012	06/22/2012	06/22/2012		09/21/2012	162.50
CLINIC HRS 6/12	DR MAURUS JUNE 2012	06/27/2012	06/27/2012	06/27/2012		07/20/2012	1,225.00



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120707.0 4/11/12	PT#120707.0 DOS 04/11/12 CPT 99202CON	07/16/2012	07/16/2012	07/16/2012		11/21/2012	77.98
120567.0 5/29/12	PT#120567.0 DOS 05/29/12 CPT 99201	07/17/2012	07/17/2012	07/17/2012		11/21/2012	45.77
93725.0 4/9/12	PT#93725.0 DOS 04/09/12 CPT 99213	07/17/2012	07/17/2012	07/17/2012		11/21/2012	75.80
95428.0 4/11/12	PT#95428.0 DOS 04/11/12 CPT 99212B	07/18/2012	07/18/2012	07/18/2012		11/21/2012	45.77
CLINIC HRS 7/12	MAURUS CLINIC HOURS	07/20/2012	07/20/2012	07/20/2012		08/24/2012	740.00
83674.0 6/12/12	PT#83674.0 DOS 06/12/12 CPT 57511	07/27/2012	07/27/2012	07/27/2012		11/21/2012	165.39
CLINIC HRS 07/12	DR MAURUS CLINIC HRS 7/31/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	610.00
CLINIC HRS 8/12	DR MAURUS CLINIC HRS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,345.00
144427.0 8/17/12	PT#144427.0 DOS 08/17/12 CPT 57456	09/12/2012	09/12/2012	09/12/2012		04/19/2013	153.67
50724.0 8/1/12	PT#50724.0 DOS 08/01/12 CPT 99212B	09/19/2012	09/19/2012	09/19/2012		04/19/2013	45.77
143867.0 6/26/12	PT#143867.0 DOS 06/26/12 CPT 99204CON	09/21/2012	09/21/2012	09/21/2012		04/19/2013	175.15
144921.0 8/21/12	PT#144921.0 DOS 08/21/12 CPT 57456	09/21/2012	09/21/2012	09/21/2012		04/19/2013	153.67
27730.0 8/17/12	PT#27730.0 DOS 08/17/12 CPT 99213	09/26/2012	09/26/2012	09/26/2012		04/19/2013	75.80
CLINIC HRS 9/12	DR MAURUS SEPT 2012 CLINIC HOURS	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,135.00
122076.0 6/2612	PT#122076.0 DOS 06/26/12 CPT 57455	09/28/2012	09/28/2012	09/28/2012		04/19/2013	162.50
129334.0 8/9/12	PT#129334.0 DOS 08/09/12 CPT 57456	10/15/2012	10/15/2012	10/15/2012		04/19/2013	153.67
52112.0 8/20/12	PT#52112.0 DOS 08/20/12 CPT 99203, G0202TC&26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	262.68
94244.0 9/10/12	PT#94244.0 DOS 09/10/12 CPT 99212B	10/22/2012	10/22/2012	10/22/2012		04/19/2013	45.77
145605.0 10/4/12	PT#145605.0 DOS 10/04/12 CPT 57455	10/29/2012	10/29/2012	10/29/2012		04/19/2013	162.50
CLINIC HRS 10/12	DR MAURUS CLINIC HOURS	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,000.00
21028.0 9/27/12	PT#21028.0 DOS 09/27/12 CPT 99203	11/13/2012	11/13/2012	11/13/2012		05/24/2013	105.00
79421.0 8/30/12	PT#79421.0 DOS 08/30/12 CPT 99212B	11/16/2012	11/16/2012	11/16/2012		05/24/2013	45.77
8480.0 9/25/12	PT#8480.0 DOS 09/25/12 CPT 99203	11/16/2012	11/16/2012	11/16/2012		05/24/2013	114.41
79378.0 9/17/12	PT#79378.0 DOS 09/17/12 CPT 99201	11/27/2012	11/27/2012	11/27/2012		05/24/2013	45.77
CLINIC HRS 11/12	DR MAURUS CLINIC HOURS	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,220.00
	Sub-Department **17 Health** Totals			Invoices	51		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	51		$23,981.84
Vendor **102792 - MENARDS INC**							
Sub-Department **17 Health**							
75249	PO 8299	12/19/2011	12/19/2011	12/19/2011		01/20/2012	13.97
87473	SUPPLIES	01/26/2012	01/26/2012	01/26/2012		02/24/2012	200.85
87506	SUPPLIES	01/26/2012	01/26/2012	01/26/2012		02/24/2012	(9.92)

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87508	SUPPLIES	01/26/2012	01/26/2012	01/26/2012		02/24/2012	19.88
88372	110W LIGHT BLUB	01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.98
INV# 95875	02/23/12 ACCT#30670287	02/28/2012	02/28/2012	02/28/2012		03/23/2012	75.44
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	6		$314.20
Vendor **102806 - MERCER COUNTY HOSPITAL**							
Sub-Department **17 Health**							
B1A00ELD 9/12/11	PT#B1A00ELD DOS 09/12/11 CPT 99212B	12/09/2011	12/09/2011	12/09/2011		06/22/2012	44.75
5129018-01 12/11	PT#5129018-01 DOS 12/27/11 CPT 77057TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	49.39
PASSPRT 1/30/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	15.00
5130574-01 1/12	PT#5130574-01 DOS 01/27/12 CPT 77057TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	49.39
5131427-01 2/12	PT#5131427-01 DOS 02/13/12 CPT 77057TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	49.39
B2200MYX 2/10/12	PT#B2200MYX DOS 02/10/12 CPT 99213	03/16/2012	03/16/2012	03/16/2012		08/24/2012	74.37
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	75.00
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.00
5133916-01 3/12	PT#5133916-01 DOS 03/20/12 CPT 77057-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	49.72
5139729-01 7/12	PT#5139729-01 DOS 07/16/12 CPT 77057TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	49.72
5141112-01 8/12	PT#5141112-01 DOS 08/13/12 CPT 77057TC	09/19/2012	09/19/2012	09/19/2012		04/19/2013	49.72
5140829-01 8/712	PT#5140829-01 DOS 08/07/12 CPT 77057TC	09/20/2012	09/20/2012	09/20/2012		04/19/2013	49.72
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	15.00
5139846-01 7/12	PT#5139846-01 DOS 07/18/12 CPT 77057TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	49.72
B2800001 7/16/12	PT#B2800001 DOS 07/16/12 CPT 99212P	09/26/2012	09/26/2012	09/26/2012		04/19/2013	45.77
B2A00AMB 9/4/12	PT#B2A00AMB DOS 09/04/12 CPT 99212B	10/15/2012	10/15/2012	10/15/2012		04/19/2013	45.77
B2900US3 8/14/12	PT#B2900US3 DOS 08/14/12 CPT 99212B	10/22/2012	10/22/2012	10/22/2012		04/19/2013	45.77
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	15.00
5141034-01 8/12	PT#5141034-01 DOS 08/10/12 CPT 77057-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	49.72
5143123-01 9/12	PT#5143123-01 DOS 09/19/12 CPT G0202-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	110.89
5143293-01 9/12	PT#5143293-01 DOS 09/22/12 CPT G0202-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	110.89
5144686-01 10/12	PT#5144686-01 DOS 10/12/12 CPT G0206-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	104.09
B2B0000N 10/1812	PT#B2B0000N DOS 10/18/12 CPT 99212B	11/27/2012	11/27/2012	11/27/2012		05/24/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	23		0



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	Vendor **102806 - MERCER COUNTY HOSPITAL** Totals			Invoices	23		$1,209.56
Vendor **102815 - MERCER HEALTH CENTER**							
Sub-Department **17 Health**							
2335181-1 3/2012	PT#2335181-1 DOS 03/20/12 CPT 99213, 88142	05/23/2012	05/23/2012	05/23/2012		10/19/2012	104.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102815 - MERCER HEALTH CENTER** Totals			Invoices	1		$104.50
Vendor **102817 - MERCK & CO INC**							
Sub-Department **17 Health**							
7002239875	ID & REFUGEE VACCINES	01/05/2012	01/05/2012	01/05/2012		02/24/2012	1,562.19
7002241937	ID VACCINES	01/05/2012	01/05/2012	01/05/2012		02/24/2012	1,302.72
7002331279	ID VACCINES	01/30/2012	01/30/2012	01/30/2012		02/24/2012	2,612.85
7002332807	ID VACCINES	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,041.46
7002454916	ID & REFG VACCINES	03/15/2012	03/15/2012	03/15/2012		04/20/2012	3,266.20
7002457212	ID & REFG VACCINES	03/15/2012	03/15/2012	03/15/2012		04/20/2012	1,992.92
7003524319	VACCINE ORDER	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,561.32
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102817 - MERCK & CO INC** Totals			Invoices	7		$13,339.66
Vendor **102837 - METRO LINK MASS TRANSIT DIST**							
Sub-Department **17 Health**							
00000027135	FULL FAIR TICKET BOOK	02/09/2012	02/09/2012	02/09/2012		03/23/2012	200.00
000000027484	FCM BUS TICKETS FOR PATIENT AID	08/31/2012	08/31/2012	08/31/2012		09/21/2012	225.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102837 - METRO LINK MASS TRANSIT DIST** Totals			Invoices	2		$425.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
8988-201112-0	LABS	01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,702.19
MML4398440 9/11	PT#MML4398440 DOS 09/26/11 CPT 87621	02/17/2012	02/17/2012	02/17/2012		07/20/2012	49.39



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8988-201202-0	LABS FEB 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	3,578.63
8988-201203-0	LABS	04/11/2012	04/11/2012	04/11/2012		05/18/2012	4,470.12
8988-201204-0	LABS	05/10/2012	05/10/2012	05/10/2012		06/22/2012	4,000.14
MDL3057581 3/12	PT#MDL3057581 DOS 03/01/12 CPT 87621	05/23/2012	05/23/2012	05/23/2012		10/19/2012	49.71
8988-201205-0	LABS	06/08/2012	06/08/2012	06/08/2012		07/20/2012	2,596.60
8988-201201-0	LABS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	3,018.93
8988-201206-0	LABS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	3,201.83
8988-201207-0	LABS	08/16/2012	08/16/2012	08/16/2012		09/21/2012	3,725.31
8988-201208-0	LABS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	3,425.09
8988-201209-0	LABS	10/10/2012	10/10/2012	10/10/2012		11/21/2012	2,651.53
8988-201210-0	LABS 10/12	11/13/2012	11/13/2012	11/13/2012		12/21/2012	2,572.65
MML4755631 09/12	PT#MML4755631 DOS 09/11/12 CPT 87621	11/13/2012	11/13/2012	11/13/2012		05/24/2013	49.71
8988-201211-0	LABS 11/12	12/17/2012	12/17/2012	11/30/2012		01/18/2013	3,459.51
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	15		$38,551.34
Vendor **102872 - MICROGENICS CORP**							
Sub-Department **17 Health**							
333468	VEC TEST KIT	06/12/2012	06/12/2012	06/12/2012		07/20/2012	588.52
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102872 - MICROGENICS CORP** Totals			Invoices	1		$588.52
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
50763A	ANNUAL BILLING 03/01/12-02/28/13	01/05/2012	01/05/2012	01/05/2012		02/24/2012	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**							
13604	ACCT 396 03/06/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	281.75



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13855	LABS	04/24/2012	04/24/2012	04/24/2012		05/18/2012	335.15
14092	PAPS	05/16/2012	05/16/2012	05/16/2012		06/22/2012	372.55
14331	PAPS	06/19/2012	06/19/2012	06/19/2012		07/20/2012	394.55
14577	PAPS	07/12/2012	07/12/2012	07/12/2012		08/24/2012	373.45
14821	PAPS	08/16/2012	08/16/2012	08/16/2012		09/21/2012	569.60
15052	PAPS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	276.35
15286	PAPS	10/12/2012	10/12/2012	10/12/2012		11/21/2012	267.00
15525	ACCT 396 11/07/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	267.00
15751	PAPS	12/21/2012	12/21/2012	11/30/2012		01/18/2013	275.90
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **102886 - MIDWEST CANCER SCREENING** Totals			Invoices	10		$3,413.30
Vendor **104229 - MILAN MEDICAL GROUP LTD**							
Sub-Department **17 Health**							
32986466 5/22/12	PT#32986466 DOS 05/22/12 CPT 99203	08/28/2012	08/28/2012	08/28/2012		11/21/2012	114.41
32992653 6/27/12	PT#32992653 DOS 06/27/12 CPT 99212B	09/26/2012	09/26/2012	09/26/2012		04/19/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104229 - MILAN MEDICAL GROUP LTD** Totals			Invoices	2		$160.18
Vendor **102935 - MMWR**							
Sub-Department **17 Health**							
2459594	ACCT 101329201 SUBSCRIPTION RENEWAL	01/10/2012	01/10/2012	01/10/2012		02/24/2012	189.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102935 - MMWR** Totals			Invoices	1		$189.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **17 Health**							
ACCT 33043	TRANSMISSION CAR #12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	570.01
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$570.01



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Vendor **103086 - ROBERT P MULHERIN**							
Sub-Department **17 Health**							
PHARMACY 1/12	PHARMACY HOURS	12/08/2011	12/08/2011	12/08/2011		01/20/2012	200.00
PHARMACY 2/12	PHARMACY HOURS	01/05/2012	01/05/2012	01/05/2012		02/24/2012	200.00
PHARMACY 3/12	PHARMACY HOURS	02/09/2012	02/09/2012	02/09/2012		03/23/2012	200.00
PHARMACY 4/12	APRIL 2012 PHARMACY HRS	03/15/2012	03/15/2012	03/15/2012		04/20/2012	200.00
PHARMACY 5/12	HOURS	04/09/2012	04/09/2012	04/09/2012		05/18/2012	200.00
PHARMACY 6/12	PHARMACY HOURS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	200.00
PHARMACY 7/12	PHARMACY HOURS 7/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	200.00
PHARMACY 8/12	PHARMACY HOURS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	200.00
PHARMACY 9/12	PHARMACY HOURS	08/15/2012	08/15/2012	08/15/2012		09/21/2012	200.00
PHARMACY 10/12	PHARMACY HOURS	09/11/2012	09/11/2012	09/11/2012		10/19/2012	200.00
PHARMACY 11/12	NOV 2012 PHARMACY HOURS	10/10/2012	10/10/2012	10/10/2012		11/21/2012	200.00
PHARMACY 12/12	PHARMACY HRS	11/16/2012	11/16/2012	11/16/2012		12/21/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103086 - ROBERT P MULHERIN** Totals			Invoices	12		$2,400.00
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **17 Health**							
000100329824 312	PT#000100329824 DOS 03/22/12 CPT 19120	06/25/2012	06/25/2012	06/25/2012		09/21/2012	547.76
000100337647 512	PT#000100337647 DOS 05/31/12 CPT 19120	07/17/2012	07/17/2012	07/17/2012		11/21/2012	547.76
000100327112 12	PT#000100327112 DOS 02/28/12 CPT 99202	07/18/2012	07/18/2012	07/18/2012		11/21/2012	76.58
000100334990 12	PT#000100334990 DOS 05/08/12 CPT 99202	08/28/2012	08/28/2012	08/28/2012		11/21/2012	77.98
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	4		$1,250.08
Vendor **104144 - BRENT S OHL**							
Sub-Department **17 Health**							
XOB12012404 1/12	PT#XOB-12012404 DOS 01/24/12 CPT 00400	03/16/2012	03/16/2012	03/16/2012		08/24/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **104144 - BRENT S OHL** Totals			Invoices	1		$200.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
PEBB-CRIME2013	BOND #RCB0447200 12/31/12-12/31/13	11/28/2012	11/28/2012	11/28/2012		12/21/2012	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.00
PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	15.00
PASSPORT 7/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		09/21/2012	45.00
4672440 7/3/12	PT#4672440 DOS 07/03/12 CPT 99213	09/19/2012	09/19/2012	09/19/2012		04/19/2013	75.80
980307XX001CB 12	PT#980307XX001CB DOS 07/03/12 CPT 88142	09/19/2012	09/19/2012	09/19/2012		04/19/2013	28.70
PASSPORT 10/12	PROVIDER PASSPORT	11/16/2012	11/16/2012	11/16/2012		12/21/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	6		$194.50
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
02078769 10/2711	PT#02078769 DOS 10/27/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
01090139 7/1/11	PT#01090139 DOS 07/01/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
05242670 10/2011	PT#05242670 DOS 10/20/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
582769 10/19/11	ACCT 21864833 PT#582769 DOS 10/19/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
2226316202 2/312	PT#2226316202 DOS 02/03/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	112.18
2237240201 3/212	PT#2237240201 DOS 03/02/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
2250374400 4/512	PT#2250374400 DOS 04/05/12 CPT G0202 TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89
2255673800 4/12	PT#2255673800 DOS 04/12/12 CPT 76645LTTC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	66.53
935542 4/12/12	PT#935542 HOSP. ACCT 22513386, DOS 04/12/12 CPT 77056	08/16/2012	08/16/2012	08/16/2012		11/21/2012	73.68
22532727 4/12/12	PT#22532727 DOS 04/12/12 CPT 76645TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	66.53
2308436500 8/12	PT#2308436500 DOS 08/28/12 CPT 76645LT TC, 99212B	10/11/2012	10/11/2012	10/11/2012		04/19/2013	112.30

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	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	11		$1,101.72
Vendor **106669 - OSTER OPTICS**							
Sub-Department **17 Health**							
1419	MICROSCOPE MAINTENANCE	07/27/2012	07/27/2012	07/27/2012		08/24/2012	130.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106669 - OSTER OPTICS** Totals			Invoices	1		$130.50
Vendor **107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO**							
Sub-Department **17 Health**							
B27002PA 7/5/12	PT#B27002PA DOS 07/05/12 CPT 99204CON	08/23/2012	08/23/2012	08/23/2012		11/21/2012	175.15
B27002PB 7/20/12	PT#B27002PB DOS 07/20/12 CPT 19120LT	08/23/2012	08/23/2012	08/23/2012		11/21/2012	547.76
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO** Totals			Invoices	2		$722.91
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
0415679taz 11/11	PT#0415679taz DOS 11/11/11 CPT 88305-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	38.06
TAZ518368 12/11	PT#TAZ518368 DOS 12/14/11 CPT 80053-26,85027-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	275.62
TAZ608676 3/1612	PT#TAZ608676 DOS 03/16/12 CPT 88307-26	05/29/2012	05/29/2012	05/29/2012		10/19/2012	166.50
0489943TAZ 3/12	PT#0489943TAZ DOS 03/22/12 CPT 88305-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.73
101402656 5/3112	PT#101402656 DOS 05/31/12 CPT 88305-26, 88331-26, 88332-26	08/28/2012	08/28/2012	08/28/2012		11/21/2012	129.81
5150*301271711.1	PT#5150*301271711.1 DOS 07/16/12 CPT (4)88305-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	113.19
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	6		$760.91
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
B06421 01/13/12	PT#B06421 DOS 01/13/12 CPT 00400	02/17/2012	02/17/2012	02/17/2012		07/20/2012	200.00



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01246388 1/13/12	PT#01246388 DOS 1/13/12 CPT 81025,57522,99070,00400,88307	02/24/2012	02/24/2012	02/24/2012		07/20/2012	1,375.61
01253851 3/16/12	PT#01253851 DOS 03/16/12 CPT 81025,57522,99070,00400,88307TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	1,237.18
B06489 3/16/12	PT#B06489 DOS 03/16/12 CPT 00400	05/29/2012	05/29/2012	05/29/2012		10/19/2012	200.00
01271711 7/16/12	PT#01271711 DOS 07/16/12 CPT 88305TC(3)	09/20/2012	09/20/2012	09/20/2012		04/19/2013	221.04
01283367 10/2612	PT#01283367 DOS 10/26/12 CPT 99070,57522,00400,88307TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	1,237.18
B06800 10/26/12	PT#B06800 DOS 10/26/12 CPT 00400	11/16/2012	11/16/2012	11/16/2012		05/24/2013	200.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	7		$4,671.01
Vendor **103177 - LARRY PETERSON**							
Sub-Department **17 Health**							
CLINIC HRS 12/11	CLINIC HOURS 12/1/11 - 12/31/11	12/21/2011	12/21/2011	12/21/2011		01/20/2012	1,615.00
CLINIC HRS 1/12	CLINIC HOURS	01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,550.00
FEB2012CLINIC HR	CLINIC HOURS	02/23/2012	02/23/2012	02/23/2012		03/23/2012	1,540.00
CLINIC 3/12	CLINIC HOURS	03/27/2012	03/27/2012	03/27/2012		04/20/2012	1,840.00
CLINIC HRS 4/12	CLINIC HOURS	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,625.00
CLINIC HRS 5/12	CLINIC HOURS	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,727.50
CLINIC HRS 6/12	CLINIC HOURS	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,540.00
CLINIC HRS 7/12	HOURS	07/20/2012	07/20/2012	07/20/2012		08/24/2012	1,625.00
CLINIC HRS 8/12	CLINIC HOURS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,840.00
CLINIC HRS 9/12	CLINIC HOURS	09/25/2012	09/25/2012	09/25/2012		10/19/2012	1,540.00
CLINIC HRS 10/12	CLINIC HOURS	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,550.00
CLINIC 11/12	CLINIC HOURS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	1,540.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$19,532.50
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 12/11 HD	PETTY CASH REIMB FOR DEC 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	123.16
PCASH 1/12 HD	PETTY CASH	01/26/2012	01/26/2012	01/26/2012		02/24/2012	163.73
PCASH 2/12 HD	PETTY CASH	02/22/2012	02/22/2012	02/22/2012		03/23/2012	87.51
PCASH 3/12 HD	PETTY CASH	03/29/2012	03/29/2012	03/29/2012		04/20/2012	210.95



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PCASH 4/12 HD	PETTY CASH	04/25/2012	04/25/2012	04/25/2012		05/18/2012	125.83
PCASH 5/12 HD	PETTY CASH	05/23/2012	05/23/2012	05/23/2012		06/22/2012	316.24
PCASH 6/12 HD	PETTY CASH	06/26/2012	06/26/2012	06/26/2012		07/20/2012	169.46
PCASH 7/12 HD	PETTY CASH	07/27/2012	07/27/2012	07/27/2012		08/24/2012	181.66
PCASH 8/12 HD	PETTY CASH	08/29/2012	08/29/2012	08/29/2012		09/21/2012	273.33
PCASH 9/12 HD	PETTY CASH	09/27/2012	09/27/2012	09/27/2012		10/19/2012	201.55
PETTYCASH 10/12	PETTY CASH	10/29/2012	10/29/2012	10/29/2012		11/21/2012	152.63
PCASH 11/12 HD	PETTY CASH	11/28/2012	11/28/2012	11/28/2012		12/21/2012	148.75
PCASH 11/12CL HD	NOV 2012 PETTY CASH CLOSEOUT	12/21/2012	12/21/2012	11/30/2012		01/18/2013	49.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	13		$2,203.80
Vendor **104872 - PRINCETON FAMILY PHYSICIANS**							
Sub-Department **17 Health**							
PASSPORT 6/12	PROVIDER PASSPORT	07/16/2012	07/16/2012	07/16/2012		08/24/2012	30.00
PASSPORT 7/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		09/21/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104872 - PRINCETON FAMILY PHYSICIANS** Totals			Invoices	2		$45.00
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							
Sub-Department **17 Health**							
81727894	ID ORDER	02/09/2012	02/09/2012	02/09/2012		03/23/2012	653.89
82287908	EH ORDER	05/10/2012	05/10/2012	05/10/2012		06/22/2012	39.40
82943884	ID ORDER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	856.63
82972524	ID ORDER	08/15/2012	08/15/2012	08/15/2012		09/21/2012	283.43
83078347	ID ORDER	08/15/2012	08/15/2012	08/15/2012		09/21/2012	61.80
83444655	ID ORDER	09/13/2012	09/13/2012	09/13/2012		10/19/2012	63.18
76885488	OPERATING SUPPLIES	11/13/2012	11/13/2012	11/13/2012		12/21/2012	246.20
76914869	OPERATING SUPPLIES	11/13/2012	11/13/2012	11/13/2012		12/21/2012	61.55
76949868	CREDIT MEMO	11/13/2012	11/13/2012	11/13/2012		12/21/2012	(394.80)
77067698	CREDIT MEMO	11/13/2012	11/13/2012	11/13/2012		12/21/2012	(62.80)
77083019	CREDIT MEMO	11/13/2012	11/13/2012	11/13/2012		12/21/2012	(28.20)



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77134490	CREDIT MEMO	11/13/2012	11/13/2012	11/13/2012		12/21/2012	(61.55)
77825593	CREDIT MEMO	11/13/2012	11/13/2012	11/13/2012		12/21/2012	(37.00)
83675580	OPERATING SUPPLIES	11/13/2012	11/13/2012	11/13/2012		12/21/2012	896.99
83689970	OPERATING SUPPLIES	11/13/2012	11/13/2012	11/13/2012		12/21/2012	559.29
83706855	OPERATING SUPPLIES	11/13/2012	11/13/2012	11/13/2012		12/21/2012	37.00
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	16		$3,175.01
Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **17 Health**							
35080 6/12/12	PT#35080 DOS 06/12/12 CPT 99212P	08/22/2012	08/22/2012	08/22/2012		11/21/2012	45.77
36122 8/9/12	PT#36122 DOS 08/09/12 CPT 57454	10/11/2012	10/11/2012	10/11/2012		04/19/2013	175.09
36466 8/29/12	PT#36466 DOS 08/29/12 CPT 57520	10/11/2012	10/11/2012	10/11/2012		04/19/2013	347.06
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	3		$567.92
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
TES1107527 11/11	PT#TES1107527 DOS 11/11/11 CPT 8830526	12/15/2011	12/15/2011	12/15/2011		06/22/2012	38.06
IAC029030 10/611	PT#IAC029030 DOS 10/06/11 CPT 88142	12/20/2011	12/20/2011	12/20/2011		06/22/2012	28.51
MML4553654 11/11	PT#MML4553654 DOS 11/03/11 CPT 88142	12/20/2011	12/20/2011	12/20/2011		06/22/2012	28.51
MML4649862 10/11	PT#MML4649862 DOS 10/07/11 CPT 88142	12/20/2011	12/20/2011	12/20/2011		06/22/2012	28.51
MML4519115 11/11	PT#MML4519115 DOS 11/09/11 CPT 88141, 88142	12/28/2011	12/28/2011	12/28/2011		06/22/2012	59.66
MML4694330 11/11	PT#MML4694330 DOS 11/29/11 CPT 88142	12/28/2011	12/28/2011	12/28/2011		06/22/2012	28.51
MML4518191 10/11	PT#MML4518191 DOS 10/12/11 CPT 88142	01/06/2012	01/06/2012	01/06/2012		03/23/2012	28.51
MML4649961 10/11	PT#MML4649961 DOS 10/06/11 CPT 88142	01/06/2012	01/06/2012	01/06/2012		03/23/2012	28.51
MDL3100780 11/11	PT#MDL3100780 DOS 11/14/11 CPT 88142	01/17/2012	01/17/2012	01/17/2012		03/23/2012	28.51
TES1108098 12/11	PT#TES1108098 DOS 12/05/11 CPT 88305-26	01/17/2012	01/17/2012	01/17/2012		03/23/2012	38.06
MML4731095 12/11	PT#MML4731095 DOS 12/1/11 CPT 88142	01/26/2012	01/26/2012	01/26/2012		03/23/2012	28.51
TES1107631 11/11	PT#TES1107631 DOS 11/16/11 CPT 88305-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	38.06
MML4730150 11/11	PT#MML4730150 DOS 11/21/11 CPT 88142	02/17/2012	02/17/2012	02/17/2012		07/20/2012	28.51
MIL1200321 1/12	PT#MIL1200321 DOS 01/18/12 CPT 88305TC & 26	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.35



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TES1108634 12/11	PT#TES1108634 DOS 12/22/11 CPT 88307-26	02/24/2012	02/24/2012	02/24/2012		07/20/2012	83.88
TES1200340 1/12	PT#TES1200340 DOS 01/12/12 CPT 88305-26	02/24/2012	02/24/2012	02/24/2012		07/20/2012	38.06
GIS1102257 12/11	PT#GIS1102257 DOS 12/09/11 CPT 88305-26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	38.06
MDL2803963 9/11	PT#MDL2803963 DOS 09/28/11 CPT 88141, 88142	03/08/2012	03/08/2012	03/08/2012		08/24/2012	59.66
MDL3057750 2/12	PT#MDL3057750 DOS 02/16/12 CPT 88142	03/08/2012	03/08/2012	03/08/2012		08/24/2012	28.51
MIL1200837 2/12	PT#MIL1200837 DOS 02/14/12 CPT 88305TC & 26	03/08/2012	03/08/2012	03/08/2012		08/24/2012	224.70
MML4491650 11/11	PT#MML4491650 DOS 11/11/11 CPT 88142	03/08/2012	03/08/2012	03/08/2012		08/24/2012	28.51
MML4755981 2/12	PT#MML4755981 DOS 02/10/12 CPT 88142	03/15/2012	03/15/2012	03/15/2012		08/24/2012	28.51
TES1200671 1/12	PT#TES1200671 DOS 01/24/12 CPT 88307-26	03/15/2012	03/15/2012	03/15/2012		08/24/2012	83.88
MDL3058022 1/12	PT#MDL3058022 DOS 01/30/12 CPT 88142	03/23/2012	03/23/2012	03/23/2012		08/24/2012	28.51
MDL3233454 1/12	PT#MDL3233454 DOS 01/16/12 CPT 88142	03/23/2012	03/23/2012	03/23/2012		08/24/2012	28.51
MOS1200279 1/12	PT#MOS1200279 DOS 01/11/12 CPT 88305TC & 26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	224.70
MML4876520 2/12	PT#MML4876520 DOS 02/29/12 CPT 88141, 88142	04/05/2012	04/05/2012	04/05/2012		09/21/2012	59.66
TES1200032 12/11	PT#TES1200032 DOS 12/30/11 CPT 88307-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	83.88
TES1201100 2/812	PT#TES1201100 DOS 02/08/12 CPT 88305-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	38.06
TES1202387 3/12	PT#TES1202387 DOS 03/28/12 CPT 88305-26	04/20/2012	04/20/2012	04/20/2012		09/21/2012	37.73
MML4876717 3/12	PT#MML4876717 DOS 03/30/12 CPT 88142	04/26/2012	04/26/2012	04/26/2012		09/21/2012	28.70
TES1108626 12/11	PT#TES1108626 DOS 12/22/11 CPT 88305-26, 88307-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	121.94
MDL2805046 1/12	PT#MDL2805046 DOS 01/30/12 CPT 88142	05/17/2012	05/17/2012	05/17/2012		10/19/2012	28.51
MDL3348425 2/12	PT#MDL3348425 DOS 02/28/12 CPT 88142	05/17/2012	05/17/2012	05/17/2012		10/19/2012	28.51
MML4987126 3/612	PT#MML4987126 DOS 03/06/12 CPT 88142	05/17/2012	05/17/2012	05/17/2012		10/19/2012	28.70
MML5003613 4/12	PT#MML5003613 DOS 04/30/12 CPT 88142	05/17/2012	05/17/2012	05/17/2012		10/19/2012	28.70
MDL3057581 3/12	PT#MDL3057581 DOS 03/01/12 CPT 88141, 88142	05/23/2012	05/23/2012	05/23/2012		10/19/2012	60.21
GES1200102 1/12	PT#GES1200102 DOS 01/10/12 CPT 88305-26	05/29/2012	05/29/2012	05/29/2012		10/19/2012	38.06
MIL1201494 3/12	PT#MIL1201494 DOS 03/20/12 CPT 88305TC&26	06/12/2012	06/12/2012	06/12/2012		09/21/2012	111.42
TES1203263 4/12	PT#TES1203263 DOS 04/30/12 CPT 88305-26	06/12/2012	06/12/2012	06/12/2012		09/21/2012	75.46
TES1204210 5/12	PT#TES1204210 DOS 05/31/12 CPT 88305-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.73
MIL1202453 5/12	PT#MIL1202453 DOS 05/15/12 CPT 88305TC&26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	111.42
MDL3342145 3/12	PT#MDL3342145 DOS 03/14/12 CPT 88142	06/25/2012	06/25/2012	06/25/2012		09/21/2012	28.70
MML4987396 4/912	PT#MML4987396 DOS 04/09/12 CPT 88142	06/25/2012	06/25/2012	06/25/2012		09/21/2012	28.70
TES1202686 4/912	PT#TES1202686 DOS 04/09/12 CPT 88305-26	06/25/2012	06/25/2012	06/25/2012		09/21/2012	37.73
MML4928546 3/912	PT#MML4928546 DOS 03/09/12 CPT 88142	06/27/2012	06/27/2012	06/27/2012		09/21/2012	28.70
MML4876261 4/912	PT#MML4876261 DOS 04/09/12 CPT 88142	07/17/2012	07/17/2012	07/17/2012		11/21/2012	28.70
MML4984812 5/12	PT#MML4984812 DOS 05/10/12 CPT 88142	07/18/2012	07/18/2012	07/18/2012		11/21/2012	28.70



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IAC033841 5/9/12	PT#IAC033841 DOS 05/09/12 CPT 88142	07/20/2012	07/20/2012	07/20/2012		11/21/2012	28.70
MML5076155 3/12	PT#MML5076155 DOS 03/20/12 CPT 88142	07/20/2012	07/20/2012	07/20/2012		11/21/2012	28.70
MIL1202312 5/712	PT#MIL1202312 DOS 05/07/12 CPT 88305TC&26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	111.42
MDL3057061 4/212	PT#MDL3057061 DOS 04/02/12 CPT 88142	08/22/2012	08/22/2012	08/22/2012		11/21/2012	28.70
MDL3586276 7/12	PT#MDL3586276 DOS 07/30/12 CPT 88164	08/22/2012	08/22/2012	08/22/2012		11/21/2012	14.97
MDL3587934 7/12	PT#MDL3587934 DOS 07/12/12 CPT 88164	08/22/2012	08/22/2012	08/22/2012		11/21/2012	14.97
MML5414861 6/12	PT#MML5414861 DOS 06/12/12 CPT 88142	08/22/2012	08/22/2012	08/22/2012		11/21/2012	28.70
MML4871953 7/12	PT#MML4871953 DOS 07/31/12 CPT 88142	08/29/2012	08/29/2012	08/29/2012		11/21/2012	28.70
MML5261672 6/12	PT#MML5261672 DOS 06/19/12 CPT 88142	08/29/2012	08/29/2012	08/29/2012		11/21/2012	28.70
TES1203319 5/112	PT#TES1203319 DOS 05/01/12 CPT 88305-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.73
TES1205315 7/12	PT#TES1205315 DOS 07/10/12 CPT 88305-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.73
MIL1203099 6/12	PT#MIL1203099 DOS 06/26/12 CPT 88305TC&26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	111.42
MIL1203787 8/12	PT#MIL1203787 DOS 08/17/12 CPT 88305TC&26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	111.42
TES1201796 3/612	PT#TES1201796 DOS 03/06/12 CPT 88305-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.73
TES1204453 6/12	PT#TES1204453 DOS 06/11/12 CPT 88305-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.73
MMP6885081 8/12	PT#MMP6885081 DOS 08/10/12 CPT 88142	09/20/2012	09/20/2012	09/20/2012		04/19/2013	28.70
MIL1203824 8/12	PT#MIL1203824 DOS 08/21/12 CPT 88305TC&26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	111.42
MML4308353 8/12	PT#MML4308353 DOS 08/21/12 CPT 88142	09/21/2012	09/21/2012	09/21/2012		04/19/2013	28.70
MOS1206237 8/912	PT#MOS1206237 DOS 08/09/12 CPT 88305TC&26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	222.84
MML4756746 7/12	PT#MML4756746 DOS 07/16/12 CPT 88142	09/26/2012	09/26/2012	09/26/2012		04/19/2013	28.70
MML5230676 8/12	PT#MML5230676 DOS 08/17/12 CPT 88142	09/26/2012	09/26/2012	09/26/2012		04/19/2013	28.70
TES1205971 8/212	PT#TES1205971 DOS 08/02/12 CPT 88307-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	83.25
TPS1205210 7/512	PT#TPS1205210 DOS 07/05/12 CPT 88305-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.73
MIL1203686 8/912	PT#MIL1203686 DOS 08/09/12 CPT 88305TC&26	10/15/2012	10/15/2012	10/15/2012		04/19/2013	111.42
MML5383782 7/12	PT#MML5383782 DOS 07/26/12 CPT 88142	10/22/2012	10/22/2012	10/22/2012		04/19/2013	28.70
TES1202189 3/12	PT#TES1202189 DOS 03/21/12 CPT 88305-26	10/22/2012	10/22/2012	10/22/2012		04/19/2013	37.73
MML5230710 8/12	PT#MML5230710 DOS 08/20/12 CPT 88142	10/29/2012	10/29/2012	10/29/2012		04/19/2013	28.70
TES1207918 10/12	PT#TES1207918 DOS 10/08/12 CPT 88307-26	10/29/2012	10/29/2012	10/29/2012		04/19/2013	83.25
MML4755631 9/12	PT#MML4755631 DOS 09/11/12 CPT 88142	11/13/2012	11/13/2012	11/13/2012		05/24/2013	28.70
MML5467659 9/12	PT#MML5467659 DOS 09/27/12 CPT 88142	11/13/2012	11/13/2012	11/13/2012		05/24/2013	28.70
MML5799247 9/512	PT#MML5799247 DOS 09/05/12 CPT 88142	11/27/2012	11/27/2012	11/27/2012		05/24/2013	28.70
	Sub-Department **17 Health** Totals			Invoices	79		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	79		$4,171.45

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Vendor **103130 - QUAD CITIES SAFE KIDS**							
Sub-Department **17 Health**							
PO T1602	PASSENGER SAFETY 03/21/12 - E.TORRES, K. MEYER	03/14/2012	03/14/2012	03/14/2012		04/20/2012	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103130 - QUAD CITIES SAFE KIDS** Totals			Invoices	1		$50.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **17 Health**							
43965	PRINTING	02/14/2012	02/14/2012	02/14/2012		03/23/2012	42.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$42.00
Vendor **106670 - QUALITY RESOURCE GROUP INC**							
Sub-Department **17 Health**							
0690758	FP FILE FOLDERS	02/21/2012	02/21/2012	02/21/2012		03/23/2012	532.41
0712889	FP CHART ORDER	05/22/2012	05/22/2012	05/22/2012		06/22/2012	196.14
0752765	FP FILE FOLDER	10/10/2012	10/10/2012	10/10/2012		11/21/2012	133.46
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **106670 - QUALITY RESOURCE GROUP INC** Totals			Invoices	3		$862.01
Vendor **103145 - QUEST DIAGNOSTICS**							
Sub-Department **17 Health**							
7666390365R 11	PT#7666390365R DOS 11/16/11 CPT 88142	02/17/2012	02/17/2012	02/17/2012		07/20/2012	28.51
7947259183R 5/12	PT#7947259183R DOS 05/22/12 CPT 88142	08/28/2012	08/28/2012	08/28/2012		11/21/2012	28.70
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103145 - QUEST DIAGNOSTICS** Totals			Invoices	2		$57.21
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **17 Health**							



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12INV0797	PHEP RADIOS REPROGRAM & REALIGN	10/16/2012	10/16/2012	10/16/2012		11/21/2012	630.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$630.00
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
763074 10/31/11	PT#763074 DOS 10/31/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
765316 11/14/11	PT#765316 DOS 11/14/11 CPT G020226	12/20/2011	12/20/2011	12/20/2011		06/22/2012	37.64
769717 11/11/11	PT#769717 DOS 11/11/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
769776 11/9/11	PT#769776 DOS 11/09/11 CPT G0202-26	12/28/2011	12/28/2011	12/28/2011		06/22/2012	37.64
709140 12/6/11	PT#709140 DOS 12/06/11 CPT G0202-26	01/06/2012	01/06/2012	01/06/2012		03/23/2012	37.64
2736 1/5/12	PT#2736 DOS 01/05/12 CPT G0202-26	01/23/2012	01/23/2012	01/23/2012		03/23/2012	37.64
744231 11/9/11	PT#744231 DOS 11/09/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
755045 12/12/11	PT#755045 DOS 12/12/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
768900 12/13/11	PT#768900 DOS 12/13/11 CPT G0202-26	01/26/2012	01/26/2012	01/26/2012		03/23/2012	37.64
765313 1/12/12	PT#765313 DOS 01/12/12 CPT G0204-26	02/09/2012	02/09/2012	02/09/2012		07/20/2012	46.42
728561 1/18/12	PT#728561 DOS 01/18/12 CPT G0202-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	37.64
744246 11/29/11	PT#744246 DOS 11/29/11 CPT G0202-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	37.64
810999 1/11/12	PT#810999 DOS 01/11/12 CPT G0202-26	02/17/2012	02/17/2012	02/17/2012		07/20/2012	37.64
773226 1/11/12	PT#773226 DOS 01/11/12 CPT G0202-26	02/24/2012	02/24/2012	02/24/2012		07/20/2012	37.64
774190 1/5/12	PT#774190 DOS 01/05/12 CPT G0202-26	02/24/2012	02/24/2012	02/24/2012		07/20/2012	37.64
719270 1/4/12	PT#719270 DOS 01/04/12 CPT G0202-26	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
812498 1/20/12	PT#812498 DOS 01/20/12 CPT G0202-26	03/16/2012	03/16/2012	03/16/2012		08/24/2012	37.64
813853 1/26/12	PT#813853 DOS 01/26/12 CPT G0202-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
818586 2/27/12	PT#818586 DOS 02/27/12 CPT G0202-26	03/23/2012	03/23/2012	03/23/2012		08/24/2012	37.64
722830 1/25/12	PT#722830 DOS 01/25/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
813991 1/28/12	PT#813991 DOS 01/28/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
817658 2/21/12	PT#817658 DOS 02/21/12 CPT G0202-26	03/26/2012	03/26/2012	03/26/2012		08/24/2012	37.64
701797 3/5/12	PT#701797 DOS 03/05/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
776100 3/5/12	PT#776100 DOS 03/05/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
815074 3/6/12	PT#815074 DOS 03/06/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
816588 2/14/12	PT#816588 DOS 02/14/12 CPT G0202	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.64
817440 2/20/12	PT#817440 DOS 02/20/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.64



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817480 2/20/12	PT#817480 DOS 02/20/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.64
819730 3/5/12	PT#819730 DOS 03/05/12 CPT G0202-26	04/05/2012	04/05/2012	04/05/2012		09/21/2012	37.39
700906 3/13/12	PT#700906 DOS 03/13/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.39
704343 2/22/12	PT#704343 DOS 02/22/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
818874 2/28/12	PT#818874 DOS 02/28/12 CPT G0202-26	04/16/2012	04/16/2012	04/16/2012		09/21/2012	37.64
816087 3/16/12	PT#816087 DOS 03/16/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.39
819007 2/29/12	PT#819007 DOS 02/29/12 CPT G0202-26	04/26/2012	04/26/2012	04/26/2012		09/21/2012	37.64
826257 4/16/12	PT#826257 DOS 04/16/12 CPT G0204-26, 76645-26	05/10/2012	05/10/2012	05/10/2012		10/19/2012	75.47
700111 4/2/12	PT#700111 DOS 04/02/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
712190 4/2/12	PT#712190 DOS 04/02/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
820151 3/7/12	PT#820151 DOS 03/07/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
822828 3/23/12	PT#822828 DOS 03/23/12 CPT G0202-26	05/17/2012	05/17/2012	05/17/2012		10/19/2012	37.39
819873 3/6/12	PT#819873 DOS 03/06/12 CPT G0202-26	05/23/2012	05/23/2012	05/23/2012		10/19/2012	37.39
791927 1/10/12	PT#791927 DOS 01/10/12 CPT 19103, 77031-26, 19295	05/29/2012	05/29/2012	05/29/2012		10/19/2012	775.15
825980 4/4/12	PT#825980 DOS 04/04/12 CPT G0202-26	05/29/2012	05/29/2012	05/29/2012		10/19/2012	37.39
733321 5/23/12	PT#733321 DOS 05/23/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
818090 4/26/12	PT#818090 DOS 04/26/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
821213 3/14/12	PT#821213 DOS 03/14/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
825751 4/13/12	PT#825751 DOS 04/13/12 CPT G0202-26	06/19/2012	06/19/2012	06/19/2012		09/21/2012	37.39
703869 4/27/12	PT#703869 DOS 04/27/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
719292 3/22/12	PT#719292 DOS 03/22/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
771307 3/8/12	PT#771307 DOS 03/08/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
822894 3/24/12	PT#822894 DOS 03/24/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
825163 4/9/12	PT#825163 DOS 04/09/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
825193 4/9/12	PT#825193 DOS 04/09/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
828312 4/30/12	PT#828312 DOS 04/30/12 CPT G0202-26	06/22/2012	06/22/2012	06/22/2012		09/21/2012	37.39
701575 4/2/12	PT#701575 DOS 04/02/12 CPT G0202-26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	37.39
826809 4/20/12	PT#826809 DOS 04/20/12 CPT G0202-26	06/27/2012	06/27/2012	06/27/2012		09/21/2012	37.39
2913 5/29/12	PT#2913 DOS 05/29/12 CPT G0202-26	07/18/2012	07/18/2012	07/18/2012		11/21/2012	37.39
706424 5/7/12	PT#706424 DOS 05/07/12 CPT G0202-26	07/18/2012	07/18/2012	07/18/2012		11/21/2012	37.39
824117 4/2/12	PT#824117 DOS 04/02/12 CPT G0202-26	07/18/2012	07/18/2012	07/18/2012		11/21/2012	37.39
831183 5/19/12	PT#831183 DOS 05/19/12 CPT G0202-26	07/18/2012	07/18/2012	07/18/2012		11/21/2012	37.39
833682 6/8/12	PT#833682 DOS 06/08/12 CPT G0202-26	07/18/2012	07/18/2012	07/18/2012		11/21/2012	37.39
708038 6/13/12	PT#708038 DOS 06/13/12 CPT G0202-26	07/20/2012	07/20/2012	07/20/2012		11/21/2012	37.39



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736051 3/30/12	PT#736051 DOS 03/30/12 CPT G0202-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	37.39
824417 4/4/12	PT#824417 DOS 04/04/12 CPT G0202-26	07/27/2012	07/27/2012	07/27/2012		11/21/2012	37.39
829011 5/3/12	PT#829011 DOS 05/03/12 CPT G0204-26, 76645-26	08/15/2012	08/15/2012	08/15/2012		11/21/2012	75.47
824843 4/5/12	PT#824843 DOS 04/05/12 CPT G0202-26	08/16/2012	08/16/2012	08/16/2012		11/21/2012	37.39
839503 7/19/12	PT#839503 DOS 07/19/12 CPT G0202-26	08/22/2012	08/22/2012	08/22/2012		11/21/2012	37.39
838176 7/10/12	PT#838176 DOS 07/10/12 CPT G0202-26	08/23/2012	08/23/2012	08/23/2012		11/21/2012	37.39
744275 7/25/12	PT#744275 DOS 07/25/12 CPT G0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
797730 6/26/12	PT#797730 DOS 06/26/12 CPT G0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
803209 7/13/12	PT#803209 DOS 07/13/12 CPT G0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
838614 7/12/12	PT#838614 DOS 07/12/12 CPT G0202-26	08/29/2012	08/29/2012	08/29/2012		11/21/2012	37.39
785660 6/13/12	PT#785660 DOS 06/13/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
815450 2/7/12	PT#815450 DOS 02/07/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.64
834704 6/13/12	PT#834704 DOS 06/13/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
838984 7/16/12	PT#838984 DOS 07/16/12 CPT G0202-26	09/12/2012	09/12/2012	09/12/2012		04/19/2013	37.39
839258 7/18/12	PT#839258 DOS 07/18/12 CPT G0202-26	09/20/2012	09/20/2012	09/20/2012		04/19/2013	37.39
844635 8/28/12	PT#844635 DOS 08/28/12 CPT G0202-26	09/21/2012	09/21/2012	09/21/2012		04/19/2013	37.39
702546 8/9/12	PT#702546 DOS 08/09/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
751517 7/23/12	PT#751517 DOS 07/23/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
835027 6/16/12	PT#835027 DOS 06/16/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
838324 7/11/12	PT#838324 DOS 07/11/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
845055 8/31/12	PT#845055 DOS 08/31/12 CPT G0202-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	37.39
846607 9/13/12	PT#846607 DOS 09/13/12 CPT G0204-26, 76645-26	09/26/2012	09/26/2012	09/26/2012		04/19/2013	75.47
709116 8/23/12	PT#709116 DOS 08/23/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
792702 9/5/12	PT#792702 DOS 09/05/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
842199 8/9/12	PT#842199 DOS 08/09/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
846862 9/14/12	PT#846862 DOS 09/14/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
847171 9/17/12	PT#847171 DOS 09/17/12 CPT G0202-26	10/11/2012	10/11/2012	10/11/2012		04/19/2013	37.39
816399 7/26/12	PT#816399 DOS 07/26/12 CPT G0202-26	10/23/2012	10/23/2012	10/23/2012		04/19/2013	37.39
839964 7/24/12	PT#839964 DOS 07/24/12 CPT G0202-26	10/23/2012	10/23/2012	10/23/2012		04/19/2013	37.39
744275 8/8/12	PT#744275 DOS 08/08/12 CPT 76645-26	11/13/2012	11/13/2012	11/13/2012		05/24/2013	28.91
753626 8/13/12	PT#753626 DOS 08/13/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
800938 10/16/12	PT#800938 DOS 10/16/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39
853318 11/6/12	PT#853318 DOS 11/06/12 CPT G0204-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	46.56
853716 10/25/12	PT#853716 DOS 10/25/12 CPT G0202-26	11/27/2012	11/27/2012	11/27/2012		05/24/2013	37.39



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	Sub-Department **17 Health** Totals			Invoices	95		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	95		$4,420.77
Vendor **103192 - RAJPUT MEDICAL CLINIC LTD**							
Sub-Department **17 Health**							
1664-12080098 12	PT#1664-12080098 DOS 08/28/12 CPT 99212B	09/19/2012	09/19/2012	09/19/2012		04/19/2013	45.77
1976-1208006F 12	PT#1976-1208006F DOS 08/21/12 CPT 99213	09/21/2012	09/21/2012	09/21/2012		04/19/2013	75.80
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103192 - RAJPUT MEDICAL CLINIC LTD** Totals			Invoices	2		$121.57
Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE**							
Sub-Department **17 Health**							
204172C186X 11	PT#204172C186X DOS 11/16/11 CPT 99213	12/20/2011	12/20/2011	12/20/2011		06/22/2012	74.37
205193C186X 11	PT#205193C186X DOS 11/29/11 CPT 57456	01/06/2012	01/06/2012	01/06/2012		03/23/2012	152.13
203171C186X 11	PT#203171C186X DOS 11/04/11 CPT 57455	01/26/2012	01/26/2012	01/26/2012		03/23/2012	160.91
207520C186X 11	PT#207520C186X DOS 12/29/11 CPT 99203	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
208107C186X 12	PT#208107C186X DOS 01/10/12 CPT 99212B	01/26/2012	01/26/2012	01/26/2012		03/23/2012	44.75
208472C186X 1/12	PT#208472C186X DOS 01/12/12 CPT 57455	02/09/2012	02/09/2012	02/09/2012		07/20/2012	160.91
207008C186X 1211	PT#207008C186X DOS 12/20/11 CPT 57455	02/24/2012	02/24/2012	02/24/2012		07/20/2012	160.91
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	30.00
209712C186X 1/12	PT#209712C186X DOS 01/26/12 CPT 99212B	03/26/2012	03/26/2012	03/26/2012		08/24/2012	44.75
207789C186X 1/12	PT#207789C186X DOS 01/06/12 CPT 99212B	04/05/2012	04/05/2012	04/05/2012		09/21/2012	44.75
211521C186X 2/12	PT#211521C186X DOS 02/17/12 CPT 57455	04/05/2012	04/05/2012	04/05/2012		09/21/2012	160.91
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.00
216610C186X 4/12	PT#216610C186X DOS 04/19/12 CPT 57454	06/12/2012	06/12/2012	06/12/2012		09/21/2012	175.09
218414C186X 5/12	PT#218414C186X DOS 05/11/12 CPT 57455	06/12/2012	06/12/2012	06/12/2012		09/21/2012	162.50
PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	15.00
215331C186X 4/12	PT#215331C186X DOS 04/02/12 CPT 57455	07/27/2012	07/27/2012	07/27/2012		11/21/2012	162.50
215332C186X 4/12	PT#215332C186X DOS 04/03/12 CPT 99212B	07/27/2012	07/27/2012	07/27/2012		11/21/2012	45.77
220916C186X 6/12	PT#220916C186X DOS 06/14/12 CPT 57455	07/27/2012	07/27/2012	07/27/2012		11/21/2012	162.50
218947C186X 5/12	PT#218947C186X DOS 05/18/12 CPT 99212B	08/28/2012	08/28/2012	08/28/2012		11/21/2012	45.77
219156C186X 5/12	PT#219156C186X DOS 05/17/12 CPT 99203	08/29/2012	08/29/2012	08/29/2012		11/21/2012	85.00



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PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	45.00
224374C186X 8/12	PT#224374C186X DOS 08/01/12 CPT 99212B	10/23/2012	10/23/2012	10/23/2012		04/19/2013	45.77
228431C186X 9/12	PT#228431C186X DOS 09/19/12 CPT 99212B	10/29/2012	10/29/2012	10/29/2012		04/19/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	23		0
	Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE** Totals			Invoices	23		$2,152.24
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **17 Health**							
466 12/11	CUST# 466 MAIN	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
492 12/11	CUST# 492 MAIN	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
494 12/11	CUST# 494 MAIN	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
498 12/11	CUST# 498 MAIN	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
513 12/11	CUST #513 EH	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
515 12/11	CUST# 515 EH	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
519 12/11	CUST# 519 EH	12/08/2011	12/08/2011	12/08/2011		01/20/2012	198.48
FOIB442575	AUTO REPAIR	01/18/2012	01/18/2012	01/18/2012		02/24/2012	56.00
466 1/1/12	CUST# 466 MAIN	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
492 1/1/12	CUST# 492 MAIN	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
494 1/1/12	CUST# 494 MAIN	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
498 1/1/12	CUST# 498 MAIN	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
513 1/1/12	CUST# 513 EH	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
515 1/1/12	CUST# 515 EH	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
519 1/1/12	CUST# 519 EH	01/19/2012	01/19/2012	01/19/2012		02/24/2012	198.48
466 02/01/12	CUST# 466 MAIN	02/10/2012	02/10/2012	02/10/2012		03/23/2012	198.48
492 02/01/12	CUST# 492 MAIN	02/10/2012	02/10/2012	02/10/2012		03/23/2012	198.48
513 02/01/12	CUST# 513 EH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	198.48
515 02/01/12	CUST# 515 EH	02/10/2012	02/10/2012	02/10/2012		03/23/2012	198.48
466 03/01/12	CUST# 466 MAIN	03/15/2012	03/15/2012	03/15/2012		04/20/2012	198.48
492 03/01/12	CUST# 492 MAIN	03/15/2012	03/15/2012	03/15/2012		04/20/2012	198.48
513 03/01/12	CUST# 513 EH	03/15/2012	03/15/2012	03/15/2012		04/20/2012	198.48
515 03/01/12	CUST# 515 EH	03/15/2012	03/15/2012	03/15/2012		04/20/2012	198.48
466 04/01/12	CUST #466 MAIN	04/27/2012	04/27/2012	04/27/2012		05/18/2012	198.48
492 04/01/12	CUST #492 MAIN	04/27/2012	04/27/2012	04/27/2012		05/18/2012	198.48



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513 04/01/12	CUST #513 EH	04/27/2012	04/27/2012	04/27/2012		05/18/2012	198.48
515 04/01/12	CUST #515 EH	04/27/2012	04/27/2012	04/27/2012		05/18/2012	198.48
466 05/01/12	CUST #466 MAIN	05/11/2012	05/11/2012	05/11/2012		06/22/2012	198.48
492 05/01/12	CUST #492 MAIN	05/11/2012	05/11/2012	05/11/2012		06/22/2012	198.48
513 05/01/12	CUST #513 EH	05/11/2012	05/11/2012	05/11/2012		06/22/2012	198.48
515 05/01/12	CUST #515 EH	05/11/2012	05/11/2012	05/11/2012		06/22/2012	198.48
466 6/12	Auto Lease	06/12/2012	06/12/2012	06/12/2012		07/20/2012	198.48
492 6/12	Auto Lease	06/12/2012	06/12/2012	06/12/2012		07/20/2012	198.48
513 6/12	Auto Lease	06/12/2012	06/12/2012	06/12/2012		07/20/2012	198.48
515 6/12	Auto Lease	06/12/2012	06/12/2012	06/12/2012		07/20/2012	198.48
466 7/12	CUST #466 MAIN	07/16/2012	07/16/2012	07/16/2012		08/24/2012	198.48
492 7/12	CUST #492 MAIN	07/16/2012	07/16/2012	07/16/2012		08/24/2012	198.48
513 7/12	CUST #513 EH	07/16/2012	07/16/2012	07/16/2012		08/24/2012	198.48
515 7/12	CUST #515 EH	07/16/2012	07/16/2012	07/16/2012		08/24/2012	198.48
466 8/1/12	CUST 466 MAIN	08/28/2012	08/28/2012	08/28/2012		09/21/2012	198.48
492 8/1/12	CUST 492 MAIN	08/28/2012	08/28/2012	08/28/2012		09/21/2012	198.48
513 8/1/12	CUST 513 EH	08/28/2012	08/28/2012	08/28/2012		09/21/2012	198.48
515 8/1/12	CUST 515 EH	08/28/2012	08/28/2012	08/28/2012		09/21/2012	198.48
466 9/1/12	CUST #466	09/28/2012	09/28/2012	09/28/2012		10/19/2012	198.48
492 9/1/12	CUST #492	09/28/2012	09/28/2012	09/28/2012		10/19/2012	198.48
513 9/1/12	CUST# 513	09/28/2012	09/28/2012	09/28/2012		10/19/2012	198.48
515 9/1/12	CUST #515	09/28/2012	09/28/2012	09/28/2012		10/19/2012	198.48
466 10/1/12	CUST #466	10/10/2012	10/10/2012	10/10/2012		11/21/2012	198.48
492 10/1/12	CUST #492	10/10/2012	10/10/2012	10/10/2012		11/21/2012	198.48
513 10/1/12	CUST #513	10/10/2012	10/10/2012	10/10/2012		11/21/2012	198.48
515 10/1/12	CUST# 515	10/10/2012	10/10/2012	10/10/2012		11/21/2012	198.48
466 11/1/12	CUST #466	11/07/2012	11/07/2012	11/07/2012		12/21/2012	198.48
492 11/1/12	CUST #492	11/07/2012	11/07/2012	11/07/2012		12/21/2012	198.48
513 11/1/12	CUST# 513	11/07/2012	11/07/2012	11/07/2012		12/21/2012	198.48
515 11/1/12	CUST #515	11/07/2012	11/07/2012	11/07/2012		12/21/2012	198.48
	Sub-Department **17 Health** Totals			Invoices	55		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	55		$10,773.92



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Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **17 Health**							
120291-000	PO 8336	04/24/2012	04/24/2012	04/24/2012		05/18/2012	28.90
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$28.90
Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							
Sub-Department **17 Health**							
25028P59654 11	PT#25028P59654 DOS 11/07/11 CPT 99202-CON, 57456	12/28/2011	12/28/2011	12/28/2011		06/22/2012	228.71
29335P55790 1211	PT#29335P55790 DOS 12/20/11 CPT 81025,81001,80048,85025-90	02/09/2012	02/09/2012	02/09/2012		07/20/2012	36.20
29336P55790 1211	PT#29336P55790 DOS 12/22/11 CPT 57520	02/09/2012	02/09/2012	02/09/2012		07/20/2012	343.95
0000019236 1/12	PT#0000019236 DOS 01/25/12 CPT 99212-B	02/17/2012	02/17/2012	02/17/2012		07/20/2012	44.75
31125P49251 1/12	PT#31125P49251 DOS 01/18/12 CPT 99212-B	02/17/2012	02/17/2012	02/17/2012		07/20/2012	44.75
30171P49477 1/12	PT#30171P49477 DOS 01/27/12 CPT 99213	03/08/2012	03/08/2012	03/08/2012		08/24/2012	74.37
31764P55790 1211	PT#31764P55790 DOS 12/05/11 CPT 57456	03/08/2012	03/08/2012	03/08/2012		08/24/2012	152.13
33067P52472 3/12	PT#33067P52472 DOS 03/07/12 CPT 99213	04/05/2012	04/05/2012	04/05/2012		09/21/2012	75.80
43481 4/25/12	PT#43481 DOS 04/25/12 CPT 99203	07/17/2012	07/17/2012	07/17/2012		11/21/2012	114.41
34403P52730 3/12	PT#34403P52730 DOS 03/28/12 CPT 99212B	07/27/2012	07/27/2012	07/27/2012		11/21/2012	45.77
45761 5/17/12	PT#45761 DOS 05/17/12 CPT 99396	09/21/2012	09/21/2012	09/21/2012		04/19/2013	45.77
42673 9/18/12	PT#42673 DOS 09/18/12 CPT 99212B	10/23/2012	10/23/2012	10/23/2012		04/19/2013	45.77
44196P46765 8/12	PT#44196P46765 DOS 08/28/12 CPT 99212-B	11/13/2012	11/13/2012	11/13/2012		05/24/2013	45.77
62150 9/18/12	PT#62150 DOS 09/18/12 CPT 99203	11/13/2012	11/13/2012	11/13/2012		05/24/2013	114.41
43576 8/7/12	PT#43576 DOS 08/07/12 CPT 99212B	11/16/2012	11/16/2012	11/16/2012		05/24/2013	45.77
48916 9/19/12	PT#48916 DOS 09/19/12 CPT 99212B	11/16/2012	11/16/2012	11/16/2012		05/24/2013	45.77
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	16		$1,504.10
Vendor **103463 - ROGERS AUTOMATED ENTRANCES**							
Sub-Department **17 Health**							
45136	ESTIMATE #21753	01/10/2012	01/10/2012	01/10/2012		02/24/2012	850.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **103463 - ROGERS AUTOMATED ENTRANCES** Totals			Invoices	1		$850.00
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **17 Health**							
0000122023	COMPRESSOR REPLACEMENT (TIME/MATERIALS)	10/16/2012	10/16/2012	10/16/2012		11/21/2012	679.70
0000122142	COMPRESSOR REPLACEMENT (TIME/MATERIALS)	10/24/2012	10/24/2012	10/24/2012		11/21/2012	14,942.30
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	2		$15,622.00
Vendor **103575 - SCHOOL HEALTH CORP**							
Sub-Department **17 Health**							
1507460-00	equipment repair	01/24/2012	01/24/2012	01/24/2012		02/24/2012	52.94
1507461-00	equipment repair	01/24/2012	01/24/2012	01/24/2012		02/24/2012	95.94
1507462-00	equipment repair	01/24/2012	01/24/2012	01/24/2012		02/24/2012	94.14
1507464-00	equipment repair	01/24/2012	01/24/2012	01/24/2012		02/24/2012	94.14
1507466-00	EQUIPMENT EVALUATION	01/24/2012	01/24/2012	01/24/2012		02/24/2012	7.67
1507469-00	EQUIPMENT EVALUATION	01/24/2012	01/24/2012	01/24/2012		02/24/2012	7.67
1985604-00	V&H	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,750.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **103575 - SCHOOL HEALTH CORP** Totals			Invoices	7		$2,102.50
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
PASSPORT 12/11	PROVIDER PASSPORT - SILVIS	01/25/2012	01/25/2012	01/25/2012		02/24/2012	75.00
PASSPORT 12/11	PROVIDER PASSPORT - RI	01/25/2012	01/25/2012	01/25/2012		02/24/2012	60.00
PASSPORT 1/4/12	PROVIDER PASSPORT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	30.00
PASSPORT 02/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	30.00
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	60.00
PASSPORT 3/12 RI	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	30.00
PASSPORT 3/12 SI	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.00
PASSPORT 04/12	PROVIDER PASSPORT	05/22/2012	05/22/2012	05/22/2012		06/22/2012	15.00
PASSPORT 4/12	PROVIDER PASSPORT	05/22/2012	05/22/2012	05/22/2012		06/22/2012	30.00



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1/12-3/12 NP	NURSE PRACTITIONER	05/23/2012	05/23/2012	05/23/2012		06/22/2012	12,244.80
04/2/12-04/13/12	RI NP	06/08/2012	06/08/2012	06/08/2012		07/20/2012	1,374.20
PASSPORT 05/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	150.00
PASSPORT 5/12	PROVIDER PASSPORT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	60.00
PASSPORT 7/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		09/21/2012	60.00
PASSPORT 08/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	30.00
PASSPORT 8/12	PROVIDER PASSPORT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	30.00
PASSPORT 09/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	15.00
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	30.00
PASSPORT 10/12 S	PROVIDER PASSPORT SILVIS	11/16/2012	11/16/2012	11/16/2012		12/21/2012	15.00
PASSPORT 10/12RI	PROVIDER PASSPORT RI	11/16/2012	11/16/2012	11/16/2012		12/21/2012	30.00
PASSPORT 11/12 S	PROVIDER PASSPORT SILVIS	12/18/2012	12/18/2012	11/30/2012		01/18/2013	15.00
	Sub-Department **17 Health** Totals			Invoices	21		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	21		$14,429.00
Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI**							
Sub-Department **17 Health**							
PASSPORT 7/12	PROVIDER PASSPORT	08/16/2012	08/16/2012	08/16/2012		09/21/2012	15.00
PASSPORT 11/12	PROVIDER PASSPORT	12/21/2012	12/21/2012	11/30/2012		01/18/2013	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI** Totals			Invoices	2		$45.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
PASSPORT 2/12	PROVIDER PASSPORT	03/19/2012	03/19/2012	03/19/2012		04/20/2012	15.00
PASSPORT 3/12	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.00
PASSPORT 3/12101	PROVIDER PASSPORT	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.00
2236476300 2/12	PT#2236476300 DOS 02/27/12 CPT G0202	05/17/2012	05/17/2012	05/17/2012		10/19/2012	112.18
2239052200 3/12	PT#2239052200 DOS 03/19/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
P134288010 9/11	PT#P134288010 DOS 09/20/11 CPT 99203	08/28/2012	08/28/2012	08/28/2012		11/21/2012	112.18
2304707400 9/12	PT#2304707400 DOS 09/20/12 CPT G0202TC	10/23/2012	10/23/2012	10/23/2012		04/19/2013	110.89
2298596701 8/312	PT#2298596701 DOS 08/03/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89

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	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	8		$632.03
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
5125044196	CONVEYANCE CERTIFICATE ANNUAL RENEWAL	08/23/2012	08/23/2012	08/23/2012		09/21/2012	75.00
	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**							
3966-1202008T 11	PT#3966-1202008T DOS 09/28/11 CPT 99203	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
2630C0I 1/30/12	PT#2630C0I DOS 01/30/12 CPT 99213	04/26/2012	04/26/2012	04/26/2012		09/21/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105647 - STATE STREET WOMEN'S HEALTH** Totals			Invoices	2		$186.55
Vendor **105792 - STONE RIDGE MEDICAL GROUP SC**							
Sub-Department **17 Health**							
47729 12/1/11	PT#47729 DOS 12/01/11 CPT 99213	01/17/2012	01/17/2012	01/17/2012		03/23/2012	74.37
53778 5/10/12	PT#53778 DOS 05/10/12 CPT 99213	07/18/2012	07/18/2012	07/18/2012		11/21/2012	75.80
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105792 - STONE RIDGE MEDICAL GROUP SC** Totals			Invoices	2		$150.17
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
14080	HYDRAULIC PERIODIC INSPECTION	09/19/2012	09/19/2012	09/19/2012		10/19/2012	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00



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Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **17 Health**							
1007322-0	OFFICE SUPPLIES	08/30/2012	08/30/2012	08/30/2012		09/21/2012	462.95
1007323-0	OFFICE SUPPLIES	08/30/2012	08/30/2012	08/30/2012		09/21/2012	261.84
1008110-0	OFFICE SUPPLIES	08/30/2012	08/30/2012	08/30/2012		09/21/2012	168.80
1010537-0	CUST #NAUSC64	09/24/2012	09/24/2012	09/24/2012		10/19/2012	17.36
1010537-1	CUST # NAUSC64	09/24/2012	09/24/2012	09/24/2012		10/19/2012	2.56
1010537-2	CUST # NAUSC64	09/24/2012	09/24/2012	09/24/2012		10/19/2012	15.36
1011352-0	OFFICE SUPPLIES	10/12/2012	10/12/2012	10/12/2012		11/21/2012	14.00
1011352-1	OFFICE SUPPLIES	10/12/2012	10/12/2012	10/12/2012		11/21/2012	9.83
1011593-0	OFFICE SUPPLIES	10/12/2012	10/12/2012	10/12/2012		11/21/2012	102.78
1012600-0	OFFICE SUPPLIES	10/24/2012	10/24/2012	10/24/2012		11/21/2012	30.79
1013156-0	TONER	11/14/2012	11/14/2012	11/14/2012		12/21/2012	80.17
1013156-1	TONER	11/14/2012	11/14/2012	11/14/2012		12/21/2012	190.70
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	12		$1,357.14
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **17 Health**							
B039437	PO 8297	12/28/2011	12/28/2011	12/28/2011		01/20/2012	70.30
B040484	Operating Supplies	02/10/2012	02/10/2012	02/10/2012		03/23/2012	70.70
B040630	Operating Supplies	02/10/2012	02/10/2012	02/10/2012		03/23/2012	151.32
B042863	Maintenance order CUST# B009018	05/10/2012	05/10/2012	05/10/2012		06/22/2012	78.25
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	4		$370.57
Vendor **103527 - TELEGRATION INC**							
Sub-Department **17 Health**							
TELEG 12/11 HD	0000003887-0000 12/1/11	12/20/2011	12/20/2011	12/20/2011		01/20/2012	47.50
TELEG 1/2/12 17	0000003887-0000 1/2/12	01/24/2012	01/24/2012	01/24/2012		02/24/2012	128.42
TELEG 2/1/12 17	0000003887-0000 2/1/2012	02/21/2012	02/21/2012	02/21/2012		03/23/2012	144.08
TELEG 3/1/12 HD	0000003887-0000 3/1/2012	03/21/2012	03/21/2012	03/21/2012		04/20/2012	153.07



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TELEG 4/2/12 17	0000003887-0000	04/25/2012	04/25/2012	04/25/2012		05/18/2012	165.01
TELEG 5/1/12 17	0000003887-0000	05/17/2012	05/17/2012	05/17/2012		06/22/2012	153.39
TELEG 6/12 HD	0000003887-0000	06/26/2012	06/26/2012	06/26/2012		07/20/2012	193.89
TELEG 7/12 HD	0000003887-0000 07/02/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	146.07
TELEG 8/12 HD	0000003887-0000 08/01/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	156.93
TELEG 9/12 HD	0000003887-0000 9/4/2012	09/25/2012	09/25/2012	09/25/2012		10/19/2012	188.90
TELEG 10/1/12 17	0000003887-0000 10/01/2012	10/29/2012	10/29/2012	10/29/2012		11/21/2012	131.51
TELEG 11/1/12 HD	0000003887-0000 11/1/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	152.51
TELEG 12/3/12HD	0000003887-0000 12/03/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	65.19
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103527 - TELEGRATION INC** Totals			Invoices	13		$1,826.47
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
20120341	BUSINESS CARDS	04/16/2012	04/16/2012	04/16/2012		05/18/2012	340.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$340.00
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **17 Health**							
001-236093	OPERATING SUPPLIES	01/18/2012	01/18/2012	01/18/2012		02/24/2012	664.05
01/24/12	2X100 INH, 1X30 INH 100 MG	01/30/2012	01/30/2012	01/30/2012		02/24/2012	31.85
001-238211	02/08/12 PHARMACY	03/15/2012	03/15/2012	03/15/2012		04/20/2012	38.42
001-239931	ID PHARMACY ORDER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	491.03
001-240199	ID PHARMACY ORDER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	205.23
001-243218	PHARMACY ORDER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	38.55
001-243752	PHARMACY ORDER	08/14/2012	08/14/2012	08/14/2012		09/21/2012	34.69
001-243753	ID PHARMACY ORDER	08/14/2012	08/14/2012	08/14/2012		09/21/2012	72.52
001-243970	VITAMIN B6, DRAM VIALS & DRAM LIDS	08/14/2012	08/14/2012	08/14/2012		09/21/2012	346.47
RI HEALTH 11/30/	DOC #001-247706 & 001-248845	12/18/2012	12/18/2012	11/30/2012		01/18/2013	712.06
	Sub-Department **17 Health** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	10		$2,634.87
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
5423	DR ENRIQUEZ-TB PROGRAM DEC 2011	12/08/2011	12/08/2011	12/08/2011		01/20/2012	375.00
208859272 10/11	PT#208859272 DOS 10/27/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
209130285 11/811	PT#209130285 DOS 11/08/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
209447218 11/11	PT#209447218 DOS 11/11/11 CPT 99202CON	12/09/2011	12/09/2011	12/09/2011		06/22/2012	76.58
209576305 11/711	PT#209576305 DOS 11/07/11 CPT G0204TC, 76645TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	199.09
209766542 11/11	PT#209766542 DOS 11/10/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
209890508 11/11	PT#209890508 DOS 11/22/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
209989417 11/11	PT#209989417 DOS 11/15/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
210106514 11/11	PT#210106514 DOS 11/21/11 CPT G0206RTTC, 76645TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	170.59
210128856 11/11	PT#210128856 DOS 11/18/11 CPT G0202TC	12/09/2011	12/09/2011	12/09/2011		06/22/2012	112.18
208125351 10/11	PT#208125351 DOS 10/25/11 CPT 76645TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	66.35
209577568 11/11	PT#209577568 DOS 11/14/11 CPT G0202TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	112.18
209809235 11/11	PT#209809235 DOS 11/25/11 CPT G0206LTTC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	104.24
209928258 11/11	PT#209928258 DOS 11/15/11 CPT G0202TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	112.18
210084059 11/11	PT#210084059 DOS 11/17/11 CPT G0202TC	12/15/2011	12/15/2011	12/15/2011		06/22/2012	112.18
208722066 10/11	PT#208722066 DOS 10/21/11 CPT G0206LTTC, 76645TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	170.59
209753276 11/11	PT#209753276 DOS 11/16/11 CPT G0206LTTC, 76645TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	170.59
209778661 11/11	PT#209778661 DOS 11/21/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
209814771 11/11	PT#209814771 DOS 11/17/11 CPT G0202TC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	112.18
210222683 11/11	PT#210222683 DOS 11/22/11 CPT G0206RTTC	12/20/2011	12/20/2011	12/20/2011		06/22/2012	104.24
204403067 8/1/11	PT#204403067 DOS 08/01/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
209446731 11/11	PT#209446731 DOS11/11/11 CPT99070,88305TC,19103,19295,G0206LTTC,	12/28/2011	12/28/2011	12/28/2011		06/22/2012	1,541.48
209695980 11/11	PT#209695980 DOS 11/22/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
209759182 11/11	PT#209759182 DOS 11/30/11 CPT G0204-TC, 76645-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	199.09
209808328 11/11	PT#209808328 DOS11/16/11 CPT99070,88305TC,77031RTTC,19103,19295	12/28/2011	12/28/2011	12/28/2011		06/22/2012	1,349.20
209972678 11/11	PT#209972678 DOS 11/30/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
210378378 12/511	PT#210378378 DOS 12/05/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
210382461 12/811	PT#210382461 DOS 12/08/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
210499588 12/711	PT#210499588 DOS 12/07/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18
210876017 12/811	PT#210876017 DOS 12/08/11 CPT G0202-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	112.18



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211043138 12/911	PT#211043138 DOS 12/09/11 CPT G0206RT-TC, 76645-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	170.59
211104278 12/911	PT#211104278 DOS 12/09/11 CPT G0204-TC	12/28/2011	12/28/2011	12/28/2011		06/22/2012	132.74
641258 12/20/11	TB PROGRAM RI CO HEALTH 12/20/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	60.00
210654158 12/11	PT#210654158 DOS 12/12/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
210694832 12/11	PT#210694832 DOS 12/12/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
210709218 12/11	PT#210709218 DOS 12/13/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
211052956 12/11	PT#211052956 DOS 12/15/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
211119045 12/11	PT#211119045 DOS 12/15/11 CPT 99070, 19000, G0206RT-TC, 76942-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	418.12
211189030 12/11	PT#211189030 DOS 12/16/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
211358890 12/11	PT#211358890 DOS 12/15/11 CPT G0202-TC	01/06/2012	01/06/2012	01/06/2012		03/23/2012	112.18
5509	DR ENRIQUEZ-TB PROGRAM JAN 2012	01/10/2012	01/10/2012	01/10/2012		02/24/2012	375.00
208183483 10/11	PT#208183483 DOS 10/11/11 CPT G0206RT	01/18/2012	01/18/2012	01/18/2012		03/23/2012	104.24
209714955 11/11	PT#209714955 DOS 11/19/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
209818954 11/11	PT#209818954 DOS 11/29/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
210153904 12/211	PT#210153904 DOS 12/02/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
210220521 12/11	PT#210220521 DOS 12/16/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
210242343 11/11	PT#210242343 DOS 11/28/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
210359428 12/511	PT#210359428 DOS 12/05/11 CPT 99070,C1879,88305TC,19102,19295	01/18/2012	01/18/2012	01/18/2012		03/23/2012	1,180.41
210624326 12/711	PT#210624326 DOS 12/07/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
210992038 12/11	PT#210992038 DOS 12/23/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
211260575 12/11	PT#211260575 DOS 12/14/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
211305982 12/11	PT#211305982 DOS 12/21/11 CPT G0204TC, 76645TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	199.09
211434055 12/11	PT#211434055 DOS 12/22/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
211580709 12/11	PT#211580709 DOS 12/22/11 CPT G0206RT-TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	104.24
211699889 12/11	PT#211699889 DOS 12/22/11 CPT G0202TC	01/18/2012	01/18/2012	01/18/2012		03/23/2012	112.18
211090675 12/11	PT#211090675 DOS 12/26/11 CPT G0204-TC,76645-TC	01/23/2012	01/23/2012	01/23/2012		03/23/2012	199.09
211504246 1/3/12	PT#211504246 DOS 01/03/12 CPT G0202-TC	01/23/2012	01/23/2012	01/23/2012		03/23/2012	112.18
212175780 1/5/12	PT#212175780 DOS 01/05/12 CPT G0202-TC	01/23/2012	01/23/2012	01/23/2012		03/23/2012	112.18
211438676 12/11	PT#211438676 DOS 12/26/11 CPT G0204TC	01/25/2012	01/25/2012	01/25/2012		03/23/2012	132.74
211843875 12/11	PT#211843875 DOS 12/27/11 CPT G0202TC	01/25/2012	01/25/2012	01/25/2012		03/23/2012	112.18
212087589 1/3/12	PT#212087589 DOS 01/03/12 CPT G0206RT-TC	01/25/2012	01/25/2012	01/25/2012		03/23/2012	104.24
211190699 12/11	PT#211190699 DOS 12/12/11 CPT G0204TC, 76645TC	01/26/2012	01/26/2012	01/26/2012		03/23/2012	199.09
TQC3000601 9/611	PT#TQC3000601 DOS 09/06/11 CPT 99203CON	01/26/2012	01/26/2012	01/26/2012		03/23/2012	112.18
641258 01/19/12	TB PROGRAM RI CO HEALTH	01/30/2012	01/30/2012	01/30/2012		02/24/2012	40.00



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211317938 12/11	PT#211317938 DOS 12/22/11 CPT 99070,81025,88305TC,88307,57520	02/09/2012	02/09/2012	02/09/2012		07/20/2012	1,182.34
212346795 1/7/12	PT#212346795 DOS 01/07/12 CPT G0202TC	02/09/2012	02/09/2012	02/09/2012		07/20/2012	112.18
5611	DR ENRIQUEZ - TB PROGRAM 02/2012	02/16/2012	02/16/2012	02/16/2012		03/23/2012	375.00
210745717 12/11	PT#210745717 DOS 12/22/11 CPT 99070,81025,76098TC,19290,19125LT,	02/17/2012	02/17/2012	02/17/2012		07/20/2012	1,662.14
210872701 12/11	PT#210872701 DOS 12/19/11 CPT G0202-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
212640676 1/1912	PT#212640676 DOS 01/19/12 CPT G0202-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
212865166 1/2612	PT#212865166 DOS 01/26/12 CPT G0202-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	112.18
212911705 1/2612	PT#212911705 DOS 01/26/12 CPT G0204-TC, 76645-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	199.09
213284110 1/2712	PT#213284110 DOS 01/27/12 CPT G0204-TC	02/17/2012	02/17/2012	02/17/2012		07/20/2012	132.74
212084776 1/2/12	PT#212084776 DOS 01/02/12 CPT G0202TC	02/21/2012	02/21/2012	02/21/2012		07/20/2012	112.18
212737175 1/1812	PT#212737175 DOS 01/18/12 CPT G0206LTTC	02/21/2012	02/21/2012	02/21/2012		07/20/2012	104.24
213026768 1/2312	PT#213026768 DOS 01/23/12 CPT G0202TC	02/21/2012	02/21/2012	02/21/2012		07/20/2012	112.18
FOWLER 12/12/11	PT#FOWLER DOS 12/12/11 CPT 99212	02/23/2012	02/23/2012	02/23/2012		07/20/2012	44.75
210922753 1/1112	PT#210922753 DOS 01/11/12 CPT G0202TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
211846860 12/11	PT#211846860 DOS 12/28/11 CPT 76645TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	66.35
212196612 1/1912	PT#212196612 DOS 01/19/12 CPT G0202TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
212226401 1/5/12	PT#212226401 DOS 01/05/12 CPT G0202TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
212326813 1/1212	PT#212326813 DOS 01/12/12 CPT99070,88305TC,77031RTTC,19103,19295	02/24/2012	02/24/2012	02/24/2012		07/20/2012	1,349.20
212930952 1/2412	PT#212930952 DOS 01/24/12 CPT G0202TC	02/24/2012	02/24/2012	02/24/2012		07/20/2012	112.18
641258 02/18/12	TB PROGRAM RI CO HEALTH 02/18/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	40.00
210586020 12/711	PT#210586020 DOS 12/07/11 CPT G0206RT-TC, 76645TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	170.59
212396261 1/2512	PT#212396261 DOS 01/25/12 CPT G0206LT-TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	104.24
212677454 1/1412	PT#212677454 DOS 01/14/12 CPT G0202TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
212901789 2/7/12	PT#212901789 DOS 02/07/12 CPT 76645TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	66.35
213040843 2/3/12	PT#213040843 DOS 02/03/12 CPT G0202TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
213109036 1/3012	PT#213109036 DOS 01/30/12 CPT G0204TC, 76645TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	199.09
213977804 2/1312	PT#213977804 DOS 02/13/12 CPT G0202TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
214003378 2/1312	PT#214003378 DOS 02/13/12 CPT G0204TC, 76645TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	199.09
214052029 2/1312	PT#214052029 DOS 02/13/12 CPT G0202TC	03/08/2012	03/08/2012	03/08/2012		08/24/2012	112.18
5686	DR ENRIQUEZ - TB PROGRAM 03/2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	375.00
641707 02/27/12	PT#213069503 DOS 01/23/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
212579320 1/1212	PT#212579320 DOS 01/12/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18
213308638 2/9/12	PT#213308638 DOS 02/09/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18
213610462 2/1712	PT#213610462 DOS 02/17/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18



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213892623 2/8/12	PT#213892623 DOS 02/08/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18
213929557 2/9/12	PT#213929557 DOS 02/09/12 CPT G0202TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	112.18
213997315 2/1312	PT#213997315 DOS 02/13/12 CPT G0206RT-TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	104.24
214387797 2/2212	PT#214387797 DOS 02/22/12 CPT G0206RT-TC	03/15/2012	03/15/2012	03/15/2012		08/24/2012	104.24
212798672 1/2412	PT#212798672 DOS 01/24/12 CPT 99070,81025,83307TC,77032RT-TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	1,526.46
213090962 2/6/12	PT#213090962 DOS 02/06/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
213306459 2/9/12	PT#213306459 DOS 02/09/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
213454010 2/1312	PT#213454010 DOS 02/13/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
213582851 2/3/12	PT#213582851 DOS 02/03/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
213830938 2/1012	PT#213830938 DOS 02/10/12 CPT G0206RT-TC, 76645TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	170.59
213926777 2/9/12	PT#213926777 DOS 02/09/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
214067977 2/1312	PT#214067977 DOS 02/13/12 CPT G0202TC	03/16/2012	03/16/2012	03/16/2012		08/24/2012	112.18
209714203 11/11	PT#209714203 DOS 11/22/11 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
210356333 11/11	PT#210356333 DOS 11/30/11 CPT G0206RT-TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	104.24
212874085 1/2412	PT#212874085 DOS 01/24/12 CPT G0204TC, 76645TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	199.09
212908438 1/2512	PT#212908438 DOS 01/25/12 CPT 76645TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	66.35
212977649 2/1/12	PT#212977649 DOS 02/01/12 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
214067217 2/2712	PT#214067217 DOS 02/27/12 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
214312795 2/2212	PT#214312795 DOS 02/22/12 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
214602500 2/2712	PT#214602500 DOS 02/27/12 CPT G0206RTTC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	104.24
214653628 2/2712	PT#214653628 DOS 02/27/12 CPT G0202TC	03/23/2012	03/23/2012	03/23/2012		08/24/2012	112.18
212616411 1/1312	PT#212616411 DOS 01/13/12 CPT 76645TC, G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	178.53
213246010 2/2112	PT#213246010 DOS 02/21/12 CPT G0206RT-TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	104.24
214047672 2/1312	PT#214047672 DOS 02/13/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	112.18
214939720 3/7/12	PT#214939720 DOS 03/07/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	110.89
215060070 3/6/12	PT#215060070 DOS 03/06/12 CPT G0202TC	03/26/2012	03/26/2012	03/26/2012		08/24/2012	110.89
641258 3/19/12	TB PROGRAM RI CO HEALTH	03/27/2012	03/27/2012	03/27/2012		04/20/2012	100.00
211621073 12/11	PT#211621073 DOS 12/30/11 CPT 99070,85025,88307TC,57520,00400	04/05/2012	04/05/2012	04/05/2012		09/21/2012	786.44
213098106 2/8/12	PT#213098106 DOS 02/08/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
213651326 2/3/12	PT#213651326 DOS 02/03/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	112.18
214075855 2/1412	PT#214075855 DOS 02/14/12 CPT G0206LT-TC, 76645TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	170.59
214325995 2/2412	PT#214325995 DOS 02/24/12 CPT 77031LT52-TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	86.92
214405458 3/3/12	PT#214405458 DOS 03/03/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
215198672 3/1212	PT#215198672 DOS 03/12/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89



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215355538 3/1412	PT#215355538 DOS 03/14/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
215365099 3/1412	PT#215365099 DOS 03/14/12 CPT G0202TC	04/05/2012	04/05/2012	04/05/2012		09/21/2012	110.89
15127484 1/12/12	PT#15127484 DOS 01/12/12 CPT G0202TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	112.18
15148310 2/15/12	PT#15148310 DOS 02/15/12 CPT G0206LT-TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	104.24
15154704 2/4/12	PT#15154704 DOS 02/04/12 CPT G0202TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	112.18
15487452 12/1611	PT#15487452 DOS 12/16/11 CPT G0202TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	112.18
15571349 1/27/12	PT#15571349 DOS 01/27/12 CPT G0206RT-TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	104.24
15610448 1/4/12	PT#15610448 DOS 01/04/12 CPT G0206RT-TC, 76645TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	170.59
213549058 2/8/12	PT#213549058 DOS02/08/12 CPT99070,88305TC,19102,19295,G0206LTTC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	1,180.41
214125064 2/1412	PT#214125064 DOS 02/14/12 CPT G0202TC	04/10/2012	04/10/2012	04/10/2012		09/21/2012	112.18
212857650 2/3/12	PT#212857650 DOS 02/03/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	112.18
213396591 2/6/12	PT#213396591 DOS 02/06/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	112.18
214128589 2/1512	PT#214128589 DOS 02/15/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	112.18
214997306 3/7/12	PT#214997306 DOS 03/07/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	110.89
215076738 3/8/12	PT#215076738 DOS 03/08/12 CPT G0202-TC	04/16/2012	04/16/2012	04/16/2012		09/21/2012	110.89
215162041 3/7/12	PT#215162041 DOS 03/07/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
215228776 3/1312	PT#215228776 DOS 03/13/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
215377615 3/1412	PT#215377615 DOS 03/14/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
215606013 3/2812	PT#215606013 DOS 03/28/12 CPT 99070,88305-TC,19103,19295	04/20/2012	04/20/2012	04/20/2012		09/21/2012	1,547.22
215879875 3/2912	PT#215879875 DOS 03/29/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
215982513 4/3/12	PT#215982513 DOS 04/03/12 CPT G0202-TC	04/20/2012	04/20/2012	04/20/2012		09/21/2012	110.89
213810930 3/1512	PT#213810930 DOS 03/15/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
214292138 2/2312	PT#214292138 DOS 02/23/12 CPT G0206LT-TC, 76645-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	170.59
214879694 3/1/12	PT#214879694 DOS 03/01/12 CPT G0206RT-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	104.09
215241001 3/1412	PT#215241001 DOS 03/14/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
215396599 3/2912	PT#215396599 DOS 03/29/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
215781014 4/4/12	PT#215781014 DOS 04/04/12 CPT G0206LT-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	104.09
216142463 4/6/12	PT#216142463 DOS 04/06/12 CPT G0202-TC	04/26/2012	04/26/2012	04/26/2012		09/21/2012	110.89
214875452 3/5/12	PT#214875452 DOS 03/05/12 CPT G0202TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	110.89
215301540 3/1212	PT#215301540 DOS 03/12/12 CPT G0202TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	110.89
215844069 3/2812	PT#215844069 DOS 03/28/12 CPT G0204TC, 76645TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	198.88
215895988 3/2912	PT#215895988 DOS 03/29/12 CPT G0202TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	110.89
216070516 4/4/12	PT#216070516 DOS 04/04/12 CPT G0202TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	110.89
216127688 4/9/12	PT#216127688 DOS 04/09/12 CPT G0206LT-TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	104.09



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216324368 4/1212	PT#216324368 DOS 04/12/12 CPT G0202TC	05/10/2012	05/10/2012	05/10/2012		10/19/2012	110.89
215801135 4/2/12	PT#215801135 DOS 04/02/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
216211839 4/1612	PT#216211839 DOS 04/16/12 CPT G0202-TC	05/17/2012	05/17/2012	05/17/2012		10/19/2012	110.89
641258 4/18/12	TB PROGRAM RI CO HEALTH	05/22/2012	05/22/2012	05/22/2012		06/22/2012	160.00
216143511 4/6/12	PT#216143511 DOS 04/06/12 CPT G0202TC	05/23/2012	05/23/2012	05/23/2012		10/19/2012	110.89
216560870 4/2512	PT#216560870 DOS 04/25/12 CPT G0202TC	05/23/2012	05/23/2012	05/23/2012		10/19/2012	110.89
212524243 4/9/12	PT#212524243 DOS 04/09/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
213821010 2/1712	PT#213821010 DOS 02/17/12 CPT G0206LT-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	104.24
215230087 3/1312	PT#215230087 DOS 03/13/12 CPT G020252-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
215290446 3/1412	PT#215290446 DOS 03/14/12 CPT G0206LT-TC, 76645-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	170.62
215497678 3/2112	PT#215497678 DOS 03/21/12 CPT 99070,88305-TC,19103,19295	05/29/2012	05/29/2012	05/29/2012		10/19/2012	1,547.22
215513474 3/1912	PT#215513474 DOS 03/19/12 CPT G0206RT-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	104.09
215924523 3/3012	PT#215924523 DOS 03/30/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
216327080 4/1212	PT#216327080 DOS 04/12/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
216568048 4/2312	PT#216568048 DOS 04/23/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
216568493 4/2812	PT#216568493 DOS 04/28/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
216914572 5/1/12	PT#216914572 DOS 05/01/12 CPT G0204-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	132.35
216975979 5/1/12	PT#216975979 DOS 05/01/12 CPT G0202-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	110.89
217016336 5/3/12	PT#217016336 DOS 05/03/12 CPT G0206LT-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	104.09
217188440 5/1012	PT#217188440 DOS 05/10/12 CPT 76645-TC	05/29/2012	05/29/2012	05/29/2012		10/19/2012	66.53
641258 5/18/12	TB PROGRAM	05/30/2012	05/30/2012	05/30/2012		06/22/2012	20.00
215804824 4/3/12	PT#215804824 DOS 04/03/12 CPT G0202TC	06/12/2012	06/12/2012	06/12/2012		09/21/2012	110.89
216157388 4/1112	PT#216157388 DOS 04/11/12 CPT G0206RTTC	06/12/2012	06/12/2012	06/12/2012		09/21/2012	104.09
216429589 4/1812	PT#216429589 DOS 04/18/12 CPT G0202TC	06/12/2012	06/12/2012	06/12/2012		09/21/2012	110.89
216245365 4/1112	PT#216245365 DOS 04/11/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
216719575 4/2612	PT#216719575 DOS 04/26/12 CPT99070,19000,19001,G0206RTTC,76942TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	455.56
216773309 4/2512	PT#216773309 DOS 04/25/12 CPT G0202TC	06/19/2012	06/19/2012	06/19/2012		09/21/2012	110.89
215812587 3/2712	PT#215812587 DOS 03/27/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
216571364 4/1912	PT#216571364 DOS 04/19/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
216619551 4/2112	PT#216619551 DOS 04/21/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
216712430 4/2512	PT#216712430 DOS 04/25/12 CPT G0206RT-TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	104.09
217837723 5/2912	PT#217837723 DOS 05/29/12 CPT G0202TC	06/22/2012	06/22/2012	06/22/2012		09/21/2012	110.89
216031757 4/9/12	PT#216031757 DOS 04/09/12 CPT99070,88305TC,19103,19295,G0206LTTC	06/25/2012	06/25/2012	06/25/2012		09/21/2012	1,547.22
216122390 4/9/12	PT#216122390 DOS 04/09/12 CPT G0202TC	06/25/2012	06/25/2012	06/25/2012		09/21/2012	110.89



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216568550 4/1912	PT#216568550 DOS 04/19/12 CPT G0202TC	06/25/2012	06/25/2012	06/25/2012		09/21/2012	110.89
217073758 5/7/12	PT#217073758 DOS 05/07/12 CPT G0202TC	06/25/2012	06/25/2012	06/25/2012		09/21/2012	110.89
215798042 4/4/12	PT#215798042 DOS 04/04/12 CPT G0206RTTC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	104.09
217072826 5/7/12	PT#217072826 DOS 05/07/12 CPT G0202TC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	110.89
217518307 5/1812	PT#217518307 DOS 05/18/12 CPT G0202TC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	110.89
217731264 5/2912	PT#217731264 DOS 05/29/12 CPT G0202TC	06/27/2012	06/27/2012	06/27/2012		09/21/2012	110.89
212575450 4/1212	PT#212575450 DOS 04/12/12 CPT G0202TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	110.89
215626417 3/2612	PT#215626417 DOS 03/26/12 CPT G0202TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	110.89
215827718 4/5/12	PT#215827718 DOS 04/05/12 CPT G0206RTTC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	104.09
216111328 4/9/12	PT#216111328 DOS 04/09/12 CPT G0202TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	110.89
216218644 4/1012	PT#216218644 DOS 04/10/12 CPT G0206RTTC, 76645TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	170.62
216803379 4/2612	PT#216803379 DOS 04/26/12 CPT G0202TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	110.89
217162312 5/8/12	PT#217162312 DOS 05/08/12 CPT G0202TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	110.89
218044071 6/2012	PT#218044071 DOS 06/20/12 CPT G0204TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	132.35
218081396 6/1512	PT#218081396 DOS 06/15/12 CPT G0204TC, 76645TC	07/11/2012	07/11/2012	07/11/2012		11/21/2012	198.88
641258 6/17/12	TB PROGRAM RI CO	07/12/2012	07/12/2012	07/12/2012		08/24/2012	80.00
211049168 5/2412	PT#211049168 DOS 05/24/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
214997165 3/6/12	PT#214997165 DOS 03/06/12 CPT 99070,88305TC,19000,19102,19295	07/17/2012	07/17/2012	07/17/2012		11/21/2012	1,304.69
216336628 4/1812	PT#216336628 DOS 04/18/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
216675660 4/2512	PT#216675660 DOS 04/25/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
216970491 5/3/12	PT#216970491 DOS 05/03/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
217283803 5/1012	PT#217283803 DOS 05/10/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
217684737 5/2912	PT#217684737 DOS 05/29/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
217836444 5/3012	PT#217836444 DOS 05/30/12 CPT G0202TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	110.89
217877620 5/3112	PT#217877620 DOS 05/31/12 CPT G0206LTTC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	104.09
218350528 6/2112	PT#218350528 DOS 06/21/12 CPT G0204TC	07/17/2012	07/17/2012	07/17/2012		11/21/2012	132.35
216295584 4/1312	PT#216295584 DOS 04/13/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
217100346 5/5/12	PT#217100346 DOS 05/05/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
217383124 5/1512	PT#217383124 DOS 05/15/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
218446383 6/2712	PT#218446383 DOS 06/27/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
218482743 6/2812	PT#218482743 DOS 06/28/12 CPT G0202TC	07/19/2012	07/19/2012	07/19/2012		11/21/2012	110.89
216723601 4/2412	PT#216723601 DOS 04/24/12 CPT G0202TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89
217108604 5/5/12	PT#217108604 DOS 05/05/12 CPT G0202TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89
217109511 5/5/12	PT#217109511 DOS 05/05/12 CPT G0202TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89



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217680883 5/3112	PT#217680883 DOS 05/31/12 CPT 99070,88305TC,19120RT,00400	07/27/2012	07/27/2012	07/27/2012		11/21/2012	1,137.79
218130037 6/1112	PT#218130037 DOS 06/11/12 CPT G0202TC	07/27/2012	07/27/2012	07/27/2012		11/21/2012	110.89
641258 7/17/12	TB PROGRAM RI CO	07/30/2012	07/30/2012	07/30/2012		08/24/2012	60.00
216343830 5/7/12	PT#216343830 DOS 05/07/12 CPT G0202TC	08/15/2012	08/15/2012	08/15/2012		11/21/2012	110.89
217987924 6/5/12	PT#217987924 DOS 06/05/12 CPT G0202TC	08/15/2012	08/15/2012	08/15/2012		11/21/2012	110.89
218544534 7/1212	PT#218544534 DOS 07/12/12 CPT 76645TC	08/15/2012	08/15/2012	08/15/2012		11/21/2012	66.53
215755752 4/1212	PT#215755752 DOS 04/12/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	110.89
216505867 4/2012	PT#216505867 DOS 04/20/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	110.89
216707745 4/2512	PT#216707745 DOS 04/25/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	110.89
216860551 5/1/12	PT#216860551 DOS 05/01/12 CPT99070,88305TC,77031LTTC,19103,19295	08/16/2012	08/16/2012	08/16/2012		11/21/2012	1,331.52
217285253 5/1012	PT#217285253 DOS 05/10/12 CPT G0202TC	08/16/2012	08/16/2012	08/16/2012		11/21/2012	110.89
641707 7/28/12	X-RAYS	08/16/2012	08/16/2012	08/16/2012		09/21/2012	20.00
218023828 7/1712	PT#218023828 DOS 07/17/12 CPT G0202TC	08/22/2012	08/22/2012	08/22/2012		11/21/2012	110.89
218453082 6/2712	PT#218453082 DOS 06/27/12 CPT 76645TC	08/23/2012	08/23/2012	08/23/2012		11/21/2012	66.53
218789816 7/1312	PT#218789816 DOS 07/13/12 CPT G0202TC	08/28/2012	08/28/2012	08/28/2012		11/21/2012	110.89
218911287 7/2012	PT#218911287 DOS 07/20/12 CPT G0202TC	08/28/2012	08/28/2012	08/28/2012		11/21/2012	110.89
218972289 7/2412	PT#218972289 DOS 07/24/12 CPT G0206RTTC, 76645TC	08/28/2012	08/28/2012	08/28/2012		11/21/2012	170.62
217982818 6/4/12	PT#217982818 DOS 06/04/12 CPT 76645-TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	66.53
218594240 7/1012	PT#218594240 DOS 07/10/12 CPT99070,88305TC,19103,19295,G0206LTTC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	1,547.22
218737088 7/1112	PT#218737088 DOS 07/11/12 CPT G0202TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
218861284 7/1912	PT#218861284 DOS 07/19/12 CPT G0202-TC	08/29/2012	08/29/2012	08/29/2012		11/21/2012	110.89
216338319 4/1212	PT#216338319 DOS 04/12/12 CPT G0204TC, 76645TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	198.88
218713295 7/1112	PT#218713295 DOS 07/11/12 CPT G0206RTTC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	104.09
219057775 8/7/12	PT#219057775 DOS 08/07/12 CPT G0202TC	09/12/2012	09/12/2012	09/12/2012		04/19/2013	110.89
218057420 6/7/12	PT#218057420 DOS 06/07/12 CPT G0202TC	09/19/2012	09/19/2012	09/19/2012		04/19/2013	110.89
219259017 8/1612	PT#219259017 DOS 08/16/12 CPT G0202TC	09/19/2012	09/19/2012	09/19/2012		04/19/2013	110.89
219290863 8/2212	PT#219290863 DOS 08/22/12 CPT G0202TC	09/19/2012	09/19/2012	09/19/2012		04/19/2013	110.89
219355963 8/1012	PT#219355963 DOS 08/10/12 CPT G0202TC	09/19/2012	09/19/2012	09/19/2012		04/19/2013	110.89
219479565 8/2312	PT#219479565 DOS 08/23/12 CPT G0202TC	09/19/2012	09/19/2012	09/19/2012		04/19/2013	110.89
217082288 5/9/12	PT#217082288 DOS 05/09/12 CPT G0202TC	09/20/2012	09/20/2012	09/20/2012		04/19/2013	110.89
217404953 5/1612	PT#217404953 DOS 05/16/12 CPT G0204TC, 76645TC	09/20/2012	09/20/2012	09/20/2012		04/19/2013	198.88
219120565 8/6/12	PT#219120565 DOS 08/06/12 CPT G0202TC	09/20/2012	09/20/2012	09/20/2012		04/19/2013	110.89
218022432 6/1412	PT#218022432 DOS 06/14/12 CPT G0202TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	110.89
218966679 7/2312	PT#218966679 DOS 07/23/12 CPT G0202TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	110.89



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219027661 7/3012	PT#219027661 DOS 07/30/12 CPT G0202TC	09/21/2012	09/21/2012	09/21/2012		04/19/2013	110.89
218528552 7/5/12	PT#218528552 DOS 07/05/12 CPT 99070,88305TC,19103,19295,76942TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	1,547.22
218737781 7/1312	PT#218737781 DOS 07/13/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
218985083 7/2612	PT#218985083 DOS 07/26/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
219036860 8/2/12	PT#219036860 DOS 08/02/12 CPT 99070,81025,88307,19120RT,00400	09/26/2012	09/26/2012	09/26/2012		04/19/2013	1,048.20
219133998 7/3012	PT#219133998 DOS 07/30/12 CPT 85027	09/26/2012	09/26/2012	09/26/2012		04/19/2013	9.17
219154341 8/9/12	PT#219154341 DOS 08/09/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
219201217 8/1312	PT#219201217 DOS 08/13/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
219316999 8/1712	PT#219316999 DOS 08/17/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
219613437 8/2312	PT#219613437 DOS 08/23/12 CPT G0202TC	09/26/2012	09/26/2012	09/26/2012		04/19/2013	110.89
218745933 8/2312	PT#218745933 DOS 08/23/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
218905404 8/1612	PT#218905404 DOS 08/16/12 CPT G0204TC, 76645TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	198.88
219128402 7/3012	PT#219128402 DOS 07/30/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
219545571 8/2012	PT#219545571 DOS 08/20/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
30042189600 9/12	PT#30042189600 DOS 09/10/12 CPT G0206LTTC, 76645TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	170.62
30049804400 8/12	PT#30049804400 DOS 08/30/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
30053981900 9/12	PT#30053981900 DOS 09/11/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
30058045400 9/12	PT#30058045400 DOS 09/24/12 CPT G0202TC	10/11/2012	10/11/2012	10/11/2012		04/19/2013	110.89
30053952000 9/12	PT#30053952000 DOS 09/11/12 CPT G0204TC, 76645TC	10/15/2012	10/15/2012	10/15/2012		04/19/2013	198.88
218749463 7/2612	PT#218749463 DOS 07/26/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
219535325 8/2412	PT#219535325 DOS 08/24/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
30047728500 8/12	PT#30047728500 DOS 08/27/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
30051560001 9/12	PT#30051560001 DOS 09/05/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
30053378200 9/12	PT#30053378200 DOS 09/10/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
30053381300 9/12	PT#30053381300 DOS 09/10/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
30053972800 9/12	PT#30053972800 DOS 09/17/12 CPT G0206LT TC, 76645TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	170.62
30060283900 9/12	PT#30060283900 DOS 09/27/12 CPT G0202TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	110.89
38057044100 9/12	PT#38057044100 DOS 09/20/12 CPT G0206LT TC	10/22/2012	10/22/2012	10/22/2012		04/19/2013	104.09
30043867600 9/12	PT#30043867600 DOS 09/21/12 CPT G0206LTTC	10/29/2012	10/29/2012	10/29/2012		04/19/2013	104.09
30046255600 9/12	PT#30046255600 DOS 09/17/12 CPT G0202TC	10/29/2012	10/29/2012	10/29/2012		04/19/2013	110.89
30057392600 9/12	PT#30057392600 DOS 09/20/12 CPT G0202TC	10/29/2012	10/29/2012	10/29/2012		04/19/2013	110.89
30061926100 1012	PT#30061926100 DOS 10/02/12 CPT 80053,85027,81001,93000	10/29/2012	10/29/2012	10/29/2012		04/19/2013	49.23
20107 09/02/12	GUARANTOR #20107	11/08/2012	11/08/2012	11/08/2012		12/21/2012	40.00
20107 10/04/12	GUARANTOR #20107	11/08/2012	11/08/2012	11/08/2012		12/21/2012	160.00



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641258 08/16/12	GUARANTOR #641258	11/08/2012	11/08/2012	11/08/2012		12/21/2012	220.00
641258 09/15/12	GUARANTOR #641258	11/08/2012	11/08/2012	11/08/2012		12/21/2012	80.00
30054495200 9/12	PT#30054495200 DOS 09/12/12 CPT G0202-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	110.89
30061852900 1012	PT#30061852900 DOS 10/03/12 CPT G0206LT-TC, 76645-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	170.62
30063018200 1012	PT#30063018200 DOS 10/08/12 CPT G0206LT-TC, 76645-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	170.62
30064260500 1012	PT#30064260500 DOS 10/09/12 CPT G0202-TC	11/13/2012	11/13/2012	11/13/2012		05/24/2013	110.89
219369907 8/2112	PT#219369907 DOS 08/21/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30045859800 8/12	PT#30045859800 DOS 08/27/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30046244700 8/12	PT#30046244700 DOS 08/30/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30058722500 9/12	PT#30058722500 DOS 09/25/12 CPT 76645TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	66.53
30061246700 1012	PT#30061246700 DOS 10/08/12 CPT 88307TC,76098TC,77032LTTC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	1,413.84
30061383800 1012	PT#30061383800 DOS 10/01/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30061868400 1012	PT#30061868400 DOS 10/03/12 CPT G0206RTTC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	104.09
30062236500 1012	PT#30062236500 DOS 10/03/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30062524100 1012	PT#30062524100 DOS 10/04/12 CPT G0204TC,76645TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	198.88
30063260400 1012	PT#30063260400 DOS 10/05/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30064296000 1012	PT#30064296000 DOS 10/10/12 CPT G0202TC	11/16/2012	11/16/2012	11/16/2012		05/24/2013	110.89
30064459201 1012	PT#30064459201 DOS 10/11/12 CPT 99070,88305TC,77031LTTC,19103	11/16/2012	11/16/2012	11/16/2012		05/24/2013	1,236.30
219579679 8/2312	PT#219579679 DOS 08/23/12 CPT G0202-TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30056365600 9/12	PT#30056365600 DOS 09/18/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30064315700 1012	PT 30064315700 DOS 10/10/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30066514300 1012	PT#30066514300 DOS 10/15/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30067411000 1012	PT#30067411000 DOS 10/19/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30067600700 1012	PT#30067600700 DOS 10/17/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30067982400 1012	PT#30067982400 DOS 10/22/12 CPT G0206RTTC, 76645TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	170.62
30069209900 1012	PT#30069209900 DOS 10/25/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30069664000 1012	PT#30069664000 DOS 10/29/12 CPT99070,88305TC,19103,19295,G0206RT	11/27/2012	11/27/2012	11/27/2012		05/24/2013	1,452.00
30072699500 1012	PT#30072699500 DOS 10/31/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
30076429600 1112	PT#30076429600 DOS 11/08/12 CPT G0202TC	11/27/2012	11/27/2012	11/27/2012		05/24/2013	110.89
	Sub-Department **17 Health** Totals			Invoices	331		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	331		$65,890.65

Vendor **103714 - UNIVERSITY OF IOWA**



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Sub-Department **17 Health**							
P33776205-1 5/12	PT#P33776205-1 DOS 05/17/12 CPT 99212B	08/16/2012	08/16/2012	08/16/2012		11/21/2012	45.77
550250	ACCT 19538	09/19/2012	09/19/2012	09/19/2012		10/19/2012	187.32
550687	UHL ACCT 19538	10/10/2012	10/10/2012	10/10/2012		11/21/2012	280.98
551247	ACCT 19538	11/07/2012	11/07/2012	11/07/2012		12/21/2012	173.94
551750	UHL ACCT 19538 11/12 SERVICES	12/11/2012	12/11/2012	11/30/2012		01/18/2013	307.74
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	5		$995.75
Vendor **103682 - US POST OFFICE**							
Sub-Department **17 Health**							
POSTAGE 12/11 HD	postage usage	12/21/2011	12/21/2011	12/21/2011		01/20/2012	567.13
POSTAGE 12/11	12/1/11-12/30/11 POSTAGE USE	01/10/2012	01/10/2012	01/10/2012		02/24/2012	169.40
POSTAGE 1/12 HD	JAN 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	676.62
POSTAGE 2/12 HD	2012 FEBRUARY ESTIMATES	02/29/2012	02/29/2012	02/29/2012		03/23/2012	628.00
POSTAGE 3/12 HD	POSTAGE	03/27/2012	03/27/2012	03/27/2012		04/20/2012	1,273.70
POSTAGE 4/12	POSTAGE	04/25/2012	04/25/2012	04/25/2012		05/18/2012	955.85
POSTAGE 5/12 HD	POSTAGE	05/29/2012	05/29/2012	05/29/2012		06/22/2012	930.75
POSTAGE 6/12 HD	POSTAGE	06/27/2012	06/27/2012	06/27/2012		07/20/2012	795.15
POSTAGE 7/12	POSTAGE	07/18/2012	07/18/2012	07/18/2012		08/24/2012	603.50
POSTAGE 8/12 HD	POSTAGE	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,076.83
POSTAGE 9/12 HD	POSTAGE	09/25/2012	09/25/2012	09/25/2012		10/19/2012	769.37
OCT2012POSTAGE	POSTAGE	10/29/2012	10/29/2012	10/29/2012		11/21/2012	872.43
POSTAGE 11/12HD	POSTAGE	11/27/2012	11/27/2012	11/27/2012		12/21/2012	578.23
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	13		$9,896.96
Vendor **104722 - ROSEMARY B VALENCIA**							
Sub-Department **17 Health**							
PASSPORT 9/12	PROVIDER PASSPORT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	15.00
PASSPORT 10/12	PROVIDER PASSPORT	11/16/2012	11/16/2012	11/16/2012		12/21/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **104722 - ROSEMARY B VALENCIA** Totals			Invoices	2		$30.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **17 Health**							
2675533638	ACCT 385906922-00001 12/20/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	205.79
385906922 12/11	ACCT 385906922-00001 1/20/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	168.67
385906922 01/12	385906922-00001	02/28/2012	02/28/2012	02/28/2012		03/23/2012	172.46
385906922 03/12	ACCT 385906922-00001	03/29/2012	03/29/2012	03/29/2012		04/20/2012	183.93
385906922 1/5	ACCT 385906922-00001	04/26/2012	04/26/2012	04/26/2012		05/18/2012	203.62
5/20/12	ACCT 385906922-00001	05/30/2012	05/30/2012	05/30/2012		06/22/2012	211.09
385906922 6/2012	ACCT 385906922-00001	06/26/2012	06/26/2012	06/26/2012		07/20/2012	241.76
2775156054 7/12	ACCT 385906922-00001	07/30/2012	07/30/2012	07/30/2012		08/24/2012	241.70
2789416259	ACCT 385906922-00001	08/28/2012	08/28/2012	08/28/2012		09/21/2012	270.71
385906922 9/12	ACCT 385906922-00001 QUICK BILL	09/27/2012	09/27/2012	09/27/2012		10/19/2012	274.30
2818015804	ACCT 385906922-00001	10/29/2012	10/29/2012	10/29/2012		11/21/2012	272.57
385906922 11/12	ACCT 385906922-00001 QUICK BILL	11/28/2012	11/28/2012	11/28/2012		12/21/2012	256.07
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	12		$2,702.67
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **17 Health**							
49538	ANNUAL EQUIPMENT INSPECTION/SALES	04/24/2012	04/24/2012	04/24/2012		05/18/2012	455.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$455.50
Vendor **103925 - JASON WATTS**							
Sub-Department **17 Health**							
CONFERENCE 2/12	WASTE WATER CONF. 2/21/12 & 2/22/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	37.99
67211514	HOLIDAY INN 02/21/12-02/22/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	88.80
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **103925 - JASON WATTS** Totals			Invoices	2		$126.79
Vendor **103980 - WELLS FARGO**							
Sub-Department **17 Health**							
0009-0142-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	12/23/2011		12/22/2011	155.88
0030-9948-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	12/23/2011		12/22/2011	63.22
0009-0134 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	1,484.10
0009-2262 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	880.46
00092262-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	316.30
00092262-2 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	151.84
0024-4996 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	311.69
0024-5646 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	1,012.78
00244996-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	56.90
00244996-2 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	345.48
0009-0191 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	259.80
0009-2282 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	40.00
0009-5646 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	(25.00)
0040-2537 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	1,067.42
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	14		$6,120.87
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/11 P	PROCEDURES 12/01/11-12/31/11	01/19/2012	01/19/2012	01/19/2012		06/22/2012	5,375.91
WHITES 12/11 CM	CLIENT SERVICES/SUPPORT CASE MANAGEMENT	01/24/2012	01/24/2012	01/24/2012		06/22/2012	3,552.00
WHITES 1/12 P	PROCEDURES 01/01/12-01/31/12	02/17/2012	02/17/2012	02/17/2012		03/23/2012	7,418.94
WHITES 1/12 CM	CLIENT SERVICES/SUPPORT CASE MANAGEMENT	02/23/2012	02/23/2012	02/23/2012		04/20/2012	2,347.00
WHITES 2/12 HD	PROCEDURES 02/01/12-02/29/12	03/19/2012	03/19/2012	03/19/2012		07/20/2012	5,259.56
WHITES 2/12 CM	CLIENT SERVICES SUPPORT & CM FEB 2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	2,596.00
WHITES 3/12 CM	CLIENT SERVICES SUPPORT & CM	04/23/2012	04/23/2012	04/23/2012		08/24/2012	2,365.00
WHITES 3/12 P	PROCEDURES	04/23/2012	04/23/2012	04/23/2012		09/21/2012	5,009.58
WHITES 4/12 CM	CLIENT SERVICES SUPPORT & CM	05/18/2012	05/18/2012	05/18/2012		08/24/2012	2,816.00
WHITES 4/12 P	PROCEDURES	05/18/2012	05/18/2012	05/18/2012		10/19/2012	3,607.11



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WHITES 5/12 CM	CLIENT SERVICES SUPPORT	06/28/2012	06/28/2012	06/28/2012		11/21/2012	2,957.00
WHITES 6/12 CM	CLIENT SERVICES /SUPPORT & CM 6/12	07/27/2012	07/27/2012	07/27/2012		11/21/2012	4,854.00
WHITES 7/12 P	PROCEDURES	08/27/2012	08/27/2012	08/27/2012		11/21/2012	954.83
WHITES 7/12 CM	CLIENT SERVICES /SUPPORT & CM 7/12	08/29/2012	08/29/2012	08/29/2012		11/21/2012	1,823.00
WHITES 06/12 P	PROCEDURES	09/11/2012	09/11/2012	09/11/2012		10/19/2012	1,335.13
WHITES 8/12 CM	CLIENT SERVICES & SUPPORT CASE MANAGEMENT	09/25/2012	09/25/2012	09/25/2012		11/21/2012	1,701.00
WHITES 5/12 P	PROCEDURES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	3,739.75
WHITES 8/12 P	PROCEDURES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	2,195.32
WHITES 9/12 CM	CSS & CASE MANAGEMENT	10/16/2012	10/16/2012	10/16/2012		04/19/2013	1,920.00
WHITES 9/12 P	PROCEDURES	10/16/2012	10/16/2012	10/16/2012		04/19/2013	2,757.82
WHITES 10/12 P	PROCEDURES	11/16/2012	11/16/2012	11/16/2012		04/19/2013	9,750.47
WHITES 10/12 CM	CLIENT SERVICE/SUPPORT CASEMANAGEMENT 10/12	11/27/2012	11/27/2012	11/27/2012		05/24/2013	2,510.00
WHITES 11/12 P	PROCEDURES	12/17/2012	12/17/2012	11/30/2012		05/24/2013	6,368.89
WHITES 11/12 CM	11/12 CLIENT SERVICE/SUPPORT CASEMANAGEMENT	12/21/2012	12/21/2012	11/30/2012		05/24/2013	3,429.00
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$86,643.31
Vendor **104081 - WRS GROUP LTD**							
Sub-Department **17 Health**							
956786	PO 8318	02/16/2012	02/16/2012	02/16/2012		03/23/2012	52.95
964537	PO 8342	05/29/2012	05/29/2012	05/29/2012		06/22/2012	49.95
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104081 - WRS GROUP LTD** Totals			Invoices	2		$102.90
	Department **17 - Health** Totals			Invoices	3016		$1,097,300.63
17 Health							
Department **18 - Public Works**							
Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC**							
Sub-Department **18 Public Works**							
713743 BL	CUST NO. 610436-6101; 5 GAL PAILS OF NO-STREAK	10/31/2012	10/31/2012	10/31/2012		11/21/2012	417.75
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC** Totals			Invoices	1		$417.75
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
358739	ACCT #866630; BOTTLED WATER DELIVERY	12/22/2011	12/22/2011	12/22/2011		01/20/2012	17.00
359183/866630	ACCT #866630; BOTTLED WATER DELIVERY	01/17/2012	01/17/2012	01/17/2012		02/24/2012	17.00
359672	ACCT #866630; BOTTLED WATER DELIVERY	02/14/2012	02/14/2012	02/14/2012		03/23/2012	8.50
480X00228909	ACCT #480-08666307-1; BOTTLED WATER DELIVERY	05/24/2012	05/24/2012	05/24/2012		06/22/2012	38.25
480X00272709	ACCT #480-08666307-1; BOTTLED WATER DELIVERY	06/21/2012	06/21/2012	06/21/2012		07/20/2012	23.00
480X00165903	ACCT #480-08666307-1; BOTTLED WATER DELIVERY	07/12/2012	07/12/2012	07/12/2012		08/24/2012	12.75
480X00317603	ACCT #480-08666307-1; BOTTLED WATER DELIVERY	07/25/2012	07/25/2012	07/25/2012		08/24/2012	8.50
480X00363904	ACCT #480-08666307-1; BOTTLED WATER DELIVERY	08/14/2012	08/14/2012	08/14/2012		09/21/2012	34.00
363512	ACCT #866630; BOTTLED WATER DELIVERY	09/18/2012	09/18/2012	09/18/2012		10/19/2012	20.95
363946	ACCT #866630; BOTTLED WATER DELIVERY	10/16/2012	10/16/2012	10/16/2012		11/21/2012	18.45
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	10		$198.40
Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							
Sub-Department **18 Public Works**							
16148	ACCT #66840140; LENS, ARMREST	04/04/2012	04/04/2012	04/04/2012		05/18/2012	101.79
16466	ACCT #66840140; CYLINDER KIT	04/04/2012	04/04/2012	04/04/2012		05/18/2012	177.79
16700	ACCT #66840140; OIL FILTERS, FUEL FILTERS, RING, BLADES	04/04/2012	04/04/2012	04/04/2012		05/18/2012	3,274.20
16873	ACCT #66840140; BUSHING, NUTS, CAP SCREW	05/03/2012	05/03/2012	05/03/2012		06/22/2012	195.45
16945	ACCT #66840140; BILTER HEAD	05/03/2012	05/03/2012	05/03/2012		06/22/2012	211.59
17446	ACCT #66840140; REPAIR/MAINTENANCE SUPPLIES	05/03/2012	05/03/2012	05/03/2012		06/22/2012	4,535.32
17471	ACCT #66840140; CREDIT FOR PARTS RETURNED	05/03/2012	05/03/2012	05/03/2012		06/22/2012	(272.64)
17657	ACCT #66840140; THRUST WASHERS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.26
17658	ACCT #66840140; SNAP RINGS, HOSE	05/03/2012	05/03/2012	05/03/2012		06/22/2012	50.95
17833	ACCT #66840140; PISTON, GASKETS, RING	05/03/2012	05/03/2012	05/03/2012		06/22/2012	106.59
18218	ACCT #66840140; PUSH NUTS, PANEL, FUEL COOLER	06/13/2012	06/13/2012	06/13/2012		07/20/2012	266.85
18219	ACCT #66840140; UNIVERSAL DRIVESHAFT	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,072.69
18675	ACCT #66840140; SPRING PINS, LINK CHAIN	06/13/2012	06/13/2012	06/13/2012		07/20/2012	340.08



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19450	ACCT #66840140; BEARINGS, KNOB, SPINDLES	07/12/2012	07/12/2012	07/12/2012		08/24/2012	638.23
19452	ACCT #66840140; FREIGHT CHARGES NOT CHARGED ON INV #19450	07/12/2012	07/12/2012	07/12/2012		08/24/2012	7.50
19654	ACCT #66840140; UNIVERSAL JOINT YOKE, SPRING PIN	08/14/2012	08/14/2012	08/14/2012		09/21/2012	338.88
19812	ACCT #66840140; SHAFT, SNAP RING	08/14/2012	08/14/2012	08/14/2012		09/21/2012	874.32
19922	ACCT #66840140; SPRING PIN, CLAMP, OIL LINES, HYDRAULIC HOSE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	231.08
20106	ACCT #66840140; BASIC CONTROL UNIT, SOLENOID VALVE	09/06/2012	09/06/2012	09/06/2012		10/19/2012	1,538.63
20247	ACCT #66840140; U-JOINT W/TUBE & SHIELDS	09/06/2012	09/06/2012	09/06/2012		10/19/2012	3,490.50
20248	ACCT #66840140; CREDIT MEMO FOR U-JOINT W/TUBE & SHIELD	09/06/2012	09/06/2012	09/06/2012		10/19/2012	(1,478.40)
20335	ACCT #66840140; STEP & GUSSET	09/06/2012	09/06/2012	09/06/2012		10/19/2012	120.46
20375	ACCT #66840140; RING, UNIVERSAL JOINT YOKE, SPRING PIN	09/06/2012	09/06/2012	09/06/2012		10/19/2012	760.82
20399	ACCT #66840140; SCREW, ROD, GRILLES, LABELS	09/06/2012	09/06/2012	09/06/2012		10/19/2012	2,551.09
20405	ACCT #66840140; HEAT SHIELD	09/06/2012	09/06/2012	09/06/2012		10/19/2012	(110.52)
20423	ACCT #66840140; SHOES	09/06/2012	09/06/2012	09/06/2012		10/19/2012	104.94
20582	ACCT #66840140; UNIVERSAL JOINT CROSS	09/06/2012	09/06/2012	09/06/2012		10/19/2012	461.60
20666	ACCT #66840140; DIPSTICK, WUICK COUPLER SOCKET	09/06/2012	09/06/2012	09/06/2012		10/19/2012	250.81
20823	ACCT #66840140; U-JOINT W/TUBE & SHIELD	09/06/2012	09/06/2012	09/06/2012		10/19/2012	1,703.52
21217	ACCT #66840140; U-JOINT W/TUBE & SHIELD	09/18/2012	09/18/2012	09/18/2012		10/19/2012	1,705.02
22415	ACCT #66840140; RINGS, 0-RINGS, ELECTRIC CONNECTOR, SWITCH	10/23/2012	10/23/2012	10/23/2012		11/21/2012	1,087.35
22496	ACCT #66840140; REPAIRS/MAINTENANCE SUPPLIES	11/07/2012	11/07/2012	11/07/2012		12/21/2012	36.72
	Sub-Department **18 Public Works** Totals			Invoices	32		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	32		$24,393.47
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **18 Public Works**							
690231211	ACCT #41920-69023; SERVICE DATES 11/16-12/19/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	224.83
620141211	ACCT #81031-15003; UTILITIES FOR HIGHWAY DEPT	12/29/2011	12/29/2011	12/29/2011		01/20/2012	3,169.96
640051211	ACCT #20430-64005; SECURITY LIGHT FOR HILLSDALE SSA	12/29/2011	12/29/2011	12/29/2011		01/20/2012	8.32
690141211	ACCT #13990-69014; UTILITIES FOR FIELD PUMP	12/29/2011	12/29/2011	12/29/2011		01/20/2012	13.35
080081211	ACCT #10471-32019; SERVICE DATES 11/22-12/23/11	01/17/2012	01/17/2012	01/17/2012		02/24/2012	129.85
690140112	ACCT #13990-69014; SERV DATES 11/16-12/20/11	01/24/2012	01/24/2012	01/24/2012		02/24/2012	13.35
620140112	ACCT #81031-15003; SERVICE DATES 12/16-1/18/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	3,593.70
640050112	ACCT #20430-64005; SERVICE DATES 12/22-1/25/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	8.37
690230112	ACCT #41920-69023; SERVICE DATES 12/19-1/20/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	195.97



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080080112	ACCT #10471-32019; TRAFFIC SIGNALS SERV DATES 12/23/11-1/26/12	02/06/2012	02/06/2012	02/06/2012		03/23/2012	126.75
620140212	ACCT #81031-15003; SERV DATES 1/18-2/17/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	3,752.00
640050212	ACCT #20430-64005; SECURITY LIGHT SERV DATES 1/25-2/23/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	8.26
690230212	ACCT #41920-69023; FLOOD PUMP SERV DATES 1/20-2/20/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	134.58
80080212	ACCT #10471-32019; TRAFFIC SIGNAL SERV DATES 1/26-2/27/12	03/02/2012	03/02/2012	03/02/2012		04/20/2012	128.12
690230312	ACCT #41920-69023; SERVICE DATES 2/20-3/20/12	03/23/2012	03/23/2012	03/23/2012		04/20/2012	195.89
150033/12 18	ACCT #81031-15003; SERVICE DATES 2/17-3/19/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	2,817.62
640050312	ACCT #20430-64005; SERVICE DATES 2/23-3/23/12	03/27/2012	03/27/2012	03/27/2012		04/20/2012	8.22
080080312	ACCT #10471-32019; SERVICE DATES 2/27-3/26/12	04/04/2012	04/04/2012	04/04/2012		05/18/2012	123.96
640050 412 18	ACCT #20430-64005; SERVICE DATES 3/23-4/23/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8.21
690210 412 18	ACCT #13990-69021; SERVICE DATES 3/29-4/19/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	9.35
690230 412 18	ACCT #41920-69023; SERVICE DATES 3/20-4818/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	197.06
81031 412 18	ACCT #81031-15003; SERVICE DATES 3/19-4/17/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	784.59
32019 4/12 18	ACCT #10471-32019; SERVICE DATES 3/26-4/24/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	124.79
640050512	ACCT #20430-64005; SERVICE DATES 4/23-5/22/12	05/24/2012	05/24/2012	05/24/2012		06/22/2012	8.19
690210512	ACCT #13990-69021; SERVICE DATES 4/19-5/18/12	05/24/2012	05/24/2012	05/24/2012		06/22/2012	13.35
690230512	ACCT #41920-69023; SERVICE DATES 4/18-5/17/12	05/24/2012	05/24/2012	05/24/2012		06/22/2012	394.22
81031 5/12 18	ACCT #81031-15003; SERVICE DATES 4/17-5/16/12	05/24/2012	05/24/2012	05/24/2012		06/22/2012	671.20
32019 5/12 PW	ACCT #10471-32019; TRAFFIC SIGNALS SERV DATE 4/24-5/23/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	127.44
620140612	ACCT #81031-15003; SERVICE DATES 5/16-6/15/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	715.73
640050612	ACCT #20430-64005; SERVICE DATES 5/22-6/21/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	8.42
690210612	ACCT #13990-69021; SERVICE DATES 5/18-6/19/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	13.35
690230612	ACCT #41920-69023; SERVICE DATES 5/17-6/18/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	117.97
080080612	ACCT #10471-32019; TRAFFIC SIGNALS SERV DATES 5/23-6/22/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	130.91
620140712	ACCT #81031-15003; SERVICE DATES 6/15-7/17/12	07/25/2012	07/25/2012	07/25/2012		08/24/2012	971.57
690210712	ACCT #13990-69021; SERVICE DATES 6/19-7/19/12	07/25/2012	07/25/2012	07/25/2012		08/24/2012	13.35
690230712	ACCT #41920-69023; SERVICE DATES 6/18-7/18/12	07/25/2012	07/25/2012	07/25/2012		08/24/2012	14.91
080080712	ACCT #10471-32019; SERVICE DATES 6/22-7/24/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	137.31
640050712	ACCT #20430-64005; SERVICE DATES 6/21-7/23/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	8.65
620140812	ACCT #81031-15003; SERVICE DATES 7/17-8/15/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	989.00
640050812	ACCT #20430-64005; SECURITY LIGHTS SERV DATES 7/23-8/21/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	8.60
690210812	ACCT #13990-69021; FIELD PUMP SERV DATES 7/19-8/17/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	13.35
690230812	ACCT #41920-69023; FLOOD PUMP SERV DATES 7/18-8/16/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	14.60
080080812	ACCT #10471-32019; TRAFFIC SIGNALS SERV DATES 7/24-8/22/12	08/31/2012	08/31/2012	08/31/2012		09/21/2012	141.48



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620140912	ACCT #81031-15003; SERVICE DATES 8/15-9/14/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	860.23
640050912	ACCT #20430-64005; SERVICE DATES 8/21-9/20/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	8.62
690210912	ACCT #13990-69021; SERVICE DATES 8/17-9/18/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	13.35
690230912	ACCT #41920-69023; SERVICE DATES 8/16-9/17/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	16.03
10471 10/12 18	ACCT #10471-32019; SERVICE DATES 8/22-9/25/12	10/16/2012	10/16/2012	10/16/2012		11/21/2012	196.37
620141012	ACCT #81031-15003; SERV DATES 9/14-10/15/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	666.40
640051012	ACCT #20430-64005; SERV DATES 9/20-10/19/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	8.54
690211012	ACCT #13990-69021; SERV DATES 9/18-10/17/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	13.35
690231012	ACCT #41920-69023; SERV DATES 9/17-10/16/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	14.35
10471 103112 18	ACCT #10471-32019; SERV DATES 9/25-10/24/12	11/07/2012	11/07/2012	11/07/2012		12/21/2012	126.40
13990 11/12 18	ACCT #13990-69021; SERVICE DATES 10/17-11/15/12	11/19/2012	11/19/2012	11/19/2012		12/21/2012	13.35
41920 11/12 18	ACCT #41920-69023; SERVICE DATES 10/16-11/14/12	11/19/2012	11/19/2012	11/19/2012		12/21/2012	14.49
20430 11/12 18	ACCT #20430-64005; SERVICE DATES 10/19-11/19/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	9.24
81031 11/12 18	ACCT #81031-15003; SERVICE DATES 10/15-11/13/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,390.25
080081112	ACCT #10471-32019; SERVICE DATES 10/24-11/26/12	12/12/2012	12/12/2012	11/30/2012		01/18/2013	132.01
10950 1/12 18	ACCT #10950-68018; SERVICE DATES 10/30/12-11/30/12	12/21/2012	12/21/2012	11/30/2012		01/18/2013	125.15
	Sub-Department **18 Public Works** Totals			Invoices	59		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	59		$23,898.83

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

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281563QC	ACCT #7341; FILTERS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	35.96
281720QC	ACCT #7341; PIN-HOOD LOCATE	01/17/2012	01/17/2012	01/17/2012		02/24/2012	89.26
286655QC	ACCT #7341; STARTER	03/27/2012	03/27/2012	03/27/2012		04/20/2012	348.24
287219QC	ACCT #7341; HOSE ASSESSORY	04/04/2012	04/04/2012	04/04/2012		05/18/2012	16.24
288022QC	ACCT #7341; VALVES & BEADED FITTING	04/16/2012	04/16/2012	04/16/2012		05/18/2012	80.80
294234QC	ACCT #7341; VALVE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	290.08
294281QC	ACCT #7341; FILTERS	08/14/2012	08/14/2012	08/14/2012		09/21/2012	100.54
294692QC	ACCT #7341; WIPER BLADE, NOZZLE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	38.20
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH** Totals			Invoices	8		$999.32



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Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
243423	MARKER 36" FLORESCENT ORANGE	12/29/2011	12/29/2011	12/29/2011		01/20/2012	188.88
243657	MISC REPAIR PARTS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	2,721.94
243903	STROBE ALUMINUM BASE MEDIUM PROFILE	02/06/2012	02/06/2012	02/06/2012		03/23/2012	101.00
1161	CREDIT MEMO FOR RETURNED HANGER	03/21/2012	03/21/2012	03/21/2012		04/20/2012	(268.25)
244133	STROBE ALUMINUM BASE	03/21/2012	03/21/2012	03/21/2012		04/20/2012	202.00
244235	REPLACEMENT PLOW LIGHT KIT	03/21/2012	03/21/2012	03/21/2012		04/20/2012	209.05
245628	MOUNTING BRACKET & REPLACEMENT SOCKET	07/25/2012	07/25/2012	07/25/2012		08/24/2012	23.43
A121030001	STROBE ALUMINUM BASE	11/07/2012	11/07/2012	11/07/2012		12/21/2012	202.00
A121105005	REPAIR/MAINTENANCE SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	303.00
A121121006	REPAIR & MAINTENANCE SUPPLIES	11/27/2012	11/27/2012	11/27/2012		12/21/2012	231.46
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	10		$3,914.51
Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC**							
Sub-Department **18 Public Works**							
115807	CUST #ROCISL; CRANE INSPECTION	06/28/2012	06/28/2012	06/28/2012		07/20/2012	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**							
1092268101	CUST #15663; PARTS FOR SNOW PLOWS	12/15/2011	12/15/2011	12/15/2011		01/20/2012	327.49
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$327.49
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
978642	ACCT #ROC46; "L" SHAPED BOLTS, EPOXY	12/20/2011	12/20/2011	12/20/2011		01/20/2012	719.52
981439	ACCT #ROC46; HIGHWAY EDGER	12/20/2011	12/20/2011	12/20/2011		01/20/2012	23.90



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998818	ACCT #ROC46; SMALL TOOLS	04/04/2012	04/04/2012	04/04/2012		05/18/2012	141.03
998819	CUST #ROC46; CAULK GUN	04/04/2012	04/04/2012	04/04/2012		05/18/2012	27.53
1015060-00	CUST #15579; RUBBERIZED FLASH CEMENT	05/21/2012	05/21/2012	05/21/2012		06/22/2012	84.95
1015065-00	ACCT #15579; RUBBERIZED FLASH CEMENT, MAGIC KOTE	05/21/2012	05/21/2012	05/21/2012		06/22/2012	145.05
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	6		$1,141.98
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3451	PUMP INSPECTION & SERVICE;1ST QTR BILLING JAN-MAR 2012	03/21/2012	03/21/2012	03/21/2012		04/20/2012	2,257.64
3411	PUMP INSPECTION & SERV FOR 4TH QTR	04/04/2012	04/04/2012	04/04/2012		05/18/2012	1,400.00
3490	PUMP INSPECTION & SERV 2ND QTR BILLING	04/27/2012	04/27/2012	04/27/2012		05/18/2012	1,400.00
3500	PUMP INSPECTION & SERV FOR 3RD QTR JULT-SEPT 2012	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,400.00
3495	LEVEE REPAIR AT CANOE CREEK	12/21/2012	12/21/2012	11/30/2012		01/18/2013	2,215.25
3511 FY12	4 QTR BILLING FOR OCTOBER & NOVEMBER 2012	12/21/2012	12/21/2012	11/30/2012		01/18/2013	933.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	6		$9,605.89
Vendor **107145 - **DO NOT USE** WL CONSTRUCTION SUPPLY LLC**							
Sub-Department **18 Public Works**							
292	COMBO DIAMOND BLADE	10/16/2012	10/16/2012	10/16/2012		11/21/2012	299.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107145 - **DO NOT USE** WL CONSTRUCTION SUPPLY LLC** Totals			Invoices	1		$299.99
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **18 Public Works**							
PAY EST #1	HOPE CREEK RETRO RECOMMISSIONING; LABOR & MATERIAL	02/27/2012	02/27/2012	02/27/2012		03/23/2012	11,250.00
EST #2 - FINAL	INV #1-4812812376; HOPE CREEK RETRORECOMMISSIONING	03/08/2012	03/08/2012	03/08/2012		04/20/2012	1,250.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	2		$12,500.00



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Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158372521	ACCT #W38122; FIRST AID SUPPLIES	01/24/2012	01/24/2012	01/24/2012		02/24/2012	44.10
158372893	FIRST AID SUPPLIES	03/23/2012	03/23/2012	03/23/2012		04/20/2012	48.85
0158373220	ACCT #W38122; FIRST AID SUPPLIES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	40.40
0158373456	ACCT #W38122; FIRST AID SUPPLIES	07/12/2012	07/12/2012	07/12/2012		08/24/2012	53.15
0158373766	FIRST AID SUPPLIES	08/31/2012	08/31/2012	08/31/2012		09/21/2012	52.80
158479099	ACCT #W38122; FIRST AID SUPPLIES	10/23/2012	10/23/2012	10/23/2012		11/21/2012	41.65
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	6		$280.95
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
773154/200310	ACCT #200310; AD FOR COUNTY LETTING-STONE BIDS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	66.00
779582	ACCT #200310; BID AD FOR SEAL COAT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	70.00
788341	ACCT #200310; BIDS ON CH #9 BITUMINOUS RESURFACING	04/16/2012	04/16/2012	04/16/2012		05/18/2012	66.00
798024	ACCT #200310; AD FOR GUARDRAIL REPAIR BIDS	06/19/2012	06/19/2012	06/19/2012		07/20/2012	68.00
801684	ACCT #200310; BID AD FOR ROOF REPLACEMENT	07/12/2012	07/12/2012	07/12/2012		08/24/2012	72.00
803643	ACCT #200310; BID AD FOR UNIT #33 & UNIT #34 DUMP TRUCKS	07/25/2012	07/25/2012	07/25/2012		08/24/2012	68.00
804499	ACCT #253610; PREVAILING WAGES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	24.00
807273	ACCT #253610; BID AD FOR CANOE CREEK RD DISTRICT	08/14/2012	08/14/2012	08/14/2012		09/21/2012	72.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	8		$506.00
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
41695010	ACCT #1304I; MONTHLY INVOICE FOR DECEMBER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	383.07
41944693	ACCT #1304I; MONTHLY INVOICE FOR JANUARY	01/31/2012	01/31/2012	01/31/2012		02/24/2012	476.05
42207977	ACCT #1304I; MONTHLY INVOICE FOR FEBRUARY	02/29/2012	02/29/2012	02/29/2012		03/23/2012	1,027.50
42586656	ACCT #1304I; MONTHLY INVOICE FOR MARCH	04/09/2012	04/09/2012	04/09/2012		05/18/2012	415.96
42846137	ACCT #1304I; MONTHLY INVOICE FOR APRIL	05/03/2012	05/03/2012	05/03/2012		06/22/2012	112.95



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43112046	ACCT #1304I; MONTHLY INVOICE FOR MAY	05/31/2012	05/31/2012	05/31/2012		06/22/2012	109.95
43405954	ACCT #1304I; MONTHLY INVOICE FOR JUNE	07/12/2012	07/12/2012	07/12/2012		08/24/2012	112.95
43657520	ACCT #1304I; MONTHLY INVOICE FOR JULY	08/14/2012	08/14/2012	08/14/2012		09/21/2012	393.90
43953494	ACCT #1304I; MONTHLY INVOICE FOR AUGUST	09/06/2012	09/06/2012	09/06/2012		10/19/2012	112.95
44211181	ACCT #1304I; OPERATING & REPAIRS/MAINTENANCE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	221.11
44465243	ACCT #1304I; OPERATING SUPPLIES	11/07/2012	11/07/2012	11/07/2012		12/21/2012	109.95
44738839	ACCT #1304I; MONTHLY INVOICE FOR NOV 2012-CYLINDERS	12/12/2012	12/12/2012	11/30/2012		01/18/2013	112.95
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$3,589.29
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **18 Public Works**							
105644381	CUST #DD818; 1 YR. LEASE 5/12-5/13	05/07/2012	05/07/2012	05/07/2012		06/22/2012	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**							
138719-IN	ACCT #0004668; SPINNER HUB & SPINNER DISC	01/24/2012	01/24/2012	01/24/2012		02/24/2012	330.62
139092-IN	ACCT #4668; WING CHECK	01/31/2012	01/31/2012	01/31/2012		02/24/2012	126.98
139096-IN	ACCT #4668; CYLINGERS & RUBBER FLAPS	01/31/2012	01/31/2012	01/31/2012		02/24/2012	770.41
139099-IN	ACCT #4668; BOTTOM ANGLE, FROG BRACES	01/31/2012	01/31/2012	01/31/2012		02/24/2012	626.01
139992-IN	SANDBLAST & PAINT COUNTY FLEET LOW BOY TRAILER	03/21/2012	03/21/2012	03/21/2012		04/20/2012	3,272.00
140009-IN	2 - 12V ELECTRIC ROTARY VIBERATOR	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,550.00
140097-IN	CUST #0004668; RESERVOIR 30 GAL	03/27/2012	03/27/2012	03/27/2012		04/20/2012	380.00
0141811-IN	ORDER #0070829; BANJO EYES	09/28/2012	09/28/2012	09/28/2012		10/19/2012	44.59
0142729-IN	ACCT #0004668; LABOR & MATERIAL TO PAINT BUMPER WHITE	11/27/2012	11/27/2012	11/27/2012		12/21/2012	725.92
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	9		$7,826.53
Vendor **100530 - _BUILDERS SAND & CEMENT CO**							



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Sub-Department **18 Public Works**							
155013	CUST #01748; 4.00 CY 3500 PSI	12/22/2011	12/22/2011	12/22/2011		01/20/2012	386.52
155071	CUST #01748; 4.50 CY 3500 PSI	12/22/2011	12/22/2011	12/22/2011		01/20/2012	439.34
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	2		$825.86
Vendor **107283 - _DLT SOLUTIONS LLC**							
Sub-Department **18 Public Works**							
SI206797	CUST #RIC13; AUTOCAD STANDARD SOFTWARE & ANNUAL MAINT	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,216.61
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107283 - _DLT SOLUTIONS LLC** Totals			Invoices	1		$1,216.61
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
271956	ORDER #283948; MISC COMMERCIAL PART	02/06/2012	02/06/2012	02/06/2012		03/23/2012	18.00
274271	REPAIRS/MAINTENANCE SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	132.90
4288	CUST #8310; CREDIT MEMO	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(10.00)
279599	CUST #8310; VALVE STEMS	06/19/2012	06/19/2012	06/19/2012		07/20/2012	23.25
281204	REPAIR/MAINTENANCE SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	23.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	5		$187.15
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
1418994	CUST #74372; NEW TRUCK RADIOS	12/19/2012	12/19/2012	11/30/2012		01/18/2013	18,187.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	1		$18,187.00
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							



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92430033	CUST #353298; ARCVIEW SINGLE USE SECONDARY & PRIMARY MAINT	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,600.00
92562752	CUST #353298; ANNUAL ARCGIS FOR DESKTOP; 12/16/12-12/15/13	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,600.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	2		$3,200.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
42608	CUST #0187935; PO #12-05; JANITORIAL SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	156.72
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$156.72
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **18 Public Works**							
348399-000	CUST #7874668; GARBAGE BAGS, ROLL TOWELS, FACIAL TISSUE, WIPERS	04/04/2012	04/04/2012	04/04/2012		05/18/2012	239.26
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$239.26
Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
Sub-Department **18 Public Works**							
121053463	CUST #203566; SPINDLE GEAR	02/29/2012	02/29/2012	02/29/2012		03/23/2012	40.00
121054076	CUST #203566; 1/2" 18V HAMMERDRILL	03/29/2012	03/29/2012	03/29/2012		04/20/2012	130.00
121055465	CUST #203566; 1" X 17" AUGER BIT	04/27/2012	04/27/2012	04/27/2012		05/18/2012	35.99
121055831	ACCT #203566; BATTERY PACKS	05/07/2012	05/07/2012	05/07/2012		06/22/2012	105.00
123087241-01	CUST #203566; BLACK & DECKER DRILL	05/07/2012	05/07/2012	05/07/2012		06/22/2012	159.99
121056076	ACCT #203566; HAMMERDRILL & TRAFFIC CONES	05/16/2012	05/16/2012	05/16/2012		06/22/2012	373.99
121056162	CUST #203566; MAG CIRCULAR SAW & BLADE	05/24/2012	05/24/2012	05/24/2012		06/22/2012	172.40
121059117-00	ACCT #203566; 18" 3LB ORANGE BLACK BASE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	79.90
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	8		$1,097.27



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Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
25754	120' CULVERT & BAND	05/21/2012	05/21/2012	05/21/2012		06/22/2012	2,772.00
25832	CULVERT PIPE & BAND	06/13/2012	06/13/2012	06/13/2012		07/20/2012	5,501.60
26006	CULVERT PIPE & BAND	08/14/2012	08/14/2012	08/14/2012		09/21/2012	2,416.00
26061	CULVERT PIPE & BANDS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	4,010.30
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	4		$14,699.90
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
15755984	ACCT #3ROC01; SECURITY MONITORING 3/1-5/31/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	103.05
15926912	ACCT #3ROC01; SECURITY MONITORING 6/1-8/31/12	05/24/2012	05/24/2012	05/24/2012		06/22/2012	103.05
16103368	ACCT #3ROC01; MONITORING PERIOD 9/1-11/30/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	103.05
16310285	ACCT #3ROC01; MONITORING FOR 12/1/12-2/28/13	11/19/2012	11/19/2012	11/19/2012		12/21/2012	103.05
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	4		$412.20
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
2225592	ACCT #125159; MISC. REPAIR PARTS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	379.02
2260863	ACCT #125159; MISC REPAIR PARTS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,070.28
2272992	ACCT #125159; CREDIT RETURN ON INV #2260863	01/24/2012	01/24/2012	01/24/2012		02/24/2012	(113.40)
2298716	ACCT #125159; MISC REPAIR/MAINTENANCE SUPPLIES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	987.69
2348022	ACCT #125159; REPAIRS/MAINTENANCE SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,225.71
2359297	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	152.32
2380334	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/04/2012	04/04/2012	04/04/2012		05/18/2012	1,466.70
2409088	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/27/2012	04/27/2012	04/27/2012		05/18/2012	773.96
2451566	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/24/2012	05/24/2012	05/24/2012		06/22/2012	910.84
2488446	ACCT #125159; REPAIRS & MAINTENANCE SUPPLIES	06/19/2012	06/19/2012	06/19/2012		07/20/2012	662.65
2535534	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES FOR JULY	07/25/2012	07/25/2012	07/25/2012		08/24/2012	467.53
2556105	ACCT #125159; REPAIR/MAINTENACE SUPPLIES	08/14/2012	08/14/2012	08/14/2012		09/21/2012	273.11



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2591801	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES	09/06/2012	09/06/2012	09/06/2012		10/19/2012	637.52
2636630	ACCT #125159; REPAIRS & MAINTENANCE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	799.26
2672188	ACCT #125159; HYD COUPLER BODY	10/29/2012	10/29/2012	10/29/2012		11/21/2012	293.64
2683197	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/07/2012	11/07/2012	11/07/2012		12/21/2012	1,037.76
2709715	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	11/27/2012	11/27/2012	11/27/2012		12/21/2012	386.10
2719500	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES	11/27/2012	11/27/2012	11/27/2012		12/21/2012	825.40
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	18		$12,236.09
Vendor **102579 - _LOGAN CONTRACTORS SUPPLY INC**							
Sub-Department **18 Public Works**							
2467975	ACCT #9060; CUTTERS, PINS, SPACERS	08/20/2012	08/20/2012	08/20/2012		09/21/2012	558.47
2481270	ACCT #9060; REPAIRS & MAINTENANCE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	904.45
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102579 - _LOGAN CONTRACTORS SUPPLY INC** Totals			Invoices	2		$1,462.92
Vendor **107243 - _MONROE TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
1513095	REPAIR/MAINTENANCE SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	378.00
1513096	REPAIRS/MAINTENANCE SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	378.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107243 - _MONROE TRUCK EQUIPMENT INC** Totals			Invoices	2		$756.00
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3913536	CUST #646600; 7 WAY MALE	12/15/2011	12/15/2011	12/15/2011		01/20/2012	14.78
3914735	CUST #646600; PLUGS	03/08/2012	03/08/2012	03/08/2012		04/20/2012	5.76
3914876	CUST #646600; JUNCTION BOX, 7 WAY CABLE, 7 WAY FEMALE	03/21/2012	03/21/2012	03/21/2012		04/20/2012	124.71
3914895	CUST #646600; RED 2" LED, BRACKET KIT	03/21/2012	03/21/2012	03/21/2012		04/20/2012	110.29
3914909	CUST #646600; JUNCTION BOX, 6 WAY CABLE	03/21/2012	03/21/2012	03/21/2012		04/20/2012	74.29
3914921	CUST #646600; WIRE HARNESS, LICENSE LAMP	03/21/2012	03/21/2012	03/21/2012		04/20/2012	36.81



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660261	CUST #646600; FITTINGS	03/21/2012	03/21/2012	03/21/2012		04/20/2012	77.04
3915110	CUST #646600; A FRAME JACK & COUPLER	03/29/2012	03/29/2012	03/29/2012		04/20/2012	78.32
3915211	CUST #646600; RELAY	04/04/2012	04/04/2012	04/04/2012		05/18/2012	136.80
3915217	CUST #646600; BRACKET KITS	04/04/2012	04/04/2012	04/04/2012		05/18/2012	73.20
3916208	CUST #646600; ZYTEL HUBCAP	06/19/2012	06/19/2012	06/19/2012		09/21/2012	29.38
0668603	CUST #646600; REPAIRS & MAINTENANCE SUPPLIES	09/07/2012	09/07/2012	09/07/2012		10/19/2012	387.92
3917295	CUST #646600, AIR BAGS, JAM NUTS	09/07/2012	09/07/2012	09/07/2012		10/19/2012	289.74
3917543	CUST #646600; REPAIR/MAINTENANCE SUPPLIES	09/25/2012	09/25/2012	09/25/2012		10/19/2012	535.68
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	14		$1,974.72
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TI-0247884	ORDER #TC980237519; MISC SIGN DEPT SUPPLIES	04/27/2012	04/27/2012	04/27/2012		05/18/2012	20,455.70
TI-0248280	CUST #ROC032; SIGN DEPARTMENT SUPPLIES	05/07/2012	05/07/2012	05/07/2012		06/22/2012	430.54
TI-0256330	ORDER #TC980245957; SPEED LIMIT 30 SIGN	11/30/2012	11/30/2012	11/30/2012		12/21/2012	50.30
TI-0256331	ORDER #TC980245778; MISC SIGNS	11/30/2012	11/30/2012	11/30/2012		12/21/2012	894.62
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	4		$21,831.16
Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE**							
Sub-Department **18 Public Works**							
223917	ORDER #523417; ROUNDUP PRO CONCENTRATE	04/16/2012	04/16/2012	04/16/2012		05/18/2012	1,765.75
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE** Totals			Invoices	1		$1,765.75
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
753-148378	CUST #500761; 12V SEALED BATTERY	12/15/2011	12/15/2011	12/15/2011		01/20/2012	15.98
753-148588	CUST #500761; 12V SEALED BATTERY, RUBBER LUBE	12/15/2011	12/15/2011	12/15/2011		01/20/2012	108.87
753-151818	ACCT #500761; OIL FILTERS	12/22/2011	12/22/2011	12/22/2011		01/20/2012	20.10



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753-152294	ACCT #500761; OIL & FUEL FILTERS	12/29/2011	12/29/2011	12/29/2011		01/20/2012	32.56
753-152954	ACCT #500761; OIL FILTERS	12/29/2011	12/29/2011	12/29/2011		01/20/2012	13.32
753-153800	ACCT #500761; OIL FILTER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	11.20
753-154181	ACCT #500761; HALOGEN HEAD & OIL FILTERS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	20.88
753-154997	ACCT #500761; SHOP SUPPLIES	01/17/2012	01/17/2012	01/17/2012		02/24/2012	41.61
753-155556	ACCT #500761; OIL FILTER & COOLANT	01/17/2012	01/17/2012	01/17/2012		02/24/2012	15.74
753-158250	ACCT #500761; TRUCK SUPPLIES	01/31/2012	01/31/2012	01/31/2012		02/24/2012	39.64
753-158266	ACCT #500761; WINTER BLADES	01/31/2012	01/31/2012	01/31/2012		02/24/2012	90.60
753-160241	ACCT #500761; SEAT COVER	02/17/2012	02/17/2012	02/17/2012		03/23/2012	38.99
753-161003	ACCT #500761; 12V SEALED BATTERY	02/17/2012	02/17/2012	02/17/2012		03/23/2012	31.96
753-161024	ACCT #500761; 12V SEALED BATTERY	02/17/2012	02/17/2012	02/17/2012		03/23/2012	15.98
753-161075	ACCT #500761; BODY FASTENERS	02/17/2012	02/17/2012	02/17/2012		03/23/2012	4.98
753-163458	CUST #500761; SOLENOID	02/29/2012	02/29/2012	02/29/2012		03/23/2012	34.96
753-168128	ACCT #500761; TOGGLE SWITCH	03/23/2012	03/23/2012	03/23/2012		04/20/2012	15.16
753-168129	ACCT #500761; BATTERY	03/23/2012	03/23/2012	03/23/2012		04/20/2012	82.99
753-169208	CUST #500761; FILTERS	03/27/2012	03/27/2012	03/27/2012		04/20/2012	20.60
753-169538	ACCT #500761; TRAILER LIGHT	03/29/2012	03/29/2012	03/29/2012		04/20/2012	19.99
753-169954	ACCT #500761; OIL FILTER	04/04/2012	04/04/2012	04/04/2012		05/18/2012	5.60
753-173421	ACCT #500761; OIL FILTERS, HALOGEN HEAD	04/16/2012	04/16/2012	04/16/2012		05/18/2012	21.30
753-174876	ACCT #500761; OIL FILTERS	04/27/2012	04/27/2012	04/27/2012		05/18/2012	58.89
753-176106	ACCT #500761; CONTACT SET, CONDENSER & SPARK PLUGS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	35.95
753-176122	ACCT #500761; DIST CAP, DIST ROTOR	05/03/2012	05/03/2012	05/03/2012		06/22/2012	9.09
753-176140	ACCT #500761; IGNITION WIRE SET	05/03/2012	05/03/2012	05/03/2012		06/22/2012	12.56
753-177369	ACCT #500761; OIL FILTERS	05/10/2012	05/10/2012	05/10/2012		06/22/2012	22.22
753-177355	ACCT #500761; POWER RETREAD BELT	05/21/2012	05/21/2012	05/21/2012		06/22/2012	9.73
753-182316	ACCT #500761; OIL FILTERS & AIR FILTERS	06/13/2012	06/13/2012	06/13/2012		07/20/2012	90.48
753-182361	ACCT #500761; FUEL FILTERS	06/13/2012	06/13/2012	06/13/2012		07/20/2012	5.38
753-187795	ACCT #500761; MICRO-V BELT	06/28/2012	06/28/2012	06/28/2012		07/20/2012	35.88
753-190359	ACCT #500761; OIL FILTERS	07/12/2012	07/12/2012	07/12/2012		08/24/2012	27.07
753-190543	CUST #500761; MINI LAMPS	07/25/2012	07/25/2012	07/25/2012		08/24/2012	38.10
753-196199	ACCT #500761; COOLANT, OIL FILTERS	08/14/2012	08/14/2012	08/14/2012		09/21/2012	61.23
753-199919	ACCT #500761; OIL FILTERS, BRAKE FLUID	08/31/2012	08/31/2012	08/31/2012		09/21/2012	35.76
753-202673	ACCT #500761; NITRILE GLOVES	09/18/2012	09/18/2012	09/18/2012		10/19/2012	15.63
753-202833	ACCT #500761; AIR FILTER	09/18/2012	09/18/2012	09/18/2012		10/19/2012	29.76



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753-204971	ACCT #500761; REPAIR/MAINTENANCE SUPPLIES	09/25/2012	09/25/2012	09/25/2012		10/19/2012	51.98
753-208252	CUST #500761; WHEEL BEARING SET, SEAL	10/16/2012	10/16/2012	10/16/2012		11/21/2012	43.20
753-209087	ACCT #500761; CABIN AIR, AIR FILTERS	10/23/2012	10/23/2012	10/23/2012		11/21/2012	776.50
753-211425	ACCT #500761; WINTER BLADES, OIL FILTERS	10/31/2012	10/31/2012	10/31/2012		11/21/2012	128.34
	Sub-Department **18 Public Works** Totals			Invoices	41		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	41		$2,190.76
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
8267169	ACCT #1456200; MONTHLY SERVICE FOR DECEMBER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	10.00
8298287	MONTHLY SERVICE FOR FEBRUARY	02/14/2012	02/14/2012	02/14/2012		03/23/2012	10.00
8331678	MONTHLY SERVICE FOR FEBRUARY	03/21/2012	03/21/2012	03/21/2012		04/20/2012	10.00
8386565	MONTHLY PEST CONTROL FOR MARCH	04/20/2012	04/20/2012	04/20/2012		05/18/2012	10.00
8399236	MONTHLY PEST CONTROL FOR APRIL	05/10/2012	05/10/2012	05/10/2012		06/22/2012	10.00
8437925	PEST CONTROL FOR MAY 2012	06/19/2012	06/19/2012	06/19/2012		07/20/2012	10.00
8476128	PEST CONTROL FOR JUNE 2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	10.00
8513468	MONTHLY SERVICE FOR JULY	08/14/2012	08/14/2012	08/14/2012		09/21/2012	10.00
8561334	MONTHLY PEST CONTROL FOR AUGUST	09/12/2012	09/12/2012	09/12/2012		10/19/2012	10.63
8597406	MONTHLY PEST CONTROL	10/16/2012	10/16/2012	10/16/2012		11/21/2012	10.96
8634066	PEST CONTROL FOR OCTOBER 2012	11/19/2012	11/19/2012	11/19/2012		12/21/2012	11.07
8673571	PEST CONTROL FOR NOVEMBER 2012	12/19/2012	12/19/2012	11/30/2012		01/18/2013	10.97
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$123.63
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **18 Public Works**							
20676841	NEW JOHN DEERE MOWING TRACTOR	12/19/2012	12/19/2012	11/30/2012		01/18/2013	6,190.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$6,190.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							



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Sub-Department **18 Public Works**							
768941	ACCT #RI25; HP BUSINESS DESKTOP PRO 6300	10/31/2012	10/31/2012	10/31/2012		11/21/2012	865.25
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$865.25
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
56994481	ACCT #0003292648; PARTS WASHER SERVICE - SOLVENT	02/14/2012	02/14/2012	02/14/2012		03/23/2012	284.11
57691304	ACCT #0003292648; 40G PARTS WASHER SERVICE	05/10/2012	05/10/2012	05/10/2012		06/22/2012	304.40
58375520	ACCT #3292648; 40G PARTS WASHER SERVICE	07/31/2012	07/31/2012	07/31/2012		08/24/2012	283.78
59056719	ACCT #3292648; PARTS WASHER SERVICE-SOLVENT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	285.10
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$1,157.39
Vendor **103954 - _SUNBELT RENTALS INC**							
Sub-Department **18 Public Works**							
33321095-001	ACCT #428112; RENTAL CONTRACT FOR 2" MAGNETIC DRILL & BITS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	359.44
34672648-001	ACCT #428112; 4 WK RENTAL OF GAS PARKING LOT STRIPER	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,233.84
34672648-002	ACCT #428112; RENTAL OF GAS PARKING LOT STRIPER 6/8-6/12/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	424.86
36207629-001	ACCT #428112; GAS PARKING LOT STRIPER	08/28/2012	08/28/2012	08/28/2012		09/21/2012	3,251.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103954 - _SUNBELT RENTALS INC** Totals			Invoices	4		$5,269.14
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
I1393513	CUST #C8992; SIGN DEPARTMENT MATERIALS	05/07/2012	05/07/2012	05/07/2012		06/22/2012	614.19
I394656	SALES ORDER #SO377326; TUFBOLT, TUFNUT	05/24/2012	05/24/2012	05/24/2012		06/22/2012	388.20
CM000165	CREDIT MEMO FOR ITEM THAT WAS SET UP INCORRECTLY	06/19/2012	06/19/2012	06/19/2012		07/20/2012	(1,620.00)
I396436	SIGN DEPT MATERIALS	06/19/2012	06/19/2012	06/19/2012		07/20/2012	3,669.30
	Sub-Department **18 Public Works** Totals			Invoices	4		0

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	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	4		$3,051.69
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
824989122	ACCT #1000687135; 2012 IL VEHICLE CODE PAMPHLET	05/21/2012	05/21/2012	05/21/2012		06/22/2012	71.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$71.00
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV14407	CUST ID CNTYROCKISLAND; STEEL BLADES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	3,601.30
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	1		$3,601.30
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
TP29380	CUST #RA04153; 4 RLS GREEN ELECTRONIC FILM	02/29/2012	02/29/2012	02/29/2012		03/23/2012	2,160.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	1		$2,160.00
Vendor **100067 - ALL BRAND COMPRESSOR SERVICE**							
Sub-Department **18 Public Works**							
0010501	WO #752324; OIL FILTER & MUFFLER	05/03/2012	05/03/2012	05/03/2012		06/22/2012	53.71
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100067 - ALL BRAND COMPRESSOR SERVICE** Totals			Invoices	1		$53.71
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC180006852	CUST #603601; SAFETY BUMPER, AIR FILTER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	220.22
PC180007266	CUST #603601; FUEL LEVEL GAUGE	04/20/2012	04/20/2012	04/20/2012		05/18/2012	87.27



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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	2		$307.49
Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP**							
Sub-Department **18 Public Works**							
5191	PROJECT #12-05106-00-BR; SERVICES FOR 9/1-9/30/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	28.00
5220	PROJECT #12-05106-B00-BR; SERVICES FOR OCTOBER 2012	12/12/2012	12/12/2012	11/30/2012		01/18/2013	168.00
5251	CANOE CREEK #12-05106-B00-BR; SERVICES FOR NOV 2012	12/19/2012	12/19/2012	11/30/2012		01/18/2013	48.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP** Totals			Invoices	3		$244.00
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
318679/1	CUST #893; BOUNCE, RODENT KILLER, DCON	02/27/2012	02/27/2012	02/27/2012		03/23/2012	17.77
651345/1	CUST #893; 50LB BAG OIL-DRI	09/18/2012	09/18/2012	09/18/2012		10/19/2012	38.07
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	2		$55.84
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
#31 2/6/12	TRUCK TESTING ON UNIT #31	02/14/2012	02/14/2012	02/14/2012		03/23/2012	27.50
#32 2/8/12	TRUCK TESTING ON UNIT #32	02/14/2012	02/14/2012	02/14/2012		03/23/2012	27.50
#33 2/6/12	TRUCK TESTING ON UNIT #33	02/14/2012	02/14/2012	02/14/2012		03/23/2012	27.50
#36 2/7/12	TRUCK TESTING ON UNIT #36	02/14/2012	02/14/2012	02/14/2012		03/23/2012	27.50
#37 2/7/12	TRUCK TESTING ON UNIT #37	02/14/2012	02/14/2012	02/14/2012		03/23/2012	27.50
3/2/2012	TRUCK TESTING ON UNIT #24	03/08/2012	03/08/2012	03/08/2012		04/20/2012	18.50
#35 3/22/12	UNIT #35 TRUCK TESTING	03/23/2012	03/23/2012	03/23/2012		04/20/2012	18.50
#39 3/22/12	UNIT #39 TRUCK TESTING	03/23/2012	03/23/2012	03/23/2012		04/20/2012	27.00
3/29/12 #40	TRUCK TESTING ON UNIT #40	03/29/2012	03/29/2012	03/29/2012		04/20/2012	27.50
#38 4/4/12	TRUCK TESTING ON UNIT #38	04/09/2012	04/09/2012	04/09/2012		05/18/2012	27.50
#30 4/16/12	TRUCK TESTING ON UNIT #30	04/16/2012	04/16/2012	04/16/2012		05/18/2012	27.50



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#22 4/17/12	TRUCK TESTING ON UNIT #22	04/20/2012	04/20/2012	04/20/2012		05/18/2012	27.50
#34 6/8/12	TRUCK TESTING ON UNIT #34	06/13/2012	06/13/2012	06/13/2012		07/20/2012	27.50
#36 8/23/12	TRUCK TESTING ON UNIT #36	08/28/2012	08/28/2012	08/28/2012		09/21/2012	27.50
#37 9/4/12	TRUCK TESTING ON UNIT #37	09/06/2012	09/06/2012	09/06/2012		10/19/2012	27.50
#31 9/6/12	TRUCK TESTING ON UNIT #31	09/07/2012	09/07/2012	09/07/2012		10/19/2012	27.50
#24 9/11/12	TRUCK TESTING ON UNIT #24	09/12/2012	09/12/2012	09/12/2012		10/19/2012	18.50
#32 9/7/12	TRUCK TESTING ON UNIT #32	09/12/2012	09/12/2012	09/12/2012		10/19/2012	27.50
#35 9/7/12	TRUCK TESTING ON UNIT #35	09/12/2012	09/12/2012	09/12/2012		10/19/2012	18.50
#39 9/11/12	TRUCK TESTING ON UNIT #39	09/12/2012	09/12/2012	09/12/2012		10/19/2012	27.50
#22 10/19/12	TRUCK TESTING ON UNIT #22	10/23/2012	10/23/2012	10/23/2012		11/21/2012	27.50
#38 11/14/12	TRUCK TESTING ON UNIT #38	11/19/2012	11/19/2012	11/19/2012		12/21/2012	27.50
#40 11/9/12	TRUCK TESTING ON UNIT #40	11/19/2012	11/19/2012	11/19/2012		12/21/2012	27.50
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	23		$596.00
Vendor **100211 - AT&T**							
Sub-Department **18 Public Works**							
12/4-1/3/12	ACCT #309787-46683808; SERVICE DATES 12/4-1/3/12	12/20/2011	12/20/2011	12/20/2011		01/20/2012	186.10
309787466801PW	ACCT #309787-4668 3808; SERV DATES 1/4-2/3/12	01/17/2012	01/17/2012	01/17/2012		02/24/2012	168.46
309787466802/12	ACCT #309 787-4668 3808; SERV DATES 2/4-3/3/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	182.29
309787466803	ACCT #309 787-4668 380 8; SERVICE DATES 3/4-4/3/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	156.25
309787466804PW	ACCT #307 787-4668 380 8; SERVICE DATES 4/4-5/3/12	04/16/2012	04/16/2012	04/16/2012		05/18/2012	154.40
309787466805	ACCT #309787-46683808; SERVICE DATES 5/4-6/3/12	05/16/2012	05/16/2012	05/16/2012		06/22/2012	160.53
309787466806	ACCT #30978746683808; SERV DATES 6/7-7/3/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	164.84
309787466807 PW	ACCT #309787-46683808; SERVICE DATES 7/4-8/3/12	07/25/2012	07/25/2012	07/25/2012		08/24/2012	161.89
309787466808/12	ACCT #309787-46683808; SERVICE DATES 8/4-9/3/12	08/14/2012	08/14/2012	08/14/2012		09/21/2012	190.05
309787466809/12	ACCT #309 787-4668 3808; SERV DATES 9/4-10/3/12	09/18/2012	09/18/2012	09/18/2012		10/19/2012	170.60
3097874668 10/12	ACCT #309787-46683808; SERVICE DATES 10/4-11/3/12	10/16/2012	10/16/2012	10/16/2012		11/21/2012	170.00
309787466811 PW	ACCT #309787-46683808; SERVICE DATES 11/4-12/3/12	11/19/2012	11/19/2012	11/19/2012		12/21/2012	165.09
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$2,030.50



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Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **18 Public Works**							
74879	CUST #JOPC; URINAL BLOCK W/SCREEN	04/09/2012	04/09/2012	04/09/2012		05/18/2012	14.94
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$14.94
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
62691	RAN 1/4" CABLE THROUGH RINAL TO CLEAR LINE OF OBSTRUCTION	06/13/2012	06/13/2012	06/13/2012		07/20/2012	109.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$109.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
69027	CUST #1262; SHOP SUPPLIES	12/15/2011	12/15/2011	12/15/2011		01/20/2012	17.78
69305	CUST #1262; 1/8 GALV COUPLING	12/20/2011	12/20/2011	12/20/2011		01/20/2012	1.99
69400	CUST #1262; GALLON CLEANER & BLEACH	12/20/2011	12/20/2011	12/20/2011		01/20/2012	15.28
69767	CUST #1262; PROPANE, BUILDING HARDWARE	01/17/2012	01/17/2012	01/17/2012		02/24/2012	17.47
69824	CUST #1262; BUILDING HARDWARE & 2 HOLE STRAP	01/17/2012	01/17/2012	01/17/2012		02/24/2012	6.92
69845	CUST #1262; CHROME TAPE & SPRAY NOZZLE	01/17/2012	01/17/2012	01/17/2012		02/24/2012	45.78
69853	CUST #1262; CREDIT RETURN	01/17/2012	01/17/2012	01/17/2012		02/24/2012	(3.27)
69854	CUST #1262; 1 1/2" 2-HOLE STRAP	01/17/2012	01/17/2012	01/17/2012		02/24/2012	3.56
70236	CUST #1262; HEXHD TAP BELT	01/24/2012	01/24/2012	01/24/2012		02/24/2012	27.99
70322	CUST #1262; #3 CROSS PEEN HAMMER	01/24/2012	01/24/2012	01/24/2012		02/24/2012	19.99
70507	CUST #1262; COTTON TOWELS & LIQUID AUTO WAX	01/30/2012	01/30/2012	01/30/2012		02/24/2012	11.98
71053	CUST #1262; 1/2" SCREW CLEVIS PIN	02/17/2012	02/17/2012	02/17/2012		03/23/2012	16.98
71205	CUST #1262; ARMOR ALL PROTECTANT	02/27/2012	02/27/2012	02/27/2012		03/23/2012	19.99
71237	CUST #1262; 50 GAL RV ANTI-FREEZE	02/27/2012	02/27/2012	02/27/2012		03/23/2012	7.98
71238	CUST #1262; 10A PLUG FUSE	02/27/2012	02/27/2012	02/27/2012		03/23/2012	6.99
71368	CUST #1262; TOGGLE BOLTS	03/02/2012	03/02/2012	03/02/2012		04/20/2012	18.64
71418	CUST #1262; REPAIR/MAINT SUPPLIES FOR CHAIN SAWS	03/02/2012	03/02/2012	03/02/2012		04/20/2012	3.73
71455	CUST #1262; GLAZING COMPOUND, GLASS	03/02/2012	03/02/2012	03/02/2012		04/20/2012	37.91



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71460	CUST #1262; GLAZING COMPOUND	03/02/2012	03/02/2012	03/02/2012		04/20/2012	6.99
71531	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/08/2012	03/08/2012	03/08/2012		04/20/2012	31.95
71565	CUST #1262; JANITORIAL SUPPLIES	03/08/2012	03/08/2012	03/08/2012		04/20/2012	156.14
71846	CUST #1262; REPAIRS/MAINTENANCE PARTS	03/21/2012	03/21/2012	03/21/2012		04/20/2012	21.94
71855	CUST #1262; COURSE CONCRETE	03/21/2012	03/21/2012	03/21/2012		04/20/2012	30.54
71882	CUST #1262; SPEEDLITE SQUARE, CARB SAW BLADE, THREAD HEX NUT	03/23/2012	03/23/2012	03/23/2012		04/20/2012	48.86
72028	CUST #1262; POLY BRUSH, SELF DRILL SCREW	03/23/2012	03/23/2012	03/23/2012		04/20/2012	45.56
72081	CUST #1262; POLY TANK SPRAYER, PAINT THINNER	03/23/2012	03/23/2012	03/23/2012		04/20/2012	75.46
72102	CUST #1262; PAINT THINNER	03/23/2012	03/23/2012	03/23/2012		04/20/2012	18.98
72747	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	04/16/2012	04/16/2012	04/16/2012		05/18/2012	12.34
073364	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	05/07/2012	05/07/2012	05/07/2012		06/22/2012	46.57
73756	CUST #1262; BOLT & HEX NUTS	05/21/2012	05/21/2012	05/21/2012		06/22/2012	31.98
73839	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	05/21/2012	05/21/2012	05/21/2012		06/22/2012	37.58
73899	CUST #1262; 3/8 LOCK NUT	05/24/2012	05/24/2012	05/24/2012		06/22/2012	10.99
74033	CUST #1262; LIQUID DRAIN OPENER	05/29/2012	05/29/2012	05/29/2012		06/22/2012	10.98
74121	CUST #1262; 1X6 GALV NIPPLE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	3.79
73795	CUST #1262; REPAIR & MAINTENANCE SUPPLIES	06/13/2012	06/13/2012	06/13/2012		07/20/2012	6.77
74884	CUST #1262; WEATHERSTRIP & CLEAR SILICONE SEALANT	06/25/2012	06/25/2012	06/25/2012		07/20/2012	33.81
74902	CUST #1262; AC WEATHER STRIPING	06/25/2012	06/25/2012	06/25/2012		07/20/2012	21.03
74906	CUST #1262; CREDIT RETURN	06/25/2012	06/25/2012	06/25/2012		07/20/2012	(16.00)
75061	CUST #1262; PADLOCK & BOLTS	06/28/2012	06/28/2012	06/28/2012		07/20/2012	74.90
75592	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	30.98
75745	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	15.96
76018	CUST #1262; REPAIRS/MAINTENANCE SUPPLIES	07/31/2012	07/31/2012	07/31/2012		08/24/2012	4.47
76194	CUST #1262; KEYS FOR ADMIN BLDG & MAINT GARAGE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	4.77
76528	CUST #1262; BOLT & SPRING	08/14/2012	08/14/2012	08/14/2012		09/21/2012	8.85
76980	CUST #1262; WHITE PLASTIC P-TRAP & COUPLING	08/28/2012	08/28/2012	08/28/2012		09/21/2012	8.28
77375	CUST #1262; TAPE REEL, SPEAKER WIRE, MALE & FEMALE DISCONNECT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	43.96
77596	CUST #1262; CREDIT RETURN	09/18/2012	09/18/2012	09/18/2012		10/19/2012	(15.47)
77797	CUST #1262; BRUSHES, PAINT TRAY LINER, MASKING TAPE	09/25/2012	09/25/2012	09/25/2012		10/19/2012	39.68
77960	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	09/28/2012	09/28/2012	09/28/2012		10/19/2012	3.90
78015	CUST #1262; BRUSH & ROLL CUP, BROWN EXT CORD	10/16/2012	10/16/2012	10/16/2012		11/21/2012	15.26
78107	CUST #1262; GOOF OFF REMOVER, MASKING TAPE	10/16/2012	10/16/2012	10/16/2012		11/21/2012	34.98
78131	CUST #1262; THREADED BALL VALVE	10/16/2012	10/16/2012	10/16/2012		11/21/2012	9.99



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78176	CUST #1262; PVC PIPE, GALV ELBOW, MALE ADAPTER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	14.05
78282	CUST #1262; REPAIRS & MAINTENANCE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	8.40
78359	CUST #1262; ROLLER COVER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	4.98
78440	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	2.60
79079	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	11/07/2012	11/07/2012	11/07/2012		12/21/2012	41.48
079259	CUST #1262; LF CHAIN	11/19/2012	11/19/2012	11/19/2012		12/21/2012	11.85
079298	CUST #1262; UNDERCUT SAW & BLADE	11/19/2012	11/19/2012	11/19/2012		12/21/2012	37.47
79705	CUST #1262; FINISH APPLICATOR, FLOOR WAX	11/27/2012	11/27/2012	11/27/2012		12/21/2012	32.16
79822	CUST #1262; KICKDOWN STOP	11/30/2012	11/30/2012	11/30/2012		12/21/2012	12.98
79863	CUST #1262; FELT PAD	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3.99
	Sub-Department **18 Public Works** Totals			Invoices	62		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	62		$1,364.42
Vendor **105024 - BEVANS STEEL**							
Sub-Department **18 Public Works**							
12-111-101	LABOR & EQUIPMENT TO INSTALL STEEL PLATES ON 3 COLUMNS	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,970.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105024 - BEVANS STEEL** Totals			Invoices	1		$1,970.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
DEC 2011	IL DEPT OF TRANS PL AGREEMENT FOR DECEMBER 2011	01/24/2012	01/24/2012	01/24/2012		02/24/2012	5,205.64
JAN-MAR 2012	PROFESSIONAL SERVICES PER IDOT PL AGREEMENT	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19,539.94
APR-JUNE 2012	PROFESSIONAL SERV FOR APRIL-JUNE 2012 PER IDOT PL AGREEMENT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	10,254.42
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$35,000.00
Vendor **104306 - BLACKHAWK TIRE INC**							
Sub-Department **18 Public Works**							
24839	ALIGN & CROSSTUBE ASSY AND LABOR CHARGE	01/24/2012	01/24/2012	01/24/2012		02/24/2012	806.61
12085	CUST ID ROCK ISLAND COUNTY; TRUCK ALIGNMENT	02/14/2012	02/14/2012	02/14/2012		03/23/2012	275.00



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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104306 - BLACKHAWK TIRE INC** Totals			Invoices	2		$1,081.61
Vendor **100399 - BOHL MACHINE & TOOL CO**							
Sub-Department **18 Public Works**							
80915	ONE ADAPTER	05/21/2012	05/21/2012	05/21/2012		06/22/2012	465.00
81416	6 SPACERS PER SKETCH	08/14/2012	08/14/2012	08/14/2012		09/21/2012	60.00
81450	12 SPACERS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	120.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100399 - BOHL MACHINE & TOOL CO** Totals			Invoices	3		$645.00
Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
14369	INSTALL 2 STERLING 125,000 BTU HANGING HEATER UNITS AT HAMPTON	10/29/2012	10/29/2012	10/29/2012		11/21/2012	3,620.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING** Totals			Invoices	1		$3,620.00
Vendor **107277 - BOS FARM REPAIR**							
Sub-Department **18 Public Works**							
9191	PHASES 1 THROUGH 5 COMPLETED FOR ZUMA CANOE CREEK PROJECT	11/30/2012	11/30/2012	11/30/2012		12/21/2012	18,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107277 - BOS FARM REPAIR** Totals			Invoices	1		$18,000.00
Vendor **105693 - BOS MACHINE TOOL SERVICES INC**							
Sub-Department **18 Public Works**							
16321	LABOR TO DISSASSEMBLE, CLEAN & INSPECT PUMP, WELD	01/30/2012	01/30/2012	01/30/2012		02/24/2012	7,442.45
16342	CUST ID ROCK ISLAND COUNTY HIGHWAY; WASHERS & NUTS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	20.52
16583	FASTNERS	05/10/2012	05/10/2012	05/10/2012		06/22/2012	60.20
	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 **105693 - BOS MACHINE TOOL SERVICES INC** Totals			Invoices	3		$7,523.17
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 392333	HAULING 93.20 T. CA6 @ $2.75/T	01/17/2012	01/17/2012	01/17/2012		02/24/2012	256.30
HAUL 393234	HAULINT 295.65 T. ROCK @ $2.75/TON	03/08/2012	03/08/2012	03/08/2012		04/20/2012	813.04
HAUL 394215	HAULING 790.70 T. ROCK @ $2.75/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,174.43
HAUL 396683	HAULING 148.75 T. ROCK @ $2.75/T	05/10/2012	05/10/2012	05/10/2012		06/22/2012	409.06
HAUL 397775	HAULING 485.45 T. ROCK @ $2.75/T	06/19/2012	06/19/2012	06/19/2012		07/20/2012	1,334.99
HAUL 399488	HAULING 73.40 T. ROCK @ $2.75/T	07/25/2012	07/25/2012	07/25/2012		08/24/2012	201.85
HAUL 385273	HAULING 71.19 T. CONC CHIPS @ $3.00/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	213.57
HAUL 387050	HAULING 56.40 T. CONC CHIPS @ $3.00/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	169.20
HAUL 402689	HAULING 108.40 T. ROCK @ $2.75/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	298.10
HAUL 403463	HAULING 90.35 T. ROCK @ $2.75/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	248.46
HAUL 405777	HAULING 4.40 T. ROCK @ $2.75/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	12.10
HAUL 406594	HAULING 40.60 T. ROCK @ $2.75/T	11/30/2012	11/30/2012	11/30/2012		12/21/2012	111.65
HAUL 408217	HAULING 14.30 T. ROCK @ $2.75/T	12/12/2012	12/12/2012	11/30/2012		01/18/2013	39.33
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	13		$6,282.08
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
EST #3 12/30/11	HMA SURFACE REMOVAL; SECT #11-00000-03-GM	12/30/2011	12/30/2011	12/30/2011		01/20/2012	23,733.93
104458	CUST #1031; RENTAL OF SHEET PILE	01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,000.00
104833	BITUMINOUS MATERIAL & SEAL COAT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	23,169.20
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	3		$47,903.13
Vendor **100511 - BRUSKE PRODUCTS**							
Sub-Department **18 Public Works**							
816322	CUST #069875; STREET BROOMS & HANDLES	02/29/2012	02/29/2012	02/29/2012		03/23/2012	166.76
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **100511 - BRUSKE PRODUCTS** Totals			Invoices	1		$166.76
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/12	HAULING 753.30T. ROCK @ $5.75/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	4,331.48
HAUL 396544	HAULING 941.25 T. ROCK @ $5.75/T	05/03/2012	05/03/2012	05/03/2012		06/22/2012	5,412.19
2-CA-12 FINAL	ROCK ISLAND COUNTYS PORTION OWED TO BUFFALO PRAIRIE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	3,665.33
HAULING 377630	HAULING 113.00 T. CONC CHIPS @ $6.00/T	07/25/2012	07/25/2012	07/25/2012		08/24/2012	678.00
HAUL 405653	HAULING 122.40 T. ROCK @ $5.75/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	703.80
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	5		$14,790.80
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **18 Public Works**							
351657	CUST #7874668; BILLING PERIOD 3/1-5/31/12	04/04/2012	04/04/2012	04/04/2012		05/18/2012	70.80
359258	CUST #7874668; MAINT CONT #7218 4731 COPIES @ 0.009500	06/19/2012	06/19/2012	06/19/2012		07/20/2012	44.94
370786	CUST NO. 7874668; MAINT CONT #7218; COPY USAGE 6/1-8/31/12	10/23/2012	10/23/2012	10/23/2012		11/21/2012	99.86
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	3		$215.60
Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 383730	HAULING 13.63 T. CONC CHIPS @ $2.50/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	34.08
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR** Totals			Invoices	1		$34.08
Vendor **105718 - CARLSON DISTRIBUTING DBA MAC TOOLS**							
Sub-Department **18 Public Works**							
16122	13MM IMPACT SOCKET WRENCH	12/22/2011	12/22/2011	12/22/2011		01/20/2012	14.49
17895	8" BENT HI LEVER DIAGONAL CUTTER	04/16/2012	04/16/2012	04/16/2012		05/18/2012	50.99



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18650	8" BENT HI LEVER DIAGANOL CUTTER	05/29/2012	05/29/2012	05/29/2012		06/22/2012	50.99
20497	WIRE TERMINAL TOOL	09/25/2012	09/25/2012	09/25/2012		10/19/2012	64.99
20903	9MM WIRELESS SCOPE	10/31/2012	10/31/2012	10/31/2012		11/21/2012	379.99
20946	SMALL TOOLS	11/27/2012	11/27/2012	11/27/2012		12/21/2012	299.99
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **105718 - CARLSON DISTRIBUTING DBA MAC TOOLS** Totals			Invoices	6		$861.44
Vendor **105666 - CLOSE & COMPANY INC**							
Sub-Department **18 Public Works**							
72756	BLAST, PRIME & PAING ASSORTED PARTS FRO FLOOR HOIST	06/13/2012	06/13/2012	06/13/2012		07/20/2012	500.00
72810	BLAST, PRIME & PAINT 3 JOHN DEERE BRUSH GUARDS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	300.00
72847	BLAST, PRIME & PAINT TRUCK WHEELS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	160.00
72897	BLAST/PREP, MASK, PRIME & PAINT JOHN DEERE TRACTOR	11/30/2012	11/30/2012	11/30/2012		12/21/2012	2,500.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **105666 - CLOSE & COMPANY INC** Totals			Invoices	4		$3,460.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 358344	HAULING 72.77 T. ROCK @ $2.50/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	181.93
HAUL 359789	HAULING 79.33 T. ROCK @ $2.50/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	198.33
HAUL 361304	HAULING 116.57 T. ROCK @ $2.50/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	291.43
HAUL 365689	HAULING 65.82 T. ROCK @ $2.50/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	164.55
HAUL 367386	HAULING 196.89 T. ROCK @ $2.50/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	492.23
HAUL 368678	HAULING 238.06 T. ROCK @ $2.50/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	595.15
HAUL 371867	HAULING 224.22 T ROCK @ $2.50/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	560.55
HAUL 374091	CUST ID ROCCTY; HAULING 300.69 T. ROCK @ $2.50/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	751.73
HAUL 382248	HAULING 173.46 T. CONC CHIPS @ $2.50/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	433.65
HAUL 383731	HAULING 210.12 T. ROCK @ $2.50/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	525.30
4	SERVICES RENDERED FOR WORK PERFORMED FOR CANOE CREEK	08/28/2012	08/28/2012	08/28/2012		09/21/2012	924.00
10-2012-02	PAID TO CANOE CREEK FOR WORK PERFORMED	12/19/2012	12/19/2012	11/30/2012		01/18/2013	338.75
10-2012-03	PAID TO COE TWP FOR WORK PERFORMED BY CANOE CREEK	12/19/2012	12/19/2012	11/30/2012		01/18/2013	1,205.00
	Sub-Department **18 Public Works** Totals			Invoices	13		0



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	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	13		$6,662.60
Vendor **100461 - COLLINSON STONE CO**							
Sub-Department **18 Public Works**							
392351-392575	195.55 T. ROCK	12/30/2011	12/30/2011	12/30/2011		01/20/2012	1,566.00
392333-392591	CUST #1806; 93.20 T. CA6 @ $7.90/T	01/17/2012	01/17/2012	01/17/2012		02/24/2012	736.31
393291	CUST #1803; 15.10 T. ROCK	03/02/2012	03/02/2012	03/02/2012		04/20/2012	120.05
393234-394022	295.65 T. ROCK @ $7.95/TON	03/08/2012	03/08/2012	03/08/2012		04/20/2012	2,350.44
394318-396243	CUST #1803; 614.45 T. ROCK @ $7.95/T & $10.00/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	5,294.92
394354-395526	CUST #1807; 47.40T. ROCK @ $7.95/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	376.83
394658-395876	CUST #1805; 753.30 T. ROCK @ $7.95/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	5,988.80
394215-396323	CUST #1806; 790.70 T. ROCK @ $7.95 & $10.00/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	6,484.88
394724-396075	CUST #1808; 382.65 T. ROCK @ $10.00/T; 15.40 T. ROCK @ $7.95/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	3,948.93
396339-397677	CUST #1803; 809.55 T. ROCK @ $7.95/T	05/03/2012	05/03/2012	05/03/2012		06/22/2012	6,435.98
396356-397364	CUST #1808; 355.80 T. ROCK @ $10.00/T & 44.25 T. @ $7.95/T	05/03/2012	05/03/2012	05/03/2012		06/22/2012	3,909.79
396544-397559	CUST #1805; 941.25 T. ROCK @ $7.95/T	05/03/2012	05/03/2012	05/03/2012		06/22/2012	7,483.01
396683-397752	CUST #1806; 148.75 T. ROCK @ $7.95/T	05/10/2012	05/10/2012	05/10/2012		06/22/2012	1,182.58
397986-399021	CUST #1803; 138.55 T. ROCK @ $7.95/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,101.48
397775-398799	CUST #1806; 485.45 T. ROCK @ $7.95/T	06/19/2012	06/19/2012	06/19/2012		07/20/2012	3,859.35
398563-398578	CUST #1808; 59.40 T. ROCK @ $7.95/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	472.23
399189-399254	CUST #1804; 19.70 T. ROCK @ $10.00/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	197.00
399405-399660	CUST #1803; 189.60 T. ROCK @ $7.95/T	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,507.34
399815-401255	CUST #1808; 121.05 T. ROCK @ $7.95/T	07/12/2012	07/12/2012	07/12/2012		08/24/2012	962.36
399488-400567	CUST #1806; 73.40 T. ROCK @ $7.95/T	07/25/2012	07/25/2012	07/25/2012		08/24/2012	583.54
401812-403348	CUST #1803; 113.65 T. ROCK @ $7.95/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	903.52
402689-403298	CUST #1806; 108.40 T. ROCK @ $7.95/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	861.78
403480-403660	CUST #1803; 280.75 T. ROCK @ $7.95/T	09/06/2012	09/06/2012	09/06/2012		10/19/2012	2,232.01
404744	CUST #1807; 13.85 T. ROCK @ $7.95/T	09/06/2012	09/06/2012	09/06/2012		10/19/2012	110.11
402499-403230	CUST #1808; 519.85 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	4,132.87
403463-404749	CUST #1806; 90.35 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	718.29
403621-404823	CUST #1808; 198.60 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	1,578.88
405653-406032	CUST #1805; 122.40 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	973.10
405777	CUST #1806; 4.40 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	34.98



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405932-406025	CUST #1808; 162.20 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	1,289.50
405936	CUST #1807; 15.40 T. ROCK @ $7.95.T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	122.43
406306-406309	CUST #1803; 28.60 T. ROCK @ $7.95/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	227.38
406594-407580	CUST #1806; 40.60 T. ROCK @ $7.95/T	11/30/2012	11/30/2012	11/30/2012		12/21/2012	322.78
408217	CUST #1806; 14.30 T. ROCK @ $7.95/T	12/12/2012	12/12/2012	11/30/2012		01/18/2013	113.69
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **100461 - COLLINSON STONE CO** Totals			Invoices	34		$68,183.14
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **18 Public Works**							
70804116	13.57 T. SALT PURCHASED BY CANOE CREEK TWP	02/29/2012	02/29/2012	02/29/2012		03/23/2012	953.70
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	1		$953.70
Vendor **105248 - CONTECH CONSTRUCTION PRODUCTS INC**							
Sub-Department **18 Public Works**							
60-04-0201	CUST #2178346; GALVENIZED PIPE	04/27/2012	04/27/2012	04/27/2012		05/18/2012	6,818.90
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105248 - CONTECH CONSTRUCTION PRODUCTS INC** Totals			Invoices	1		$6,818.90
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **18 Public Works**							
070-29386	CUST #113014; REPAIR/MAINTENANCE SUPPLIES	11/30/2012	11/30/2012	11/30/2012		12/21/2012	76.17
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$76.17
Vendor **104648 - CURNYN CONSTRUCTION**							
Sub-Department **18 Public Works**							
FINAL 1/27	SUPPLY DRIVE PILE AT HILLSDALE	01/30/2012	01/30/2012	01/30/2012		02/24/2012	6,898.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **104648 - CURNYN CONSTRUCTION** Totals			Invoices	1		$6,898.00
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
307487	FLAT STEEL, SQUARE TUBE & MISC. HARDWARE	12/15/2011	12/15/2011	12/15/2011		01/20/2012	177.05
307507	3X3X 1/8 SQUARE TUBE	12/20/2011	12/20/2011	12/20/2011		01/20/2012	9.88
307557	10 LIGHTS	12/29/2011	12/29/2011	12/29/2011		01/20/2012	25.00
307596	4 X 4 X 3/8 ANGLE STEEL	01/17/2012	01/17/2012	01/17/2012		02/24/2012	59.26
307614	BOLTS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	11.24
307710	FENDER WASHERS	01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.99
307711	3/16 X 2 FLAT STEEL	01/30/2012	01/30/2012	01/30/2012		02/24/2012	17.32
307728	5/8 THREADED ROD, WASHERS & NUTS	02/06/2012	02/06/2012	02/06/2012		03/23/2012	40.94
307859	3X3X3/8 ANGLE STEEL	02/27/2012	02/27/2012	02/27/2012		03/23/2012	80.12
308019	REPAIR/MAINTENANCE SUPPLIES	03/29/2012	03/29/2012	03/29/2012		04/20/2012	16.30
308069	REPAIR/MAINTENANCE SUPPLIES	04/09/2012	04/09/2012	04/09/2012		05/18/2012	50.30
308117	3/4 PIPE & 3/16 X 4 FLAT STEEL	04/20/2012	04/20/2012	04/20/2012		05/18/2012	41.70
308165	REPAIR/MAINTENANCE SUPPLIES	04/30/2012	04/30/2012	04/30/2012		05/18/2012	127.60
308186	BEET JUICE PROJECT SUPPLIES	05/07/2012	05/07/2012	05/07/2012		06/22/2012	104.53
308202	2x2x1/4 ANGLE & FLAT STEEL	05/10/2012	05/10/2012	05/10/2012		06/22/2012	150.10
308412	LOCK NUTS, BOLTS & WASHERS	07/12/2012	07/12/2012	07/12/2012		08/24/2012	54.10
308554	REPAIR/MAINTENANCE PARTS FOR MOWERS	08/14/2012	08/14/2012	08/14/2012		09/21/2012	172.10
308567	REPAIR/MAINTENANCE SUPPLIES	08/20/2012	08/20/2012	08/20/2012		09/21/2012	93.05
308622	3/4 PIPE & FLAT STEEL	08/28/2012	08/28/2012	08/28/2012		09/21/2012	42.00
308748	SCREWS & NUTS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	7.67
308800	WASHERS & BOLTS, LOCK NUTS	10/16/2012	10/16/2012	10/16/2012		11/21/2012	25.97
308937	REPAIR/MAINTENANCE SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	126.50
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	22		$1,446.72
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
12-4464	PROVIDE CONDUIT INSIDE BUILDING, TRIPLEX & 2 ATTACHMENTS	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,132.00



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21632	CUST ID 5518; INSTALL .75 KVA BUCK BOOST TRANSFORMER	06/19/2012	06/19/2012	06/19/2012		07/20/2012	519.00
21854	CUST ID 5519; HAMPTON YARD SALT BRINE PUMP RECEPTACLE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	690.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	3		$3,341.00
Vendor **104431 - DIAMOND TRAFFIC PRODUCTS**							
Sub-Department **18 Public Works**							
0018454-IN	CUST #10-0000111; various maint supplies	09/25/2012	09/25/2012	09/25/2012		10/19/2012	771.92
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104431 - DIAMOND TRAFFIC PRODUCTS** Totals			Invoices	1		$771.92
Vendor **106752 - DOVE EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
488630	CUST #1/0007792100; 2 PAINT GUNS @ $694.20/EA. FOR PAINT MACH	04/27/2012	04/27/2012	04/27/2012		05/18/2012	1,408.37
489907	CUST #1/0007792100; GRACO 5 TIP LINE LAZER	06/13/2012	06/13/2012	06/13/2012		07/20/2012	76.50
490260	CUST #1/0007792100; FREIGHT NOT CHARGED ON INV #489907	06/19/2012	06/19/2012	06/19/2012		07/20/2012	35.67
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106752 - DOVE EQUIPMENT CO INC** Totals			Invoices	3		$1,520.54
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
464066	HAULING 399.14 T. ROCK @ $5.75/T	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,295.06
HAUL 3/12	HAULING 47.40 T. @ $8.00/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	379.20
HAUL 464823	HAULING 367.80 T. ROCK @ $5.75/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	2,114.85
HAUL 466227	HAULING 460.41 T. ROCK @ $5.75/T	04/20/2012	04/20/2012	04/20/2012		05/18/2012	2,647.36
HAUL 466720	HAULING 662.23 T. ROCK @ $5.75/T	04/20/2012	04/20/2012	04/20/2012		05/18/2012	3,807.82
HAUL 467748	HAULING 429.57 T. ROCK @ $5.75/T	04/27/2012	04/27/2012	04/27/2012		05/18/2012	2,470.03
HAUL 468609	HAULING 260.13 T. ROCK @ $5.75/T	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,495.75
HAUL 469416	HAULING 559.44 T. ROCK @ $5.75/T	05/21/2012	05/21/2012	05/21/2012		06/22/2012	3,216.78
HAUL 470355	HAULING 291.32 T. ROCK @ $5.75/T	05/21/2012	05/21/2012	05/21/2012		06/22/2012	1,675.09
HAUL 471113	HAULING 264.01 T. ROCK @ $5.75/T	05/21/2012	05/21/2012	05/21/2012		06/22/2012	1,518.06



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5/21/2012	CHARGE FOR GRADING ROADS & DITCHES;100 HRS @ $76.74/HR	05/24/2012	05/24/2012	05/24/2012		06/22/2012	7,674.00
HAUL 472661	HAULING 81.15 T. ROCK @ $5.75/T	05/29/2012	05/29/2012	05/29/2012		06/22/2012	466.61
HAUL 374090	HAULING 310.96 T. CONCRETE CHIPS @ $8.25/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	2,565.42
HAUL 474617	HAULING 54.01 T. ROCK @ $5.75/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	310.56
HAUL 475214	HAULING 12.29 T. ROCK @ $5.75/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	70.67
HAUL 480824	HAULING 44.71 T. ROCK @ $5.75/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	257.08
HAUL 481809	HAULING 29.43 T. ROCK @ $5.75/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	169.22
HAUL 482639	HAULING 41.98 T. ROCK @ $5.75/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	241.39
HAUL 485856	HAULING 83.92 T. ROCK @ $5.75/T	08/31/2012	08/31/2012	08/31/2012		09/21/2012	482.54
HAUL 404744	HAULING 13.85 T. ROCK @ $8.00/T	09/06/2012	09/06/2012	09/06/2012		10/19/2012	110.80
HAUL 487491	HAULING 346.72 T. ROCK @ $5.75/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	1,993.64
HAUL 488340	HAULING 69.28 T. ROCK @ $5.75/T	09/25/2012	09/25/2012	09/25/2012		10/19/2012	398.36
HAUL 405936	HAULING 15.40 T. ROCK @ $8.00/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	123.20
reimb 10/12	COUNTY AID PROJECT 2-CA-07; 50/50 SPLIT COUNTY PORTION	10/23/2012	10/23/2012	10/23/2012		11/21/2012	2,435.86
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	24		$38,919.35
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
1904733	CUST #1207617; POLY VERT. TANK	03/27/2012	03/27/2012	03/27/2012		04/20/2012	2,655.10
1904733A	CUST #1207617; TRASH PUMP	03/27/2012	03/27/2012	03/27/2012		04/20/2012	1,436.69
1938175	CUST #1207617; TANK FITTING, GASKET, CLAMPS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	119.42
1939092	CUST #1207617; FLANGE, POLY ELBOW, MALE ADAPTOR	05/07/2012	05/07/2012	05/07/2012		06/22/2012	14.51
1943465	CUST #1207617; ELBOW COUPLER, MALE ADAPTOR, SHANK COUPLER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	307.83
1950476	CUST #1207617; BANJO VALVE, BUSHING, BALL VALVE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	75.03
1960356	CUST #1207617; VALVE ADAPTER, DUST CAP	07/12/2012	07/12/2012	07/12/2012		08/24/2012	84.80
1960356A	CUST #1207617; 5,000 GAL POLY VERTICAL TANK	07/12/2012	07/12/2012	07/12/2012		08/24/2012	3,623.00
1963212	CUST #1207617; 3X2 POLYPRO BUSHING	07/12/2012	07/12/2012	07/12/2012		08/24/2012	11.72
2053793	CUST #1207617; HOSE NOZZLE	10/29/2012	10/29/2012	10/29/2012		11/21/2012	83.80
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	10		$8,411.90



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Vendor **107102 - EASTERN IOWA CONSTRUCTION LLC**							
Sub-Department **18 Public Works**							
EST #1	SECT #12-00358-00-MG; SHINGLED ROOF & REPAIRED DEFECTIVE SHEATH	08/31/2012	08/31/2012	08/31/2012		09/21/2012	26,172.00
PAY EST #2	SHINGLED ROOF & REPAIRED DEFECTIVE SHEATHING	09/28/2012	09/28/2012	09/28/2012		10/19/2012	8,500.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107102 - EASTERN IOWA CONSTRUCTION LLC** Totals			Invoices	2		$34,672.00
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 394724	HAULING 398.05 T. ROCK @ $4.25/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,691.71
HAUL 396356	HAULING 400.05 T. ROCK @ $4.25/T	05/03/2012	05/03/2012	05/03/2012		06/22/2012	1,700.21
HAUL 398563	HAULING 59.40 T. ROCK @ $7.95/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	252.45
HAUL 399815	HAULING 121.05 T. ROCK @ $4.25/T	07/12/2012	07/12/2012	07/12/2012		08/24/2012	514.46
HAUL 383729	HAULING 13.89 T. CONC CHIPS @ $4.50/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	62.51
HAUL 385275	HAULING 30.02 T. CONC CHIPS @ $4.50/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	135.09
HAUL 389215	HAULING 57.72 T. CONC CHIPS @ $4.50/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	259.74
HAUL 402499	HAULING 392.10 T. ROCK @ $4.25/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	1,666.43
HAUL 403621	HAULING 198.60 T. ROCK @ $4.25/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	844.05
HAUL 405932	HAULING 162.20 T. ROCK @ $4.25/T	10/16/2012	10/16/2012	10/16/2012		11/21/2012	689.35
reimb 10/12	COUNTY AID PROJECT 2-CA-08; 50/50 COUNTY SPLIT	10/23/2012	10/23/2012	10/23/2012		11/21/2012	706.26
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	11		$8,522.26
Vendor **105518 - ENGINE POWER INC**							
Sub-Department **18 Public Works**							
391060	ACCT #9870; 2 KEYS FOR START ASSEMBLY	06/13/2012	06/13/2012	06/13/2012		07/20/2012	9.94
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105518 - ENGINE POWER INC** Totals			Invoices	1		$9.94
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							



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I0228540	CUST ID ILCOUROC; 3,080 GALLSONS WATERBORNE PAINT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	30,584.40
I0228541	CUST ID ILCOUROC; 1,815 GALONS WATERBORNE PAINT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	17,674.25
I0228969	CUST ID ILCOUROC; 3,080 GALLONS OF WATERBORNE PAINT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	30,584.40
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	3		$78,843.05
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							
1467	22,388 GAL DUST CONTROL @ 0.64/GAL	08/14/2012	08/14/2012	08/14/2012		09/21/2012	14,328.32
1560	2,149 GAL DUST CONTROL @ 0.64/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	1,375.36
1567	4,322 GAL DUST CONTROL @ 0.64/GAL	08/28/2012	08/28/2012	08/28/2012		09/21/2012	2,766.08
1673	Apply 2,623 T. LS-50	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,678.72
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	4		$20,148.48
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
9681A	REPAIRED URINAL FLUSH VALVE	12/29/2011	12/29/2011	12/29/2011		01/20/2012	21.99
10620	RESET & REPAIRED STOOL	01/24/2012	01/24/2012	01/24/2012		02/24/2012	93.87
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$115.86
Vendor **102255 - ERICSON LOG & LUMBER**							
Sub-Department **18 Public Works**							
47522	REPAIRS/MAINTENANCE SUPPLIES	03/02/2012	03/02/2012	03/02/2012		04/20/2012	468.00
47734	REPAIR MAINTENACE SUPPLIES	04/20/2012	04/20/2012	04/20/2012		05/18/2012	540.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102255 - ERICSON LOG & LUMBER** Totals			Invoices	2		$1,008.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							



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Sub-Department **18 Public Works**							
344131	CUST #7874668; REPLACE PACT SENSOR	10/23/2012	10/23/2012	10/23/2012		11/21/2012	445.77
342233	REPLACE BRAKES	11/30/2012	11/30/2012	11/30/2012		12/21/2012	780.65
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	2		$1,226.42
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
DEC 2011 PW	DECEMBER EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	01/17/2012	01/17/2012	01/17/2012		02/24/2012	2,682.36
JANUARY 2012	JANUARY EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	02/14/2012	02/14/2012	02/14/2012		03/23/2012	2,762.88
FEB 2012 PW	RI COUNTY EMPLOYEE HEALTH BENEFIT PLAN FOR HIGHWAY DEPT	03/02/2012	03/02/2012	03/02/2012		04/20/2012	2,762.88
MARCH 2012 PW	MARCH EMPLOYEE HEALTH BENEFIT PLAN FOR PUBLIC WORKS	03/23/2012	03/23/2012	03/23/2012		04/20/2012	2,762.88
APRIL 2012 PW	APRIL EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPARTMENT	04/20/2012	04/20/2012	04/20/2012		05/18/2012	2,762.88
MAY 2012 PW	EMPLOYEE HEALTH BENEFITS FOR MAY 2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	2,762.88
JUNE 2012 PW	JUNE 2012 EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	06/19/2012	06/19/2012	06/19/2012		07/20/2012	2,762.88
JULY 2012 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR JULY	07/31/2012	07/31/2012	07/31/2012		08/24/2012	2,762.88
AUG 2012 PW	HIGHWAY DEPT EMP HEALTH BENEFITS FOR AUGUST	08/31/2012	08/31/2012	08/31/2012		09/21/2012	2,762.88
SEPT 2012 PW	HWY DEPT EMPLOYEE HEALTH BENEFITS FOR SEPTEMBER	09/25/2012	09/25/2012	09/25/2012		10/19/2012	2,762.88
OCT 2012 PW	HIGHWAY DEPT EMPLOYEE HEALTH BENEFITS FOR OCTOBER 2012	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,781.50
EHB 11/12 18	EMPLOYEE HEALTH BENEFITS FOR NOVEMBER 2012	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,781.50
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$31,111.28
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
1257163200DEC11	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERV FOR DEC 2011	12/30/2011	12/30/2011	12/30/2011		01/20/2012	51.16
2671432955 PW	INV #001-25-71-632; ACCT #585744941-00001	12/30/2011	12/30/2011	12/30/2011		01/20/2012	718.43
0012561636.00 PW	PROPERTY INS ALLOCATION FOR POLICY PERIOD 1/1-12/31/2012	01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,304.91
1/2012	INV #001 25-71-63200; REIMBURSEMENT FOR 3 LINES	01/30/2012	01/30/2012	01/30/2012		02/24/2012	52.72
VER01-12 HWY	001257163200; CELL PHONE BILL FOR HIGHWAY DEPT	02/14/2012	02/14/2012	02/14/2012		03/23/2012	206.76
VER02-12 PW	001257163200; MONTHLY CELL PHONE BILL	03/08/2012	03/08/2012	03/08/2012		04/20/2012	389.64
0012571632003/12	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERVICE	03/27/2012	03/27/2012	03/27/2012		04/20/2012	52.13



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VER03-12 PW	MONTHLY CELL PHONE INVOICE FOR HIGHWAY DEPT	03/27/2012	03/27/2012	03/27/2012		04/20/2012	226.68
0012571632004/12	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERVICE	05/03/2012	05/03/2012	05/03/2012		06/22/2012	76.05
VER04-12 PW	#0012571632CP; MONTHLY CELL PHONE BILL	05/03/2012	05/03/2012	05/03/2012		06/22/2012	227.94
0012571632005/12	REIMBURSEMENT FOR MAY MONTHLY LONG DISTANCE	05/24/2012	05/24/2012	05/24/2012		06/22/2012	63.30
VER05-12 PW	#0012571632CP; MONTHLY CELL PHONES FOR HIGHWAY DEPT	05/31/2012	05/31/2012	05/31/2012		06/22/2012	226.55
00116644 12 18	EVAULT MAINTENANCE FOR FY 2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	411.44
VER06-12 PW	0012571632CP; MONTHLY CELL PHONE BILL	07/12/2012	07/12/2012	07/12/2012		08/24/2012	226.55
VER07-12 PW	#0012571632CP; SERV DATES 7/13-8/12/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	226.43
2571632 HWY	FY 11-12 SPYGLASS TELECOMMUNICATIONS SVGS	08/20/2012	08/20/2012	08/20/2012		09/21/2012	33.99
2571632 HWY12-13	FY 12-13 SPYGLASS TELECOMMUNICATIONS SVGS	08/20/2012	08/20/2012	08/20/2012		09/21/2012	6.72
VER08-12 PW	#0012571632CP; SERVICE DATES 8/13-9/12/12	09/18/2012	09/18/2012	09/18/2012		10/19/2012	226.18
VER09-12 PW	0012571632CP; MONTHLY CELL PHONE BILL	10/16/2012	10/16/2012	10/16/2012		11/21/2012	231.17
Ver10-12 18	VER10-12; 0012571632CP; MONTHLY CELL PHONE BILL FOR HIGHWAY DEPT	11/07/2012	11/07/2012	11/07/2012		12/21/2012	287.60
VER11-12 PW	0012571632CP; CELL PHONE BILL FOR 11/13-12/12/12	11/30/2012	11/30/2012	11/30/2012		12/21/2012	233.61
Phone 6/12-11/12	INV #001 25-71-63200 MONTHLY LONG DISTANCE FOR HIGHWAY	12/12/2012	12/12/2012	11/30/2012		01/18/2013	286.13
Phone 2/12 18	LONG DISTANCE FOR FEB 2012	12/19/2012	12/19/2012	11/30/2012		01/18/2013	31.80
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	23		$5,797.89

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

Sub-Department **18 Public Works**

1 QTR EQUIP 2012	SECT 12-00000-00-GM; EQUIPMENT RENTAL REIMB 103-18 362.20	02/27/2012	02/27/2012	02/27/2012		03/23/2012	110,816.82
1 QTR FICA 2012	SECT 12-00000-00-RF; FICA REIMBURSED 103-18-12 413.10	02/27/2012	02/27/2012	02/27/2012		03/23/2012	705.97
1 QTR GM IMRF 12	SECT #12-00000-00-GM; IMRF REIMBURSED 103-18-31 413.20	02/27/2012	02/27/2012	02/27/2012		03/23/2012	5,705.03
1 QTR IMRF 2012	SECT 12-00000-00-RF; IMRF REIMBURSED 103-18-12 413.20	02/27/2012	02/27/2012	02/27/2012		03/23/2012	1,024.34
1 QTR SIGN BURD	SECT 12-00000-00-GM; SIGN DEPT BURDEN REIMBURSED 103-18 369.94	02/27/2012	02/27/2012	02/27/2012		03/23/2012	8,965.15
1 QTR SIGN EQUIP	SECT #12-00000-00-GM; SIGN DEPT EQUIPMENT RENTAL 103-18 362.20	02/27/2012	02/27/2012	02/27/2012		03/23/2012	5,853.25
1ST QTR BEN 2012	SECT 12-00000-00-GM; PERSONAL BENEFITS REIMBURSED 103-18 369.94	02/27/2012	02/27/2012	02/27/2012		03/23/2012	3,156.08
1ST QTR ENG 2012	SECT 12-00000-00-GM; ENGINEERING REIMB TO 103-18-12 411.00	02/27/2012	02/27/2012	02/27/2012		03/23/2012	9,228.31
1ST QTR GM BURD	SECT 12-00000-00-GM; GM BURDEN REIMBURSED 103-18 369.94	02/27/2012	02/27/2012	02/27/2012		03/23/2012	17,577.65
ENG FEES	SECT #11-11118-00-SP; PLAN & CONSTRUCTION ENGINEERING FEES	03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,971.32
2 QTR BURD 2012	REIMBURSE 103-18-12 413.00 FOR ENGINEERING BURDEN 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	5,569.26
2 QTR EQUIP 2012	REIMBURSE 103-18 362.20 FOR EQUIPMENT RENTAL 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	179,680.16



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2 QTR FICA 2012	REIMBURSE 103-18-12 413.10 FOR ENGINEERING FICA	06/19/2012	06/19/2012	06/19/2012		07/20/2012	1,245.76
2 QTR GM BURD	REIMBURSE 103-18-31 413.00 FOR GM BURDEN 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	47,728.18
2 QTR IMRF 2012	REIMBURSE 103-18-12 413.20 FOR ENGINEERING IMRF 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	1,986.70
2 QTR SIGN BURD	REIMBURSE 103-18-31 413.00 FOR SIGN DEPT BURDEN 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	7,898.40
2 QTR SIGN EQUIP	REIMBURSE 103-18 362.20 FOR SIGN DEPT EQUIP RENTAL 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	5,499.44
2ND QTR 2012 ENG	REIBURSE 103-18-12 411.00 FOR ENGINEERING 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	16,284.39
2ND QTR IMRF	REIMBURSE 103-18-31 413.20 FOR IMRF 2/20-6/10/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	16,310.47
2010 MAINT PATR	REIMBURSE 103-18 338.20 FOR ENG PER FINAL COSTS OF 2010 MAINT	06/21/2012	06/21/2012	06/21/2012		07/20/2012	10,522.83
3-QTR ENG	ENGINEERING PAYROLL JOB #279 PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	10,874.72
3-QTR ENG BURD	ENGINEERING BURDEN REIMBURSED PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	3,719.15
3-QTR ENG FICA	ENGINEERING FICA PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	831.92
3-QTR ENG IMRF	ENGINEERING IMRF PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	1,326.72
3-QTR GM BURD	GM BURDEN REIMBURSED PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	52,141.05
3-QTR GM EQUIP	GM EQUIPMENT RENTAL PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	257,376.74
3-QTR SIGN BURD	SIGN DEPT BURDEN REIMBURSED PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	5,391.32
3-QTR SIGN EQUIP	SIGN DEPT EQUIPMENT RENTAL PERIOD 6/11-9/16/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	6,093.61
11-XX000-00-GM	REIMBURSE CH FUND FOR ENG FINAL COSTS OF 2011 MAINT PATROL	11/07/2012	11/07/2012	11/07/2012		12/21/2012	13,732.17
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	29		$809,216.91
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
TASCNOV11 18	127-29-10 631.00; TASC ADMIN FEES 12/11-2/12	01/24/2012	01/24/2012	01/24/2012		02/24/2012	139.32
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$139.32
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
PR12-0073	2 REAMS 8.5 X 11 LOGO LETTERHEAD	01/24/2012	01/24/2012	01/24/2012		02/24/2012	22.00
SU12-0071	2 BOXES #10 WINDOW ENVELOPES	01/24/2012	01/24/2012	01/24/2012		02/24/2012	26.80
SU12-0122	24 ROLLS ADDING MACHINGE TAPE @ 0.10/PER ROLL	02/29/2012	02/29/2012	02/29/2012		03/23/2012	2.40
PR12-0211	CHARGE FOR 3 CASES 8.5 X 11 WHITE COPY PAPER	05/21/2012	05/21/2012	05/21/2012		06/22/2012	79.80



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SU12-0420	3 BOXES PLAIN WHITE; 1 BOX EA. OF YELLOW, PINK, GREEN & BLUE	10/29/2012	10/29/2012	10/29/2012		11/21/2012	211.60
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$342.60
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL94533	CUST #ILMOL0787; T RODS	12/22/2011	12/22/2011	12/22/2011		01/20/2012	153.88
ILMOL94540	CUST #ILMOL0787; TRUBOLTS & T RODS	12/22/2011	12/22/2011	12/22/2011		01/20/2012	138.99
ILMOL95930	REPAIR/MAINTENANCE SUPPLIES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	63.74
ILMOL95968	REPAIR/MAINTENANCE SUPPLIES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	55.28
ILMOL96015	6X14 LENNOXX RECIP BLADE	02/14/2012	02/14/2012	02/14/2012		03/23/2012	12.96
ILMOL96228	CUST #ILMOL0787; REPAIR/MAINT SUPPLIES	02/17/2012	02/17/2012	02/17/2012		03/23/2012	62.36
ILMOL97426	CUST #ILMOL0787; REPAIR/MAINTENANCE SUPPLIES	04/04/2012	04/04/2012	04/04/2012		05/18/2012	6.90
ILMOL98666	CUST #ILMOL0787; T-RODS	05/07/2012	05/07/2012	05/07/2012		06/22/2012	178.62
ILMOL98678	CUST #ILMOL0787; T-ROD	05/07/2012	05/07/2012	05/07/2012		06/22/2012	35.76
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	9		$708.49
Vendor **106263 - FERGUSON WATER WORKS SUPPLY**							
Sub-Department **18 Public Works**							
S01376764.001	CUST #28255; WHITE MARKING PAINT	07/25/2012	07/25/2012	07/25/2012		08/24/2012	114.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106263 - FERGUSON WATER WORKS SUPPLY** Totals			Invoices	1		$114.20
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1057279066	ACCT #49377220; CYLINDER EXCHANGE	12/20/2011	12/20/2011	12/20/2011		01/20/2012	56.50
1067381415	ACCT #49377220; REPAIR & MAINTENANCE SUPPLIES	04/20/2012	04/20/2012	04/20/2012		05/18/2012	56.90
1071675965	ACCT #49377220; DISTANCE CHECK, EXCHANGE	06/29/2012	06/29/2012	06/29/2012		07/20/2012	99.53
1072443734	ACCT #49377220; DISTANCE CHECK, EXCHANGE	09/07/2012	09/07/2012	09/07/2012		10/19/2012	58.50
1073406476	ACCT #49377220; CYLINDER EXCHANGE	11/19/2012	11/19/2012	11/19/2012		12/21/2012	81.45

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	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	5		$352.88
Vendor **106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD**							
Sub-Department **18 Public Works**							
20787	SERVICE CALL & LABOR TO REPLACE VALVE IN WASH BAY	12/30/2011	12/30/2011	12/30/2011		01/20/2012	197.06
20815	REPAIR PARTS FOR WASH BAY IN SHOP; N/C FOR SERVICE CALL	01/17/2012	01/17/2012	01/17/2012		02/24/2012	31.15
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106824 - FIGHT'S AUTO WASH SALES & SERVICE LTD** Totals			Invoices	2		$228.21
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
23845	credit card charges	02/17/2012	02/17/2012	02/17/2012		03/23/2012	158.99
6072	credit card charges	02/17/2012	02/17/2012	02/17/2012		03/23/2012	10.00
78323903120442	credit card charges	02/17/2012	02/17/2012	02/17/2012		03/23/2012	23.00
2/17/12	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	20.80
9225589314	credit card charges	03/02/2012	03/02/2012	03/02/2012		04/20/2012	465.94
201201765	credit card charges	03/21/2012	03/21/2012	03/21/2012		04/20/2012	724.00
3/14/12	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	130.00
4/3/12	credit card charges	04/04/2012	04/04/2012	04/04/2012		05/18/2012	110.00
3/26/12	credit card charges	04/09/2012	04/09/2012	04/09/2012		05/18/2012	6.85
4/3/12 45189479	credit card charges	04/09/2012	04/09/2012	04/09/2012		05/18/2012	4.31
4/9/12	credit card charges	04/16/2012	04/16/2012	04/16/2012		05/18/2012	128.96
228283	credit card charges	05/03/2012	05/03/2012	05/03/2012		06/22/2012	29.99
68616144	credit card charges	05/03/2012	05/03/2012	05/03/2012		06/22/2012	188.70
78851008	credit card charges	05/03/2012	05/03/2012	05/03/2012		06/22/2012	40.60
SE 2144523	credit card charges	05/03/2012	05/03/2012	05/03/2012		06/22/2012	66.77
5/12 45189511	credit card charges	05/10/2012	05/10/2012	05/10/2012		06/22/2012	18.66
271	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	12.60
996	credit card charges	05/16/2012	05/16/2012	05/16/2012		06/22/2012	17.25
5/21 283	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	6.85
5/22 AC32952	credit card charges	06/13/2012	06/13/2012	06/13/2012		07/20/2012	24.10



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45189495 JULY	credit card charges	07/12/2012	07/12/2012	07/12/2012		08/24/2012	254,488.80
45189511 JUNE	credit card charges	07/12/2012	07/12/2012	07/12/2012		08/24/2012	12.36
45189479 7/12	credit card charges	07/25/2012	07/25/2012	07/25/2012		08/24/2012	79.95
45189495 7/12	credit card charges	07/25/2012	07/25/2012	07/25/2012		08/24/2012	250.00
45189495 7/16/12	credit card charges	07/25/2012	07/25/2012	07/25/2012		08/24/2012	6.85
45189479 8/6	credit card charges	08/14/2012	08/14/2012	08/14/2012		09/21/2012	63.26
45189511 7/23	credit card charges	08/14/2012	08/14/2012	08/14/2012		09/21/2012	250.00
45189511 7/25	credit card charges	08/14/2012	08/14/2012	08/14/2012		09/21/2012	52.49
8/16/12 45189495	credit card charges	08/28/2012	08/28/2012	08/28/2012		09/21/2012	8.64
45189511 8/22/12	credit card charges	09/12/2012	09/12/2012	09/12/2012		10/19/2012	29.75
45189511 8/28/12	credit card charges	09/12/2012	09/12/2012	09/12/2012		10/19/2012	25.00
614061	credit card charges	09/18/2012	09/18/2012	09/18/2012		10/19/2012	10.20
641632	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	90.00
660930	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	67.94
683254	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	105.97
685201	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	6.05
71018825	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	86.24
9349-9449	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	122.08
TCCMIIN1670	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	39.99
TCCMIIN1671	credit card charges	10/16/2012	10/16/2012	10/16/2012		11/21/2012	49.98
223624	credit card charges	11/07/2012	11/07/2012	11/07/2012		12/21/2012	119.98
FS3046828-SR	credit card charges	11/07/2012	11/07/2012	11/07/2012		12/21/2012	28.58
3339	credit card charges	11/19/2012	11/19/2012	11/19/2012		12/21/2012	411.50
10628398	credit card charges	12/19/2012	12/19/2012	11/30/2012		01/18/2013	3,300.00
	Sub-Department **18 Public Works** Totals			Invoices	44		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	44		$261,893.98
Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
4305	ACCT #342; LOFTMOORE AUTO CRANE	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3,904.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC** Totals			Invoices	1		$3,904.00



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Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
12/4-1/3/12	ACCOUNT #309-496-9101-012794-2; SERVICE 12/4-1/3/12	12/20/2011	12/20/2011	12/20/2011		01/20/2012	36.77
JAN2012	ACCT #30949691010127942; SERVICE DATES 1/4-2/3/12	01/17/2012	01/17/2012	01/17/2012		02/24/2012	37.05
FEB 2012	ACCT #309-496-9101-012794-2; SERV DATES 2/4-3/3/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	37.05
MARCH 2012	ACCT #309-796-9101-012794-2; SERVICE DATES 3/4-4/3/12	03/21/2012	03/21/2012	03/21/2012		04/20/2012	37.17
4/4-5/3/12	ACCT #309-496-9101-012794-2; SERV DATES 4/4-5/3/12	04/16/2012	04/16/2012	04/16/2012		05/18/2012	37.08
5/4-6/3	ACCT #309-796-9101-012794-2; SERV DATES 5/4-6/3/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	37.08
30949691010 18	ACCT #30949691010127942; SERV DATES 6/4-7/3/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	37.05
3094969101011279	ACCT #309-496-9101-012794-2; SERVICE DATES 7/4-8/3/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	37.58
8/4-9/3/12	ACCT #309-796-9101-012794-2; SERV DATES 8/4-9/3/12	08/14/2012	08/14/2012	08/14/2012		09/21/2012	12.55
9/4-10/3/12	ACCT #309-496-9101-0127942; SERV DATES 9/4-10/3/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	36.56
10/4-11/3/12	ACCT #309-496-9101-012794-2; SERV DATES 10/4-11/3/12	10/16/2012	10/16/2012	10/16/2012		11/21/2012	35.77
3094969101 11/12	ACCT #309-496-9101-012794-2; SEV DATES 11/4-12/3/12	11/19/2012	11/19/2012	11/19/2012		12/21/2012	35.96
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **101240 - FRONTIER** Totals			Invoices	12		$417.67
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
152895	12/09/11 DRUG SCREENING	12/29/2011	12/29/2011	12/29/2011		01/20/2012	36.90
154421	INV #154421; RANDOM DRUG TESTING	02/06/2012	02/06/2012	02/06/2012		03/23/2012	36.90
156248	RANDOM DRUG TESTING	03/08/2012	03/08/2012	03/08/2012		04/20/2012	140.40
159662	RANDOM DRUG TESTING	05/10/2012	05/10/2012	05/10/2012		06/22/2012	73.80
162861	RANDOM DRUG TESTING FOR JUNE 2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	66.60
165245	RANDOM DRUG TESTING FOR JULY	08/14/2012	08/14/2012	08/14/2012		09/21/2012	73.80
168244	RANDOM DRUG TESTING FOR SEPTEMBER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	36.90
169946	RANDOM DRUG TESTING	10/29/2012	10/29/2012	10/29/2012		11/21/2012	66.60
171553	RANDOM DRUG TESTING	12/12/2012	12/12/2012	11/30/2012		01/18/2013	103.50
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	9		$635.40



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Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
523503	CUST #1383340; 17" BOOT, SIZE 13-14	12/15/2011	12/15/2011	12/15/2011		01/20/2012	56.54
524449	CUST #1383340; SPLINE SHANK & CUT DIAMOND BLADE	12/30/2011	12/30/2011	12/30/2011		01/20/2012	226.00
526044	CUST #1383340; PRO SERIES P0WER TAPE,	02/14/2012	02/14/2012	02/14/2012		03/23/2012	215.22
532506	CUST #1383340; RENTAL CONT #26977 FOR MAG DRILL	05/24/2012	05/24/2012	05/24/2012		06/22/2012	130.00
542449	CUST #1383340; CONCRETE BLADE	09/18/2012	09/18/2012	09/18/2012		10/19/2012	594.96
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	5		$1,222.72
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
92363	CUST ID #6515000; REPLACE TIRE & DISPOSAL FEE	12/20/2011	12/20/2011	12/20/2011		01/20/2012	169.16
27475	CUST #6515000; 1042.0 GAL UNLEADED FUEL	01/17/2012	01/17/2012	01/17/2012		02/24/2012	3,262.51
92684	CUST ID #6515000; MISC TRACTOR TIRES	01/24/2012	01/24/2012	01/24/2012		02/24/2012	1,202.50
27598	ACCT #6515000; 7355.0 GAL DIESEL	01/31/2012	01/31/2012	01/31/2012		02/24/2012	27,936.36
92771	CUST ID #6515000; 5 TIRES	02/06/2012	02/06/2012	02/06/2012		03/23/2012	1,784.35
27667	ACCT #6515000; 934.7 GAL UNLEADED FUEL	02/14/2012	02/14/2012	02/14/2012		03/23/2012	2,991.97
93046	CUST ID 6515000; CREDIT MEMO FOR USED TRUCK TIRES	02/29/2012	02/29/2012	02/29/2012		03/23/2012	(285.00)
93047	CUST ID 6515000; 1 TIRE DISPOSAL FEE	02/29/2012	02/29/2012	02/29/2012		03/23/2012	7.50
93123	CUST ID #6515000; LOADMAX TIRE & IL USER FEE	03/08/2012	03/08/2012	03/08/2012		04/20/2012	87.56
22337	CUST ID #6515000; GREENYARD DELUXE GRASS, TURF & GARDEN	03/21/2012	03/21/2012	03/21/2012		04/20/2012	100.70
28207	CUST #6515000; 7350.000 GAL DIESEL	04/27/2012	04/27/2012	04/27/2012		05/18/2012	23,876.16
28358	ACCT #6515000; 1020.50 GAL UNLEADED FUEL	05/16/2012	05/16/2012	05/16/2012		06/22/2012	3,419.70
94224	ACCT #6515000; 4 TIRES	05/16/2012	05/16/2012	05/16/2012		06/22/2012	1,642.56
27873	CUST #6515000; 1141.30 GAL UNLEADED GAS	05/24/2012	05/24/2012	05/24/2012		06/22/2012	3,972.86
28107	CUST #6515000; 1039.00 GAL UNLEADED GAS	05/24/2012	05/24/2012	05/24/2012		06/22/2012	3,814.17
94602	CUST ID #6515000; CREDIT MEMO FOR 8 USED TIRES @ $35.00/EA	05/31/2012	05/31/2012	05/31/2012		06/22/2012	(280.00)
94659	CUST ID #6515000; TIRE SERVICE CALL, REPAIR & PETRO LABOR	05/31/2012	05/31/2012	05/31/2012		06/22/2012	315.00
75967	CUST #6515000; RAPID COVER, WATERWAY MIX	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,264.00
28641	ACCT #6515000; 1005.60 GALLONS OF UNLEADED	06/19/2012	06/19/2012	06/19/2012		07/20/2012	3,269.20
95061	CUST ID 6515000; MISC TRACTOR TIRES & DISPOSAL FEE	06/25/2012	06/25/2012	06/25/2012		07/20/2012	1,738.50
94419	CUST ID 6515000; TIRE SERVICE CALL, TIRE ROTATION, TUBE & DISP	06/28/2012	06/28/2012	06/28/2012		07/20/2012	209.00



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28932	CUST #6515000; 7,303.00 GAL DIESEL	07/31/2012	07/31/2012	07/31/2012		08/24/2012	23,420.72
28870	CUST #6515000; 1004.70 GAL UNLEADED	08/14/2012	08/14/2012	08/14/2012		09/21/2012	3,246.18
95275	CUST ID #6515000; REPAIR TRUCK TIRE & DISP FEE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	342.50
95630	CUST ID #6515000; MISC TRACTOR TIRES & DISP FEE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	1,751.00
96062	CUST ID 6515000; SERVICE CALL, REPAIR & LABOR	08/28/2012	08/28/2012	08/28/2012		09/21/2012	245.00
96073	CUST ID 6515000; MISC TIRES & DISPOSAL FEE	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,260.50
900056	CUST ID #6515000; 12 QT FUEL SAVER	08/31/2012	08/31/2012	08/31/2012		09/21/2012	414.72
96147	CUST ID #6515000;VARIOUS SIZE TIRES & ACCESSORIES	08/31/2012	08/31/2012	08/31/2012		09/21/2012	2,041.00
029079	CUST #6515000; 1,015.3 GAL UNLEADED	09/06/2012	09/06/2012	09/06/2012		10/19/2012	3,370.80
380053	CUST #6515000; FS BIO-POWER	09/06/2012	09/06/2012	09/06/2012		10/19/2012	176.00
96299	CUST ID: 6515000; TIRE SERVICE CALL & TIRE DISP FEE	09/12/2012	09/12/2012	09/12/2012		10/19/2012	275.00
29221	ACCT #6515000; 1300.20 GAL UNLEADED FUEL	09/18/2012	09/18/2012	09/18/2012		10/19/2012	4,877.05
29238	ACCT #6515000; 7002.0 GAL DIESEL	09/18/2012	09/18/2012	09/18/2012		10/19/2012	25,082.57
96438	CUST ID 6515000; 4 MISC TRUCK TIRES	09/18/2012	09/18/2012	09/18/2012		10/19/2012	516.28
96521	CUST ID 6515000, TRACTOR TIRE	09/25/2012	09/25/2012	09/25/2012		10/19/2012	953.00
96670	CUST ID 6515000; TIRE SERVICE CALL, REPAIR & LABOR	09/28/2012	09/28/2012	09/28/2012		10/19/2012	255.00
96671	CUST ID 6515000; MISC TRACTOR TIRE	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,100.50
97396	CUST ID #6515000; PURCHASED 8 TIRES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	3,396.48
29651	ACCT #6515000; 1012.8 GAL UNLEADED FUEL	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3,393.89
29971	ACCT #6515000; 1010.10 GAL UNLEADED FUEL	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3,182.83
97662	CUST #6515000; CREDIT FOR TIRE DISPOSAL ON TIRE PURCH	11/30/2012	11/30/2012	11/30/2012		12/21/2012	(105.00)
30211	CUST #6515000; 7003.0 GALLONS DIESEL	12/12/2012	12/12/2012	11/30/2012		01/18/2013	24,269.60
	Sub-Department **18 Public Works** Totals			Invoices	43		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	43		$183,964.38
Vendor **101607 - GRAINGER**							
Sub-Department **18 Public Works**							
9761806232	ACCT #813681293; STEEL HINGE, TUBE CLAMP KIT	02/29/2012	02/29/2012	02/29/2012		03/23/2012	67.00
9823552915	ACCT #813681293; MATERIALS FOR BEET JUICER	05/16/2012	05/16/2012	05/16/2012		06/22/2012	266.37
9843433518	ACCT #813681293; MOTOR STARTER ENCLOSURE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	87.05
9843433526	ACCT #813681293; CREDIT FOR RETURN	06/13/2012	06/13/2012	06/13/2012		07/20/2012	(37.22)
	Sub-Department **18 Public Works** Totals			Invoices	4		0

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	Vendor **101607 - GRAINGER** Totals			Invoices	4		$383.20
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
A87176	SERVICE CALL TO REPAIR TIRE	06/19/2012	06/19/2012	06/19/2012		07/20/2012	1,012.79
A87491	ACCT #319488; TIRE EXCHANGE, TUBE & TIRE DISPOSAL	06/29/2012	06/29/2012	06/29/2012		07/20/2012	712.64
A87870	ACCT #319488; SERVICE CALL REPAIR TO TRACTOR TIRE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	148.00
A87991	ACCT #319488; SERVICE CALL REPAIR TO TIRE TUBE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	235.28
A88124	ACCT #319488; SERVICE CALL REPAIR TRACTOR TIRE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	231.43
A88236	ACCT #319488; TIRE SERVICE CALL & REPAIR	07/31/2012	07/31/2012	07/31/2012		08/24/2012	241.28
A88545	ACCT #319488; TIRE REPAIR, SERVICE CALL & LABOR	08/14/2012	08/14/2012	08/14/2012		09/21/2012	231.43
A88572	ACCT #319488; TIRE REPAIR, SERV CALL & LABOR	08/14/2012	08/14/2012	08/14/2012		09/21/2012	231.43
A88707	ACCT #319488; TIRE REPAIR, SERVICE CALL & LABOR	08/20/2012	08/20/2012	08/20/2012		09/21/2012	148.65
A90169	ACCT #319488; TIRE REPAIR & SERVICE CALL	10/16/2012	10/16/2012	10/16/2012		11/21/2012	660.38
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	10		$3,853.31
Vendor **101956 - HEMPEL PIPE & SUPPLY INC**							
Sub-Department **18 Public Works**							
368731	ORDER #238836; REPAIR & MAINTENANCE SUPPLIES	02/27/2012	02/27/2012	02/27/2012		03/23/2012	153.81
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101956 - HEMPEL PIPE & SUPPLY INC** Totals			Invoices	1		$153.81
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
S4-05846	CUST #406822; SHOE WING CAST	03/08/2012	03/08/2012	03/08/2012		04/20/2012	125.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$125.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							



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6967	15.39 T. WINTER PATCH MIX	01/17/2012	01/17/2012	01/17/2012		02/24/2012	1,354.32
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$1,354.32
Vendor **102188 - HUGHES TIRE & BATTERY CO**							
Sub-Department **18 Public Works**							
59006	REPAIR FLAT	11/19/2012	11/19/2012	11/19/2012		12/21/2012	17.86
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102188 - HUGHES TIRE & BATTERY CO** Totals			Invoices	1		$17.86
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
00103431	2012 COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,120.15
YR 2012	2012 ANNUAL DUES FOR DISTRICT 2 IL ASSOC OF COUNTY ENG.	01/24/2012	01/24/2012	01/24/2012		02/24/2012	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,170.15
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
ANNUAL FEE	NPDES PERMIT ID# ILR400268;ANNUAL NPDES PERMIT FOR 7/1-6/30/2013	06/25/2012	06/25/2012	06/25/2012		07/20/2012	1,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices	1		$1,000.00
Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
Sub-Department **18 Public Works**							
1286	2012 MEMBERSHIP DUES (JAN 1 - DEC 31, 2012)	02/14/2012	02/14/2012	02/14/2012		03/23/2012	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



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Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
38024	PERFORMED 1 SENSOR TEST ON FUEL TANK	12/12/2012	12/12/2012	11/30/2012		01/18/2013	166.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$166.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
45484	ACCT #Q312; 1/5V ALKALINE D PROCELL 12 PACK	12/20/2011	12/20/2011	12/20/2011		01/20/2012	71.70
46085	ACCT #Q312; POWER INVERTER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	44.99
1903501000694	REPAIR & MAINTENANCE SUPPLIES	06/13/2012	06/13/2012	06/13/2012		07/20/2012	171.90
1903501000728	REPAIR & MAINTENANCE SUPPLIES FOR MOWERS	06/19/2012	06/19/2012	06/19/2012		07/20/2012	41.95
10015675	REPAIR/MAINTENANCE SUPPLIES	07/12/2012	07/12/2012	07/12/2012		08/24/2012	92.95
1903501000979	1.5V ALK D PROCELL 12 PACK	08/14/2012	08/14/2012	08/14/2012		09/21/2012	71.70
1903502000536	ACCT #C90350000002725; 1000W POWER INVERTER W/USB	08/20/2012	08/20/2012	08/20/2012		09/21/2012	112.99
10016269	REPAIR/MAINTENANCE SUPPLIES	08/28/2012	08/28/2012	08/28/2012		09/21/2012	99.95
10017221	REPAIR/MAINTENANCE SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	423.80
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	9		$1,131.93
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014027328:01	ACCT #23057; KIT	12/20/2011	12/20/2011	12/20/2011		01/20/2012	52.28
C014028624:01	ACCT #23057; 2 GALLONS TRANSYND & SEAL	03/08/2012	03/08/2012	03/08/2012		04/20/2012	72.15
C014030314:01	ACCT #23057; BOLT, FILTER KIT, PLUG ASSY	07/25/2012	07/25/2012	07/25/2012		08/24/2012	261.60
C014030935:01	ACCT #23057; FILTER KIT, PLUG ASSY, BOLTS	08/28/2012	08/28/2012	08/28/2012		09/21/2012	261.60
C014031178:01	ACCT #23057; BOLT, PLUG ASSY, FILTER KIT	09/25/2012	09/25/2012	09/25/2012		10/19/2012	261.60
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	5		$909.23
Vendor **106865 - J&B WELDING LLC**							



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Sub-Department **18 Public Works**							
5296	MODIFY DISCHARGE TUBE FOR PUMP STATION	02/27/2012	02/27/2012	02/27/2012		03/23/2012	1,345.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106865 - J&B WELDING LLC** Totals			Invoices	1		$1,345.00
Vendor **102306 - JL BRADY CO**							
Sub-Department **18 Public Works**							
75501	REPAIRED & INSPECTED TUBE HEATER & 2 HANDING HEATERS	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,587.84
77029	INSPECT & REPAIR TO OVERHEAD HEATERS IN HAMPTON BLDG	02/14/2012	02/14/2012	02/14/2012		03/23/2012	96.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102306 - JL BRADY CO** Totals			Invoices	2		$1,684.34
Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							
3411202-00	REPAIR/MAINTENANCE SUPPLIES	03/08/2012	03/08/2012	03/08/2012		04/20/2012	51.39
3412994-00	ACCT #26310; REPAIR & MAINT SUPPLIES FOR MOWERS	05/16/2012	05/16/2012	05/16/2012		06/22/2012	42.00
3416307-00	ACCT #26310; REPAIR/MAINTENANCE SUPPLIES	10/29/2012	10/29/2012	10/29/2012		11/21/2012	89.80
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	3		$183.19
Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
2207	RESHAPE DITCH ON 52ND AVE N - 5/15-5/17/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,430.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC** Totals			Invoices	1		$1,430.00
Vendor **102404 - KLEINE EQUIPMENT INC**							
Sub-Department **18 Public Works**							
169753	ACCT #9565; LABOR CHARGES FOR SERVICE ADVISOR HOOK-UP	09/06/2012	09/06/2012	09/06/2012		10/19/2012	185.51
	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 **102404 - KLEINE EQUIPMENT INC** Totals			Invoices	1		$185.51
Vendor **107165 - SANDRA M LONG**							
Sub-Department **18 Public Works**							
10/23/12	HEARTSAVER FIRST AID CPR/AED CLASS TRAINING 15 @ $40/EA	10/29/2012	10/29/2012	10/29/2012		11/21/2012	600.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107165 - SANDRA M LONG** Totals			Invoices	1		$600.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **18 Public Works**							
12219	CUST ID #RIHIGH; LABOR CHARGED TO REPAIR TIME CLOCK	12/20/2011	12/20/2011	12/20/2011		01/20/2012	62.50
12226	CUST ID #RIHIGH; NEW BATTERY IN TIME CLOCK	12/20/2011	12/20/2011	12/20/2011		01/20/2012	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	2		$112.50
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
S0104AB2	TRANS #21579147 12-22-11; GAP FLEX	01/24/2012	01/24/2012	01/24/2012		02/24/2012	109.55
S0104MD1 1	TRANS #73504734; DEWALT 18V BARE CIRCULAR	01/30/2012	01/30/2012	01/30/2012		02/24/2012	113.05
S0104MM2	TRANS #21113314; ANGLE GRINDER, CENTER PUNCH	02/06/2012	02/06/2012	02/06/2012		03/23/2012	101.87
S0104MD1 1319154	TRANS #73005875; HAND-E HAULER, GAS CANS	02/27/2012	02/27/2012	02/27/2012		03/23/2012	64.50
S0104WJ1 1184299	TRANS #73819044; VALVED PARTIC RESP	03/21/2012	03/21/2012	03/21/2012		04/20/2012	17.14
21361137	SALES #S0104JJ1 13; 12V LITHIUM 29 PC. SAW KIT	04/27/2012	04/27/2012	04/27/2012		05/18/2012	139.98
73543429	SALES #S0104VS1; REPAIR/MAINTENANCE SUPPLEIS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	21.42
73797790	SALES #S0104AH1; SMALL TOOLS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	180.41
73048446	SALES #S0104VS16979; GAS WEED EATER	05/07/2012	05/07/2012	05/07/2012		06/22/2012	141.55
73053394	SALES #S0104MK25193; TROY BILT 25CC 2-CY	05/07/2012	05/07/2012	05/07/2012		06/22/2012	99.97
91012491	DRYER VENT & FOIL FLEX CONNECTOR	05/16/2012	05/16/2012	05/16/2012		06/22/2012	21.95
941747	ACCT #99000507717; QUICK RELEASE CLAMP, PIPE WRENCH, PLIERS	05/16/2012	05/16/2012	05/16/2012		06/22/2012	61.62
90349615	SALES #S0104SC1 82151; HEX NUTS	05/21/2012	05/21/2012	05/21/2012		06/22/2012	25.00
	Sub-Department **18 Public Works** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	13		$1,098.01
Vendor **105701 - M-B COMPANIES INC**							
Sub-Department **18 Public Works**							
166752	REPAIR/MAINTENANCE SUPPLIES	08/14/2012	08/14/2012	08/14/2012		09/21/2012	609.71
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105701 - M-B COMPANIES INC** Totals			Invoices	1		$609.71
Vendor **107264 - M.S. FOSTER & ASSOCIATES INC**							
Sub-Department **18 Public Works**							
3428	REPAIR & MAINTENANCE SUPPLIES	11/27/2012	11/27/2012	11/27/2012		12/21/2012	859.97
3457	ROADWATCH SS, SENSOR ONLY	12/12/2012	12/12/2012	11/30/2012		01/18/2013	349.07
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107264 - M.S. FOSTER & ASSOCIATES INC** Totals			Invoices	2		$1,209.04
Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **18 Public Works**							
20793	4.00 CY CONCRETE	04/30/2012	04/30/2012	04/30/2012		05/18/2012	350.00
20819	ACCT #6042; 5.5 CY CEMENT	05/03/2012	05/03/2012	05/03/2012		06/22/2012	481.25
20893	4.00 CY CONCRETE	05/16/2012	05/16/2012	05/16/2012		06/22/2012	350.00
20929	ACCT #6042; 1.00 CY CONCRETE	05/21/2012	05/21/2012	05/21/2012		06/22/2012	162.50
20944	ACCT #6042; 5.50 CY CONCRETE	05/21/2012	05/21/2012	05/21/2012		06/22/2012	481.25
20974	ACCT #6042; 4.50 CY CONCRETE	05/24/2012	05/24/2012	05/24/2012		06/22/2012	393.75
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	6		$2,218.75
Vendor **106561 - MAID FOR YOU CLEANING INC**							
Sub-Department **18 Public Works**							
6850	12 HRS OF CLEANING @ $25/HR; 9/2, 9/16 & 9/30/2012	10/23/2012	10/23/2012	10/23/2012		11/21/2012	300.00
6832	CLEANING 8/5 & 8/19/12 @ $100.00/EA	11/19/2012	11/19/2012	11/19/2012		12/21/2012	200.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6869	CLEANING 10/10 & 10/24/12 @ $100.00/EA	11/19/2012	11/19/2012	11/19/2012		12/21/2012	200.00
6893	CLEANING FOR 11/7/12 & 11/21/12	12/12/2012	12/12/2012	11/30/2012		01/18/2013	200.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **106561 - MAID FOR YOU CLEANING INC** Totals			Invoices	4		$900.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
04 463938	ACCT #402053; REPAIR PARTS	12/15/2011	12/15/2011	12/15/2011		01/20/2012	108.58
04 463989	ACCT #402053; CLAMP	12/20/2011	12/20/2011	12/20/2011		01/20/2012	25.92
04 464263	ACCT #402053; FILTERS	12/22/2011	12/22/2011	12/22/2011		01/20/2012	165.05
04 464285	ACCT #402053; ELBOW, HOSES	12/29/2011	12/29/2011	12/29/2011		01/20/2012	49.71
04 464290	ACCT #402053; OO-RING	12/29/2011	12/29/2011	12/29/2011		01/20/2012	2.52
04 464352	ACCT #402053; OIL FILTERS, AIR FILTERS & FUEL FILTERS	12/29/2011	12/29/2011	12/29/2011		01/20/2012	394.82
04 464928	ACCT #402053; LAMP	01/30/2012	01/30/2012	01/30/2012		02/24/2012	25.28
04 465013	ACCT #402053; PINS	02/06/2012	02/06/2012	02/06/2012		03/23/2012	75.06
04 465034	ACCT #402053; CAP SCREW	02/06/2012	02/06/2012	02/06/2012		03/23/2012	4.13
04 465240	ACCT #402053; TEETH & PINS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	285.55
04 465242	ACCT #402053; BUCKETS, TEETH, PIN FASTENER & LOCKS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	241.65
04 465615	ACCT #402053; TOOTH, LOCK & PIN FASTENER	03/02/2012	03/02/2012	03/02/2012		04/20/2012	48.33
04 465663	ACCT #402053; STREET PAD	03/08/2012	03/08/2012	03/08/2012		04/20/2012	117.60
04 465832	ACCT #402053; BRUSH	03/21/2012	03/21/2012	03/21/2012		04/20/2012	540.77
04 465833	ACCT #402053; BRUSH	03/21/2012	03/21/2012	03/21/2012		04/20/2012	701.51
04 466049	ACCT #402053; BRUSH	03/23/2012	03/23/2012	03/23/2012		04/20/2012	514.07
04 466195	ACCT #402053; O-RING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	3.87
04 466443	ACCT #402053; SENSOR & ELECTRIC CONNECTOR	04/09/2012	04/09/2012	04/09/2012		05/18/2012	28.62
04 467070	ACCT #402053; OIL FILTERS	05/07/2012	05/07/2012	05/07/2012		06/22/2012	85.06
04 467609	ACCT #402053; CABLE & LEVER	05/29/2012	05/29/2012	05/29/2012		06/22/2012	96.90
04 467617	ACCT #402053; REPAIR & MAINTENANCE SUPPLIES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	422.02
04 467621	ACCT #402053; LUG, ELECTRIC CONNECTOR, CABLES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	13.00
04 468234	ACCT #402053; O-RINGS & CLAMPS	06/25/2012	06/25/2012	06/25/2012		07/20/2012	51.38
04 468702	ACCT #402053; FILTER ELEMENTS	07/25/2012	07/25/2012	07/25/2012		08/24/2012	60.50
04 469357	ACCT #402053; SCREWS	08/14/2012	08/14/2012	08/14/2012		09/21/2012	41.04
04 469467	ACCT #402053; SCREWS	08/20/2012	08/20/2012	08/20/2012		09/21/2012	82.08

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04 469616	ACCT #402053; ADAPTER	08/28/2012	08/28/2012	08/28/2012		09/21/2012	15.00
04 469963	ACCT #402053; NUTS, BOLTS, DURA-MAX,	09/07/2012	09/07/2012	09/07/2012		10/19/2012	961.42
04 470095	ACCT #402053; AIR FILTER, OIL FILTER, FUEL FILTER, ALTERNATOR	09/18/2012	09/18/2012	09/18/2012		10/19/2012	447.51
04 470245	ACCT #402053; REPAIR & MAINTENANCE SUPPLIES	09/25/2012	09/25/2012	09/25/2012		10/19/2012	3,059.74
04 470388	ACCT #402053; AIR FILTERS, OIL FILTERS, FUEL FILTERS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	871.23
04 470408	ACCT #402053; HOSE FITTINGS, ELBOW FITTINGS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	270.06
04 471021	ACCT #402053; FILTERS & WIPER BLADES	10/29/2012	10/29/2012	10/29/2012		11/21/2012	121.43
04 471721	ACCT #402053; FUEL, OIL & AIR FILTERS	11/30/2012	11/30/2012	11/30/2012		12/21/2012	367.54
04 471739	ACCT #402053; WIPER BLADES	11/30/2012	11/30/2012	11/30/2012		12/21/2012	30.31
67119	NEW JOHN DEERE COLD PLANER	12/19/2012	12/19/2012	11/30/2012		01/18/2013	17,000.00
	Sub-Department **18 Public Works** Totals			Invoices	36		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	36		$27,329.26
Vendor **102689 - MCCARTHY IMPROVEMENT CO**							
Sub-Department **18 Public Works**							
EST #1	SECT #12-00000-01-GM; HMA SURFACE REMOVAL & OTHER WORK	05/31/2012	05/31/2012	05/31/2012		06/22/2012	115,180.30
EST #2	SECT #12-00000-01-GM; FOR WORKED PERFORMED ON CH #9	06/28/2012	06/28/2012	06/28/2012		07/20/2012	775,912.12
1224.99902	CUST CODE: ROCCOU; 19.88 T. ASPHALT @ $56.00/T	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,113.28
EST #4 & FINAL	SECT #12-00000-01-GM; CH #9	08/14/2012	08/14/2012	08/14/2012		09/21/2012	23,689.89
PAY EST #3	SECT #12-00000-01-GM; CH #9	08/14/2012	08/14/2012	08/14/2012		09/21/2012	6,880.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102689 - MCCARTHY IMPROVEMENT CO** Totals			Invoices	5		$922,775.59
Vendor **102713 - MCMASTER-CARR SUPPLY CO**							
Sub-Department **18 Public Works**							
29290185	ACCT #256462400; ZINC-PLATED STEEL SCREW SHAFT COLLAR	06/21/2012	06/21/2012	06/21/2012		07/20/2012	19.46
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102713 - MCMASTER-CARR SUPPLY CO** Totals			Invoices	1		$19.46
Vendor **106919 - MDSOLUTIONS INC**							
Sub-Department **18 Public Works**							



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0014220	2" SQUARE POST CAP, 2 3/8 ROUND POST CAP	04/16/2012	04/16/2012	04/16/2012		05/18/2012	6,118.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106919 - MDSOLUTIONS INC** Totals			Invoices	1		$6,118.00
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
70215	ACCT #30670254; BITS, SCREWS, STUDS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	176.85
72153	ACCT #30670254; AC2 TREATED AG	12/20/2011	12/20/2011	12/20/2011		01/20/2012	48.32
74238	ACCT #30670254; HOBBY KNIFE BLADES, TAPE	12/20/2011	12/20/2011	12/20/2011		01/20/2012	11.05
77634	ACCT #30670254; TOILET TANK REPAIR KIT	12/29/2011	12/29/2011	12/29/2011		01/20/2012	152.09
84418/30670254	ACCT #30670254; DECKSCREWS	01/24/2012	01/24/2012	01/24/2012		02/24/2012	64.72
86476/30670254	ACCT #30670257; SLEDGE HAMMER, CROSS PEEN HAMMERS	01/24/2012	01/24/2012	01/24/2012		02/24/2012	36.94
87317/30670254	ACCT #30670254; POST MOUNT STANDARD STEEL	01/30/2012	01/30/2012	01/30/2012		02/24/2012	47.82
87810/30670254	ACCT #30670254; TROLLEY HANGER, 2" SCREWS, DOOR LATCHES	01/30/2012	01/30/2012	01/30/2012		02/24/2012	371.12
88107/30670254	ACCT #30670254; STEEL BALL BEARING TROLLY	01/30/2012	01/30/2012	01/30/2012		02/24/2012	37.99
88144/30670254	ACCT #30670254; CONSTRUCTION SCREWS, FLUTE MASONRY, BOLTS	01/30/2012	01/30/2012	01/30/2012		02/24/2012	46.29
92120	ACCT #30670254; 4-PIN QUADS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	9.99
95264	ACCT #30670254; PVC COATED WORK GLOVES	02/27/2012	02/27/2012	02/27/2012		03/23/2012	23.34
97469	ACCT #30670254; STAPLES, BITS	03/02/2012	03/02/2012	03/02/2012		04/20/2012	43.72
97973	ACCT #30670254; LATEX STRING	03/08/2012	03/08/2012	03/08/2012		04/20/2012	25.90
99452	ACCT #30670254; CRABGRASS PREVENTATIVE	03/08/2012	03/08/2012	03/08/2012		04/20/2012	63.80
3155	ACCT #30670254; CARRBOLT	03/21/2012	03/21/2012	03/21/2012		04/20/2012	8.82
3395	ACCT 330670254; WOOD PROTECTOR, NUTS, DRILLBITS	03/23/2012	03/23/2012	03/23/2012		04/20/2012	82.55
4038	ACCT #306700254; BOILED LINSEED OIL	03/27/2012	03/27/2012	03/27/2012		04/20/2012	95.12
4127	ACCT #30670254; BOILED LINSEED OIL & MINERAL SPIRITS	03/27/2012	03/27/2012	03/27/2012		04/20/2012	207.18
33695	ACCT #32850254; ROAD MAINTENANCE SUPPLIES	04/27/2012	04/27/2012	04/27/2012		05/18/2012	286.63
34893	REPAIR/MAINTENANCE SUPPLIES FOR PAINT STRIPPING	04/30/2012	04/30/2012	04/30/2012		05/18/2012	23.98
36301	ACCT #32859254; REPAIRS/MAINTENANCE SUPPLIES	05/03/2012	05/03/2012	05/03/2012		06/22/2012	214.81
37696	ACCT #32859254; DECKSCREWS, STUDS	05/07/2012	05/07/2012	05/07/2012		06/22/2012	116.91
43957	ACCT #32859254; STUDS, STRIPES & RE-BAR	05/21/2012	05/21/2012	05/21/2012		06/22/2012	176.85
69206	ACCT #32850254; 2-HOLE STRAPS	07/25/2012	07/25/2012	07/25/2012		08/24/2012	19.72
07307	ACCT #32850254; LOCKS, TARPS	09/07/2012	09/07/2012	09/07/2012		10/19/2012	34.45
8903	ACCT #32850254; TEXTURED 2X4'S, PAINT	09/25/2012	09/25/2012	09/25/2012		10/19/2012	106.12



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10471	ACCT #32850254	10/16/2012	10/16/2012	10/16/2012		11/21/2012	80.37
10585	ACCT #32850254	10/16/2012	10/16/2012	10/16/2012		11/21/2012	109.36
10682	ACCT #32850254; SPRAYER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	23.83
13386	ACCT #32850254; REPAIRS/MAINTENANCE SUPPLIES	10/31/2012	10/31/2012	10/31/2012		11/21/2012	307.91
13404	ACCT #32850254; RETURN CHARGE	10/31/2012	10/31/2012	10/31/2012		11/21/2012	(39.60)
15432	ACCT #32850254; REPAIR/MAINTENANCE SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	359.53
16044	ACCT #32850254; VINYL THRESH, STAIR EDGING	11/27/2012	11/27/2012	11/27/2012		12/21/2012	24.98
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	34		$3,399.46
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
212223	CUST ID ROCKISCOHWY; COUPLING BURNER	05/10/2012	05/10/2012	05/10/2012		06/22/2012	32.97
212368	CUST ID: ROCKISCOHWY; MATERIAL BALL VALVE, HOSE HOLDER, SWIVEL	07/25/2012	07/25/2012	07/25/2012		08/24/2012	975.81
212369	CUST ID: ROCKISCOHWY; HOSE BOOM, WAND ASSEMBLY	07/25/2012	07/25/2012	07/25/2012		08/24/2012	770.81
212383	CUST ID ROCKISCOHWY; BEARING BLOCK ASSEMBLY, WAND VALVE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	630.38
212481	CUST ID ROCKISCOHWY; THERMOCOUPLE, THERMOMETER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	1,621.30
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	5		$4,031.27
Vendor **102898 - MIDWEST TOOL & EQUIPMENT**							
Sub-Department **18 Public Works**							
845307	ONE SQUARE SOCKET	01/30/2012	01/30/2012	01/30/2012		02/24/2012	24.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102898 - MIDWEST TOOL & EQUIPMENT** Totals			Invoices	1		$24.99
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
3213610172	CUST #69160; 4 PCS TIRE CHANGING SET	12/29/2011	12/29/2011	12/29/2011		01/20/2012	238.88
3220100205	CUST #69160; SEAL CLAMPS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	125.17
3220310027	REF #843036; MAINTENANCE SUPPLIES	02/06/2012	02/06/2012	02/06/2012		03/23/2012	13.02



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3220400095	CUST #69160; WHEEL GUARDS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	37.80
3220740116	CUST #69160; SEAL CLAMP	03/21/2012	03/21/2012	03/21/2012		04/20/2012	63.00
3220830242	CUST #69160; REPAIR & MAINTENANCE SUPPLIES	03/27/2012	03/27/2012	03/27/2012		04/20/2012	299.79
3221210098	CUST #69160; CHAMBER & KIT	05/03/2012	05/03/2012	05/03/2012		06/22/2012	247.16
3221590085	CUST #69160; GATORBACK IDLER & TENSIONE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	29.63
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	8		$1,054.45
Vendor **102933 - MLPTECH LLC**							
Sub-Department **18 Public Works**							
3260	CISCO ANNUAL SMARTNET FOR ASA 5505	10/23/2012	10/23/2012	10/23/2012		11/21/2012	71.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$71.00
Vendor **107135 - MORING CONSTRUCTION**							
Sub-Department **18 Public Works**							
12-05106 10/12	PAY ESTIMATE NO. 2 FOR WORK COMPLETED 9/29-10/30/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	155,066.02
PAY EST #3	FOR WORK PERFORMED TO DATE	11/30/2012	11/30/2012	11/30/2012		12/21/2012	21,443.33
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107135 - MORING CONSTRUCTION** Totals			Invoices	2		$176,509.35
Vendor **107284 - MORTON SALT INC**							
Sub-Department **18 Public Works**							
5400030946	CUST #3667646; 156.38 T. SALT @ $61.37/T	11/30/2012	11/30/2012	11/30/2012		12/21/2012	9,597.03
5400032249	CUST #3667605; 50.31 T. SALT @ $61.37/T	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3,087.52
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107284 - MORTON SALT INC** Totals			Invoices	2		$12,684.55
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-00000 10/12	PAY ESTIMATE NO. 1 FOR WORK COMPLETED 9/10-10/29/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	17,947.50
PAY EST #2	FOR WORK PERFORMED 10/30-11/29/12	11/30/2012	11/30/2012	11/30/2012		12/21/2012	2,800.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	2		$20,747.50
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
1661321-00	CUST #1781; HOSE KITS	02/06/2012	02/06/2012	02/06/2012		03/23/2012	139.45
1663911-00	CUST #1781; REPAIR/MAINTENANCE SUPPLIES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	7.81
1670851-00	CUST #1781; HOSE KIT	02/17/2012	02/17/2012	02/17/2012		03/23/2012	59.58
1679800-00	CUST #1781; HOSE KIT	02/29/2012	02/29/2012	02/29/2012		03/23/2012	117.68
1688486-00	CUST #1781; STRAIGHT THREAD ELBOW, HOSE KIT	03/21/2012	03/21/2012	03/21/2012		04/20/2012	33.21
1720645-00	CUST #1781; PANEL NUTS	04/30/2012	04/30/2012	04/30/2012		05/18/2012	56.74
1739139-00	CUST #1781; BRASS CONNECTOR	05/29/2012	05/29/2012	05/29/2012		06/22/2012	15.55
1755354-00	CUST #1781; MALE PIPE ADAPTER, STREET ELBOW	06/21/2012	06/21/2012	06/21/2012		07/20/2012	24.75
1776370-00	GRAY PUSHLOK HOSE, HOSE KITS	07/25/2012	07/25/2012	07/25/2012		08/24/2012	162.44
1799981-00	CUST #1781; CRIMP FITTING, COVERED HOSE	08/28/2012	08/28/2012	08/28/2012		09/21/2012	263.85
1805960-00	CUST #1781; PUSHLOK HOSE	08/31/2012	08/31/2012	08/31/2012		09/21/2012	30.78
1820841-01	CUST #1781;HOSE KITS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	504.35
1820841-02	CUST #1781; HOSE KITS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	338.41
1840641-00	CUST #1781; FITTINGS	10/29/2012	10/29/2012	10/29/2012		11/21/2012	45.74
1858360-00	CUST #1781; HOSES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	58.11
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	15		$1,858.45
Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0062912-IN	CUST #0001475; FUELMASTER HI-SPEED NOZZLE	12/20/2011	12/20/2011	12/20/2011		01/20/2012	188.00
0063004-IN	CUST #0001475; FUELMASTER HI-SPEED NOZZLE	01/24/2012	01/24/2012	01/24/2012		02/24/2012	188.00
0063091-IN	CUST #0001475; PRE-VENT CAP, BREAKAWAY COUPLING, SWIVEL	02/17/2012	02/17/2012	02/17/2012		03/23/2012	144.45
0063193-IN	CUST #0001475; MICRON HYDROSORB FILTER	03/21/2012	03/21/2012	03/21/2012		04/20/2012	96.00
0063194-IN	CUST #0001475; BREAKAWAY COUPLING, HYDROSORB ELEMENT	03/21/2012	03/21/2012	03/21/2012		04/20/2012	119.00



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0063722-IN	CUST #0001475; HYDROSORB ELEMENTS	08/14/2012	08/14/2012	08/14/2012		09/21/2012	52.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	6		$787.45
Vendor **104394 - PETTY CASH--HIGHWAY FUND**							
Sub-Department **18 Public Works**							
12-1	REIMBURSED JIM GEIGER FOR FEE TO TSF INFO FROM OLD TO NEW PHONE	01/30/2012	01/30/2012	01/30/2012		02/24/2012	10.68
12-2	REIMBURSED JOHN MASSA FOR TOLLS PAID	09/28/2012	09/28/2012	09/28/2012		10/19/2012	7.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104394 - PETTY CASH--HIGHWAY FUND** Totals			Invoices	2		$17.88
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
830185-000	CUST #19066; H SERIES HYD MOTOR	01/17/2012	01/17/2012	01/17/2012		02/24/2012	402.36
830251-000	CUST #19066; H SERIES HYD MOTOR	01/17/2012	01/17/2012	01/17/2012		02/24/2012	250.00
830546-000	CUST #19066; 20' LONG 1/2" THICK 6" WIDE	02/06/2012	02/06/2012	02/06/2012		03/23/2012	142.32
831069-000	CUST #19066; REPAIRS/MAINTENANCE SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	48.12
831006-000	HYD MOTORS	03/27/2012	03/27/2012	03/27/2012		04/20/2012	587.22
834217-000	CUST #19066; ADAPTER	10/29/2012	10/29/2012	10/29/2012		11/21/2012	31.72
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	6		$1,461.74
Vendor **103282 - POLY SYSTEMS INC**							
Sub-Department **18 Public Works**							
6085	7 - 20" CULVERT PIPE	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5,054.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103282 - POLY SYSTEMS INC** Totals			Invoices	1		$5,054.00
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							



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90793188	ORDER #872834; STANDARD HIGHWAY SAFETY MARKING SPHERES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	9,088.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$9,088.00
Vendor **103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS**							
Sub-Department **18 Public Works**							
25439	2013 INT'L 7400 TRUCK VIN #1HTWHAZT9DH302287	10/29/2012	10/29/2012	10/29/2012		11/21/2012	112,633.00
25440	NEW 2012 INTERNATIONAL 7400 TRUCK VIN #1HTWHAZT0DH302288	10/29/2012	10/29/2012	10/29/2012		11/21/2012	112,633.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS** Totals			Invoices	2		$225,266.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
58490	CUST #6280-00001; JANITORIAL SUPPLIES	12/15/2011	12/15/2011	12/15/2011		01/20/2012	34.63
59800	CUST #6280-00001; JANITORIAL SUPPLIES	12/20/2011	12/20/2011	12/20/2011		01/20/2012	14.09
61088	ACCT #6280-00001; JANITORIAL SUPPLIES	12/22/2011	12/22/2011	12/22/2011		01/20/2012	34.63
62326	ACCT #6280-00001; JANITORIAL SUPPLIES	12/29/2011	12/29/2011	12/29/2011		01/20/2012	13.97
63547	ACCT #6280-00001; JANITORIAL SUPPLIES	01/17/2012	01/17/2012	01/17/2012		02/24/2012	34.63
64769	ACCT #6280-00001; JANITORIAL SUPPLIES	01/17/2012	01/17/2012	01/17/2012		02/24/2012	13.97
66023	ACCT #6280-00001; JANITORIAL SUPPLIES	01/17/2012	01/17/2012	01/17/2012		02/24/2012	34.63
67301	ACCT #6280-00001; JANITORIAL SUPPLIES	01/24/2012	01/24/2012	01/24/2012		02/24/2012	13.97
68593	ACCT #6280-00001; JANITORIAL SUPPLIES	01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.63
69843	ACCT #6280-00001; JANITORIAL SUPPLIES	02/17/2012	02/17/2012	02/17/2012		03/23/2012	7.19
71127	ACCT #6280-00001; JANITORIAL SUPPLIES	02/17/2012	02/17/2012	02/17/2012		03/23/2012	27.85
73737	ACCT #6280-00001; JANITORIAL SUPPLIES	02/29/2012	02/29/2012	02/29/2012		03/23/2012	27.85
72437	ACCT #6280-00001; JANITORIAL SUPPLIES	03/08/2012	03/08/2012	03/08/2012		04/20/2012	7.19
75018	ACCT #6280-00001; JANITORIAL SUPPLIES	03/08/2012	03/08/2012	03/08/2012		04/20/2012	7.19
76314	ACCT #6280-00001; JANITORIAL SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	27.85
77593	ACCT #6280-00001; JANITORIAL SUPPLIES	03/21/2012	03/21/2012	03/21/2012		04/20/2012	7.19
78906	ACCT #6280-00001; JANITORIAL SUPPLIES	03/29/2012	03/29/2012	03/29/2012		04/20/2012	27.85
80203	ACCT #6280-00001; JANITORIAL SUPPLIES	04/04/2012	04/04/2012	04/04/2012		05/18/2012	7.48
81529	ACCT #6280-00001; JANITORIAL SUPPLIES	04/16/2012	04/16/2012	04/16/2012		05/18/2012	29.18



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84222	ACCT #6280-00001; JANITORIAL SUPPLIES	04/27/2012	04/27/2012	04/27/2012		05/18/2012	29.18
82869	CUST #6280-00001; JANITORIAL SUPPLIES	04/30/2012	04/30/2012	04/30/2012		05/18/2012	7.48
85519	ACCT #6280-00001; JANITORIAL SUPPLIES	05/03/2012	05/03/2012	05/03/2012		06/22/2012	7.48
86870	ACCT #6280-00001; JANITORIAL SUPPLIES	05/10/2012	05/10/2012	05/10/2012		06/22/2012	29.18
88230	ACCT #6280-00001; JANITRIAL SUPPLIES	05/16/2012	05/16/2012	05/16/2012		06/22/2012	7.48
89587	ACCT #6280-00001; JANITORIAL SUPPLIES	05/24/2012	05/24/2012	05/24/2012		06/22/2012	29.18
90941	CUST #6280-00001; JANITORIAL SUPPLIES	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.36
92290	ACCT #6280-00001; JANITORIAL SUPPLIES	06/13/2012	06/13/2012	06/13/2012		07/20/2012	29.18
93629	ACCT #6280-00001; JANITORIAL SUPPLIES	06/13/2012	06/13/2012	06/13/2012		07/20/2012	7.48
94986	ACCT #6280-00001; JANITORIAL SUPPLIES	06/21/2012	06/21/2012	06/21/2012		07/20/2012	29.18
96339	ACCT #6280-00001; JANITORIAL SUPPLIES	07/12/2012	07/12/2012	07/12/2012		08/24/2012	7.48
97666	ACCT #6280-00001; JANITORIAL SUPPLIES	07/12/2012	07/12/2012	07/12/2012		08/24/2012	29.18
98988	ACCT #6280-00001; JANITORIAL SUPPLIES	07/12/2012	07/12/2012	07/12/2012		08/24/2012	7.48
00288	ACCT #6280-00001; JANITORIAL SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	29.18
01593	ACCT #6280-00001; JANITORIAL SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	7.48
2916	ACCT #6280-00001; JANITORIAL SUPPLIES	07/31/2012	07/31/2012	07/31/2012		08/24/2012	29.18
4243	ACCT #6280-00001; JANITORIAL SUPPLIES	08/14/2012	08/14/2012	08/14/2012		09/21/2012	7.60
5600	ACCT #6280-00001; JANITORIAL SUPPLIES	08/20/2012	08/20/2012	08/20/2012		09/21/2012	29.18
6929	ACCT #6280-00001; JANITORIAL SUPPLIES	08/28/2012	08/28/2012	08/28/2012		09/21/2012	7.48
8252	ACCT #6280-00001; JANITORIAL SUPPLIES	08/28/2012	08/28/2012	08/28/2012		09/21/2012	29.18
9597	ACCT #6280-00001; JANITORIAL SUPPLIES	09/07/2012	09/07/2012	09/07/2012		10/19/2012	7.48
10959	ACCT #6280-00001; JANITORIAL SUPPLIES	09/12/2012	09/12/2012	09/12/2012		10/19/2012	29.18
12306	ACCT #6280-00001; JANITORIAL SUPPLIES	09/25/2012	09/25/2012	09/25/2012		10/19/2012	7.48
13666	ACCT #6280-00001; JANITORIAL SUPPLIES	09/25/2012	09/25/2012	09/25/2012		10/19/2012	29.18
14990	ACCT #6280-00001; JANITORIAL SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	7.48
16353	ACCT #6280-00001; JANITORIAL SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	29.06
17728	ACCT #6280-00001; JANITORIAL SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	7.48
19080	CUST #6280-00001; JANITORIAL SUPPLIES	10/29/2012	10/29/2012	10/29/2012		11/21/2012	29.18
20426	ACCT #6280-00001; JANITORIAL SUPPLIES	10/31/2012	10/31/2012	10/31/2012		11/21/2012	7.36
21778	ACCT #6280-00001; JANITORIAL SERVICES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	29.06
23114	ACCT #6280-00001; JANITORIAL SERVICES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	7.48
24462	CUST #6280-00001; JANITORIAL SERVICES	11/30/2012	11/30/2012	11/30/2012		12/21/2012	29.18
25784	CUST #6280-00001; JANITORIAL SERVICES	11/30/2012	11/30/2012	11/30/2012		12/21/2012	7.48
	Sub-Department **18 Public Works** Totals				Invoices	52	0



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	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	52		$999.65
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
570574	ACCT #17028; uniforms	09/25/2012	09/25/2012	09/25/2012		10/19/2012	376.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	1		$376.00
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
12424	SERV CALL & LABOR TO INSTALL CUSTOMER'S NEW CHANNEL	09/18/2012	09/18/2012	09/18/2012		10/19/2012	74.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$74.00
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9026110	PYROIL ZEREX 50/50	12/20/2011	12/20/2011	12/20/2011		01/20/2012	35.86
9027655	ORDER #60028717; CITGO CITGARD	01/24/2012	01/24/2012	01/24/2012		02/24/2012	800.36
9027729	ORDER #60028649; PYROIL ZEREX	01/24/2012	01/24/2012	01/24/2012		02/24/2012	109.27
9028223	ORDER #60029256; PYROIL ZEREX EXT LIFE	02/06/2012	02/06/2012	02/06/2012		03/23/2012	169.91
9028537	PRO PERFORMANCE, DRUM CHARGE & RETURN	02/14/2012	02/14/2012	02/14/2012		03/23/2012	436.70
9030287	ORDER #60031355; CITGO CITGARD, PYROIL PENETRA SPRAY	03/23/2012	03/23/2012	03/23/2012		04/20/2012	778.43
9031221	ORDER #60032378; PRO PERFORMANCE, PRYOIL ZEREX	04/16/2012	04/16/2012	04/16/2012		05/18/2012	656.67
9032106	CITGO SUPERGARD, PYROIL BRAKE CLEANER, GREASE	05/10/2012	05/10/2012	05/10/2012		06/22/2012	616.65
9032434	ORDER #60033581; CITGO OVERDRIVE GREASE	05/16/2012	05/16/2012	05/16/2012		06/22/2012	171.16
9032974	ORDER #60034129; CITGO CITGARD 700	05/29/2012	05/29/2012	05/29/2012		06/22/2012	635.82
9034726	CITGO SUPERGARD, CITGO TRANSGARD	07/12/2012	07/12/2012	07/12/2012		08/24/2012	157.22
9035081	DIGITAL ARO METER operating supply	07/25/2012	07/25/2012	07/25/2012		08/24/2012	249.23
9035353	CITGO OVERDRIVE HD GREASE, CITGO CITGARD	07/25/2012	07/25/2012	07/25/2012		08/24/2012	205.50
9037352	CITGO OVERDRIVE, PYROIL ZEREX	09/12/2012	09/12/2012	09/12/2012		10/19/2012	222.97
9037862	ORDER #60039244; CITGO, PYROIL BRAKE CLEANER	09/25/2012	09/25/2012	09/25/2012		10/19/2012	960.92



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9039156	ORDER #60040574; PRO PERFORMANCE TRACTOR OIL, PYROIL ZEREX	10/23/2012	10/23/2012	10/23/2012		11/21/2012	629.97
9039368	CUST #60040778; PYROIL ZEREX EXT LIFE	10/29/2012	10/29/2012	10/29/2012		11/21/2012	51.81
9039723	ORDER #60041027; PYROIL ZEREX & PRO PERFORMANCE	11/07/2012	11/07/2012	11/07/2012		12/21/2012	1,006.23
9040357	OPERATING SUPPLIES	11/19/2012	11/19/2012	11/19/2012		12/21/2012	195.76
9040880	PYROIL ZEREX EXT LIFE	11/30/2012	11/30/2012	11/30/2012		12/21/2012	138.56
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	20		$8,229.00
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2011	WORK PEROFRMED AT HILLSDALE SSA FOR MONTH OF DECEMBER	12/15/2011	12/15/2011	12/15/2011		01/20/2012	350.00
1-2012	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	01/17/2012	01/17/2012	01/17/2012		02/24/2012	350.00
2-2012	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY	02/06/2012	02/06/2012	02/06/2012		03/23/2012	350.00
3-2012	WORK PERFORMED AT HILLSDALE SSA FOR MARCH	03/02/2012	03/02/2012	03/02/2012		04/20/2012	350.00
4-2012	WORK PERFORMED AT HILLSDALE SSA FOR THE MONTH OF APRIL	04/04/2012	04/04/2012	04/04/2012		05/18/2012	350.00
5-2012	MAY BILLING FOR WORK PERFORMED AT HILLSDALE	05/10/2012	05/10/2012	05/10/2012		06/22/2012	350.00
6-2012	WORK PERFORMED AT HILLSDALE SSA FOR THE MONTH OF JUNE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	350.00
7-2012	WORK PERFORMED AT HILLSDALE SSA FOR JULY	07/12/2012	07/12/2012	07/12/2012		08/24/2012	350.00
8-2012	WORK PERFORMED AT HILLSDALE SSA FOR AUGUST	08/14/2012	08/14/2012	08/14/2012		09/21/2012	350.00
9-2012	WORK PERFORMED AT HILLSDALE SSA FOR THE MO OF SEPT	09/07/2012	09/07/2012	09/07/2012		10/19/2012	350.00
10-2012	WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	350.00
11-2012	WORK PERFORMED AT HILLSDALE SSA	11/07/2012	11/07/2012	11/07/2012		12/21/2012	350.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **103291 - RHOMAR INDUSTRIES INC**							
Sub-Department **18 Public Works**							
71846	ACCT #4142; 110 GLS RHOMA-SOL ASPHALT & TACK OIL EMULSIFIER	12/29/2011	12/29/2011	12/29/2011		01/20/2012	4,300.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103291 - RHOMAR INDUSTRIES INC** Totals			Invoices	1		$4,300.50



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Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #813	REIMBURSEMENT FOR CK #813 PAYABLE TO MILLENNIUM WASTE	12/15/2011	12/15/2011	12/15/2011		01/20/2012	156.98
CK #814	REIMBURSEMENT FOR CK #814 PAYABLE TO USPS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	88.00
CK #815	REIMBURSEMENT FOR CK #815 PAYABLE TO MEDIACOM	12/20/2011	12/20/2011	12/20/2011		01/20/2012	219.90
CK #816	REIMBURSEMENT FOR CK #816 PAYABLE TO MILLENNIUM WASTE	01/17/2012	01/17/2012	01/17/2012		02/24/2012	170.32
CK #817	REIMBURSEMENT FOR CK #817; PAYABLE TO MILLENNIUM WASTE	02/14/2012	02/14/2012	02/14/2012		03/23/2012	170.32
CK #818	REIMBURSEMENT FOR CK #818; PAYABLE TO SEARS COMMERCIAL ONE	02/14/2012	02/14/2012	02/14/2012		03/23/2012	59.98
CK #819	REIMBURSEMENT FOR CK #819; PAYABLE TO MEDIACOM	02/17/2012	02/17/2012	02/17/2012		03/23/2012	219.90
CK #820	REIMBURSEMENT FOR CK #820 PAYABLE TO MILLENNIUM WASTE	03/08/2012	03/08/2012	03/08/2012		04/20/2012	171.97
CK #821	REIMBURSEMENT FOR CK #821 PAYABLE TO IL ASSOC OF CTY ENG	04/04/2012	04/04/2012	04/04/2012		05/18/2012	75.00
CK #822	REIMBURSEMENT FOR CK #822 PAYABLE TO MILLINNIUM WASTE	04/04/2012	04/04/2012	04/04/2012		05/18/2012	171.97
CK #823	REIMBURSEMENT FOR CK #823 PAYABLE TO MEDIACOM	04/16/2012	04/16/2012	04/16/2012		05/18/2012	219.90
CK #824	REIMBURSEMENT FOR CK #824 PAYABLE TO MILLENNIUM WASTE	05/03/2012	05/03/2012	05/03/2012		06/22/2012	171.97
CK #825	REIMBURSEMENT FOR CK #825 PAYABLE TO MILLENNIUM WASTE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	171.97
CK #826	REIMBURSEMENT FOR CK #826 PAYABLE TO POSTMASTER	06/13/2012	06/13/2012	06/13/2012		07/20/2012	110.00
CK #827	REIMBURSEMENT FOR CK #827 PAYABLE TO MEDIACOM	06/19/2012	06/19/2012	06/19/2012		07/20/2012	219.90
CK #828	REIMBURSEMENT FOR CK #828 PAYABLE TO MILLENNIUM WASTE	07/12/2012	07/12/2012	07/12/2012		08/24/2012	171.97
CK #829	REIMBURSEMENT FOR CK #829 PAID TO MOLINE DISPATCH FOR PAPER DEL	07/25/2012	07/25/2012	07/25/2012		08/24/2012	181.30
CK #830	REIMBURSEMENT FOR CK #830 PAYABLE TO MILLENNIUM WASTE	08/14/2012	08/14/2012	08/14/2012		09/21/2012	171.97
CK #831	REIMBURSEMENT FOR CK #831 PAYABLE TO MEDIACOM	08/20/2012	08/20/2012	08/20/2012		09/21/2012	219.90
CK #832	REIMBURSEMENT FOR CK #832; PAYABLE TO MILLENNIUM WASTE	09/07/2012	09/07/2012	09/07/2012		10/19/2012	171.97
CK #833	REIMBURSEMENT FOR CK #833; PAYABLE TO IACE FOR FALL CONF	09/07/2012	09/07/2012	09/07/2012		10/19/2012	75.00
CK #834	REIMBURSEMENT FOR CK #834 PAYABLE TO MILLENNIUM WASTE	10/16/2012	10/16/2012	10/16/2012		11/21/2012	171.97
CK #835	REIMBURSEMENT FOR CK #835 PAYABLE TO MEDIACOM	10/16/2012	10/16/2012	10/16/2012		11/21/2012	219.90
PC #836 11/12 18	REIMBURSEMENT FOR CK #836 PAID TO MILLENNIUM WASTE	11/07/2012	11/07/2012	11/07/2012		12/21/2012	171.97
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	24		$3,954.03
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
346407	CUST ID #ROCCTY; 359.08 T. ROCK	12/22/2011	12/22/2011	12/22/2011		01/20/2012	2,854.69
345203	CUST ID ROCCTY; 42.01 T. ICE CONTROL @ $8.15/T	01/17/2012	01/17/2012	01/17/2012		02/24/2012	342.38



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348070	CUST ID ROCCTY; 14.23 T. ROCK @ $7.95/T	01/17/2012	01/17/2012	01/17/2012		02/24/2012	113.13
351809	CUST ID ROCCTY; 127.05 T. ICE CONTROL @ $8.40/TON	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,067.22
356887	CUST ID ROCCTY; 14.04 T. ROCK @ $8.15/TON	03/21/2012	03/21/2012	03/21/2012		04/20/2012	114.43
358343	CUST ID ROCCTY; 28.04 T. ROCK @ $8.15/TON	03/21/2012	03/21/2012	03/21/2012		04/20/2012	228.53
358344	CUST ID ROCCTY; 72.77 T. ROCK @ $8.15/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	593.08
359789	CUST ID ROCCTY; 79.33 T. ROCK @ $8.15/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	646.55
361303	CUST ID: ROCCTY; 127.85 T. ROCK @ $8.15/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,041.98
361304	CUST ID: ROCCTY; 116.57 T. ROCK @ $8.15/T	04/09/2012	04/09/2012	04/09/2012		05/18/2012	950.05
362795	CUST ID ROCCTY; 56.85 T. CM6D @ $8.15/T.; 28.26 T. RR5A @ $17.60	04/16/2012	04/16/2012	04/16/2012		05/18/2012	960.70
364200	CUST ID ROCCTY; 65.13 T. ROCK	05/03/2012	05/03/2012	05/03/2012		06/22/2012	530.81
370223	CUST ID #ROCCTY; 74.34 T RIP RAP @ $17.60/T	05/16/2012	05/16/2012	05/16/2012		06/22/2012	1,308.40
365689	CUST ID: ROCCTY; 65.82 T. ROCK @ $8.15/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	536.43
367386	CUST ID: ROCCTY; 65.83 T CONC CHIP @ $12.70/T; 131.06 T. ROCK	05/24/2012	05/24/2012	05/24/2012		06/22/2012	1,904.17
368678	CUST ID: ROCCTY; 238.06 T. CONC CHIPS @ $12.70/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	3,023.38
371866	CUST ID: ROCCTY; 14.58 T. ROCK @ $8.15/T; 76.89 T. RIP RAP	05/24/2012	05/24/2012	05/24/2012		06/22/2012	1,472.09
371867	CUST ID: ROCCTY; 224.22 T. ROCK @ $8.15/T	05/24/2012	05/24/2012	05/24/2012		06/22/2012	1,827.40
374090	CUST ID: ROCCTY; 310.96 T. CONC CHIPS @ $12.70/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	3,949.20
377630	CUST ID ROCCTY; 113.00 T. CONC CHIPS @ $12.70/T	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,435.10
374091	CUST ID ROCCTY; 300.69 T. ROCK @ $8.15/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	2,450.61
382247	CUST ID: ROCCTY; 13.70 T. CONC CHIPS @ $12.70/T	07/12/2012	07/12/2012	07/12/2012		08/24/2012	173.99
364201	CUST ID: ROCCTY; 298.45 T. ROCK	07/31/2012	07/31/2012	07/31/2012		08/24/2012	2,432.36
382248	CUST ID: ROCCTY; 173.46 T. CONC CHIPS @ $12.70/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	2,202.96
383731	CUST ID: ROCCTY; 210.12 T. CONC CHIPS @ $12.70/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	2,668.51
385273	CUST ID: ROCCTY: 71.19 T. CONC CHIPS @ $12.70/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	904.10
387050	CUST ID: ROCCTY; 56.40 T. CONC CHIPS @ $12.70/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	716.28
389216	CUST ID: ROCCTY: 85.67 T. ROCK @ $8.15/T	08/20/2012	08/20/2012	08/20/2012		09/21/2012	698.20
392117	CUST ID: ROCCTY; 561.09 T. ROCK @ $8.15/T	08/31/2012	08/31/2012	08/31/2012		09/21/2012	4,609.10
383729	CUST ID: ROCCTY; 13.89 T. CONC CHIPS @ $12.70/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	176.40
383730	CUST ID: ROCCTY; 13.63 T. CONC CHIPS @ $12.70/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	173.10
385274	CUST ID: ROCCTY; 14.00 T. CONC CHIPS @ $12.70/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	177.80
385275	CUST ID: ROCCTY; 30.02 T. CONC CHIPS @ $12.70/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	381.25
389215	CUST ID: ROCCTY; 57.72 T. CONC CHIPS @ $12.70/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	733.05
392118	CUST ID: ROCCTY; 151.22 T. ROCK @ $8.15/T	10/31/2012	10/31/2012	10/31/2012		11/21/2012	1,232.46
	Sub-Department **18 Public Works** Totals				Invoices	35	0

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	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	35		$44,629.89
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
W07417	ACCT #ROCKI004; INSPECT & CLEAN ROTEX BEARING	02/27/2012	02/27/2012	02/27/2012		03/23/2012	1,193.49
S25767	ACCT #ROCKI004; HOOKS, DECAL, SPRINGS	03/29/2012	03/29/2012	03/29/2012		04/20/2012	177.43
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	2		$1,370.92
Vendor **103382 - ROCAL INC**							
Sub-Department **18 Public Works**							
89006	ACCT #ROC099; ANTI VANDAL DECALS	05/10/2012	05/10/2012	05/10/2012		06/22/2012	348.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103382 - ROCAL INC** Totals			Invoices	1		$348.00
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
150512	MEMBERSHIP DUES FOR 4 MEMBERS @ $25/EA	05/07/2012	05/07/2012	05/07/2012		06/22/2012	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
Vendor **105224 - ROCKFORD RIGGING INC**							
Sub-Department **18 Public Works**							
0347633-IN	CUST #06-7874668; RATCHET BINDER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	303.60
0349326-IN	CUST #06-7874668; MISC REPAIRS/MAINTENANCE SUPPLIES	02/14/2012	02/14/2012	02/14/2012		03/23/2012	843.81
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105224 - ROCKFORD RIGGING INC** Totals			Invoices	2		$1,147.41
Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)**							



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Sub-Department **18 Public Works**							
57183	DAILY RENTAL TYPE I BARRICADE W/FLASHER; FLASHER MOUNTED ON	06/19/2012	06/19/2012	06/19/2012		07/20/2012	451.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106987 - SAFETY EQUIPMENT LEASING CO (SELCO)** Totals			Invoices	1		$451.50
Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC**							
Sub-Department **18 Public Works**							
2690	MATERIALS NEEDED FOR DRAINAGE PUMP AT HILLSDALE	03/08/2012	03/08/2012	03/08/2012		04/20/2012	625.59
2707	LABOR & PARTS FOR ELECTRIC SERVICE AT HILLSDALE PUMP	04/20/2012	04/20/2012	04/20/2012		05/18/2012	195.43
2739	LABOR FOR HOOKING UP PUMP MOTOR & LIQUID LEVEL CONTROL	04/20/2012	04/20/2012	04/20/2012		05/18/2012	372.45
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC** Totals			Invoices	3		$1,193.47
Vendor **103601 - SEARS COMMERCIAL ONE**							
Sub-Department **18 Public Works**							
010501032842	ACCT #W4620/0; SWEEPER BAGS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	19.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103601 - SEARS COMMERCIAL ONE** Totals			Invoices	1		$19.98
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
850029	CUST #51099; MATERIALS & LABOR FOR REBLDG EXISTING HOIST	04/09/2012	04/09/2012	04/09/2012		05/18/2012	9,355.51
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	1		$9,355.51
Vendor **103632 - SETTLE CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
1562	CUST #RO0797; 7316 GAL @ $3.99/GAL & 331 T @ $10.00/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	32,500.84
1562-C	CUST #RO0797; CREDIT MEMO FOR INV #1562	07/25/2012	07/25/2012	07/25/2012		08/24/2012	(310.00)
1572	CUST #R10001; 2,352 GAL SEAL COAT; 95 T. AGGREGATE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	14,327.76



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1573	CUST #RI0001; 29,371 GAL SEAL COAT; 1,296 T. AGGREGATE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	94,289.95
1574	CUST #RI0001; 15,954 GAL SEAL COAT; 675 T. AGGREGATE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	68,970.60
1576	CUST #RI0001; 5,991 GAL SEAL COAT; 238.70 T. AGGREGATE	07/25/2012	07/25/2012	07/25/2012		08/24/2012	30,062.85
1588	CUST NO: R10797; 2,193 GAL SEAL COAT; 101.75 T. AGGREGATE	08/20/2012	08/20/2012	08/20/2012		09/21/2012	12,462.59
1590	CUST #RI0001; 8,774 GAL SEAL COAT & 411.26 T. AGGREGATE	08/28/2012	08/28/2012	08/28/2012		09/21/2012	49,037.85
1593	CUST #RI0001; 5,538 GAL SEAL COAT; 261.2 T. AGGREGATE	09/12/2012	09/12/2012	09/12/2012		10/19/2012	29,647.44
1594	CUST #RI0797; 2354.59 GAL SEAL COAT; 102.93 T. AGGREGATE	09/12/2012	09/12/2012	09/12/2012		10/19/2012	13,206.21
1595	CUST #RI0797; 9,007 GAL SEAL COAT; 375.4 T. AGGREGATE	09/12/2012	09/12/2012	09/12/2012		10/19/2012	38,340.47
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103632 - SETTLE CONSTRUCTION CO** Totals			Invoices	11		$382,536.56
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
224425	ACCT #001498; COVER	01/17/2012	01/17/2012	01/17/2012		02/24/2012	118.99
224543	ACCT #001498; FAN	01/17/2012	01/17/2012	01/17/2012		02/24/2012	91.98
C45320	PARTS & LABOR FOR A/C REPAIRS IN TRUCK	03/29/2012	03/29/2012	03/29/2012		04/20/2012	285.00
229449	LATCH, LAMP & BRACKET	06/28/2012	06/28/2012	06/28/2012		07/20/2012	68.88
229450	REPAIR PARTS FOR UNIT #20	06/28/2012	06/28/2012	06/28/2012		07/20/2012	12.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	5		$576.85
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
187476	MISC REPAIR PARTS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	614.99
188159	SOCKETS	01/24/2012	01/24/2012	01/24/2012		02/24/2012	35.60
189111	1/2 DRILL & CURVED FLAT CHISEL	02/27/2012	02/27/2012	02/27/2012		03/23/2012	69.65
188615	NEXIQ FAULT CODE GUIDE & AC ADAPTER	02/29/2012	02/29/2012	02/29/2012		03/23/2012	179.98
190913	TERMINAL CRIMPING PLIER	09/18/2012	09/18/2012	09/18/2012		10/19/2012	51.75
193941	SMALL TOOLS & EQUIPMENT	09/18/2012	09/18/2012	09/18/2012		10/19/2012	55.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	6		$1,006.97



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Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
130763	3,000 GALLONS GEOMELT 55	05/29/2012	05/29/2012	05/29/2012		06/22/2012	5,250.00
130815	3,000 GALLONS GEOMELT 55	06/19/2012	06/19/2012	06/19/2012		07/20/2012	5,250.00
130816	3,000 GALLONS GEOMELT 55	06/21/2012	06/21/2012	06/21/2012		07/20/2012	5,250.00
130818	2,500 GALLONS GEOMELT 55	06/21/2012	06/21/2012	06/21/2012		07/20/2012	4,375.00
130838	2,000 GALLONS OF GEOMELT 55	06/25/2012	06/25/2012	06/25/2012		07/20/2012	3,500.00
130833	1,300 GALLONS GEOMELT 55	07/12/2012	07/12/2012	07/12/2012		08/24/2012	2,275.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	6		$25,900.00
Vendor **104784 - STAN'S INDUSTRIAL WOODWORK**							
Sub-Department **18 Public Works**							
22108	6 BUNDLES 1" X 2" X 12" STAKES	05/24/2012	05/24/2012	05/24/2012		06/22/2012	529.45
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104784 - STAN'S INDUSTRIAL WOODWORK** Totals			Invoices	1		$529.45
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-12	BRIDGE INSPECTIONS, REVIEW BITUMINOUS SPECS & WARM MIX ASPHALT	01/17/2012	01/17/2012	01/17/2012		02/24/2012	600.00
0002-12	6.5 HRS FOR NBIS PROGRAM MANAGERS MEETING	03/29/2012	03/29/2012	03/29/2012		04/20/2012	325.00
0003-12	BITUMINOUS CONCRETE PLANT INSP & TSTG 23 HRS @ $50.00/HR	06/19/2012	06/19/2012	06/19/2012		07/20/2012	1,175.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	3		$2,100.00
Vendor **106871 - STAR BEACON PRODUCTS COMPANY INC**							
Sub-Department **18 Public Works**							
17709	DIARY AT-A-GLANCE UNDATED DAILY REMINDER	03/21/2012	03/21/2012	03/21/2012		04/20/2012	326.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **106871 - STAR BEACON PRODUCTS COMPANY INC** Totals			Invoices	1		$326.40
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
105126	JOB #C-92-063-07; PROJECT #BRS-RS-0204/101/000	02/14/2012	02/14/2012	02/14/2012		03/23/2012	158,780.43
105188	SECT #08-00351-00-GR; ROCK ISLAND COUNTY FINAL SHARE	04/04/2012	04/04/2012	04/04/2012		05/18/2012	24,855.76
105392	JOB #C-92-185-09 @ 221ST ST N. CH #15; FINAL COUNTY SHARE	09/25/2012	09/25/2012	09/25/2012		10/19/2012	356,504.52
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	3		$540,140.71
Vendor **103536 - TESKE PET & GARDEN CENTER INC**							
Sub-Department **18 Public Works**							
1-1286082	MISC REPAIR PARTS FOR POLE SAW	12/22/2011	12/22/2011	12/22/2011		01/20/2012	107.33
1-7003732-01	ECHO SHAFT SOCKET, ECHO BOLT TENSIONER	12/30/2011	12/30/2011	12/30/2011		01/20/2012	12.97
1-1293849	ECHO INTAKE GASKETS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	3.68
1-1298539	REPAIR/MAINTENENCE SUPPLIES FOR CHAIN SAWS	03/02/2012	03/02/2012	03/02/2012		04/20/2012	5.99
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103536 - TESKE PET & GARDEN CENTER INC** Totals			Invoices	4		$129.97
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
180359C	ACCT #62745; VALVE	12/20/2011	12/20/2011	12/20/2011		01/20/2012	215.43
180497C	ACCT #62745; KITS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	132.41
180839C	ACCT #62745; CREDIT FOR KIT RETURNED	12/22/2011	12/22/2011	12/22/2011		01/20/2012	(47.23)
181304C	ACCT #62745; RELAY	01/17/2012	01/17/2012	01/17/2012		02/24/2012	32.04
181662C	ACCT #62745; STRAP	01/17/2012	01/17/2012	01/17/2012		02/24/2012	56.08
181821C	ACCT #62745; KIT	01/17/2012	01/17/2012	01/17/2012		02/24/2012	94.28
182100C	ACCT #62745; ARM & CLAMP	01/24/2012	01/24/2012	01/24/2012		02/24/2012	43.59
182111C	ACCT #62745; KIT	01/24/2012	01/24/2012	01/24/2012		02/24/2012	94.28
182288C	ACCT #62745; BLOWER	01/24/2012	01/24/2012	01/24/2012		02/24/2012	179.01
182483C	ACCT #62745; CABLE	01/30/2012	01/30/2012	01/30/2012		02/24/2012	48.50
182510C	ACCT #62745; LUBEFILTERS	01/30/2012	01/30/2012	01/30/2012		02/24/2012	199.62

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182511C	ACCT #62745; KITS	01/30/2012	01/30/2012	01/30/2012		02/24/2012	132.41
182763C	ACCT #62745; KITS, BOLTS, GASKET, MANIFOLD, RINGS, TUBES	02/06/2012	02/06/2012	02/06/2012		03/23/2012	3,524.16
182767C	ACCT #62745; FREIGHT CHARGES NOT INCLUDED ON INV #182763C	02/06/2012	02/06/2012	02/06/2012		03/23/2012	50.32
182840C	ACCT #62745; NUTS, GASKET, STUDS & TUBE	02/06/2012	02/06/2012	02/06/2012		03/23/2012	92.81
182992C	ACCT #62745; SENSOR	02/06/2012	02/06/2012	02/06/2012		03/23/2012	31.67
183126C	ACCT #62745; HARNESS & LAMP	02/14/2012	02/14/2012	02/14/2012		03/23/2012	124.92
183132C	ACCT #62745; LAMP	02/14/2012	02/14/2012	02/14/2012		03/23/2012	71.20
CM182763C	ACCT #62745; CREDIT MEMO FOR A KIT, RING & TUBE	02/17/2012	02/17/2012	02/17/2012		03/23/2012	(491.71)
187788C	ACCT #62745; LUBEFILTER	05/10/2012	05/10/2012	05/10/2012		06/22/2012	199.62
188426C	ACCT #62745; VALVE	05/24/2012	05/24/2012	05/24/2012		06/22/2012	122.08
188530C	ACCT #62745; VALVE	05/29/2012	05/29/2012	05/29/2012		06/22/2012	7.61
188720C	ACCT #62745; GLASS & PLATE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	26.74
188834C	ACCT #62745; GLASS	06/13/2012	06/13/2012	06/13/2012		07/20/2012	52.81
CM188530C	ACCT #62745; CREDIT FOR RETURNED VALVE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	(7.61)
189809C	ACCT #62745; EXTENSION	06/21/2012	06/21/2012	06/21/2012		07/20/2012	77.32
190932C	ACCT #62745; REPAIR/MAINTENANCE SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	26.10
193512C	ACCT #62745; FILTERS	09/07/2012	09/07/2012	09/07/2012		10/19/2012	464.40
195658C	ACCT #62745; FILTER & KITS	10/23/2012	10/23/2012	10/23/2012		11/21/2012	536.82
X103000598:01	MIRROR	11/19/2012	11/19/2012	11/19/2012		12/21/2012	200.23
X103000462:01	MIRROR	11/27/2012	11/27/2012	11/27/2012		12/21/2012	155.23
X103000808:01	MIRROR	11/27/2012	11/27/2012	11/27/2012		12/21/2012	155.23
X103000917:01	GRILL	11/27/2012	11/27/2012	11/27/2012		12/21/2012	765.84
X103001021:01	CREDIT FOR RETURNED MIRROR; REF INV #X10300598:01	11/27/2012	11/27/2012	11/27/2012		12/21/2012	(200.23)
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	34		$7,165.98
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
8907	CUST #1301; 1.95 T. COLD PATCH	04/30/2012	04/30/2012	04/30/2012		05/18/2012	132.60
8938	ACCT #1031; 3.87 T. COLD PATCH	05/10/2012	05/10/2012	05/10/2012		06/22/2012	263.16
8977	ACCT #1031; 8 T. ASPHALT @ $62.00/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	496.00
8982	ACCT #1031; 56.82 T. ASPHALT @ $62.00/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	3,522.84
8990	ACCT #1031; 15.47 T. ASPHALT @ $62.00/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	959.14



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9056	3.00 T. COLD PATCH @ $68.00/T	07/25/2012	07/25/2012	07/25/2012		08/24/2012	204.00
9077	4.17 T. COLD PATCH @ $68.00/T	07/25/2012	07/25/2012	07/25/2012		08/24/2012	283.56
9093	2.22 T. COLD PATCH @ $68.00/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	150.96
9128	ACCT #1031; 2.01 T. COLD PATCH @ $68.00/T	08/28/2012	08/28/2012	08/28/2012		09/21/2012	136.68
9170	ACCT #1031; 9.12 T. COLD PATCH @ $68.00/T	10/23/2012	10/23/2012	10/23/2012		11/21/2012	620.16
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	10		$6,769.10
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
42312	TRUCK TESTING ON UNITS 14 & 15	04/04/2012	04/04/2012	04/04/2012		05/18/2012	74.00
42284	TRUCK TESTING	04/16/2012	04/16/2012	04/16/2012		05/18/2012	25.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	2		$99.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **18 Public Works**							
20120859 PW	ORDER #2241; BUSINESS CARDS	09/28/2012	09/28/2012	09/28/2012		10/19/2012	62.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$62.50
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
18592	CUST #RI0003; 521.77 T. RAP @ $10.00/T	09/07/2012	09/07/2012	09/07/2012		10/19/2012	5,217.70
18605	CUST #RI0003; 344.85 T. RAP @ $10.00/T	09/07/2012	09/07/2012	09/07/2012		10/19/2012	3,448.50
18616	CUST #RI0003; 590.08 T. RAP @ $10.00/T	09/07/2012	09/07/2012	09/07/2012		10/19/2012	5,900.80
18630	CUST # RI0003; 573.92 T. RAP @ $10.00/T	09/12/2012	09/12/2012	09/12/2012		10/19/2012	5,739.20
18647	CUST # RI0003; 439.71 T. RAP @ $10.00/T	09/12/2012	09/12/2012	09/12/2012		10/19/2012	4,397.10
18659	CUST # RI0003; 539.79 T. RIP RAP @ $10.00/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	5,397.90
	Sub-Department **18 Public Works** Totals			Invoices	6		0



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	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	6		$30,101.20
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
95664	LABOR TO ADJUST SOFT STARTER SETTINGS ON PUMP	02/27/2012	02/27/2012	02/27/2012		03/23/2012	187.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$187.00
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106152535:01	CLIP-VISOR ARM	02/06/2012	02/06/2012	02/06/2012		03/23/2012	32.94
X106155165:01	PANEL & SWITCH	03/08/2012	03/08/2012	03/08/2012		04/20/2012	171.21
X106155701:01	MUFFLER CLAMP, PIPE ASSEMBLY, MUFFLER	03/21/2012	03/21/2012	03/21/2012		04/20/2012	1,414.81
X106160446:01	MODULE-WIPER	05/10/2012	05/10/2012	05/10/2012		06/22/2012	213.53
X106161719:01	REPAIR & MAINTENANCE SUPPLIES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	112.36
X106170015:01	REGULATOR ASSEMBLY	09/12/2012	09/12/2012	09/12/2012		10/19/2012	245.51
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	6		$2,190.36
Vendor **106648 - U.S. STANDARD SIGN CO / MANDEL METALS**							
Sub-Department **18 Public Works**							
18769	CUST #104875; SIGN DEPARTMENT MATERIALS	05/07/2012	05/07/2012	05/07/2012		06/22/2012	10,748.21
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106648 - U.S. STANDARD SIGN CO / MANDEL METALS** Totals			Invoices	1		$10,748.21
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
120085	CUST #10231; 7.82 T. ASPHALT @ $65.00/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	508.30
5102	22.43 T. ASPHALT @ $65.00/T	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,457.95
5104	40.73 T. @ $65.00/T	11/30/2012	11/30/2012	11/30/2012		12/21/2012	2,647.45
	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 **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	3		$4,613.70
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P18961	ACCT #ROCKI003; COMPOSITE WHEEL	12/20/2011	12/20/2011	12/20/2011		01/20/2012	130.20
P18978	ACCT #ROCKI003; FILTERS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	3.98
P19006	ACCT #ROCKI003; FILTERS	12/20/2011	12/20/2011	12/20/2011		01/20/2012	3.98
P19022	ACCT #ROCKI003; CREDIT FOR RETURNED FILTER	12/20/2011	12/20/2011	12/20/2011		01/20/2012	(1.99)
P19074	ACCT #ROCKI003; BAR OIL	12/20/2011	12/20/2011	12/20/2011		01/20/2012	51.16
P19084	ACCT #ROCKI003; BELT, KNIFE, CURTAIN	12/20/2011	12/20/2011	12/20/2011		01/20/2012	442.93
P19092/cr108978	ACCT #ROCKI003; CREDIT FOR RETURNED FILTER	12/20/2011	12/20/2011	12/20/2011		01/20/2012	(1.99)
S04023	ACCT #ROCK002; REPAIRS MADE TO CHAIN SAWS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	60.63
P19614	ACCT #ROCKI003; SCREWS	02/17/2012	02/17/2012	02/17/2012		03/23/2012	3.40
P21063	ACCT #ROCK002; SAFETY EQUIPMENT GLOVES	05/29/2012	05/29/2012	05/29/2012		06/22/2012	60.00
P21107	ACCT #ROCKI003; EXHAUST GASKET, NEEDLE GAGE, CYLINDER GASKET	05/31/2012	05/31/2012	05/31/2012		06/22/2012	208.21
P21163	ACCT #ROCKI003; FUEL PUMPS	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1.85
P21653	ACCT #ROCKI003; CAP	07/12/2012	07/12/2012	07/12/2012		08/24/2012	7.46
P21798	ACCT #ROCKI003; REPAIR/MAINTENANCE SUPPLIES	07/25/2012	07/25/2012	07/25/2012		08/24/2012	11.19
P21889	ACCT #ROCKI003; FILLER CAP	07/31/2012	07/31/2012	07/31/2012		08/24/2012	4.41
P21941	ACCT #ROCK002; STIHL COMPOSIT WHEEL	07/31/2012	07/31/2012	07/31/2012		08/24/2012	69.00
P22131	ACCT #ROCKI003; MALE PIPE, FEMALE S CRIMP	08/14/2012	08/14/2012	08/14/2012		09/21/2012	72.58
P22397	ACCT #ROCKI003; AIR FILTER KIT	08/28/2012	08/28/2012	08/28/2012		09/21/2012	25.76
P22651	ACCT #ROCK002; SIDE WALL	09/07/2012	09/07/2012	09/07/2012		10/19/2012	90.66
P23039	ACCT #ROCKI003; REPAIRS & MAINTENANCE SUPPLIES	10/16/2012	10/16/2012	10/16/2012		11/21/2012	95.66
P23462	ACCT #ROCKI003; CHAIN	11/07/2012	11/07/2012	11/07/2012		12/21/2012	42.00
P23491	ACCT #ROCKI003; FILLER CAPS	11/07/2012	11/07/2012	11/07/2012		12/21/2012	25.77
P23868	ACCT #ROCKI003; REPAIR/MAINTENANCE SUPPLIES	11/30/2012	11/30/2012	11/30/2012		12/21/2012	54.36
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	23		$1,461.21
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							



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702974	REDOUT SALT PELLET #40	01/24/2012	01/24/2012	01/24/2012		02/24/2012	315.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	1		$315.00
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
DEC 2011	ACCT #2445; SERVICE FOR DECEMBER	12/20/2011	12/20/2011	12/20/2011		01/20/2012	14.65
JAN2012	ACCT #2445; SERVICE FOR JANUARY	01/17/2012	01/17/2012	01/17/2012		02/24/2012	14.65
FEB 2012	ACCT #2445; SEWER & WATER FOR FEBRUARY	02/14/2012	02/14/2012	02/14/2012		03/23/2012	14.65
3/7/12	ACCT #2445; BILLING FOR MARCH	03/21/2012	03/21/2012	03/21/2012		04/20/2012	14.65
APRIL 2012	ACCT #2445; SEWER & WATER FOR APRIL	04/16/2012	04/16/2012	04/16/2012		05/18/2012	14.65
5/8/12	ACCT #2445; BILLING FOR MAY & JUNE	05/16/2012	05/16/2012	05/16/2012		06/22/2012	29.30
7/9/12	ACCT #2445; SERVICE FOR JULY 2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	14.65
8/1/2012	ACCT #2445; SERVICE FOR AUGUST 2012	08/14/2012	08/14/2012	08/14/2012		09/21/2012	14.65
9/7/12	ACCT #2445; MONTHLY SERVICE FOR SEPTEMBER	09/12/2012	09/12/2012	09/12/2012		10/19/2012	14.65
10/12	ACCT #2445; UTILITY SERVICE FOR OCTOBER	10/16/2012	10/16/2012	10/16/2012		11/21/2012	13.98
Water 11/8/12 18	ACCT #2445; BILLING FOR NOVEMBER 2012	11/19/2012	11/19/2012	11/19/2012		12/21/2012	13.98
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	11		$174.46
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
1ST QTR 2012	ACCT #254; SERVICE DATES 11/23/2011-1/23/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	41.75
FIRST QTR 2012	ACCT #255; SERVICE DATES 11/23/11-1/23/12	02/14/2012	02/14/2012	02/14/2012		03/23/2012	89.85
#254 1/23-3/23	ACCT #254; SERVICE DATES 1/23-3/23/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	54.45
#255 1/23-3/23	ACCT #255; SERVICE DATES 1/23-3/23/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	89.85
2ND QTR 2012	ACCT #254; SERV DATES 3/23-5/24/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	43.90
SECOND QTR 2012	ACCT #255; SERVICE DATES 3/23-5/24/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	87.80
#254 5/24-7/19	ACCT #254; SERVICE DATES 5/24-7/19/2012	08/14/2012	08/14/2012	08/14/2012		09/21/2012	43.90
#255 5/24-7/19	ACCT #255; SERVICE DATES 5/24-7/19/2012	08/14/2012	08/14/2012	08/14/2012		09/21/2012	87.80
254 7/19-9/27/12	ACCT #254; SERVICE DATES 7/19-9/27/12	10/16/2012	10/16/2012	10/16/2012		11/21/2012	43.90
255 7/19-9/27/12	ACT #255; SERVICE DATES 7/19-9/27/2012	10/16/2012	10/16/2012	10/16/2012		11/21/2012	87.80



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254 9/12-11/12	ACCT #254; SERVICE DATES 9/27/12-11/27/12	12/12/2012	12/12/2012	11/30/2012		01/18/2013	43.90
255 9/12-11/12	ACCT #255; SERVICE DATES 9/27/12-11/27/12	12/12/2012	12/12/2012	11/30/2012		01/18/2013	101.20
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$816.10
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
211304	CUST #1180060; STOP SIGNS & WEIGHT LIMIT SIGNS	01/17/2012	01/17/2012	01/17/2012		02/24/2012	182.77
223793	CUST #1180060; SIGN DEPARTMENT MATERIALS	09/25/2012	09/25/2012	09/25/2012		10/19/2012	5,428.86
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	2		$5,611.63
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **18 Public Works**							
50358	ANNUAL INSPECTIONS	11/30/2012	11/30/2012	11/30/2012		12/21/2012	494.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$494.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **18 Public Works**							
0071-5995 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	85.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$85.96
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
464066	CUST #13584; 399.14 T. ROCK @ $7.84/T	03/29/2012	03/29/2012	03/29/2012		04/20/2012	3,129.26
464823	CUST #13584; 367.80 T. ROCK @ $7.84/T	04/04/2012	04/04/2012	04/04/2012		05/18/2012	2,883.56
466227	CUST #13584; 460.41 T. ROCK @ $7.84/T	04/20/2012	04/20/2012	04/20/2012		05/18/2012	3,609.61
466720	CUST #13584; 662.23 T. ROCK @ $7.84/T	04/20/2012	04/20/2012	04/20/2012		05/18/2012	5,191.88

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
467748	CUST #13584; 429.57 T. ROCK @ $7.84/T	04/27/2012	04/27/2012	04/27/2012		05/18/2012	3,367.81
468609	CUST #13584; 260.13 T. ROCK @ $7.84/T	04/30/2012	04/30/2012	04/30/2012		05/18/2012	2,039.42
469416	CUST #13584; 559.44 T. ROCK @ $7.84/T	05/21/2012	05/21/2012	05/21/2012		06/22/2012	4,385.98
470355	CUST #13584; 291.32 T. ROCK @ $7.84/T	05/21/2012	05/21/2012	05/21/2012		06/22/2012	2,283.96
471113	CUST #13584; 264.01 T. ROCK @ $7.84/T	05/21/2012	05/21/2012	05/21/2012		06/22/2012	2,069.84
472661	CUST #13584; 81.15 T. ROCK @ $7.84/T	05/29/2012	05/29/2012	05/29/2012		06/22/2012	636.22
474617	CUST #13584; 54.01 T. ROCK @ $7.84/T	06/13/2012	06/13/2012	06/13/2012		07/20/2012	423.44
475214	CUST #13584; 12.29 T. ROCK @ $7.84/T	06/28/2012	06/28/2012	06/28/2012		07/20/2012	96.35
480824	CUST #13584; 44.71 T. ROCK @ $7.84/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	350.53
481809	CUST #13584; 29.43 T. ROCK @ $7.84/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	230.74
482639	CUST #13584; 41.98 T. ROCK @ $7.84/T	08/14/2012	08/14/2012	08/14/2012		09/21/2012	329.12
485856	CUST #13584; 83.92 T. ROCK @ $7.84/T	08/31/2012	08/31/2012	08/31/2012		09/21/2012	657.93
484898	CUST #13584; 144.28 T. ROCK @ $7.84/T	09/12/2012	09/12/2012	09/12/2012		10/19/2012	1,131.16
487491	CUST #13584; 346.72 T. ROCK @ $7.84/T	09/18/2012	09/18/2012	09/18/2012		10/19/2012	2,718.30
488340	CUST #13584; 69.28 T. ROCK @ $7.84/T	09/25/2012	09/25/2012	09/25/2012		10/19/2012	543.15
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	19		$36,078.26
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
12-1108	REPAIR/MAINTENANCE SUPPLIES	01/31/2012	01/31/2012	01/31/2012		02/24/2012	48.32
12-1128	BEAM & ANGLE	01/31/2012	01/31/2012	01/31/2012		02/24/2012	895.38
12-1515	CUST ID: ROCK ISLAND COUNTY; 1 FORMED ANGLE	04/27/2012	04/27/2012	04/27/2012		05/18/2012	79.96
12-1584	CUST ID; ROCK ISLAND COUNTY; 6 ROUNDS	05/16/2012	05/16/2012	05/16/2012		06/22/2012	218.78
12-2087	CUST ID: ROCK ISLAND COUNTY; FORMED ONE PLATE	09/12/2012	09/12/2012	09/12/2012		10/19/2012	84.88
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	5		$1,327.32
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
17297	SURVEYING AND START OF PRELIMINARY BRIDGE DESIGN & HYDRAULIC	04/27/2012	04/27/2012	04/27/2012		05/18/2012	8,681.46
17444	SECT: 12-05106-00-BR; PROFESSIONAL SERV 4/2-5/5/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	17,210.27



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17563	SECT #12-05106-00-BR; PROFESSIONAL SERV FROM 5/21-6/2/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	5,243.90
17636	PROFESSIONAL SERVICES FOR JUNE 4 - JUNE 30, 2012	07/25/2012	07/25/2012	07/25/2012		08/24/2012	7,795.72
17753	PROF SERV FROM 7/3-7/28/12 FOR SECT 12-05106-00-BR CANOE CREEK	08/20/2012	08/20/2012	08/20/2012		09/21/2012	3,743.30
17856	SECT #12-05106-00-BR PROF SERV FROM JULY 30 TO SEPT 1, 2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	143.55
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	6		$42,818.20
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0141631-IN	CUST #00-RIHWYD; FEET	03/21/2012	03/21/2012	03/21/2012		04/20/2012	168.00
0142742-IN	CUST #00-RIHWYD; 8" FLAP GATE STANDARD	07/25/2012	07/25/2012	07/25/2012		08/24/2012	47.78
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	2		$215.78
	Department **18 - Public Works** Totals			Invoices	1362		$4,556,121.73
18 Public Works _____							
Department **19 - Liquor Commission**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **19 Liquor Commission**							
803395	203571 803395 Liquor	07/23/2012	07/23/2012	07/23/2012		08/24/2012	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**							
259637494	scrubber wheels	01/31/2012	01/31/2012	01/31/2012		02/24/2012	44.00

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259637494-2	caster wheels/507353	02/29/2012	02/29/2012	02/29/2012		03/23/2012	8.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	2		$52.00
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **20 County Building Maintenance**							
1095093001	bearings	10/31/2012	10/31/2012	10/31/2012		11/21/2012	97.83
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$97.83
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
042599	mop heads	03/30/2012	03/30/2012	03/30/2012		04/20/2012	30.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$30.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
348027	toilet paper &paper towels	03/30/2012	03/30/2012	03/30/2012		04/20/2012	855.06
348355-000	cleaning supplies	04/27/2012	04/27/2012	04/27/2012		05/18/2012	768.30
353847	paper towels	07/31/2012	07/31/2012	07/31/2012		08/24/2012	269.90
358077	paper products	09/27/2012	09/27/2012	09/27/2012		10/19/2012	906.10
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	4		$2,799.36
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
220772357	elevator contract	12/29/2011	12/29/2011	12/29/2011		01/20/2012	580.08
220820351	elevator contract	02/29/2012	02/29/2012	02/29/2012		03/23/2012	580.08
220795083	elevator contract	03/30/2012	03/30/2012	03/30/2012		04/20/2012	580.08



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220842234	elevator contract	03/30/2012	03/30/2012	03/30/2012		04/20/2012	615.70
220865236	elevator contract	04/27/2012	04/27/2012	04/27/2012		05/18/2012	615.70
220889549	elevator contract	05/31/2012	05/31/2012	05/31/2012		06/22/2012	615.70
220911673	elevator contract	06/28/2012	06/28/2012	06/28/2012		07/20/2012	615.70
220934676	elevator contract	07/31/2012	07/31/2012	07/31/2012		08/24/2012	615.70
220959520	elevator contract	08/30/2012	08/30/2012	08/30/2012		09/21/2012	615.70
220981536	elevator contract	09/27/2012	09/27/2012	09/27/2012		10/19/2012	615.70
221004777	elevator contract	10/31/2012	10/31/2012	10/31/2012		11/21/2012	615.70
221034278	elevator maint contract	11/29/2012	11/29/2012	11/29/2012		12/21/2012	615.70
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **102410 - _KONE INC** Totals			Invoices	12		$7,281.54
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **20 County Building Maintenance**							
893249	alarm contract 12/1/12-11/30/13	11/29/2012	11/29/2012	11/29/2012		12/21/2012	520.08
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$520.08
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
8267165	pest contract	12/29/2011	12/29/2011	12/29/2011		01/20/2012	20.00
8298283	pest contract	01/31/2012	01/31/2012	01/31/2012		02/24/2012	20.00
8331674	pest contract	02/29/2012	02/29/2012	02/29/2012		03/23/2012	20.00
8386561	pest control	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
8399232	pest control	04/27/2012	04/27/2012	04/27/2012		05/18/2012	20.00
8437921	pest control	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
8476124	pest control	06/28/2012	06/28/2012	06/28/2012		07/20/2012	20.00
8513464	pest control	07/31/2012	07/31/2012	07/31/2012		08/24/2012	20.00
8561330	pest control	08/30/2012	08/30/2012	08/30/2012		09/21/2012	20.63
8597402	pest control	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.96
8634062	pest control	10/31/2012	10/31/2012	10/31/2012		11/21/2012	21.07
8673567	pest control	11/29/2012	11/29/2012	11/29/2012		12/21/2012	20.97



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	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$243.63
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
s3412284.001	electrical parts	12/29/2011	12/29/2011	12/29/2011		01/20/2012	45.00
s3455825	light bulbs	01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.76
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	2		$79.76
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **20 County Building Maintenance**							
4542760	cleaning supplies	09/27/2012	09/27/2012	09/27/2012		10/19/2012	185.18
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	1		$185.18
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **20 County Building Maintenance**							
59220	keys	12/29/2011	12/29/2011	12/29/2011		01/20/2012	5.24
59445	keys	02/29/2012	02/29/2012	02/29/2012		03/23/2012	8.74
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	2		$13.98
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
289281	u joints	01/31/2012	01/31/2012	01/31/2012		02/24/2012	150.00
290093	auto repairs	02/29/2012	02/29/2012	02/29/2012		03/23/2012	241.47
292325	oil change	04/27/2012	04/27/2012	04/27/2012		05/18/2012	34.95
292812	car repairs	05/31/2012	05/31/2012	05/31/2012		06/22/2012	234.01
294651	auto repair	08/30/2012	08/30/2012	08/30/2012		09/21/2012	364.36



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295007	auto repair	08/30/2012	08/30/2012	08/30/2012		09/21/2012	82.90
295202	car repairs	09/27/2012	09/27/2012	09/27/2012		10/19/2012	246.60
295793	oil change	10/31/2012	10/31/2012	10/31/2012		11/21/2012	24.95
	Sub-Department **20 County Building Maintenance** Totals			Invoices	8		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	8		$1,379.24
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1596478	diaphragms	02/29/2012	02/29/2012	02/29/2012		03/23/2012	88.00
1598803	heatpart	03/30/2012	03/30/2012	03/30/2012		04/20/2012	38.00
1598804	heating parts	03/30/2012	03/30/2012	03/30/2012		04/20/2012	114.00
1605528	toilet parts	04/27/2012	04/27/2012	04/27/2012		05/18/2012	136.20
1610060	plumbing parts	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7.49
1614217	plumbing parts	06/28/2012	06/28/2012	06/28/2012		07/20/2012	50.34
1630601	plumbing parts	09/27/2012	09/27/2012	09/27/2012		10/19/2012	18.94
1631222	air condition parts	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.20
1633681	heating parts	10/31/2012	10/31/2012	10/31/2012		11/21/2012	94.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	9		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	9		$567.67
Vendor **100095 - AMERICA'S BEST WATER TREATERS INC**							
Sub-Department **20 County Building Maintenance**							
9646	boiloer chemical	02/29/2012	02/29/2012	02/29/2012		03/23/2012	235.73
9888	cooling tower chemical	06/28/2012	06/28/2012	06/28/2012		07/20/2012	235.73
9922	air conditioner chemical	07/31/2012	07/31/2012	07/31/2012		08/24/2012	235.73
10045	boiler treatment	08/30/2012	08/30/2012	08/30/2012		09/21/2012	236.33
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100095 - AMERICA'S BEST WATER TREATERS INC** Totals			Invoices	4		$943.52
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							



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3586	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	26.32
015	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	6.25
0003	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	182.66
000025a	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	6.25
013	credit card charges	07/31/2012	07/31/2012	07/31/2012		08/24/2012	6.25
118896	credit card charges	07/31/2012	07/31/2012	07/31/2012		08/24/2012	95.40
008	credit card charges	09/27/2012	09/27/2012	09/27/2012		10/19/2012	6.25
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	7		$329.38
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
960241987	electric supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	130.32
0960241987	light bulbs	06/28/2012	06/28/2012	06/28/2012		07/20/2012	130.32
1409462437	Supplies credit	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(130.32)
963415579	light ballast	11/29/2012	11/29/2012	11/29/2012		12/21/2012	760.40
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	4		$890.72
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
581165	plumbing fitting	01/31/2012	01/31/2012	01/31/2012		02/24/2012	3.99
583968	parts for shop vac	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10.98
584222	hard ware	05/31/2012	05/31/2012	05/31/2012		06/22/2012	15.44
584384	repair supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	10.54
584430	plumbing parts	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12.46
585548	blacktop patch	07/31/2012	07/31/2012	07/31/2012		08/24/2012	14.78
587788	washers	08/30/2012	08/30/2012	08/30/2012		09/21/2012	6.79
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	7		$74.98



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Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **20 County Building Maintenance**							
1903502000176	battries	05/31/2012	05/31/2012	05/31/2012		06/22/2012	158.65
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$158.65
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
116874	hourly contract	01/31/2012	01/31/2012	01/31/2012		02/24/2012	744.00
116875	maintenance contract	03/30/2012	03/30/2012	03/30/2012		04/20/2012	744.00
118528	heat &air contract	04/27/2012	04/27/2012	04/27/2012		05/18/2012	744.00
119655	heat &air contract	06/28/2012	06/28/2012	06/28/2012		07/20/2012	744.00
120390	charge air unit	07/31/2012	07/31/2012	07/31/2012		08/24/2012	24.77
121161	heat &air contract	08/30/2012	08/30/2012	08/30/2012		09/21/2012	744.00
122882	heat &air contract	10/31/2012	10/31/2012	10/31/2012		11/21/2012	744.00
122384	r - 22 refrigerant	11/29/2012	11/29/2012	11/29/2012		12/21/2012	462.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	8		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	8		$4,950.77
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
70222 / 30670295	repair supplies	12/29/2011	12/29/2011	12/29/2011		01/20/2012	28.73
79630/30670295	cement	01/31/2012	01/31/2012	01/31/2012		02/24/2012	58.67
81926/30670295	drywall mud	01/31/2012	01/31/2012	01/31/2012		02/24/2012	11.29
8756930670295	repair supplies	01/31/2012	01/31/2012	01/31/2012		02/24/2012	186.35
61847 2-12	light bulbs	02/29/2012	02/29/2012	02/29/2012		03/23/2012	14.99
77097	tubes of sand	02/29/2012	02/29/2012	02/29/2012		03/23/2012	15.00
3150	roof sealant 30670295	03/30/2012	03/30/2012	03/30/2012		04/20/2012	7.49
5513	shingles 30670295	03/30/2012	03/30/2012	03/30/2012		04/20/2012	24.70
961	paint supplies 30670295	03/30/2012	03/30/2012	03/30/2012		04/20/2012	63.38
32775	cleaning supplies Acct# 32850295	04/27/2012	04/27/2012	04/27/2012		05/18/2012	52.16
5818	repair parts Acct# 30670295	04/27/2012	04/27/2012	04/27/2012		05/18/2012	19.77



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40529	hardware acct#32850295	05/31/2012	05/31/2012	05/31/2012		06/22/2012	36.09
50749	ballist acct# 32850295	06/28/2012	06/28/2012	06/28/2012		07/20/2012	104.69
72213	fiberglass supplies acct# 32850295	07/31/2012	07/31/2012	07/31/2012		08/24/2012	15.28
6442	glue acct# 32850295	09/27/2012	09/27/2012	09/27/2012		10/19/2012	22.31
8056	caulk acct# 32850295	09/27/2012	09/27/2012	09/27/2012		10/19/2012	29.92
10476	door sweep	10/31/2012	10/31/2012	10/31/2012		11/21/2012	21.96
12586	electrical parts	10/31/2012	10/31/2012	10/31/2012		11/21/2012	119.54
12606	repair parts	10/31/2012	10/31/2012	10/31/2012		11/21/2012	16.65
9009	door sweep	10/31/2012	10/31/2012	10/31/2012		11/21/2012	17.76
9119	door stops	10/31/2012	10/31/2012	10/31/2012		11/21/2012	15.96
13728	Acct 32850295 - electrical parts	11/29/2012	11/29/2012	11/29/2012		12/21/2012	59.94
15447	Acct 32850295 - repair supplies	11/29/2012	11/29/2012	11/29/2012		12/21/2012	202.63
	Sub-Department **20 County Building Maintenance** Totals			Invoices	23		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	23		$1,145.26
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
236188 171177-0	alarm contract	12/28/2012	12/28/2012	11/30/2012		01/18/2013	1,443.38
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$1,443.38
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **20 County Building Maintenance**							
831247	fan belt	03/30/2012	03/30/2012	03/30/2012		04/20/2012	9.65
832062	fan belt	05/31/2012	05/31/2012	05/31/2012		06/22/2012	14.58
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$24.23
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **20 County Building Maintenance**							
230437	air filters	03/30/2012	03/30/2012	03/30/2012		04/20/2012	55.80



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		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
		Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	1		$55.80
Vendor **106019 - STEW'S CARTRIDGE**								
Sub-Department **20 County Building Maintenance**								
244	ink cartridges		04/27/2012	04/27/2012	04/27/2012		05/18/2012	65.80
		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
		Vendor **106019 - STEW'S CARTRIDGE** Totals			Invoices	1		$65.80
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**								
Sub-Department **20 County Building Maintenance**								
50164	fire extingisher annual		09/27/2012	09/27/2012	09/27/2012		10/19/2012	444.50
		Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
		Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$444.50
Vendor **103980 - WELLS FARGO**								
Sub-Department **20 County Building Maintenance**								
00018045-2 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	6.25
00018045-1 1/12	LATE CLAIMS		02/07/2012	01/31/2012	02/24/2012		02/24/2012	69.00
		Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
		Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$75.25
		Department **20 - County Building Maintenance** Totals			Invoices	117		$23,852.51
20 County Building Maintenance _____								
Department **21 - Hope Creek**								
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**								
Sub-Department **21 Hope Creek**								
257100560	amsan 12/07/11		12/13/2011	12/13/2011	12/13/2011		01/20/2012	745.17
258916022	amsan 1/12/12		01/13/2012	01/13/2012	01/13/2012		02/24/2012	336.64



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260296371	amsan 2/06/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	6.18
252960794debit	amsan 252960764 debit	02/17/2012	02/17/2012	02/17/2012		03/23/2012	31.26
260466891	amsan 2/08/12	02/17/2012	02/17/2012	02/17/2012		03/23/2012	458.61
260554282	amsan 2/09/12	02/17/2012	02/17/2012	02/17/2012		03/23/2012	45.42
260641154	amsan	02/17/2012	02/17/2012	02/17/2012		03/23/2012	32.37
260796768	amsan 2/10/12	02/17/2012	02/17/2012	02/17/2012		03/23/2012	294.56
261047716 CR	amsan cr 261047716	02/24/2012	02/24/2012	02/24/2012		03/23/2012	(107.04)
261506844	amsan 2/27/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	177.70
261579544	amsan 2/28/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	22.08
262167075	amsan 3/8/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	33.78
262167091	amsan	03/14/2012	03/14/2012	03/14/2012		04/20/2012	211.70
262331986	amsan 3/12/12	03/16/2012	03/16/2012	03/16/2012		04/20/2012	159.62
262406978	amsan 3/13/12	03/16/2012	03/16/2012	03/16/2012		04/20/2012	98.86
262801707	amsan 3/20/12	03/26/2012	03/26/2012	03/26/2012		04/20/2012	45.74
262885106	amsan 3/21/12	03/26/2012	03/26/2012	03/26/2012		04/20/2012	63.58
262167109	Amsan 3/6/12 Short pay/Credit taken 2X	03/29/2012	03/29/2012	03/29/2012		04/20/2012	84.00
262253032	Amsan 262253032	03/30/2012	03/30/2012	03/30/2012		04/20/2012	21.17
263373391	amsan 3/29/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	201.60
263872384	amsan	04/13/2012	04/13/2012	04/13/2012		05/18/2012	4,022.30
264104589	amsan 4/11/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	39.96
257508515	amsan 12/14/11	04/19/2012	04/19/2012	04/19/2012		05/18/2012	107.04
263467425	amsan 3/30/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	451.79
264825662	amsan 4/24/12	05/04/2012	05/04/2012	05/04/2012		06/22/2012	190.92
265319780	amsan 5/02/12	05/04/2012	05/04/2012	05/04/2012		06/22/2012	7.56
265231407	amsan 5/01/12	05/16/2012	05/16/2012	05/16/2012		06/22/2012	4,060.00
259882637	amsan 1/30/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	9.36
262080641	amsan 3/07/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	331.76
264740218	amsan 4/23/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	99.46
266342005	amsan 5/18/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	470.76
266342013	amsan 5/18/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	88.85
267079630	amsan 6/01/12	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,260.00
267782043	amsan 6/13/12	06/15/2012	06/15/2012	06/15/2012		07/20/2012	274.60
265152678CR	Amsan CREDIT 4/30/12 FREIGHT	06/18/2012	06/18/2012	06/18/2012		07/20/2012	(84.00)
269493664	amsan 7/12/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	397.16

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269669545	amsan 7/16/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	432.25
270462211	amsan 7/27/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	289.96
270620404	amsan 7/31/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	144.98
274093483	amsan 9/24/2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	478.12
275012029	amsan 10/08/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	136.74
275984557	amsan 10/23/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	100.12
277630612	amsan 11/19/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	179.44
277715058	amsan 11/20/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	454.05
277803409	amsan 11/21/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	211.20
	Sub-Department **21 Hope Creek** Totals			Invoices	45		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	45		$17,117.38
Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**							
Sub-Department **21 Hope Creek**							
256118	MDI ACHIEVE DIRECTIONS 256118	08/17/2012	08/17/2012	08/17/2012		09/21/2012	400.00
256252	MDI ACHIEVE MAINTENANCE 7/1/12-6/30/13	08/17/2012	08/17/2012	08/17/2012		09/21/2012	3,526.67
266062 FY12	MDI Oct 12-Nov 12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	272.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	3		$4,198.67
Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC**							
Sub-Department **21 Hope Creek**							
10482533	medifax 10482533 11/2011	01/13/2012	01/13/2012	01/13/2012		02/24/2012	53.00
10490499	emdeon 10490499 12/26/11	01/25/2012	01/25/2012	01/25/2012		02/24/2012	57.50
10498126	MEDIFAX JANUARY2012	02/18/2012	02/18/2012	02/18/2012		03/23/2012	74.00
10506236	Medifax/Emdeon 3/13/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	61.00
10514957	EMDEON 3/26/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	64.00
APRIL2012	Emdeon/Medifax APRIL 2012	06/18/2012	06/18/2012	06/18/2012		07/20/2012	68.00
10530433	Medifax/Emdeon 5/1-5/31/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	57.50
10538290	Emdeon/Medifax 6/26/12 for JUNE 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	59.50
10546143	Emdeon 7/26/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	60.50
10553967	Emdeon 8/26/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	60.50



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10562440	Emdeon 10/12/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	54.50
10562698	Emdeon/Medifax 10/24/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	350.00
10570464	Emdeon/Medifax 11/15/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	61.50
10577847	Emdeon/Medifax 11/1-11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	53.50
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC** Totals			Invoices	14		$1,135.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **21 Hope Creek**							
5556180	midamerican 253624 inv 5556180	12/29/2011	12/29/2011	12/29/2011		01/20/2012	4,902.63
053020005	midamerican 32430-53020 inv. 05020005	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,766.87
070061211	midamerican 14011-07006 inv.070061211	01/19/2012	01/19/2012	01/19/2012		02/24/2012	29.05
080041211	MidAmerican 080041211 82871-08004	01/19/2012	01/19/2012	01/19/2012		02/24/2012	7,540.44
253624 5575567	MidAmerican 253624 st#5575567	01/19/2012	01/19/2012	01/19/2012		02/24/2012	6,656.53
610231211	Midamerican inv.610231211 acct.95590-61023	01/19/2012	01/19/2012	01/19/2012		02/24/2012	164.60
053020034	midamerican 32430-53020 2/2/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	1,613.54
070060112	midamerican 14011-07006 1/31/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	30.90
080040112	midamerican 82871-08004 2/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	7,758.53
610230112	midamerican 95590-61023 1/31/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	192.85
5598653	MIDAMERICAN 253624 2/15/12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	7,108.53
053020062	Mid American 32430-53020 3/1/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,405.14
070060212	Midamerican 14011-07006 2/29/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	27.75
080040212	Midamerican 82871-08004 3/01/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	7,012.13
61023212	MidAmerican 95590-61023 2/29/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	165.10
5621826	MidAmerican AC/253624	03/29/2012	03/29/2012	03/29/2012		04/20/2012	6,105.98
070060312	MidAmerican 3/16/12 14011-07006	04/18/2012	04/18/2012	04/18/2012		05/18/2012	24.29
080040312	Midamerican Energy 3/30/12 82871-08004	04/18/2012	04/18/2012	04/18/2012		05/18/2012	9,010.08
610230312	MidAmerican 3/29/12 95590-61023	04/18/2012	04/18/2012	04/18/2012		05/18/2012	107.56
053020095-4/12	MidAmerican 4/3/12 32430-53020	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,121.25
5646963	Midamerican AC253624 4/20/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	6,118.95
070060412	14011-07006 MidAmerican 4/27/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	22.83
080040412	82871-08004 Midamerican Energy 4/30/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	8,753.58
610230412	95590-61023 Midamerican 4/27/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	83.92



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053020124-2012	Midamerican 32430-53020	05/17/2012	05/17/2012	05/17/2012		06/22/2012	942.49
253624-5/15/12	MidAmerican 5/15/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,354.45
AC253624-fin chg	MidAmerican 5/21/12 Late payment finance charge	05/31/2012	05/31/2012	05/31/2012		06/22/2012	81.33
070060512	MidAMerican 14011-07006 5/29/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	23.84
0800040512	Midamerican 82871-08004 5/30/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	10,599.30
610230512	Midamerican 95590-61023 5/29/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	87.91
530200512	32430-53020 Midamerican 6/4/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	750.20
5684315	253624 Midamerican 6/15/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	2,899.43
080040612	Midamerican 82871-08004 6/28/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	13,590.81
530200712	MidAmerican 7/3/12 32430-53020	07/17/2012	07/17/2012	07/17/2012		08/24/2012	701.84
610230612	MidAmerican 95590-61023	07/17/2012	07/17/2012	07/17/2012		08/24/2012	133.89
5705269	MidAmerican 7/18/12 253624	07/31/2012	07/31/2012	07/31/2012		08/24/2012	2,240.71
080040712	MIDAMERICAN 82871-08004 7/30/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	16,613.73
530200812	MIDAMERICAN 32430-53020 8/2/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	623.88
5723306	MIDAMERICAN 253624 8/14/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	1,855.81
610230712	MIDAMERICAN 95590-61023 7/27/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	168.16
070060612	Midamerican 6/27/12 14011-07006	08/23/2012	08/23/2012	08/23/2012		09/21/2012	27.67
070060712	Midamerican 7/27/12 14011-07006	08/23/2012	08/23/2012	08/23/2012		09/21/2012	23.71
070060812	Midamerican 8/27/12 14011-07006	09/12/2012	09/12/2012	09/12/2012		10/19/2012	25.96
080040812	Midamerican 8/30/12 82871-08004	09/12/2012	09/12/2012	09/12/2012		10/19/2012	14,810.69
5302008912	Midamerican 9/5/12 32430-53020	09/12/2012	09/12/2012	09/12/2012		10/19/2012	782.16
610230812	Midamerican 8/27/12 95590-61023	09/12/2012	09/12/2012	09/12/2012		10/19/2012	119.56
5744815	Midamerican 9/18/12 AC#253624	09/27/2012	09/27/2012	09/27/2012		10/19/2012	2,247.95
070060912	Midamerican 14011-07006 10/12/12 HCC	10/11/2012	10/11/2012	10/11/2012		11/21/2012	24.90
080040912	Midamerican 82871-08004 09/27/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	13,547.30
610230912	Mid American Energy 95590-61023 10/12/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	110.90
530201012	Midamerican 32430-53020 OCT12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	834.09
5761986	253624 Midamerican 10/16/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	2,940.66
070061012	Midamerican 10/25/12 14011-07006	11/05/2012	11/05/2012	11/05/2012		12/21/2012	23.01
080041012	Midamerican 10/26/12 82871-08004	11/05/2012	11/05/2012	11/05/2012		12/21/2012	9,250.32
610231012	Midamerican 10/25/12 95590-61023	11/05/2012	11/05/2012	11/05/2012		12/21/2012	91.97
530201112	32430-53020 MidAmerican 11/2/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,048.29
5778643	253624 Midamerican 11/14/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	4,060.44
070061112	14011-07006 Midamerican 11/27/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	22.32



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080041112	Midamerican 82871-08004 11/28/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	9,228.38
610231112	Midamerican 10/24-11/26/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	164.76
5797089	Midamerican 12/17/12 253624	12/26/2012	12/26/2012	11/30/2012		01/18/2013	4,103.55
	Sub-Department **21 Hope Creek** Totals			Invoices	61		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	61		$196,879.40
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **21 Hope Creek**							
51160	navy brand 7/12/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	116.39
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	1		$116.39
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **21 Hope Creek**							
AD#784926	Moline Dispatch AD#784926	03/29/2012	03/29/2012	03/29/2012		04/20/2012	841.42
784934	Moline Dispatch 3/1-3/31/12 Career Fair Booth	04/27/2012	04/27/2012	04/27/2012		05/18/2012	440.00
AD#791478	Moline Dispatch 4/18/12 REHAB/RESTORATIVE	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1,255.67
798976	Dispatch 6/7/12 Policy for admit/equality	06/26/2012	06/26/2012	06/26/2012		07/20/2012	32.00
AD#811529	Moline Dispatch 8/24/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	587.93
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	5		$3,157.02
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
105009694	air gas 12/2011-12/2012	12/15/2011	12/15/2011	12/15/2011		01/20/2012	23.10
105643921	Airgas LEASE RENEWAL	05/17/2012	05/17/2012	05/17/2012		06/22/2012	64.19
9903897185	Airgas 10/1/12-9/30/13	09/28/2012	09/28/2012	09/28/2012		10/19/2012	64.49
9905057207	Airgas 11/1/12 Maintenance Fee-Cylinders Lease 12/1-11/30/13	11/12/2012	11/12/2012	11/12/2012		12/21/2012	24.86
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	4		$176.64

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Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
6394060 RI	BRIGGS 6394060 RI	01/27/2012	01/27/2012	01/27/2012		02/24/2012	270.18
6395941 RI	briggs 6395941 RI	01/30/2012	01/30/2012	01/30/2012		02/24/2012	61.06
6430662 RI	Briggs Medical services 6430662 RI	02/27/2012	02/27/2012	02/27/2012		03/23/2012	39.93
6486156 RI	Briggs 3/28/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	35.78
6515832 RI	Briggs Healthcare 4/19/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	277.44
6538549 RI	Briggs 5/7/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	24.56
6644533 RI	Briggs 7/30/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	215.53
6651397 RI	Briggs 8/3/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	34.15
6653313 RI	Briggs 8/6/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	105.40
6702023 RI	Briggs 9/11/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	323.09
6742073	Briggs 10/10/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	68.97
6754331	Briggs Healthcare 10/19/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	215.53
6777935	Briggs 11/8/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	300.20
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	13		$1,971.82
Vendor **100737 - _CREATIVE FORECASTING INC**							
Sub-Department **21 Hope Creek**							
310192-08-12	Creative Forecasting 12Month Sub.	03/14/2012	03/14/2012	03/14/2012		04/20/2012	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100737 - _CREATIVE FORECASTING INC** Totals			Invoices	1		$60.00
Vendor **100739 - _CREST HEALTHCARE SUPPLY**							
Sub-Department **21 Hope Creek**							
681046	crest healthcare supply	01/30/2012	01/30/2012	01/30/2012		02/24/2012	299.65
0000680419	CREST 2/21/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	309.78
710426	CREST8/2212	08/23/2012	08/23/2012	08/23/2012		09/21/2012	179.54
719947	CREST 9/27/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	144.21
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100739 - _CREST HEALTHCARE SUPPLY** Totals			Invoices	4		$933.18
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
19468797	Direct Supply 19468797	01/13/2012	01/13/2012	01/13/2012		02/24/2012	235.98
19522605	direct supply inc.	01/30/2012	01/30/2012	01/30/2012		02/24/2012	533.98
19524005	direct supply	01/30/2012	01/30/2012	01/30/2012		02/24/2012	189.63
19557410	Direct Supply 19557410	02/08/2012	02/08/2012	02/08/2012		03/23/2012	100.98
19591599 CR	DIRECT SUPPLY 19591599CR	02/17/2012	02/17/2012	02/17/2012		03/23/2012	(54.89)
19583117	direct supply inc.	02/18/2012	02/18/2012	02/18/2012		03/23/2012	54.89
19583003	Direct Supply 19583003	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,921.99
19544904	DIRECT SUPPLY 1/31/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	186.98
19611734	direct supply inc.	02/29/2012	02/29/2012	02/29/2012		03/23/2012	716.94
19683163	direct supply (19683163)	03/22/2012	03/22/2012	03/22/2012		04/20/2012	351.90
19651649	Direct Supply CREDIT 3/8/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	(256.34)
19526762	direct supply inc.	04/19/2012	04/19/2012	04/19/2012		05/18/2012	119.99
19694780	Direct Supply 19694780	04/30/2012	04/30/2012	04/30/2012		05/18/2012	601.24
19740822	Direct Supply 19740822	04/30/2012	04/30/2012	04/30/2012		05/18/2012	63.99
19749440	direct supply inc.	04/30/2012	04/30/2012	04/30/2012		05/18/2012	22.38
19789702	direct supply inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	187.15
19790435	direct supply inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	238.66
19778112	DIRECT SUPPLY 4/24/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	77.99
19786684	direct supply inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	710.92
19814563	direct supply inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	253.91
19833402	DIRECT SUPPLY 5/11/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	539.99
19796920	DIRECT SUPPLY 4/30/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	451.08
19888792	DIRECT SUPPLY 6/4/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	146.98
19898440	DIRECT SUPPLY 6/7/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	128.78
19898924	DIRECT SUPPLY 6/7/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	32.98
19651649 CR	Direct supply CREDIT 3/8/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	(256.34)
20004593	direct supply inc.	07/27/2012	07/27/2012	07/27/2012		08/24/2012	160.41
19864205	direct supply inc.	07/30/2012	07/30/2012	07/30/2012		08/24/2012	489.78
19942322	direct supply inc.	07/30/2012	07/30/2012	07/30/2012		08/24/2012	621.21



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19987257	direct supply inc.	07/30/2012	07/30/2012	07/30/2012		08/24/2012	82.80
19990007	direct supply inc.	07/30/2012	07/30/2012	07/30/2012		08/24/2012	112.17
19844911	DIRECT SUPPLY 5/16/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	31.76
20104326	direct supply inc.	08/30/2012	08/30/2012	08/30/2012		09/21/2012	15.89
20164326	direct supply inc.	09/27/2012	09/27/2012	09/27/2012		10/19/2012	666.77
19651649-2	Direct Supply CREDIT memo/REPAY Taken2X(ck#39545)	10/26/2012	10/26/2012	10/26/2012		11/21/2012	256.34
20228556	Direct Supply 10/11/12 CREDIT MEMO	10/26/2012	10/26/2012	10/26/2012		11/21/2012	(49.58)
20230366	direct supply inc.	10/30/2012	10/30/2012	10/30/2012		11/21/2012	122.78
20270026	direct supply inc.	11/02/2012	11/02/2012	11/02/2012		12/21/2012	235.29
20205289	direct supply inc.	11/07/2012	11/07/2012	11/07/2012		12/21/2012	184.96
20295563	direct supply inc.	11/12/2012	11/12/2012	11/12/2012		12/21/2012	136.94
20316114	DIRECT SUPPLY 11/13/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	106.99
20265151	Directy Supply 10/25/12 Skinsleeve 8 pair	12/19/2012	12/19/2012	11/30/2012		01/18/2013	90.47
20262753	Direct Supply 10/24/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	26.93
	Sub-Department **21 Hope Creek** Totals			Invoices	43		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	43		$10,593.65
Vendor **100787 - _ECOLAB**							
Sub-Department **21 Hope Creek**							
9592498	Ecolab 9592498	09/18/2012	09/18/2012	09/18/2012		10/19/2012	119.70
9806149	Ecolab 9806149	10/11/2012	10/11/2012	10/11/2012		11/21/2012	119.70
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$239.40
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
01508382	enloe 01508382 12/30/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	234.47
2292930	omnicare december 2011 2292930	01/25/2012	01/25/2012	01/25/2012		02/24/2012	21,829.83
2328311	omni 2328311 january 12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	44,090.57
01558495 3/12	Enloe Drugs 2/29/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	200.40
2363546	Omnicare FEBRUARY 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	36,906.63
01584437	Enloe Drugs 3/30/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	433.51



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2400488	Omnicare 3/12/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	40,613.80
2435917	Omnicare 4/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	26,119.70
01608071	Enloe Drugs 4/30/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	336.65
2471263	Omnicare MAY2012	06/12/2012	06/12/2012	06/12/2012		07/20/2012	44,721.54
01533007	Enloe Drugs 1/31/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	67.40
01632634	Enloe Drugs 5/31/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	424.87
01655152	Enloe Drugs 6/29/12 AC 78354	07/24/2012	07/24/2012	07/24/2012		08/24/2012	321.34
2506532	Enloe Drugs JUNE2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	31,492.81
2538090	Omnicare/Enloe July 2012	08/27/2012	08/27/2012	08/27/2012		09/21/2012	28,923.31
01701389	Enloe Drugs 8/31/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	210.81
2569854	Omnicare August 2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	33,928.01
2601439	Enloe Drugs SEPT 2012	10/12/2012	10/12/2012	10/12/2012		11/21/2012	27,019.26
01721181	Enloe Drugs 9/28/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	251.42
01744717	Omnicare 10/31/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	189.90
2632733	Omnicare 10/31/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	36,604.55
NOVEMBER 2012	Omnicare November 2012	12/26/2012	12/26/2012	11/30/2012		01/18/2013	26,545.92
	Sub-Department **21 Hope Creek** Totals			Invoices	22		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	22		$401,466.70
Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
55663274 SO	Farmer Bros. 55663274	12/13/2011	12/13/2011	12/13/2011		01/20/2012	731.23
55663447 so	Farmer Bros. 55663447	12/21/2011	12/21/2011	12/21/2011		01/20/2012	801.51
55663561 so	Farmer Bros 55663561	12/30/2011	12/30/2011	12/30/2011		01/20/2012	633.40
56050706 so	Farmer Bros. 56050706	01/18/2012	01/18/2012	01/18/2012		02/24/2012	794.75
56050852 SO	Farmer Bros. 56050852	01/30/2012	01/30/2012	01/30/2012		02/24/2012	703.45
56050984 SO	Farmer Bros. 56050984	02/17/2012	02/17/2012	02/17/2012		03/23/2012	732.22
5651130 SO	Farmer Bros. 56051130	02/29/2012	02/29/2012	02/29/2012		03/23/2012	827.58
56051271 SO	Farmer Bros 56051271	03/13/2012	03/13/2012	03/13/2012		04/20/2012	809.68
56051405 SO	Farmer Bros. 56051405	03/30/2012	03/30/2012	03/30/2012		04/20/2012	776.49
56051537 SO	Farmer Bros. 56051537	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,062.57
56512681 SO	Farmer Bros Co 04/23/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	774.02
56512846 SO	Farmer Bros. 56512846	05/11/2012	05/11/2012	05/11/2012		06/22/2012	894.81



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56513005 SO	Farmer Bros. 56513005	05/31/2012	05/31/2012	05/31/2012		06/22/2012	807.41
56513155 SO	Farmer Bros. 56513155	06/05/2012	06/05/2012	06/05/2012		07/20/2012	752.92
56513293 SO	Farmer Bros. 56513293	06/19/2012	06/19/2012	06/19/2012		07/20/2012	780.70
56513432 so	Farmer Bros. 56513432	07/12/2012	07/12/2012	07/12/2012		08/24/2012	682.73
56998584 SO	Farmer Bros. 56998584	07/18/2012	07/18/2012	07/18/2012		08/24/2012	644.11
56998744 SO	Farmer Bros. 56998744	07/31/2012	07/31/2012	07/31/2012		08/24/2012	581.90
56998899	Farmer Bros. 56998899	08/17/2012	08/17/2012	08/17/2012		09/21/2012	885.44
56999055 SO	Farmer Bros. 56999055	08/30/2012	08/30/2012	08/30/2012		09/21/2012	473.03
56999203 SO	Farmer Bros. 56999203	09/27/2012	09/27/2012	09/27/2012		10/19/2012	633.70
56999355 SO	Farmer Bros. 56999355	09/27/2012	09/27/2012	09/27/2012		10/19/2012	731.76
56999500 SO	Farmer Brothers 56999500	10/22/2012	10/22/2012	10/22/2012		11/21/2012	734.53
57471664	Farmer Bros. 57471664	10/30/2012	10/30/2012	10/30/2012		11/21/2012	800.96
57471820	Farmer Bros. 57471820	11/07/2012	11/07/2012	11/07/2012		12/21/2012	700.13
57471993	Farmer Bros. 57471993	11/27/2012	11/27/2012	11/27/2012		12/21/2012	702.90
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	26		$19,453.93

Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**

Sub-Department **21 Hope Creek**

0656735-IN	FIRM 0656735-IN	01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
0668154-IN	FIRM 0668154-IN	02/18/2012	02/18/2012	02/18/2012		03/23/2012	174.00
0674581-IN	FIRM 2/29/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	90.00
0681083-IN	FIRM 3/31/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	90.00
0686874-IN	FIRM 4/30/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	90.00
0693959-IN	FIRM 5/31/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	30.00
0701263-IN	FIRM 6/30/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	174.00
0701792-IN	FIRM 7/31/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	204.00
0719443-IN	FIRM 8/31/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	90.00
0726795-IN	FIRM 9/30/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	120.00
0734758-IN	FIRM 10/31/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	120.00
0741050-IN	FIRM 11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0



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	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	12		$1,272.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **21 Hope Creek**							
040495	great western	01/13/2012	01/13/2012	01/13/2012		02/24/2012	58.93
047504	great western 7/27/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	895.00
048016 CR	GREAT WESTERN SUPPLY CO CREDIT 048016	08/17/2012	08/17/2012	08/17/2012		09/21/2012	(895.00)
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$58.93
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
344444-000	greenwood 12/15/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	680.55
344444-001	greenwood 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	112.06
334557-000	GREENWOOD CLEANING CR334557-000	01/13/2012	01/13/2012	01/13/2012		02/24/2012	(12.50)
345393-000	greenwood cln. 1/10/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,636.46
345393-001	greenwood cln.	01/13/2012	01/13/2012	01/13/2012		02/24/2012	130.00
344472-000	greenwood 1/13/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	960.00
345393-002	greenwood 1/18/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	224.12
345656-000	greenwood 1/13/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	42.50
345791-000	greenwood 1/17/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	124.58
345791-001	greenwood 1/24/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	15.52
346219-000	greenwood 1/25/12	02/06/2012	02/06/2012	02/06/2012		03/23/2012	624.25
346351-000	greenwood 1/27/2012	02/06/2012	02/06/2012	02/06/2012		03/23/2012	81.46
346380-000	greenwood 1/30/12	02/06/2012	02/06/2012	02/06/2012		03/23/2012	176.80
345358-000	greenwood 1/09/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	92.16
347388-000	greenwood 2/17/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,301.59
347388-001	greenwood cln. 2/22/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	21.46
344472-000 #2	greenwood 2/21/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	960.00
347767-000	greenwood 2/22/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	474.11
347934-000	greenwood 2/28/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	433.02
348242-000	greenwood 3/05/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	25.30
348320-000	greenwood 3/06/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	207.43



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348098-000	greenwood cln./sys. 2/28/12	03/16/2012	03/16/2012	03/16/2012		04/20/2012	4,584.25
347934-001	greenwood 3/29/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	35.70
349253-000	greenwood 3/213/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	543.77
349419-000	greenwood 3/27/12	04/09/2012	04/09/2012	04/09/2012		05/18/2012	92.40
349166-000	greenwood 3/22/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	1,000.02
344472-april12	greenwood 4/16/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	960.00
344472-May 12	greenwood 3/1/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	960.00
350493-000	greenwood 4/17/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,645.46
350802-000	greenwood cleaning 4/23/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	556.27
351748-000	greenwood 5/11/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	769.54
352435-000	greenwood 5/25/12	06/05/2012	06/05/2012	06/05/2012		07/20/2012	1,000.02
352514-000	greenwood 5/29/12	06/05/2012	06/05/2012	06/05/2012		07/20/2012	21.46
352542-000	greenwood 5/30/12	06/05/2012	06/05/2012	06/05/2012		07/20/2012	508.52
353527-000	greenwood 6/19/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	308.94
344472-6/12	greenwood 5/29/12 last payment	06/29/2012	06/29/2012	06/29/2012		07/20/2012	960.00
353527-001	greenwood cln. 6/28/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	124.86
354212-001	greenwood 7/09/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	790.02
354414-000	greenwood cln. 7/10/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	210.41
354456-000	greenwood 7/16/12	07/23/2012	07/23/2012	07/23/2012		08/24/2012	66.04
353761-000	Greenwood 6/25/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	139.00
354212-000	greenwood 7/05/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	745.80
355037-000	greenwood	08/10/2012	08/10/2012	08/10/2012		09/21/2012	865.00
355228-000	greenwood 7/26/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	107.16
356135	greenwood 8/14/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	536.00
355373-000	greenwood 7/31/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	2,955.35
355373-001	greenwood cln. 8/09/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	596.96
355758-000	greenwood 8/09/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	575.38
355757-000CR	Greenwood CREDIT	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(575.38)
356482-000	greenwood 8/21/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	312.08
356750-000	greenwood 8/27	09/10/2012	09/10/2012	09/10/2012		10/19/2012	815.50
356882-000	greenwood 8/29/12	09/18/2012	09/18/2012	09/18/2012		10/19/2012	382.50
357461-000	greenwood 9/12/12	09/18/2012	09/18/2012	09/18/2012		10/19/2012	1,563.82
356882-001	greenwood 9/17/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	79.50
358073-000	greenwood 9/21/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	588.14



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357461-001	greenwood 9/26	10/11/2012	10/11/2012	10/11/2012		11/21/2012	84.50
358553-000	greenwood 10/03/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	132.63
358117	greenwood 9/28/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,508.50
359262-000	greenwood 10/17/2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,083.14
359876	green wood 10/30/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	880.63
360108	greenwood 11/05/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	545.50
360649	greenwood 11/20/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,084.10
360863	greenwood 11/15/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,000.00
361196	Greenwood 11/28/12	11/30/2012	11/30/2012	11/30/2012		12/21/2012	2,407.50
361197	greenwood 11/29/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	863.06
	Sub-Department **21 Hope Creek** Totals			Invoices	65		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	65		$44,724.92
Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK**							
Sub-Department **21 Hope Creek**							
9114100738	HD SUPPLY 3/19/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	75.48
9115312474	HD SUPPLY5/21/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	31.90
9115340913	HD SUPPLY5/22/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	59.95
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK** Totals			Invoices	3		$167.33
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
12783987	kci usa	01/27/2012	01/27/2012	01/27/2012		02/24/2012	82.76
13603648	kci usa	09/21/2012	09/21/2012	09/21/2012		10/19/2012	229.08
13613599	kci usa	10/11/2012	10/11/2012	10/11/2012		11/21/2012	458.16
23819568	kci usa	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,201.81
23819569	kci usa	11/30/2012	11/30/2012	11/30/2012		12/21/2012	651.16
23816725	KCI 11/15/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	1,832.64
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102368 - _KCI USA** Totals			Invoices	6		$4,455.61



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Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
150593152	KONE 12/16/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	233.20
220795084	Kone 220795084	02/08/2012	02/08/2012	02/08/2012		03/23/2012	6,165.20
150657438	Kone 5/2/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	622.11
150698770	KONE 8/22/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	282.14
150753114	Kone 11/20/12 Service order #9AUS8138371	12/19/2012	12/19/2012	11/30/2012		01/18/2013	293.68
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102410 - _KONE INC** Totals			Invoices	5		$7,596.33
Vendor **106355 - _KREISERS INC**							
Sub-Department **21 Hope Creek**							
897715	KREISERS 12/13/2011	12/21/2011	12/21/2011	12/21/2011		01/20/2012	1,836.38
894290	kreisers 12/01/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	1,751.00
900835	kreisers inc. 12/20/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	1,727.98
903462	kreisers inc. 12/27/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	1,762.86
906821	kreisers inc. 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	45.36
906822	kreisers 12/30/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,337.96
910289	kreisers 1/10/2012 910289	01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,376.72
911622	kreisers inc	01/27/2012	01/27/2012	01/27/2012		02/24/2012	61.84
913617	kreisers inc	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,387.90
916531	kreisers inc	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,964.22
917081	kriesers inc	01/30/2012	01/30/2012	01/30/2012		02/24/2012	69.06
919471	kreisers inc.	02/08/2012	02/08/2012	02/08/2012		03/23/2012	1,621.78
921362	kreisers inc.	02/10/2012	02/10/2012	02/10/2012		03/23/2012	60.48
923235	kreisers inc.	02/10/2012	02/10/2012	02/10/2012		03/23/2012	1,597.81
926602	kreisers inc.	02/18/2012	02/18/2012	02/18/2012		03/23/2012	1,596.42
927297	kreisers inc.	02/22/2012	02/22/2012	02/22/2012		03/23/2012	26.05
927977	kreisers inc.	02/29/2012	02/29/2012	02/29/2012		03/23/2012	174.54
929356	kreisers inc.	02/29/2012	02/29/2012	02/29/2012		03/23/2012	1,853.53
932457	kreisers inc.	03/13/2012	03/13/2012	03/13/2012		04/20/2012	23.75
932458	kreisers inc.	03/13/2012	03/13/2012	03/13/2012		04/20/2012	1,747.98



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935830	kreisers (935830)	03/22/2012	03/22/2012	03/22/2012		04/20/2012	1,648.84
937037	kreisers (937037)	03/22/2012	03/22/2012	03/22/2012		04/20/2012	58.18
938915	kreisers (938915)	03/22/2012	03/22/2012	03/22/2012		04/20/2012	29.09
938916	kreiser inc (938916)	03/22/2012	03/22/2012	03/22/2012		04/20/2012	1,568.92
942437	kreisers inc	03/26/2012	03/26/2012	03/26/2012		04/20/2012	87.27
942438	Kreisers 942438	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,690.46
945625	Kreisers #945625	03/30/2012	03/30/2012	03/30/2012		04/20/2012	58.18
945626	Kreisers #945626	03/30/2012	03/30/2012	03/30/2012		04/20/2012	1,636.42
949082	kreisres inc	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,995.07
908238	kreisres inc.	04/13/2012	04/13/2012	04/13/2012		05/18/2012	124.92
952179	kreisres inc.	04/13/2012	04/13/2012	04/13/2012		05/18/2012	25.50
952180	kreisres inc.	04/13/2012	04/13/2012	04/13/2012		05/18/2012	1,574.22
955192	kreisres inc.	04/19/2012	04/19/2012	04/19/2012		05/18/2012	36.50
955193	kreisers inc.	04/19/2012	04/19/2012	04/19/2012		05/18/2012	1,687.98
958660	kreisres inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	1,856.76
961921	kreisers inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	7.30
961922	kreisers inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	1,644.20
961923	kreisers inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	108.40
965000	kreisers inc.	05/16/2012	05/16/2012	05/16/2012		06/22/2012	1,592.98
966081	kreisers inc.	05/16/2012	05/16/2012	05/16/2012		06/22/2012	95.00
967951	kreisres inc.	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,251.70
969872	kreisres inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	389.32
970982	kreisres inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,852.24
970983	kreisers inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	25.50
971597	kreisers inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	34.14
973578	kreisrers inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	25.50
973579	kreisers inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,506.66
977151	kreisers inc.	06/15/2012	06/15/2012	06/15/2012		07/20/2012	96.26
977152	kreisres inc.	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,466.66
980074	kreisers inc.	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,487.26
983093	kreisers inc.	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,466.66
986066	kreisers inc.	06/27/2012	06/27/2012	06/27/2012		07/20/2012	1,809.35
989642	kreisres inc.	07/12/2012	07/12/2012	07/12/2012		08/24/2012	34.53
989643	kreisers inc.	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,714.64



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991946	kreisers inc.	07/12/2012	07/12/2012	07/12/2012		08/24/2012	195.66
991947	kreisers inc.	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,567.64
995145	kreisers inc.	07/23/2012	07/23/2012	07/23/2012		08/24/2012	1,579.66
996349	kreisers inc.	07/27/2012	07/27/2012	07/27/2012		08/24/2012	56.92
998293	kreisers inc.	07/27/2012	07/27/2012	07/27/2012		08/24/2012	1,535.42
999417	kreisers inc.	07/30/2012	07/30/2012	07/30/2012		08/24/2012	232.68
995482CR	Kreisers CREDIT 7/18/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	(381.93)
001428	kreisers inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,648.06
002865	kreisers inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	94.56
004666	kreisers inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,552.58
007802	kreisers inc.	08/17/2012	08/17/2012	08/17/2012		09/21/2012	1,429.14
007803	kreisers inc.	08/17/2012	08/17/2012	08/17/2012		09/21/2012	62.26
011229	kreisers inc.	08/23/2012	08/23/2012	08/23/2012		09/21/2012	1,506.32
011228	kreisers inc.	08/28/2012	08/28/2012	08/28/2012		09/21/2012	73.58
014303	kreisers inc.	08/30/2012	08/30/2012	08/30/2012		09/21/2012	69.06
014304	kreisers inc.	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,328.08
017229	kreisers inc.	09/21/2012	09/21/2012	09/21/2012		10/19/2012	1,625.26
101137	kreisers inc.	09/21/2012	09/21/2012	09/21/2012		10/19/2012	1,368.76
104024	kreisres inc.	09/27/2012	09/27/2012	09/27/2012		10/19/2012	185.60
104710	kreisers inc.	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,444.74
107383	kreisers inc.	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,861.92
111682	kreisers inc.	10/04/2012	10/04/2012	10/04/2012		11/21/2012	69.06
111683	kreisers inc.	10/04/2012	10/04/2012	10/04/2012		11/21/2012	1,834.88
111684	kreisers inc.	10/04/2012	10/04/2012	10/04/2012		11/21/2012	196.55
114857	kreisers inc.	10/22/2012	10/22/2012	10/22/2012		11/21/2012	198.30
114858	kreisers inc.	10/22/2012	10/22/2012	10/22/2012		11/21/2012	1,571.03
118023	kreisers inc.	10/30/2012	10/30/2012	10/30/2012		11/21/2012	87.27
118024	kreisers inc.	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,916.77
120958	kreisers inc.	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,376.34
124095	kreisers inc.	11/02/2012	11/02/2012	11/02/2012		12/21/2012	1,725.79
127252	kreisers inc.	11/07/2012	11/07/2012	11/07/2012		12/21/2012	103.59
127253	kreisers inc.	11/07/2012	11/07/2012	11/07/2012		12/21/2012	1,398.80
130188	kreisers inc.	11/27/2012	11/27/2012	11/27/2012		12/21/2012	62.46
130189	kreisers inc.	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,593.14



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131954	kreisers inc.	11/27/2012	11/27/2012	11/27/2012		12/21/2012	185.60
133121	kreisers inc.	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,693.96
135137	kreisers inc.	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,521.94
	Sub-Department **21 Hope Creek** Totals			Invoices	91		0
	Vendor **106355 - _KREISERS INC** Totals			Invoices	91		$87,281.68
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
12244952	mckesson medical 12/06/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	464.92
12361048	McKesson 12361048	12/22/2011	12/22/2011	12/22/2011		01/20/2012	909.78
12362670	mckesson medical 12/14/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	378.09
12431422CR	McKesson 12/19/11 CREDIT	12/30/2011	12/30/2011	12/30/2011		01/20/2012	(43.49)
12462832	mckesson medical 12/21/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	657.06
12563558	mckesson medical 12/29/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	289.42
12519568	mckesson medical 12/27/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,109.61
12581688	mckesson medical 12/30/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	505.24
12733506	mckesson medical 1/11/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	482.84
12792164	McKesson 12792164	01/27/2012	01/27/2012	01/27/2012		02/24/2012	672.52
12770220	mckesson medical	01/30/2012	01/30/2012	01/30/2012		02/24/2012	808.76
12792168	mckesson medical	01/30/2012	01/30/2012	01/30/2012		02/24/2012	710.74
12905024	mckesson medical	02/06/2012	02/06/2012	02/06/2012		03/23/2012	491.56
12952090 CR	MCKESSON 13745 CREDIT	02/06/2012	02/06/2012	02/06/2012		03/23/2012	(10.00)
12980936	mckesson medical	02/08/2012	02/08/2012	02/08/2012		03/23/2012	377.06
13001176	mckesson medical	02/08/2012	02/08/2012	02/08/2012		03/23/2012	521.48
13021344	mckesson medical	02/08/2012	02/08/2012	02/08/2012		03/23/2012	283.08
13124978	mckesson medical surgical	02/18/2012	02/18/2012	02/18/2012		03/23/2012	1,389.31
13180900	mckesson medical surgical	02/18/2012	02/18/2012	02/18/2012		03/23/2012	714.53
13241658	mckesson medical surgical	02/27/2012	02/27/2012	02/27/2012		03/23/2012	434.53
13325662CR	MCKESSON 13325662 CREDIT	02/28/2012	02/28/2012	02/28/2012		03/23/2012	(32.28)
13315686	mckesson medical surgical	02/29/2012	02/29/2012	02/29/2012		03/23/2012	496.39
13373519	mckesson medical surgical	02/29/2012	02/29/2012	02/29/2012		03/23/2012	70.36
13383704CR	McKesson 2/27/12 CREDIT	03/14/2012	03/14/2012	03/14/2012		04/20/2012	(47.04)
13393644	mckesson medical surgical	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,116.48



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13540882	mckesson medical surgical	03/14/2012	03/14/2012	03/14/2012		04/20/2012	144.45
13521316	mckesson medical surgical	03/16/2012	03/16/2012	03/16/2012		04/20/2012	683.48
13598382	McKesson 13598382	03/22/2012	03/22/2012	03/22/2012		04/20/2012	1,133.33
13638638	McKesson 13638638	03/22/2012	03/22/2012	03/22/2012		04/20/2012	418.12
13616646	McKesson 13616646	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,285.24
13618452	McKesson 12618452	03/26/2012	03/26/2012	03/26/2012		04/20/2012	193.76
13665479	McKesson 13665479	03/26/2012	03/26/2012	03/26/2012		04/20/2012	107.16
13893394	mckesson medical surgical	04/13/2012	04/13/2012	04/13/2012		05/18/2012	61.81
13912648	mckesson medical surgical	04/13/2012	04/13/2012	04/13/2012		05/18/2012	488.25
13989812	mckesson medical surgical	04/19/2012	04/19/2012	04/19/2012		05/18/2012	528.02
13990602	mckesson medical surgical	04/19/2012	04/19/2012	04/19/2012		05/18/2012	663.72
14137850CR	Mckesson 4/19/12 CREDIT	04/27/2012	04/27/2012	04/27/2012		05/18/2012	(149.58)
14047354	mckesson medical surgical	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,054.22
14109606	mckesson medical surgical	04/30/2012	04/30/2012	04/30/2012		05/18/2012	600.72
14263068	mckesson medical surgical	05/11/2012	05/11/2012	05/11/2012		06/22/2012	512.52
14429474	mckesson medical surgical	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,366.85
14028296	mckesson medical surgical	05/31/2012	05/31/2012	05/31/2012		06/22/2012	149.58
14448904	mckesson medical surgical	05/31/2012	05/31/2012	05/31/2012		06/22/2012	457.02
14489204	mckesson medical surgical	05/31/2012	05/31/2012	05/31/2012		06/22/2012	605.62
14608194	mckesson medical surgical	06/15/2012	06/15/2012	06/15/2012		07/20/2012	967.16
14688808	mckesson medical surgical	06/15/2012	06/15/2012	06/15/2012		07/20/2012	452.08
14901990	mckesson medical surgical	06/21/2012	06/21/2012	06/21/2012		07/20/2012	665.50
14902304	mckesson medical surgical	06/21/2012	06/21/2012	06/21/2012		07/20/2012	617.18
14982906	mckesson medical surgical	07/12/2012	07/12/2012	07/12/2012		08/24/2012	555.45
15004704	mnckesson medical surgical	07/12/2012	07/12/2012	07/12/2012		08/24/2012	429.89
15023442	mckesson medical surgical	07/12/2012	07/12/2012	07/12/2012		08/24/2012	617.92
15165910	mckesson medical surgical	07/12/2012	07/12/2012	07/12/2012		08/24/2012	320.87
15215572	mckesson medical surgical	07/12/2012	07/12/2012	07/12/2012		08/24/2012	87.91
15340452	mckesson medical surgical	07/30/2012	07/30/2012	07/30/2012		08/24/2012	752.34
15362690	mckesson medical surgical	07/30/2012	07/30/2012	07/30/2012		08/24/2012	449.08
15290158CR	McKesson Medical CREDIT 7/10/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	(72.92)
15191828	mckesson medical surgical	08/10/2012	08/10/2012	08/10/2012		09/21/2012	104.07
15585506	mckessom medical surgical	08/10/2012	08/10/2012	08/10/2012		09/21/2012	264.88
15628148	mckesson medical surgical	08/10/2012	08/10/2012	08/10/2012		09/21/2012	673.36



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15773296	mckesson medical surgical	08/23/2012	08/23/2012	08/23/2012		09/21/2012	462.16
15796076	mckesson medical surgical	08/23/2012	08/23/2012	08/23/2012		09/21/2012	418.12
15689902	mckesson medical surgical	08/28/2012	08/28/2012	08/28/2012		09/21/2012	524.70
15897968	mckesson medical surgical	08/30/2012	08/30/2012	08/30/2012		09/21/2012	453.12
16001270	mckesson medical surgical	09/21/2012	09/21/2012	09/21/2012		10/19/2012	416.25
16083164	mckesson medical surgical	09/21/2012	09/21/2012	09/21/2012		10/19/2012	411.66
16134548	mckesson medical surgical	09/21/2012	09/21/2012	09/21/2012		10/19/2012	369.95
16177520	mckesson medical surgical	09/21/2012	09/21/2012	09/21/2012		10/19/2012	121.01
16178444	mckesson medical surgical	09/21/2012	09/21/2012	09/21/2012		10/19/2012	361.52
16263076	mckesson medical surgical	09/27/2012	09/27/2012	09/27/2012		10/19/2012	847.61
16264672	mckesson medical surgical	09/27/2012	09/27/2012	09/27/2012		10/19/2012	355.52
16308042	mckesson medical surgical	09/27/2012	09/27/2012	09/27/2012		10/19/2012	22.26
16392352	mckesson medical surgical	09/28/2012	09/28/2012	09/28/2012		10/19/2012	679.19
16369870	mckesson medical surgical	10/11/2012	10/11/2012	10/11/2012		11/21/2012	595.56
16521216	mckesson medical surgical	10/30/2012	10/30/2012	10/30/2012		11/21/2012	123.42
16522466	mckesson medical surgical	10/30/2012	10/30/2012	10/30/2012		11/21/2012	913.60
16673088	mckesson medical surgical	10/30/2012	10/30/2012	10/30/2012		11/21/2012	638.67
16761036	mckesson medical surgical	11/02/2012	11/02/2012	11/02/2012		12/21/2012	438.52
16863532	MCKESSON MEDICAL SURGICAL	11/02/2012	11/02/2012	11/02/2012		12/21/2012	445.51
16863702	mckesson medical surgical	11/02/2012	11/02/2012	11/02/2012		12/21/2012	915.62
16865648	mckesson medical surgical	11/02/2012	11/02/2012	11/02/2012		12/21/2012	78.56
16905066	mckesson medical surgical	11/07/2012	11/07/2012	11/07/2012		12/21/2012	385.58
16947936	mckesson medical surgical	11/07/2012	11/07/2012	11/07/2012		12/21/2012	462.59
17011816	mckesson medical surgical	11/12/2012	11/12/2012	11/12/2012		12/21/2012	34.05
17078596	mckesson medical surgical	11/27/2012	11/27/2012	11/27/2012		12/21/2012	946.79
17101692	mckesson medical surgical	11/27/2012	11/27/2012	11/27/2012		12/21/2012	386.23
16957416	Mckesson 10/30/12 CREDIT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	(3.48)
17164318	mckesson medical surgical	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,006.66
17165276	mckesson medical surgical	11/30/2012	11/30/2012	11/30/2012		12/21/2012	491.07
17206138	mckesson medical surgical	11/30/2012	11/30/2012	11/30/2012		12/21/2012	730.63
17376656	mckesson medical surgical	12/07/2012	12/07/2012	11/30/2012		01/18/2013	305.96
17419604	mckesson medical surgical	12/07/2012	12/07/2012	11/30/2012		01/18/2013	541.22
16989548	mckesson medical surgical	12/26/2012	12/26/2012	11/30/2012		01/18/2013	573.20
17399482	mckesson medical surgical	12/26/2012	12/26/2012	11/30/2012		01/18/2013	375.61



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	Sub-Department **21 Hope Creek** Totals			Invoices	93		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	93		$45,768.65
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
746119	PERMAR 1/1-1/31/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	36.40
758807	per mar 758807 2/1-2/29/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	36.40
771696	PER MAR 771696	02/18/2012	02/18/2012	02/18/2012		03/23/2012	36.40
785621	Per-Mar 3/8/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	36.40
790448	Per Mar 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,290.00
798829	Per Mar Security 4/8/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	36.40
811548	Per Mar Security 5/8/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	36.40
825985	Per Mar 6/8/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	36.40
831766	Per Mar 6/18/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,290.00
839112	Per Mar 8/1-8/31/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	36.40
852392	PERMAR 9/1-9/30/12 852392	08/17/2012	08/17/2012	08/17/2012		09/21/2012	36.40
867571	Per Mar 9/8/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	36.40
880840	Per Mar 10/8/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	36.40
894381	Per Mar 11/8/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	36.40
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	14		$3,016.80
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
IN 00695552	PLUMBMASTER. 2/21/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	169.12
IN-00715806	PLUMBMASTER. 3/8/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	227.77
IN-00734421	PLUMBMASTER. 5/2/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	243.75
IN-00724804	PLUMBMASTER. 4/4/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	303.50
IN-00774152	PLUMBMASTER 829/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	412.13
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	5		$1,356.27



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Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
20341037	Quad City Times 3/12 Senior EXPO	04/27/2012	04/27/2012	04/27/2012		05/18/2012	247.50
20399498	Quad City Times Special Advertisement	12/26/2012	12/26/2012	11/30/2012		01/18/2013	185.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$432.50
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **21 Hope Creek**							
136511	RIVER VALLEY TURF 12/6/11	12/21/2011	12/21/2011	12/21/2011		01/20/2012	130.00
137258	RIVER VALLEY TURF 1/19/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	28.98
141563	RIVER VALLEY TURF5/30/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	12.18
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	3		$171.16
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
754159	RK Dixon 9/28/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	273.12
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$273.12
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
1279	ross medical supply 12/29/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	1,280.00
1664	ross medical 12/23/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	611.08
1666	ross medical 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	527.18
1668	ross medical 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	194.00
1670	ross medical 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	485.23
1686	ross medical 12/12/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	510.40
1688	ross medical 12/09/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	543.96



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1690	ross medical 12/08/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	359.38
1692	ross medical 12/05/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	118.50
1694	ross medical 12/02/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	510.40
1696	ross medical 12/06/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	510.40
1698	ross medical 12/05/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	84.00
1700	ross medical 12/05/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	611.08
1711	ross medical 12/17/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	485.23
1894	ross medical 12/14/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	24.00
1921	ross medical 12/29/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	518.79
1926	ross medical 12/28/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	560.74
1684	ross medical	01/27/2012	01/27/2012	01/27/2012		02/24/2012	493.62
2478	ross medical 12/31/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,560.00
2744	ross medical 12/23/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	7.00
3019	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	460.06
3021	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	401.33
3024	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	460.06
3026	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	644.64
3028	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	173.50
3030	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	518.79
3032	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	451.67
3034	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	426.50
3036	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	117.70
3038	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	110.00
3040	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	460.06
3042	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	418.11
3044	ross medical supply	02/06/2012	02/06/2012	02/06/2012		03/23/2012	359.38
3478	ross medical supply	02/10/2012	02/10/2012	02/10/2012		03/23/2012	443.28
3480	ross medical supply	02/10/2012	02/10/2012	02/10/2012		03/23/2012	434.89
3482	ross medical supply	02/10/2012	02/10/2012	02/10/2012		03/23/2012	468.45
4033	ross medical supply	02/27/2012	02/27/2012	02/27/2012		03/23/2012	116.00
4596	ross medical supply	02/27/2012	02/27/2012	02/27/2012		03/23/2012	1,680.00
4781	ross medical supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	311.50
4783	ross medical supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	292.26
4785	ross medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	510.40



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4787	ross medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	392.94
4789	ross medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	493.62
4791	ross medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	190.30
4793	ross medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	468.45
4795	ross medical suppy	03/14/2012	03/14/2012	03/14/2012		04/20/2012	577.52
4797	ross medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	84.00
5108	ross medical supply	03/16/2012	03/16/2012	03/16/2012		04/20/2012	468.45
5110	ross medical supply	03/16/2012	03/16/2012	03/16/2012		04/20/2012	1.24
5112	ross medical supply	03/16/2012	03/16/2012	03/16/2012		04/20/2012	84.00
4799	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	502.01
4801	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	510.40
4803	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	736.93
4805	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	110.00
4807	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	35.20
4809	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	510.40
4811	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	560.74
4962	ross medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	594.30
5700	ross medical supply	03/22/2012	03/22/2012	03/22/2012		04/20/2012	115.00
5936	Ross 2/29/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	1,640.00
6258	ross medical (6258)	04/09/2012	04/09/2012	04/09/2012		05/18/2012	443.28
6260	ross medical (6260)	04/09/2012	04/09/2012	04/09/2012		05/18/2012	510.40
6262	Ross medical (6262)	04/09/2012	04/09/2012	04/09/2012		05/18/2012	384.55
6264	ross medical (6264)	04/09/2012	04/09/2012	04/09/2012		05/18/2012	476.84
6266	ross medical (6266)	04/09/2012	04/09/2012	04/09/2012		05/18/2012	636.25
6269	ross medical (6269)	04/09/2012	04/09/2012	04/09/2012		05/18/2012	443.28
6431	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	358.50
6612	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	418.11
6614	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	594.30
6616	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	468.45
6618	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	485.23
6622	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	602.69
6624	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	173.50
6626	ross medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	493.62
7387	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	1,680.00



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7626	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	560.74
7628	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	468.45
7632	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	159.00
7634	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	476.84
7636	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	569.13
7638	ross medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	443.28
7159	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	392.94
7286	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	7.00
7663	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	7.00
7665	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	535.57
7668	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	135.00
7711	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	585.91
8001	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	418.11
8003	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	256.50
8005	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	535.57
8114	ross medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	720.15
8256	ross medical supply	05/04/2012	05/04/2012	05/04/2012		06/22/2012	627.86
8389	ross medical supply	05/04/2012	05/04/2012	05/04/2012		06/22/2012	476.84
8530	ross medical supply	05/11/2012	05/11/2012	05/11/2012		06/22/2012	636.25
8633	ross medical supply	05/11/2012	05/11/2012	05/11/2012		06/22/2012	1,640.00
8841	ross medical supply	05/16/2012	05/16/2012	05/16/2012		06/22/2012	434.89
8843	ross medical supply	05/16/2012	05/16/2012	05/16/2012		06/22/2012	510.40
8845	ross medical supply	05/16/2012	05/16/2012	05/16/2012		06/22/2012	619.47
8986	ross medical supply	05/29/2012	05/29/2012	05/29/2012		06/22/2012	324.50
8988	ross medical supply	05/29/2012	05/29/2012	05/29/2012		06/22/2012	527.18
9065	ross medical supply	05/29/2012	05/29/2012	05/29/2012		06/22/2012	96.00
9133	ross medical supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	434.89
9292	ross medical supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	560.74
9534	ross medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	384.55
9548	ross medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	7.00
9665	ross medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	311.50
10264	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,160.00
10398	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	199.97
10400	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	309.04



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10405	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	216.75
10407	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	149.63
10544	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	300.65
10721	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	267.09
10839	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	249.75
10841	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	258.70
9536	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	434.89
9628	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	502.01
9776	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	426.50
9778	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	434.89
9780	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	376.16
9961	ross medical supply	06/28/2012	06/28/2012	06/28/2012		07/20/2012	267.09
11062	ross medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	384.55
11064	ross medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	485.23
11108	ross medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	57.40
11292	ross medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	636.25
11294	ross medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	418.11
11682	ross medical supply	07/23/2012	07/23/2012	07/23/2012		08/24/2012	84.00
11892	ross medical supply	07/23/2012	07/23/2012	07/23/2012		08/24/2012	1,120.00
12280	ross medical supply	07/30/2012	07/30/2012	07/30/2012		08/24/2012	535.57
12282	ross medical supply	07/30/2012	07/30/2012	07/30/2012		08/24/2012	77.00
12284	ross medical supply	07/30/2012	07/30/2012	07/30/2012		08/24/2012	627.86
12286	ross medical supply	07/30/2012	07/30/2012	07/30/2012		08/24/2012	180.50
12288	ross medical supply	07/30/2012	07/30/2012	07/30/2012		08/24/2012	418.11
5428	ross medical supply	07/30/2012	07/30/2012	07/30/2012		08/24/2012	829.22
12926	ross medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	84.00
12928	ross medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	661.42
12930	ross medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	543.96
12932	ross medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	728.54
13264	ross medical supply	08/23/2012	08/23/2012	08/23/2012		09/21/2012	426.50
13266	ross medical supply	08/23/2012	08/23/2012	08/23/2012		09/21/2012	518.79
13276	ross medical supply	08/23/2012	08/23/2012	08/23/2012		09/21/2012	1,120.00
13486	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	127.45
13488	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	535.57



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13490	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	86.80
13492	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	644.64
13494	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	518.79
13496	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	67.25
13498	ross medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	644.64
13927	ROSS MEDICAL SUPPLY	09/18/2012	09/18/2012	09/18/2012		10/19/2012	518.79
13929	ross medical supply	09/18/2012	09/18/2012	09/18/2012		10/19/2012	233.00
13931	ross medical supply	09/18/2012	09/18/2012	09/18/2012		10/19/2012	644.64
14126	ross medical supply	09/18/2012	09/18/2012	09/18/2012		10/19/2012	350.99
14198	ross medical supply	09/18/2012	09/18/2012	09/18/2012		10/19/2012	476.84
14563	ross medical supply	09/18/2012	09/18/2012	09/18/2012		10/19/2012	451.67
14634	ross medical supply	09/21/2012	09/21/2012	09/21/2012		10/19/2012	1,120.00
14763	ross medical supply	09/27/2012	09/27/2012	09/27/2012		10/19/2012	476.84
14765	ross medical supply	09/27/2012	09/27/2012	09/27/2012		10/19/2012	317.50
14769	ross medical supply	09/27/2012	09/27/2012	09/27/2012		10/19/2012	22.00
14915	ross medical supply	09/27/2012	09/27/2012	09/27/2012		10/19/2012	7.00
14767	ross medical supply	09/28/2012	09/28/2012	09/28/2012		10/19/2012	334.21
14771	ross medical supply	09/28/2012	09/28/2012	09/28/2012		10/19/2012	510.40
14907	ross medical supply	09/28/2012	09/28/2012	09/28/2012		10/19/2012	23.78
15241	ross medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	443.28
15243	ross medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	560.74
15367	ross medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	242.00
15481	ross medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	502.01
15514	ross medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	552.35
15639	ross medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	426.50
15929	ross medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,120.00
16096	ross medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	535.57
16098	ross medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	228.50
16100	ross medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	434.89
16733	ross medical supply	11/07/2012	11/07/2012	11/07/2012		12/21/2012	543.96
16735	ross medical supply	11/07/2012	11/07/2012	11/07/2012		12/21/2012	460.06
17010	ross medical supply	11/27/2012	11/27/2012	11/27/2012		12/21/2012	661.42
17096	ross medical supply	11/27/2012	11/27/2012	11/27/2012		12/21/2012	787.27
17100	ross medical supply	11/27/2012	11/27/2012	11/27/2012		12/21/2012	154.50



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17102	ross medical supply	11/27/2012	11/27/2012	11/27/2012		12/21/2012	543.96
17428	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	409.72
17466	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	434.89
17824	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	510.40
17828	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	502.01
17830	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	594.30
18045	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	443.28
18047	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	359.38
18066	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	485.23
18085	ross medical supply	11/29/2012	11/29/2012	11/29/2012		12/21/2012	476.84
17493	ross medical supply	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,080.00
17822	ross medical supply	11/30/2012	11/30/2012	11/30/2012		12/21/2012	535.57
17826	ross medical supply	11/30/2012	11/30/2012	11/30/2012		12/21/2012	197.75
17832	ross medical supply	11/30/2012	11/30/2012	11/30/2012		12/21/2012	217.50
18134	ross medical supply	11/30/2012	11/30/2012	11/30/2012		12/21/2012	11.60
18136	ross medical supply	12/07/2012	12/07/2012	11/30/2012		01/18/2013	250.31
18138	ross medical supply	12/07/2012	12/07/2012	11/30/2012		01/18/2013	476.84
18590	Ross Medical 11/28/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	139.00
18635	Ross MEdical Supply 11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	376.16
18681	Ross Medical 11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	1,120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	197		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	197		$89,782.05
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
M-3849538-051	McGladrey 4/10/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$200.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **21 Hope Creek**							
s3418237.001	SPRINGFIELD ELEC.12/6/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	560.00



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S3492728.003CR	SPRINGFIELD ELECTRIC CREDIT S3492728-003	02/28/2012	02/28/2012	02/28/2012		03/23/2012	(92.61)
S3492728.002	SPRINGFIELD ELEC. 2/17/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	105.00
S3496232.001	SPRINGFIELD ELEC. 2/20/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	105.00
S3492728.001	SPRINGFIELD ELEC. 2/17/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	94.50
S3521943.001	SPRINGFIELD ELEC. 3/19/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	160.93
S3545857.001	SPRINGFIELD ELEC. 4/11/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	100.36
S3548389.001	SPRINGFIELD ELEC. 4/13/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	297.20
S3548389.002	SPRINGFIELD ELEC. 4/16/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	210.00
S3548389.003	SPRINGFIELD ELEC. 4/23/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	63.00
S3567072.001	SPRINGFIELD ELEC. 5/2/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	375.60
S3584689.001	SPRINGFIELD ELEC. 5/18/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	375.60
S3631108.001	SPRINGFIELD ELEC. 7/5/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	375.60
S3665483.001	SPRINGFIELD ELEC. 8/23/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	210.00
S3665582.001	SPRINGFIELD ELEC. 8/23/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	394.80
S3718498.001	SPRINGFIELD ELEC 9/24/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	521.36
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	16		$3,856.34
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
95430015	State Industrial 95430015	12/14/2011	12/14/2011	12/14/2011		01/20/2012	428.24
95488548	State Industrial 95488548	01/27/2012	01/27/2012	01/27/2012		02/24/2012	428.24
95527001	State Industrial 95527001	02/18/2012	02/18/2012	02/18/2012		03/23/2012	428.24
95551931	STATE 2/27/12	03/20/2012	03/20/2012	03/20/2012		04/20/2012	762.70
95594588	State Industrial 95594588	03/30/2012	03/30/2012	03/30/2012		04/20/2012	428.24
95650862	State Industrial 95650862	05/11/2012	05/11/2012	05/11/2012		06/22/2012	428.24
95703617	State Industrial 95703617	06/13/2012	06/13/2012	06/13/2012		07/20/2012	428.24
95754547	State Industrial 95754547	07/12/2012	07/12/2012	07/12/2012		08/24/2012	158.14
95758175	State Industrial 95758175	07/27/2012	07/27/2012	07/27/2012		08/24/2012	428.24
95802761	State Industrial 95802761	08/10/2012	08/10/2012	08/10/2012		09/21/2012	428.24
95856784	State Industrial 95856784	09/18/2012	09/18/2012	09/18/2012		10/19/2012	428.24
95951496	State Industrial 95951496	11/12/2012	11/12/2012	11/12/2012		12/21/2012	428.24
95903740	State Industrial 95903740	11/16/2012	11/16/2012	11/16/2012		12/21/2012	428.24



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95993831	State Industrial 95993831	12/07/2012	12/07/2012	11/30/2012		01/18/2013	428.24
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	14		$6,059.72
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
4003038689	STERICYLCE 4003038689	12/22/2011	12/22/2011	12/22/2011		01/20/2012	3,190.50
4003104569	stericycle 4003104569	01/19/2012	01/19/2012	01/19/2012		02/24/2012	3,759.48
4003151906 cr	stericycle 4003151906 CREDIT	02/08/2012	02/08/2012	02/08/2012		03/23/2012	(568.98)
4003170614	PROFESSIONAL SERVICE	02/18/2012	02/18/2012	02/18/2012		03/23/2012	3,190.50
4003237134	Stericycle 3/7/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	3,190.50
4003316420	Stericycle 4/11/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	1,888.52
4003368621	Stericycle 5/9/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	3,190.50
4003448281	Stericycle 6/13/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	3,190.50
4003513234	Stericycle 7/11/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	3,190.50
4003580547	Stericycle 8/15/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	3,759.48
4003681303	Stericycle 9/30/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	568.98
4003698235	Stericycle 10/10/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	3,770.73
4003764958	Stericycle 11/7/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	3,770.73
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	13		$36,091.94
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
98148	Tri State 1/26/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	150.00
99275	TRI-STATE 6/5/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	878.50
99397	TRI-STATE 8/23/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	745.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	3		$1,773.50
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							



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Sub-Department **21 Hope Creek**							
73841-1	A&A 8/23/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	481.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$481.20
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **21 Hope Creek**							
59260	A-1 LOCKSMITH	12/21/2011	12/21/2011	12/21/2011		01/20/2012	6.25
59295	A-1 LOCKSMITH 1/3/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	8.00
59403	A-1 LOCKSMITH 1/23/12	01/27/2012	01/27/2012	01/27/2012		02/24/2012	18.00
59517	A-1 LOCKSMITH 3/7/12	03/16/2012	03/16/2012	03/16/2012		04/20/2012	12.87
61004	A-1 LOCKSMITH 3/21/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	10.00
61240	A-1 LOCKSMITH 6/28/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	16.00
61298	A-1 LOCKSMITH 7/19/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	161.86
61527	A-1 LOCKSMITH 10/2/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	2.00
61534	A-1 LOCKSMITH 10/3/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	4.00
61564	A-1 LOCKSMITH 10/10/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	196.04
61569	A-1 LOCKSMITH 10/10/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	10.00
61658	a-1 lock smith 10/22/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	18.25
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	12		$463.27
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
12R-0001906	Ability Network 12R-0011906	08/27/2012	08/27/2012	08/27/2012		09/21/2012	2,090.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	1		$2,090.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **21 Hope Creek**							
291204	ACE 2/21/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	65.00



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292520	ACE 4/17/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	188.00
293205	ACE 5/30/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	27.45
293872	ACE 6/27/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	200.00
293916	ACE 6/28/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	24.95
294481	ACE 7/26/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	771.33
293582	Ace Muffler 6/19/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	227.56
294713	ACE 8/7/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	77.15
295055	ACE 8/24/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	250.00
295132	ACE 8/25/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	269.90
295555	ACE MUFFLER CLINIC 9/14/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	44.95
295625	ACE 9/19/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	200.79
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	12		$2,347.08
Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							
0622289-IN	AFFILIATED STEAM 3/22/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	108.29
1005462	affiliated steam 8/28/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	157.27
1008427	AFFILIATED STEAM 10/10/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	86.75
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY** Totals			Invoices	3		$352.31
Vendor **100060 - AIRWAYS INC**							
Sub-Department **21 Hope Creek**							
24065	Airways INC 24065	08/30/2012	08/30/2012	08/30/2012		09/21/2012	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$420.00
Vendor **100063 - ALCO SALES & SERVICE CO**							
Sub-Department **21 Hope Creek**							
2445425-IN	AlCO 3/2/12 2445425-IN	03/30/2012	03/30/2012	03/30/2012		04/20/2012	131.82



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2446816-IN	ALCO 3/12/12 2446816-IN	03/30/2012	03/30/2012	03/30/2012		04/20/2012	167.40
2447395-IN	ALCO 3/15/12 2447395-IN	03/30/2012	03/30/2012	03/30/2012		04/20/2012	120.39
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100063 - ALCO SALES & SERVICE CO** Totals			Invoices	3		$419.61
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **21 Hope Creek**							
0400-001258993	allied waste 12/1/11-12/31/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	968.00
0400-001271423	allied waste 1/1-1/31/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	968.00
0400-001275846	Allied Waste 2/1-2/29/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	968.00
0400-001280413	ALLIED WASTE 3/1-3/31/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	968.00
0400-001-1292527	Allied Waste 4/1-4/30/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	968.00
0400-001297378	Allied Waste 5/1-5/31/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	968.00
0400-001302735	Allied Waste 6/1-6/30/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	968.00
0400-001315193	Allied Waste 7/1-7/31/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	968.00
001319971	Allied Waste 8/1-8/31/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	968.00
0400-001325293	Allied Waste 9/1-9/30/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	968.00
0400-001338601	Allied Waste 10/1-10/31/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	968.00
001343802	Allied Waste 11/1-11/30/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	968.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$11,616.00
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **21 Hope Creek**							
1852815008-admin	amalgamated admin fee 12/1/11-11/30/12	12/15/2011	12/15/2011	12/15/2011		01/20/2012	515.00
1852889009 2013	Amalgamated 4/1/12-3/31-13 Administrative fee	04/27/2012	04/27/2012	04/27/2012		05/18/2012	495.00
2815 JUNE12	Amalgamated JUNE2012 Interest	04/27/2012	04/27/2012	04/27/2012		05/18/2012	184,131.25
2889 JUNE2012	Amalgamated JUNE2012 Interest pmt	04/27/2012	04/27/2012	04/27/2012		05/18/2012	210,100.00
Bond#2815 12/12	Amalgamated #2815 12/1/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	209,131.25
Bond#2889	Amalgamated Bond #2889 12/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	610,100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0



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	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	6		$1,214,472.50
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
52951	ART-O-LITE 12/9/11	12/21/2011	12/21/2011	12/21/2011		01/20/2012	316.31
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	1		$316.31
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
63072	B&B DRAIN TECH 7/13/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	143.00
63935	B&B DRAIN TECH 7/24/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,145.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$1,288.00
Vendor **106878 - DAVID BAKER**							
Sub-Department **21 Hope Creek**							
REFUND 2/2012	Robert Baker REFUND 2/2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	347.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106878 - DAVID BAKER** Totals			Invoices	1		$347.50
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
253467	BATT PLUS 12/22/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	541.53
#247690	batteries for wheel chair	01/31/2012	01/31/2012	01/31/2012		02/24/2012	319.90
268458	BATT. PLUS 6/28/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	505.92
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	3		$1,367.35
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							



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Sub-Department **21 Hope Creek**							
6482	best commerical 12/02/11	12/14/2011	12/14/2011	12/14/2011		01/20/2012	204.88
6483	best comm. equip. 12/09/11	12/14/2011	12/14/2011	12/14/2011		01/20/2012	150.00
6587	best 5/27/12	06/21/2012	06/21/2012	06/21/2012		07/20/2012	584.44
6569	best COMM.	06/29/2012	06/29/2012	06/29/2012		07/20/2012	348.40
6624	BEST COMM. EQUIP. REPAIR 7/25/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	185.54
6651	BEST COMM. EQUIP. REPAIR 9/5/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	139.23
6685	best commercial 10/31/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	538.70
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	7		$2,151.19
Vendor **104329 - BEYOND TECHNOLOGY**							
Sub-Department **21 Hope Creek**							
187613	beyond technology 187613	12/21/2011	12/21/2011	12/21/2011		01/20/2012	112.74
187251	Beyond Technology 187251	12/22/2011	12/22/2011	12/22/2011		01/20/2012	701.36
188275	Beyond Technology 188275	01/13/2012	01/13/2012	01/13/2012		02/24/2012	235.50
188585	beyond 188585 careplans	01/19/2012	01/19/2012	01/19/2012		02/24/2012	325.00
188644	beyond 188644 careplans	01/19/2012	01/19/2012	01/19/2012		02/24/2012	58.73
188656	Beyond 188656 receptionist	01/19/2012	01/19/2012	01/19/2012		02/24/2012	112.74
188979	BEYOND TECHNOLOGY 188979	01/27/2012	01/27/2012	01/27/2012		02/24/2012	248.56
189102	BEYOND TECHNOLOGY 189102	01/27/2012	01/27/2012	01/27/2012		02/24/2012	150.32
189371	BEYOND TECHNOLOGY 189371 DIETARY	02/08/2012	02/08/2012	02/08/2012		03/23/2012	242.58
189557	BEYOND TECHNOLOGY 189557	02/08/2012	02/08/2012	02/08/2012		03/23/2012	256.00
189653	BEYOND TECHNOLOGY 189653-ACTIVITIES	02/08/2012	02/08/2012	02/08/2012		03/23/2012	274.27
190172	BEYOND TECHNOLOGY 190172	02/18/2012	02/18/2012	02/18/2012		03/23/2012	293.65
190391	Beyond Technology central supply 190391	02/27/2012	02/27/2012	02/27/2012		03/23/2012	98.12
191018	Beyond Technology 191018	03/13/2012	03/13/2012	03/13/2012		04/20/2012	272.94
191174	Beyond Technology 3/5/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	325.00
191290	Beyond Technology 3/6/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	158.18
191394	Beyond Technology 3/6/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	112.74
191686	Beyond Technology 3/14/12	03/22/2012	03/22/2012	03/22/2012		04/20/2012	102.58
192479	Beyond Technology 192479 4/3/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	293.65
192204	Beyond Technology 3/27/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	572.60

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192674	Beyond Technology 4/9/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	198.27
193320	Beyond Technology 4/20/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	274.27
193321	Beyond Technology 4/20/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	293.65
194671	Beyond Technology 5/21/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	509.67
194805	Beyond Technology 5/23/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	325.00
195727	Beyond Technology 6/15/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	476.94
196199	Beyond Technology 7/3/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	396.71
196553	Beyond Technology 7/13/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	60.44
196740	Beyond Technology 7/18/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	59.98
197157	Beyond Technology 7/27/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	301.12
197442	Beyond Technology 8/3/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	267.26
197927	Beyond Technology 8/16/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	353.10
198818	Beyond Technology 9/5/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	684.78
199049	Beyond Technology 9/11/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	62.64
199682	Beyond Technology 9/25/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	572.00
200278	Beyond Technology 10/10/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	558.26
196571	Beyond Technology 7/16/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	454.86
202139	Beyond Technology 11/28/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	109.10
	Sub-Department **21 Hope Creek** Totals			Invoices	38		0
	Vendor **104329 - BEYOND TECHNOLOGY** Totals			Invoices	38		$10,905.31
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
12-31-12	bi-state 12/31/12	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,300.00
1/1/13	bi-state 1/01/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	1,300.00
02-29-12	bi-state det. 2/29/12	03/20/2012	03/20/2012	03/20/2012		04/20/2012	1,300.00
039873	bi-state 3/30	04/13/2012	04/13/2012	04/13/2012		05/18/2012	1,300.00
04-30-12	bi state 5/04/12	05/04/2012	05/04/2012	05/04/2012		06/22/2012	1,300.00
05-31-12	bi-state 5-31-12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,300.00
6-30-12	bi-state det. 6/28/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,300.00
07-31-12	bi-state 7/31/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,300.00
999-08-12	bi-state 8/31/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	1,300.00
193012	bi-state 9/28/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	1,300.00



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999-10-12-S	bi-state 10/31/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	1,300.00
999-11-12	bi-state 11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	1,300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	12		$15,600.00
Vendor **107002 - KATHLEEN A BIERL**							
Sub-Department **21 Hope Creek**							
JUNE2012	Kathy Bierl JUNE 20-27 2012 10hrs	07/17/2012	07/17/2012	07/17/2012		08/24/2012	420.00
JULY2012	Kathy Bierl JULY2012 13 hrs	08/29/2012	08/29/2012	08/29/2012		09/21/2012	650.00
AUGUST2012	Kathy Bierl AUGUST 2012 28hrs	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,400.00
SEPT2012	Kathleen Bierl RD SEPT 2012 19.75hrs	09/28/2012	09/28/2012	09/28/2012		10/19/2012	987.50
OCTOBER 2012	Kathy Bierl OCT 2012 18.25hrs	10/30/2012	10/30/2012	10/30/2012		11/21/2012	912.50
NOV2012	Kathy Bierl RD NOV2012 22hrs	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **107002 - KATHLEEN A BIERL** Totals			Invoices	6		$5,470.00
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **21 Hope Creek**							
A/C 156200	Blue Cross Blue Shield A/C 156200	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,514.10
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$1,514.10
Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**							
Sub-Department **21 Hope Creek**							
5283149	SANDBERG CO 3/12/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	27.70
5286231	SANDBERG CO 5/2/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	55.40
5291458	SANDBERG CO 8/22/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	829.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	3		$912.10



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Vendor **107051 - C & R INDUSTIRES INC**							
Sub-Department **21 Hope Creek**							
19251	C&R 6/28/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	900.00
19278	C&R7/13/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107051 - C & R INDUSTIRES INC** Totals			Invoices	2		$1,075.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
102779147 10/11	cardiovascular PAT#000102779147 DOS10/17/11	01/13/2012	01/13/2012	01/13/2012		02/24/2012	10.34
102785970 10/11	cardiovascular PAT#000102785970 DOS10/17/11	01/13/2012	01/13/2012	01/13/2012		02/24/2012	10.34
102793834 10/11	cardiovascular PAT#000102793834 DOS10/26/11	01/13/2012	01/13/2012	01/13/2012		02/24/2012	27.29
000102950474	Cardiovascular Medicine 1/27/12 000102950474	06/07/2012	06/07/2012	06/07/2012		07/20/2012	18.71
102950483 1/11	Cardiovascular Medicine 1/11/12 102950483	06/07/2012	06/07/2012	06/07/2012		07/20/2012	9.74
102984246 3/22	Cardiovascular Medicine 3/22/12 102984246	06/07/2012	06/07/2012	06/07/2012		07/20/2012	463.30
0001030633885/12	Cardiovascular 5/11/12 000103063388	08/29/2012	08/29/2012	08/29/2012		09/21/2012	9.74
000103090594	CVM 6/5/12 000103090594	08/29/2012	08/29/2012	08/29/2012		09/21/2012	144.78
000103137259	Cardiovascular Medicine 7/13/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	9.21
000103176576	Cardiovascular Medicine 000103176576 8/24/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	66.19
000103222700	Cardiovascular 000103222700 9/7/12 56	11/20/2012	11/20/2012	11/20/2012		12/21/2012	21.49
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	11		$791.13
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **21 Hope Creek**							
R472858	CDW-G 10/3/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	495.34
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$495.34
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							



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378214	Celamark 378214	11/07/2012	11/07/2012	11/07/2012		12/21/2012	79.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100333 - CELAMARK CORP** Totals			Invoices	1		$79.20
Vendor **106967 - CERNER CORPORATION**							
Sub-Department **21 Hope Creek**							
0057047-IN	Cerner 5/9/12 (Caretracker)	05/30/2012	05/30/2012	05/30/2012		06/22/2012	4,379.18
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106967 - CERNER CORPORATION** Totals			Invoices	1		$4,379.18
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **21 Hope Creek**							
0302355	Cone's Repair 0302355	12/14/2011	12/14/2011	12/14/2011		01/20/2012	302.21
0302440	Cone's Repair 3491	12/14/2011	12/14/2011	12/14/2011		01/20/2012	201.14
0302864	Cone's Repair 0302864	02/17/2012	02/17/2012	02/17/2012		03/23/2012	43.54
0302754	CONE'S 2/21/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	159.12
0303040	Cones Repair 0303040	03/13/2012	03/13/2012	03/13/2012		04/20/2012	1,257.97
0303491	Cone's Repair	05/04/2012	05/04/2012	05/04/2012		06/22/2012	60.75
0017964	Cone's Repair	06/08/2012	06/08/2012	06/08/2012		07/20/2012	1,484.41
0018225	Cone's Repair 039936	06/13/2012	06/13/2012	06/13/2012		07/20/2012	86.50
0303583	CONE'S 5/14/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	110.26
0303391	CONE'S 4/19/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	22.11
0303936	CONE'S 7/5/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	154.08
0304129	CONE'S 8/23/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	248.88
0304202	CONE'S 8/23/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	56.34
0019827	Cone's Repair 0019827	09/18/2012	09/18/2012	09/18/2012		10/19/2012	124.00
0304346	Cone's Repair 0304346	09/18/2012	09/18/2012	09/18/2012		10/19/2012	170.42
0020372	Cone's Repair 0020372	10/30/2012	10/30/2012	10/30/2012		11/21/2012	161.50
0304884	Cone's Repair 0304884	12/07/2012	12/07/2012	11/30/2012		01/18/2013	19.46
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	17		$4,662.69



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Vendor **100509 - CONNOR CO**							
Sub-Department **21 Hope Creek**							
S5100030.001	CONNOR CO 1/4/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	77.63
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100509 - CONNOR CO** Totals			Invoices	1		$77.63
Vendor **100580 - COUNTY NURSING HOME ASSOCIATION OF ILLINOIS**							
Sub-Department **21 Hope Creek**							
2012dues	CNHA 2012 Dues T. Whittington President	08/29/2012	08/29/2012	08/29/2012		09/21/2012	1,105.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100580 - COUNTY NURSING HOME ASSOCIATION OF ILLINOIS** Totals			Invoices	1		$1,105.00
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
1445	CRAWFORD CO. 4/28/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	376.50
2108	CRAWFORD CO. 7/10/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	469.76
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$846.26
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **21 Hope Creek**							
2567. 0 12/23/11	Michael Cullen 12/23/11	03/29/2012	03/29/2012	03/29/2012		04/20/2012	398.98
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	1		$398.98
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
070-16320	CUMMINS CENTRAL POWER 2/21/12	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,215.38
070-26161	CUMMINS CENTRAL POWER9/14/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	324.38



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070-27058	CUMMINS CENTRAL 10/3/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	1,683.35
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	3		$3,223.11
Vendor **107045 - YOLANDA DANIELS**							
Sub-Department **21 Hope Creek**							
06292012REF	REFUND>Yolanda Daniels for Jose Lopez D/C 6/29/12	07/25/2012	07/25/2012	07/25/2012		08/24/2012	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107045 - YOLANDA DANIELS** Totals			Invoices	1		$150.00
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278152	Darling International 20226278152	01/13/2012	01/13/2012	01/13/2012		02/24/2012	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **106403 - THOMAS P DHANENS**							
Sub-Department **21 Hope Creek**							
1/24/12	dhanens 1/24/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	390.00
May 17, 2012	Thomas Dhanens 5/17/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106403 - THOMAS P DHANENS** Totals			Invoices	2		$510.00
Vendor **106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE**							
Sub-Department **21 Hope Creek**							
1120012779	Medical Staffing Network 3/26/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	14,142.00
1120013746	Medical Staffing Network 4/2/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	14,428.25
1120014534	Medical Staffing Network 4/9/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	20,189.38
1120015671	Medical staffing 4/16/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	19,684.50
1120016287	Medical Staffing 4/23/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	17,160.00



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1120017323	Medical staffing 4/30/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	13,407.50
1120017893	Medical Staffing 5/7/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	11,994.25
1120018859	Medical Staffing 5/14/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12,086.50
1120019672	Medical Staffing 5/21/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	12,366.00
1120020028	Medical Staffing 5/28/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	10,971.83
1120021197	Medical Staffing Network 6/4/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	14,547.25
1120021860	Medical Staffing 6/11/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	10,956.25
1120022578	Medical Staffing 6/18/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	14,052.50
1120024529	Medical Staffing 7/9/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	16,115.51
1120025112	Medical Staffing 7/16/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	12,034.25
1120025675	Medical Staffing Network 7/23/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	12,075.25
1120023112	Medical Staffing 6/25/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	12,780.25
1120024070	Medical Staffing 7/2/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	14,250.25
1120026392	Medical Staffing Network 7/30/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	13,495.88
1120026863	Medical Staffing Network 8/6/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	12,453.00
1120027484	Medical Staffing 8/13/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	11,851.75
1120028137	Medical Staffing 8/20/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	9,224.50
1120028804	Medical Staffing 8/27/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	15,698.50
1120029418	Medical Staffing 9/3/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	15,881.00
1120030102	Medical Staffing 9/10/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	17,271.25
1120030811	Medical Staffing 9/17/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	11,604.00
1120031368	Medical Staffing Network 9/24/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	12,451.50
1120032141	Medical Staffing Network 10/1/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	11,306.50
1120032731	Medical Staffing Network 10/8/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	12,909.75
1120033075	Medical Staffing 10/15/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	13,936.50
1120034070	Medical Staffing 10/22/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	13,414.75
1120034664	Medical Staffing 10/29/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	12,647.75
1120035449	Medical Staffing 11/5/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	16,865.75
1120035983	Medical Staffing 11/12/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	13,238.75
1120036995	Medical Staffing 11/19/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	14,064.75
1120037185	Medical Staffing 11/26/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	19,177.25
	Sub-Department **21 Hope Creek** Totals			Invoices	36		0
	Vendor **106920 - DO NOT USE! - MEDICAL STAFFING NETWORK HEALTHCARE** Totals			Invoices	36		$500,734.85



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Vendor **106334 - E-HEALTH DATA SOLUTIONS**							
Sub-Department **21 Hope Creek**							
1201 0109	ehealth carewatch 1/1/2012-3/31/2012	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,708.50
1204 0097	E-Health Data 4/1-6/30/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,708.50
1207 0119	E-health Data (CareWatch) 7/1-9/30/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	1,708.50
12100117	Ehealth CAREWATCH 10/1-12/31/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	1,708.50
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106334 - E-HEALTH DATA SOLUTIONS** Totals			Invoices	4		$6,834.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
december2011	ewert employee health 12/11	01/13/2012	01/13/2012	01/13/2012		02/24/2012	5,831.39
january 31,2012	ewert employee health 1/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	5,113.48
FEB 2012	Ewert-treas Employee Health Benefit off payroll	03/13/2012	03/13/2012	03/13/2012		04/20/2012	4,462.94
MARCH2012	EMployee Health Benefit OFF PAYROLL March 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	7,566.93
APRIL2012	Ewert-Treas Employee Health off payroll	04/27/2012	04/27/2012	04/27/2012		05/18/2012	6,281.28
MAY2012	Ewert-Treas Employee Health Benefit OFF PAYROLL	05/30/2012	05/30/2012	05/30/2012		06/22/2012	6,281.28
JUNE2012	Ewert-Treas Employee Health Benefit OFF PAYROLL	06/18/2012	06/18/2012	06/18/2012		07/20/2012	7,262.70
JULY 2012	Ewert-treas Employee Health Benefit JULY 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	6,703.40
AUGUST12 108-021	Ewert-Treas EMployee Health Benefit off payroll	08/30/2012	08/30/2012	08/30/2012		09/21/2012	6,212.71
SEPT2012 HCCC	Ewert-Treas Employee Health Benefit off payroll 9/2012	09/27/2012	09/27/2012	09/27/2012		10/19/2012	5,231.33
OCTOBER2012 HCCC	EWERT-Treas Employee Health Benefit OFF PAYROLL OCt 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	5,839.87
NOVEMBER2012	Ewert-Treas Employee Health Benefit off payroll NOV2012	11/29/2012	11/29/2012	11/29/2012		12/21/2012	4,831.07
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$71,618.38
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/1-12/18/11	ewert treas. fuel 12/1-12/18/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	206.74
12/19/11-1/22/12	ewert gas 12/19/11-1/22/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	600.99
1/23-2/22/12	Ewert-Treas Gas General 1/23-2/22/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	530.68



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2/23-3/25/12	Ewert-Treas Gas General 2/23-3/25/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	583.36
HCC 3/26-4/26/12	Ewert-Treas Gas General 3/26-4/26/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	305.59
4/27-5/28/12	Ewert-Treas Gas General 4/27-5/28/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	555.00
5/29-7/2/12 HCC	Ewert-treas Gas General 5/29-7/2/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	280.67
7/3-8/512	EWERT 7/3-8/5/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	827.63
ADD CHARGE	EWERT ADDITIONAL CHARGES FOR LAST MONTH	08/17/2012	08/17/2012	08/17/2012		09/21/2012	300.00
8/6-9/5/12 HCC	Ewert-Treas Gas 8/6-9/5/12 HCCC 212.59@3.60	09/27/2012	09/27/2012	09/27/2012		10/19/2012	765.32
9/6-10/11/12	Ewert-treas GAS 9/6-10/11/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	429.24
HCC 10/12-11/15	Ewert-Treas Gas 10/12-11/15/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	600.07
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	12		$5,985.29
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/2011EXPENSE	EWERT SCOTT EXPENSES 12/12	12/22/2011	12/22/2011	12/22/2011		01/20/2012	232.07
JANUARY2012	EWERT SCOTT 12/12	12/22/2011	12/22/2011	12/22/2011		01/20/2012	15,000.00
01-25-71-63200hc	Ewert-long distance bill-hc	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,159.88
2671432955	ewert treas. verizon 001-25-71-632	12/29/2011	12/29/2011	12/29/2011		01/20/2012	233.76
feb.2012	ewert scott feb2012	01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,000.00
po11-343	ewert postage po11-343	01/13/2012	01/13/2012	01/13/2012		02/24/2012	76.80
001 25-71-63200h	ewert att 001 25 71 6320 hc	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,198.47
jan/feb final	Ewert Jan/Feb Final	01/25/2012	01/25/2012	01/25/2012		02/24/2012	25,654.12
ver01-12hccc	ewert cell phone ver01-12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	159.73
thru feb20 final	ewert scott expenses final bill thru feb 20,2012	02/24/2012	02/24/2012	02/24/2012		03/23/2012	211.30
00125-71-63200HC	EWERT ATT FEB.12 001-25-71-63200	02/28/2012	02/28/2012	02/28/2012		03/23/2012	828.27
PO12-015	EWERT PO12-015	02/28/2012	02/28/2012	02/28/2012		03/23/2012	138.25
PO12-043	Ewert-Treas General Postage FEB2012	03/13/2012	03/13/2012	03/13/2012		04/20/2012	108.93
VERO2-12	Ewert-Treas Cell Phone Bill 2/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	161.96
25-71-63200 21	Ewert-Treas General Phone 3/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,249.00
VER03-12 108-21	Ewert-Treas General VERIZON 3/12 cell phone	03/29/2012	03/29/2012	03/29/2012		04/20/2012	127.98
HCPO-12-072	Ewert-Treas General Fund Postage 402 pieces	04/18/2012	04/18/2012	04/18/2012		05/18/2012	191.97
25-71-63200HC	Ewert-Treas AT&T 4/30/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	1,263.79
HCVER04-12	Ewert-Treas General VERIZON April 2012	05/03/2012	05/03/2012	05/03/2012		06/22/2012	127.85



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PO12-102	Ewert-treas Postage	05/11/2012	05/11/2012	05/11/2012		06/22/2012	197.97
VER05-12-108-021	Ewert-Treas General Cell Phones	05/29/2012	05/29/2012	05/29/2012		06/22/2012	455.39
25-71-63200 HCC	Ewert-Treas General AT&T	05/30/2012	05/30/2012	05/30/2012		06/22/2012	1,304.62
108-21 PostMay12	Ewert-Treas Postage MAY2012	06/12/2012	06/12/2012	06/12/2012		07/20/2012	77.25
00116632 12 21 x	Ewert-Treas 32 exchange Licenses	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,406.72
PO12-160	Ewert-TReas Postage	07/17/2012	07/17/2012	07/17/2012		08/24/2012	93.22
VER06-12 108-021	Ewert-Treas GENERAL CELL Phone 6-2012 HC	07/17/2012	07/17/2012	07/17/2012		08/24/2012	195.73
00116644 12 21	Ewert-Treas General EVault Maintenance FY12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	822.88
VER07-12 HCC	Ewert-Treas General HCC JULY Verizon	07/31/2012	07/31/2012	07/31/2012		08/24/2012	195.35
PO12-192	EWERT POSTAGE PO12-192	08/17/2012	08/17/2012	08/17/2012		09/21/2012	423.97
PO12-08 108-021	Ewert-Treas General/Postage HCCC	09/26/2012	09/26/2012	09/26/2012		10/19/2012	130.08
VER08-12 108-021	Ewert-Treas Cell Phone Aug 2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	195.24
VER09-12 HCC	Ewert-Treas General Verizon bill 9/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	470.53
VER10-12 HCCC	Ewert-Treas General Verizon Oct 2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	351.54
PO12-09HCCC	Ewert-Treas POSTAGE SEPT2012	10/26/2012	10/26/2012	10/26/2012		11/21/2012	212.07
HCC PO 12-10	Ewert-Treas General HCC postage 12-10	11/20/2012	11/20/2012	11/20/2012		12/21/2012	172.06
VER11-12HCCC	Ewert-TREAS General Verizon HCCC	11/29/2012	11/29/2012	11/29/2012		12/21/2012	311.83
PO12-11HCCC	Ewert-treas General Postage HCCC Nov 2012	12/19/2012	12/19/2012	11/30/2012		01/18/2013	64.09
25-71 63200 HCC	Ewert-Treas June-NOV 2012 AT&T	12/26/2012	12/26/2012	11/30/2012		01/18/2013	7,231.06
	Sub-Department **21 Hope Creek** Totals			Invoices	38		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	38		$63,435.73
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
tascnov11-21 HC	ewert TascNov11-21 pg 127-29-10-631.00	01/25/2012	01/25/2012	01/25/2012		02/24/2012	322.50
UNEMP04011/28HC	Ewert-Treas Liabliity 1st Quarter UNEMP	05/30/2012	05/30/2012	05/30/2012		06/22/2012	9,940.50
4/1-6/30/12	Ewert-Treas Liability 4/1-6/30/12 UNEMP	10/26/2012	10/26/2012	10/26/2012		11/21/2012	12,944.00
7/1-9/30/12 HCCC	Ewert-Treas Liability INS 3rd Quarter HCCC	11/29/2012	11/29/2012	11/29/2012		12/21/2012	9,468.50
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	4		$32,675.50
Vendor **104377 - EWERT-TREAS PURCHASING**							



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Sub-Department	**21 Hope Creek**						
PR11-1994	EWERTPURCHASING PR11-1994	12/22/2011	12/22/2011	12/22/2011		01/20/2012	340.50
PR12-0025	ewert treas. PR12-0025 fax covers	12/29/2011	12/29/2011	12/29/2011		01/20/2012	9.00
PR12-0028	EWERT-PR12-0028 HOLIDAY SLIPS	01/13/2012	01/13/2012	01/13/2012		02/24/2012	122.50
PR12-0035	EWERT PR12-0035 HOLIDAY SLIPS	01/13/2012	01/13/2012	01/13/2012		02/24/2012	79.00
PR12-0045	EWERT PR12-0045	01/13/2012	01/13/2012	01/13/2012		02/24/2012	45.00
SU12-0027	EWERT SU12-0027 WHITE PAPER	01/13/2012	01/13/2012	01/13/2012		02/24/2012	266.00
SU12-0052	EWERT SU12-0052 DRY ERASE BRD N MRKR	01/13/2012	01/13/2012	01/13/2012		02/24/2012	9.80
PR12-0079	PURCHASING PR12-0079	01/31/2012	01/31/2012	01/31/2012		02/24/2012	90.00
PR12-0082	PURCHASING DIET ORDER SLIPS	01/31/2012	01/31/2012	01/31/2012		02/24/2012	27.00
PR12-0091	EWERT PR12-0091	01/31/2012	01/31/2012	01/31/2012		02/24/2012	43.00
PR12-0110	PURCHASING PR12-0110	02/18/2012	02/18/2012	02/18/2012		03/23/2012	114.50
pr12-0121	ewert PR12-0121	02/28/2012	02/28/2012	02/28/2012		03/23/2012	244.50
SU12-0118	EWERT SU12-0118	02/28/2012	02/28/2012	02/28/2012		03/23/2012	19.68
PR12-0156 108-21	Ewert-Treas Purchasing 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	552.00
SU12-149 108-21	Ewert-Treas Purchasing 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	5.49
PR12-0194HC	Ewert-Treas Purchasing 4/26/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	368.63
SU12-0175	Ewert-Treas Purchasing Copy paper	05/03/2012	05/03/2012	05/03/2012		06/22/2012	425.60
PR12-228-108-021	Ewert_treas Purchasing 5/29/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	76.00
PR12-0208-021	Ewert-Treas purch 5/15/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	796.10
SU12-0243	Ewert-Treas Purchasing 6/18/12	06/19/2012	06/19/2012	06/19/2012		07/20/2012	119.10
PR12-0251-021	Ewert-Treas Purch 6/20/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	176.64
PR12-0260-021	Ewert-Treas Purch 6/25/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	37.50
PR12-0337	EWERT PURCHASING PR12-0337	08/17/2012	08/17/2012	08/17/2012		09/21/2012	68.20
SU12-0356	Ewert-Treas 8/29/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	266.00
PR12-0394	Ewert-treas Purchasing 9/25/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	38.50
SU12-0391	Ewert-treas Purchasing 9/25/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	266.00
PR12-0277HCCC	Ewert-Treas PR12-0277	10/26/2012	10/26/2012	10/26/2012		11/21/2012	145.00
PR12-0360HCCC	Ewert-Treas PR12-0360	10/26/2012	10/26/2012	10/26/2012		11/21/2012	248.25
PR12-0418HCCC	Ewert-Treas PR12-0418	10/26/2012	10/26/2012	10/26/2012		11/21/2012	269.01
PR12-0429HCCC	Ewert-Treas Purchasing PR12-0429	10/26/2012	10/26/2012	10/26/2012		11/21/2012	18.24
SU12-0428HCCC	Ewert-Treas Purchasing SU12-0428	10/26/2012	10/26/2012	10/26/2012		11/21/2012	159.60
PR12-0457	Ewert-Treas PUrchasing HCC 11/19/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	45.00
SU12-0449	Ewert-treas Purchasing 11/13/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	28.18



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PR12-0475HCC	Ewert-Treas Purchasing 11/28/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	152.00
	Sub-Department **21 Hope Creek** Totals			Invoices	34		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	34		$5,671.52
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **21 Hope Creek**							
A000006576805/11	EYE SURGEONS ASSC. A00000657680 5/4/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	14.72
A000007933767/12	Eye Surgeons 7/12/12 A00000793376	08/29/2012	08/29/2012	08/29/2012		09/21/2012	60.00
A00000807220	Eye Surgeons 8/23/12 A00000807220	10/30/2012	10/30/2012	10/30/2012		11/21/2012	75.01
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	3		$149.73
Vendor **105157 - FAIRBANKS SCALE COMPANY - SHOP #617**							
Sub-Department **21 Hope Creek**							
1049335	FAIRBANKS SCALE CO 9/25/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	612.02
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105157 - FAIRBANKS SCALE COMPANY - SHOP #617** Totals			Invoices	1		$612.02
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
0162020430527467	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	40.86
082019839960199	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	88.54
17256006	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	195.00
184114	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	180.81
215473	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	180.81
255659	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	443.07
450008332915	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	22.76
5482 05 4320	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	9.98
59201	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	45.00
65184	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	20.00
72812	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	54.35



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78326	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	69.98
9223896839	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	173.96
9223903425	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	103.77
9224189839	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	143.94
9553-4948	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	56.91
CR on 9224189839	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	(25.00)
S0104MM2	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	109.18
W1697007	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	48.89
0000683115	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	304.28
0000683269	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	418.96
01507	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	9.68
03574	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	48.60
07641	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	95.27
1000201628483	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	116.90
102758	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	10.00
12452 1/12	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	7.44
126	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	6.25
129520	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	95.50
1402724700565213	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	54.89
14152053PT	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	6,569.33
142103	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	47.46
18593763010	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	480.54
2103875278	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	31.13
2103957619	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	45.84
256709	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	194.91
256856	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	24.99
257918	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	231.50
34196730	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	214.94
579	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	6.25
592	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	33.50
662696	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	29.91
663918 2/12	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	4,364.56
7213	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	10.00
73516675	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	70.96



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73709729	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	81.96
91510405	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	127.09
9224445951	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	31.46
9224698090	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	114.01
93281544	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	101.18
93721359	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	23.07
988013	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	8.34
MA0118188862	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	700.00
ME0092262683	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	367.00
2/18/12	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	9.95
9225228760	credit card charges	02/28/2012	02/28/2012	02/28/2012		03/23/2012	56.56
02197	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	35.76
03/28/2012	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	100.00
03000	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	75.44
045858	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	39.58
09298	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	91.40
1231	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	90.00
132907	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	27.41
1330896	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	54.89
1330896 3 69525	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	79.32
1474417	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	43.78
1512814	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	235.55
1613497	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	10.98
1824160827-0097	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	8.01
185977	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	18.75
187687	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	21.62
188079	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	210.21
2058092600767448	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	4.98
2070092600777562	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	10.00
20862449	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	225.00
2104417107	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	18.17
2104526108	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	25.62
2105227990	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	14.81
3/18/12	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	9.95



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3/30075	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	39.21
30006	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	36.58
601591	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	31.28
6485229001	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	208.48
674919	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	101.79
675240	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	46.31
69362	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	6.97
73532905	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	71.63
78046148427	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	22.52
78047084264	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	22.83
96445517	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	55.58
C105756	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	55.32
F-0005	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	53.39
RPSV859495	credit card charges	03/23/2012	03/23/2012	03/23/2012		04/20/2012	61.48
96445517-2	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	.40
00-683187	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.65
00179306	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	239.91
0446517	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	26.99
06089	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	51.37
11364	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	727.89
11364CR	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	(69.00)
1383	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	26.73
19933	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	7.93
2465	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	53.97
25478815	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	59.06
262255	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	39.90
30084	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	93.00
30690	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	32.08
33746	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	11.00
3915249	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	48.13
666731	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	180.00
68152	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	1,408.27
73581982	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	111.09
73852909	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	103.66



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7828	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15.16
90443411	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	28.34
93253	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	10.58
93855757	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	97.15
9989	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	14.90
SO-001815	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	164.14
03202	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	115.78
03225	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	340.99
05709	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	7.94
09626	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	20.79
1202614-1	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	186.42
1202614-2	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	75.32
130296A	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	110.96
14027242	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	36.77
1703620759	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	469.80
195045	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	38.11
2105715894	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.13
2677205191084	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	44.85
31713	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	126.66
32571	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	59.94
406212837	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	6,939.00
4535	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	31.13
600243	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	7.29
605912	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	7.29
614918	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	7.29
621121	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	7.29
650273457	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	108.25
650427463	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	48.73
650496804	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	104.99
650947	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	350.00
652767	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	54.89
655760	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	32.00
691743	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	163.76
695181	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	39.31



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78049107358	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	27.29
78049152161	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	22.83
78050160536	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	23.03
78706	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	46.26
855	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	24.08
9226666366	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	499.88
974	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	10.32
99923378	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	5,196.00
32561	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	30.15
33367	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	19.60
3379	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	18.83
0361583 3/31/12	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	2,270.26
07685	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	33.77
584	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	11.35
892	credit card charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	8.30
0153	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	37.23
0512014	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	222.65
144641	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	68.10
155639	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	52.26
165106-B001	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	15.45
199	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	19.06
215563	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	79.99
215563-2	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	79.99
227567263	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	484.30
227567266	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	484.30
24	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	6.25
264729	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	43.51
2929301	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	164.89
35404	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	73.01
35780	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	100.00
358	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	33.15
361583	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,555.52
36347	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	61.15
405	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	283.80



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459-993	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.00
50039	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	88.37
604339	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	65.12
611898	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	180.00
615715	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	15.05
620557	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	26.39
621111	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	13.97
634483	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	79.00
642223	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	28.42
644497	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	22.99
650783190	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	48.00
655879	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	17.29
660338	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	45.77
661850	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	19.66
665722	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	102.77
672297	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	44.27
672635	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	30.79
674043	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	11.50
682433	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	36.99
683561	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	29.60
683644	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	112.54
684194	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	91.83
685931	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	10.00
685995	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	115.00
694399	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	40.00
70494	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	283.80
71402	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	28.94
71403	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	8.90
71485	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	10.01
71486	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	25.03
71578	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	42.85
71642	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	42.83
7286	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	58.43
78051764977	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	27.42



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81798	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	54.89
82331	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	37.79
8608417	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	26.09
9227490072	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	154.48
APRIL2012	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	9.95
CPM4148	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	38.93
INHAA 4/12	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	95.00
MAY2012	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	9.95
RPSV890630	credit card charges	05/29/2012	05/29/2012	05/29/2012		06/22/2012	65.63
003-312875-00	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	58.16
1734	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	57.00
10151	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	50.92
2108601084	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	8.01
22183304	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	570.00
2435	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	225.00
2677209421	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	89.70
3285	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	12.72
38762	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	39.00
388364	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	32.51
4614	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	21.98
4632	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	40.77
571	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	35.85
612476	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	82.98
6574782001	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	384.86
731	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	116.60
86894	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	39.40
90044209	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	171.94
917996	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	17.40
920424	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	39.98
929	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	225.00
990	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	9.10
138738	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	80.10
15403889PT	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	18,257.23
15742763PT	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	5,691.63



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1780208	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	7.05
2011454	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	57.84
4997851	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	7.00
516	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	27.70
67566269	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	6.97
000032	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	6.25
0215518	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	301.25
06670	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.08
158908	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	69.00
1977157565	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	222.65
19977171312	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	246.21
268881	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	154.80
3142726400	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	51.41
33595	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	21.94
37177	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	23.15
44144	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	99.23
460639	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	104.00
551843	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	88.01
613217	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	14.58
624877	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.29
630263	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	3.14
631208	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	96.50
631974	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	45.00
640998	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.38
641235	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	42.23
654820	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	30.55
661793	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	24.03
663450	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	12.39
672515	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	102.41
683392	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	18.59
694439	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	36.46
7/16/12	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	6,294.23
78056614917	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	23.13
78056686120	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	23.13



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78057245852	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	22.62
88653	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	494.10
9559	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	15.63
H1555758	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	419.32
H155580700023	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	10.64
im22a13d	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	290.12
JULY12	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	9.95
JUNE12	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	9.95
M326776	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	595.00
01-0712	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	292.00
034281	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	16.52
08129	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	12.46
08312	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	100.85
104846	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	234.71
1830	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	100.00
33 164164	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	32.99
50454	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	95.00
55459201	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	45.12
554796	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	131.60
603554	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	50.70
621699	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	28.99
622330	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	6.25
635201	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	144.99
66051	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	6.25
674478	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	116.59
895389	credit card charges	08/24/2012	08/24/2012	08/24/2012		09/21/2012	6.25
119135	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	14.00
16531947PT	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	5,593.38
20083	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	11.25
29759	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	19.60
426510	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	48.89
46850	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	28.00
601412	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	37.57
604955	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	5.75



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610383	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	22.16
611784	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	27.20
612329	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	57.74
612436	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	44.88
615543	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	19.66
6162	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	42.01
620213	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	103.88
622742	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	396.76
624709	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	14.58
634868	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6,825.78
653208	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	8.01
660496	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7.29
662549	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	11.50
680205	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6.20
680358	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	146.60
683367	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	13.76
692366-2	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	225.00
693261	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	32.15
86296	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	44.00
90136	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	33.10
989717	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	99.68
AUGUST12	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	9.95
July12 Shell	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7.92
044046	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	39.34
10183	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	121.91
110518234444	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	480.54
111000	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.01
1198	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	53.85
13370	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	405.00
16911422PT	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6,457.98
192447	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	189.00
20	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	75.51
273089	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	25.48
273412	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	150.39



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274477	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	119.70
274997	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	265.90
352	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	237.10
37284	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	43.60
573279	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	33.73
577957	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	59.00
600174	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	8.01
601332	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	100.24
602750	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	32.72
603924	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	9.62
615412	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	282.72
620256	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	27.40
621132	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	144.85
622083	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	93.67
622445	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	90.00
623437	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	39.32
623996	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	61.01
6252	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	420.00
630160	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	39.48
630256	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	55.45
630700	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	92.80
632095	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	28.46
632178	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	75.66
640151	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	69.00
641908	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	57.51
644979	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	11.80
645060	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	26.65
645853	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	81.96
650802	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	8.01
651489	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	81.19
651791	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	25.98
662131	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	37.54
664244	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	52.40
665816	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	126.77



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673313	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	26.29
682371	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	129.11
682567	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	75.22
684163	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	27.65
694563	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	13.81
7104493	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	244.16
7104494	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	166.88
7104494-2	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	166.88
7104498	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	333.76
752-255-945	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	14.00
C54682	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	420.12
H15558070001	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	3.35
T5030282	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	15.00
#000010	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	112.70
0912076	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	271.96
10/12NPCC	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	441.00
10/19/12	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	79.52
100976654	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	177.44
17319721PT	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	5,639.23
2941731	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	244.84
35007	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	61.20
600001	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	2.95
600450	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	3.40
601778	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	72.17
602271	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	59.23
610133	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	32.32
611322	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	52.61
620019	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	30.00
623133	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	30.55
625598	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	7.29
625786	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	53.90
634029	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	46.48
635566	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	122.56
6366	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	11.76



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640008	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	229.20
650417	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	55.88
650724	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.01
652320	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	38.19
653081	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	24.10
660754	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	49.19
664797	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	9.81
670392	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.01
672915	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	56.09
680763	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	51.88
682172	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	57.98
682522	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	12.00
684138	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	35.64
684149	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	9.81
684671	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	14.98
685516	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	45.83
691076	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	995.00
691961	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	295.30
693051	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	53.92
693385	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	58.97
695881	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	20.20
9/18/12	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	3,206.08
9341810	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	113.11
C104447	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	47.36
OCT12	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	9.95
ONLINE12	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	77.00
SEPT12	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	9.95
TCCMIN1696	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	34.99
12635	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	45.00
276204	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	21.95
58633	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	100.00
61263	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	100.00
902276174	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	92.70
#000003	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	492.60



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#000005	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	492.60
101079	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	187.00
1028	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	11.98
14835	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	320.58
3888	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	34.63
4068	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	27.47
50049	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.11
604836	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	24.03
605944	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	32.26
612093	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	24.01
620101	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.75
620628	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	9.59
620910	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	27.99
621632	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	9.60
622889	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	11.98
642330	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	9.82
653137	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	241.02
660542	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	33.96
670118	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
672056	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	76.78
672152	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	71.21
675486	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	31.52
694710	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	109.37
952	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	4.55
#634029	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	77.99
144758	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	60.00
161657	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,035.97
604370	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	17.96
6291512	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	71.34
632567	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	9.28
635539	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	62.93
652586	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	29.99
680014	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	118.74
690059	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	30.98



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693496	credit card charges	11/27/2012	11/27/2012	11/27/2012		12/21/2012	52.30
110914951107	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	161.10
110977695887	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	80.87
111058978033	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	78.12
111059011843	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	78.12
139113	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7,923.00
13996661	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	149.00
17739969PT	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	5,355.73
38470	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	99.08
4386	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	799.00
631343	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	10.47
632966	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,085.15
635103	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	4,548.02
641085	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	82.41
7456	credit card charges	11/28/2012	11/28/2012	11/28/2012		12/21/2012	29.31
11442	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	75.68
131-280950	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	104.45
18135793PT	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	6,344.55
20054	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	29.79
30413883	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	225.00
41860	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	19.90
602965	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	33.41
675367	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	17.90
68506	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	79.00
690803	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	115.22
82479916	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	348.03
95903740	credit card charges	12/21/2012	12/21/2012	11/23/2012		01/18/2013	428.24
G468338008	credit card charges	12/21/2012	12/21/2012	11/30/2012		01/18/2013	31.98
12393252	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	23.99
2265-2	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	100.49
604496	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	79.98
623688	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	40.15
634656	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	8.01
F-0004	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	28.42



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NOV-12	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	9.95
	Sub-Department **21 Hope Creek** Totals			Invoices	522		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	522		$160,436.76
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
14685-FY12	Gabelmann & Associates 12/31/2011	12/30/2011	12/30/2011	12/30/2011		01/20/2012	4,000.00
14750	GABELMANN 14750 JANUARY 2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	13,000.00
14817	GABELMANN 14817	02/18/2012	02/18/2012	02/18/2012		03/23/2012	13,000.00
14869	Gabelmann & Associates 2/9/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,200.00
14891	Gabelmann & Associates 3/5/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	10,000.00
15013	Gabelmann & Associates April 2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	10,000.00
15117	Gabelmann & Associates 5/16/12Phase 2 billing #5	05/30/2012	05/30/2012	05/30/2012		06/22/2012	9,000.00
15206	Gabelmann&Associates June 1, 2012	06/12/2012	06/12/2012	06/12/2012		07/20/2012	9,000.00
15269	Gabelmann Billing number 7 phase 2	07/17/2012	07/17/2012	07/17/2012		08/24/2012	7,000.00
15324	GABLEMANN 15324	08/17/2012	08/17/2012	08/17/2012		09/21/2012	7,000.00
15381	Gabelmann & Assoc September 2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	6,400.00
15430	Gabelmann & Associates OCT Billing Number 10	10/25/2012	10/25/2012	10/25/2012		11/21/2012	6,400.00
15498	Gabelmann Nov 2012	11/28/2012	11/28/2012	11/28/2012		12/21/2012	10,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	13		$106,000.00
Vendor **101286 - GARY GRIMM & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
209678A	Gary Grimm & Associates 3/14/12 209678A	03/30/2012	03/30/2012	03/30/2012		04/20/2012	78.30
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101286 - GARY GRIMM & ASSOCIATES** Totals			Invoices	1		$78.30
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **21 Hope Creek**							
16819P63303 8/29	Gastroenerology 16819P63303 8/29/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	26.00



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	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	1		$26.00
Vendor **104789 - GATE HOUSE MEDIA INC**							
Sub-Department **21 Hope Creek**							
MAY2012	Gate House/HenryCo. Adver. Senior Expo	06/18/2012	06/18/2012	06/18/2012		07/20/2012	350.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104789 - GATE HOUSE MEDIA INC** Totals			Invoices	1		$350.00
Vendor **101466 - GEM MEDICAL SUPPLIES LLC**							
Sub-Department **21 Hope Creek**							
31506	gem medical 12/15/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,082.69
31690	gem 1/25/12	02/06/2012	02/06/2012	02/06/2012		03/23/2012	1,871.02
31961	gem medical 3/05/12	03/16/2012	03/16/2012	03/16/2012		04/20/2012	2,032.89
32022	gem 3/13/12	03/26/2012	03/26/2012	03/26/2012		04/20/2012	549.32
32207	gem medical 4/09/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,552.72
32242	gem med.4/19/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	855.44
32569	gem 6/04/12	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,581.59
32591	gem 6/6/12	06/15/2012	06/15/2012	06/15/2012		07/20/2012	19.95
32813	gem medical 7/02/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	4,745.07
32613	gem med 5/31/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	547.20
33102	gem medical 8/06/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	1,367.22
33358	gem medical 9/10/12	09/18/2012	09/18/2012	09/18/2012		10/19/2012	1,155.52
33527	gem 9/28/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	343.02
33539	gem 10/01/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	325.62
33918	gem medical	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,592.28
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **101466 - GEM MEDICAL SUPPLIES LLC** Totals			Invoices	15		$19,621.55
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							



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IIUQ0596 8/2/11	GENESIS MEDICAL CRT ILLINI IIUQ0596 8/2/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	225.39
IIWB2175 3/6/12	Genesis Medical 3/6/12 IIWB 2175	08/29/2012	08/29/2012	08/29/2012		09/21/2012	123.38
IIWF0337 5/29/12	Genesis 5/29/12 IIWF0337	08/29/2012	08/29/2012	08/29/2012		09/21/2012	182.35
IIWF3227 7/21/12	Genesis Illini 7/21/12 IIWF3227	08/29/2012	08/29/2012	08/29/2012		09/21/2012	308.00
IIWO2037 8/27/12	Genesis Medical 8/27/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	78.25
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	5		$917.37
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
152803	Genesis Dec.07,2011 152803	01/13/2012	01/13/2012	01/13/2012		02/24/2012	66.60
153238	genesis dec.15,2011 153238	01/13/2012	01/13/2012	01/13/2012		02/24/2012	66.60
january 31,2012	Genesis Health 1/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	318.00
155554	GENESIS 155554 FEB20,2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	276.30
156271	Genesis Occupational Health 2/29/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	882.90
157027	Genesis Occupationall Health 3/19/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	691.20
158287	Genesis Occupational Health	04/17/2012	04/17/2012	04/17/2012		05/18/2012	429.30
158881	Genesis Occupational Health 4/17/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	572.40
159333	Genesis Occupational Health	05/11/2012	05/11/2012	05/11/2012		06/22/2012	1,035.00
160346	Genesis Medical 5/14/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	782.10
161218	Genesis Occupational Health	06/12/2012	06/12/2012	06/12/2012		07/20/2012	286.20
162585	Genesis Occupational Health 6/29/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	848.70
163722	Genesis Occupational Health 7/18/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	159.00
164598	Genesis Occupational Health 7/31/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	869.00
166531	Genesis Occupational 8/31/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	925.20
167693	Genesis Occupational 9/12/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	143.10
167852	Genesis Occupational Health 9/28/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	925.20
169387	Genesis Occupational Health 10/23/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	325.80
168948	Genesis Occupational Health 10/11/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	639.00
170451	Genesis Occupational Health 10/31/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	286.20
171266	Genesis Occupational Health 11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	712.80
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0



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	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	21		$11,240.60
Vendor **106652 - GORDON FOOD SERVICE**							
Sub-Department **21 Hope Creek**							
136511515	Gordon Food 136511515	12/13/2011	12/13/2011	12/13/2011		01/20/2012	142.44
136511519	Gordon Food 136511519	12/13/2011	12/13/2011	12/13/2011		01/20/2012	1,986.84
136511570	Gordon Food 136511570	12/13/2011	12/13/2011	12/13/2011		01/20/2012	1,095.87
136511582	Gordon Food 136511582	12/13/2011	12/13/2011	12/13/2011		01/20/2012	75.60
3293276CR	GORDON FOOD 3293276CR	12/13/2011	12/13/2011	12/13/2011		01/20/2012	(5.12)
3293277CR	GORDON FOOD 3293277CR	12/13/2011	12/13/2011	12/13/2011		01/20/2012	(7.80)
3293278CR	GORDON FOOD 3293278CR	12/13/2011	12/13/2011	12/13/2011		01/20/2012	(19.04)
3293279 CR	GORDON FOOD 3293279CR	12/13/2011	12/13/2011	12/13/2011		01/20/2012	(4.02)
136595741	Gordon Food 136595741	12/14/2011	12/14/2011	12/14/2011		01/20/2012	1,901.93
136596315	Gordon Food	12/14/2011	12/14/2011	12/14/2011		01/20/2012	1,303.08
136677899	Gordon Food 136677899	12/21/2011	12/21/2011	12/21/2011		01/20/2012	91.85
136677996	Gordon Food 136677996	12/21/2011	12/21/2011	12/21/2011		01/20/2012	150.59
136678018	Gordon Food 1366789018	12/21/2011	12/21/2011	12/21/2011		01/20/2012	213.66
136678209	Gordon Food 136678209	12/21/2011	12/21/2011	12/21/2011		01/20/2012	2,169.43
136678345	Gordon Food 136678345	12/21/2011	12/21/2011	12/21/2011		01/20/2012	897.75
136750418	Gordon Food 136750418	12/23/2011	12/23/2011	12/23/2011		01/20/2012	824.63
136750473	Gordon Food 136750473	12/23/2011	12/23/2011	12/23/2011		01/20/2012	142.44
136750539	Gordon Food 136750539	12/23/2011	12/23/2011	12/23/2011		01/20/2012	2,970.70
136750692	Gordon Food 136750692	12/23/2011	12/23/2011	12/23/2011		01/20/2012	92.19
136808317	Gordon Food 136808317	01/10/2012	01/10/2012	01/10/2012		02/24/2012	330.48
136808429	Gordon Food 136808429	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,966.74
136808684	Gordon Food 136808684	01/10/2012	01/10/2012	01/10/2012		02/24/2012	678.84
136881185	Gordon Food 136881185	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,279.25
136881568	Gordon Food 136881568	01/10/2012	01/10/2012	01/10/2012		02/24/2012	155.73
136881624	gordon food 136881624	01/10/2012	01/10/2012	01/10/2012		02/24/2012	2,372.83
3349980CR	GORDON FOOD CR 3349980	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(7.80)
3349982CR	GORDON FOOD CR 3349982	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(28.52)
3349983CR	GORDON FOOD CR3349983	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(10.24)
3349984CR	GORDON FOOD CR 3349984	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(4.52)
3349986CR	GORDON FOOD CR 3349986	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(6.47)



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3349987CR	GORDON FOOD CR 3349987	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(9.14)
3349989CR	Gordon food CR 3349989	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(5.28)
136962706	Gordon Food 136962706	01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,342.05
136962743	Gordon Food 136962743	01/18/2012	01/18/2012	01/18/2012		02/24/2012	56.31
136962770	Gordon Food 136962770	01/18/2012	01/18/2012	01/18/2012		02/24/2012	118.84
136962954	Gordon Food 136962954	01/18/2012	01/18/2012	01/18/2012		02/24/2012	573.21
136963340	Gordon Food 136963340	01/18/2012	01/18/2012	01/18/2012		02/24/2012	142.44
137036407	Gordon Food 137036407	01/27/2012	01/27/2012	01/27/2012		02/24/2012	206.13
137036545	Gordon Food 137036545	01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,078.31
137036646	Gordon Food 137036646	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,376.56
137119296	Gordon Food 137119296	01/30/2012	01/30/2012	01/30/2012		02/24/2012	213.66
137119313	Gordon Food 137119313	01/30/2012	01/30/2012	01/30/2012		02/24/2012	2,048.67
137119616	Gordon Food 137119616	01/30/2012	01/30/2012	01/30/2012		02/24/2012	728.54
137119964	Gordon Food 137119964	01/30/2012	01/30/2012	01/30/2012		02/24/2012	112.62
3387597CR	GORDON FOOD CREDIT 3387597	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(3.98)
3387951 CR	GORDON FOOD CREDIT 3389751	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(10.92)
3387952 CR	GORDON FOOD CREDIT 3387952	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(4.22)
3387953 CR	GORDON FOOD CREDIT 3387953	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(10.96)
3387955 CR	GORDON FOOD CREDIT 3387955	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(2.11)
3387956 CR	GORDON FOOD CREDIT 3387956	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(4.52)
3387958 CR	GORDON FOOD CR 3387958	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(8.78)
3387959 CR	GORDON FOODS CREDIT 3387959	01/30/2012	01/30/2012	01/30/2012		02/24/2012	(28.80)
137203248	Gordon Food 137203248	02/06/2012	02/06/2012	02/06/2012		03/23/2012	1,400.11
137203676	Gordon Food 137203676	02/06/2012	02/06/2012	02/06/2012		03/23/2012	137.82
137203774	Gordon Food 137203774	02/06/2012	02/06/2012	02/06/2012		03/23/2012	2,837.07
137285262	Gordon Food 137285262	02/17/2012	02/17/2012	02/17/2012		03/23/2012	142.44
137285270	Gordon Food 137285270	02/17/2012	02/17/2012	02/17/2012		03/23/2012	825.45
137285404	Gordon Food 137285404	02/17/2012	02/17/2012	02/17/2012		03/23/2012	219.33
137285438	Gordon Food 137285438	02/17/2012	02/17/2012	02/17/2012		03/23/2012	2,383.29
137368765	Gordon Food 137368765	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,276.65
137368842	Gordon Food 137368842	02/22/2012	02/22/2012	02/22/2012		03/23/2012	720.64
137369209	Gordon Food 137369209	02/22/2012	02/22/2012	02/22/2012		03/23/2012	194.13
137450361	Gordon Food 137450361	02/27/2012	02/27/2012	02/27/2012		03/23/2012	2,398.37
137450666	Gordon Food 137450666	02/27/2012	02/27/2012	02/27/2012		03/23/2012	794.57



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137450915	Gordon Food 137450915	02/27/2012	02/27/2012	02/27/2012		03/23/2012	148.50
137535616	Gordon Food 137535616	03/13/2012	03/13/2012	03/13/2012		04/20/2012	142.44
137535820	Gordon Food 137535820	03/13/2012	03/13/2012	03/13/2012		04/20/2012	960.34
137536052	Gordon Food 137536052	03/13/2012	03/13/2012	03/13/2012		04/20/2012	163.02
137536101	Gordon Food 137536101	03/13/2012	03/13/2012	03/13/2012		04/20/2012	2,072.92
137619810	Gordon Food 137619810	03/13/2012	03/13/2012	03/13/2012		04/20/2012	2,264.85
137619934	Gordon Food 137619934	03/13/2012	03/13/2012	03/13/2012		04/20/2012	165.34
137619965	Gordon Food 137619965	03/13/2012	03/13/2012	03/13/2012		04/20/2012	666.26
137701456	Gordon Food 137701456	03/20/2012	03/20/2012	03/20/2012		04/20/2012	2,011.87
137701547	Gordon Food 137701547	03/20/2012	03/20/2012	03/20/2012		04/20/2012	785.08
137701549	Gordon Food 137701549	03/20/2012	03/20/2012	03/20/2012		04/20/2012	148.50
137784855	Gordon Food 127784855	03/26/2012	03/26/2012	03/26/2012		04/20/2012	2,052.20
137784955	Gordon Food 137784955	03/26/2012	03/26/2012	03/26/2012		04/20/2012	227.59
137785111	Gordon Food 137785111	03/26/2012	03/26/2012	03/26/2012		04/20/2012	213.66
137785339	Gordon Food 137785339	03/26/2012	03/26/2012	03/26/2012		04/20/2012	660.89
3531012	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(3.77)
3531013	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(14.37)
3531026	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(3.32)
3531027	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(19.45)
3531028	Gordon Food Service 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(11.93)
3531029	Gordon Food Service 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(5.43)
3531030	Gordon Food Service 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(3.28)
3531047	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(4.52)
3531048	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(9.07)
3531049	Gordon Food Service CREDIT 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	(6.16)
137865228	Gordon Food 137865228	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,237.45
137865612	Gordon Food 137865612	04/09/2012	04/09/2012	04/09/2012		05/18/2012	954.11
137865655	Gordon Food 137865655	04/09/2012	04/09/2012	04/09/2012		05/18/2012	163.02
137947383	Gordon Food 137947383	04/09/2012	04/09/2012	04/09/2012		05/18/2012	211.44
137947439	Gordon Food 137947439	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,433.59
137947455	Gordon Food 137947455	04/09/2012	04/09/2012	04/09/2012		05/18/2012	650.24
138027857	Gordon Food 138027857	04/19/2012	04/19/2012	04/19/2012		05/18/2012	213.66
138027914	Gordon Food 138027914	04/19/2012	04/19/2012	04/19/2012		05/18/2012	696.00
138028035	Gordon Food 138028035	04/19/2012	04/19/2012	04/19/2012		05/18/2012	2,192.38



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138028431	Gordon Food 138028431	04/19/2012	04/19/2012	04/19/2012		05/18/2012	130.56
138112636	Gordon Food 138112636	04/30/2012	04/30/2012	04/30/2012		05/18/2012	174.81
138112777	Gordon Food 138112777	04/30/2012	04/30/2012	04/30/2012		05/18/2012	872.04
1381152482	Gordon Food 138112482	04/30/2012	04/30/2012	04/30/2012		05/18/2012	2,362.38
138197968	Gordon food service 04/27/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,175.47
138198025	Gordon food service 04/27/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	137.82
138198028	Gordon food service 04/27/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	142.44
138198073	Gordon food service 4/27/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	2,165.64
3630261CR	Gordon Foods CREDIT 4/27/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	(72.56)
138289417	Gordon Food 138289417	05/11/2012	05/11/2012	05/11/2012		06/22/2012	2,538.59
138289783	Gordon Food 138289783	05/11/2012	05/11/2012	05/11/2012		06/22/2012	838.74
138289817	Gordon Food 138289817	05/11/2012	05/11/2012	05/11/2012		06/22/2012	198.90
138374841	Gordon Food 138374841	05/17/2012	05/17/2012	05/17/2012		06/22/2012	780.59
138374952	Gordon Food 138374952	05/17/2012	05/17/2012	05/17/2012		06/22/2012	142.44
138375183	Gordon Food 138375183	05/17/2012	05/17/2012	05/17/2012		06/22/2012	112.62
138375223	Gordon Food 138375223	05/17/2012	05/17/2012	05/17/2012		06/22/2012	2,532.61
138464664	Gordon Food 138464664	05/29/2012	05/29/2012	05/29/2012		06/22/2012	112.62
138464717	Gordon Food 138464717	05/29/2012	05/29/2012	05/29/2012		06/22/2012	233.10
138464866	Gordon Food 138464866	05/29/2012	05/29/2012	05/29/2012		06/22/2012	830.99
138464982	Gordon Food 138464982	05/29/2012	05/29/2012	05/29/2012		06/22/2012	2,145.30
138546550	Gordon Food 138546550	05/29/2012	05/29/2012	05/29/2012		06/22/2012	200.80
138546564	Gordon Food 138546564	05/29/2012	05/29/2012	05/29/2012		06/22/2012	2,422.53
138546588	Gordon Food 138546588	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,280.58
3715304CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(4.98)
3715305CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(5.18)
3715306CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(4.66)
3715307CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(6.54)
3715308CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(3.72)
3715309CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(17.71)
3715314CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(3.55)
3715315CR	Gordon Foods 5/18/12CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(3.93)
3715317CR	Gordon Foods 5/18/12CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(5.84)
3715319CR	Gordon Foods 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(5.43)
3715320CR	Gordon Foods 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(8.08)



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3715321CR	Gordon Foods 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(4.34)
3715322CR	Gordon Food 5/18/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(20.86)
3715323CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(24.52)
3715324CR	Gordon Food 5/18/12 CREDIT	05/30/2012	05/30/2012	05/30/2012		06/22/2012	(18.99)
138624409	Gordon Food 138624409	06/05/2012	06/05/2012	06/05/2012		07/20/2012	1,047.34
138624634	Gordon Food 138624634	06/05/2012	06/05/2012	06/05/2012		07/20/2012	2,446.19
138624718	Gordon Food 138624718	06/05/2012	06/05/2012	06/05/2012		07/20/2012	6.30
836160148	Gordon Food 836160148	06/08/2012	06/08/2012	06/08/2012		07/20/2012	112.62
3749423CR	Gordon Food Service CREDIT 6/1/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	(4.17)
138702632	Gordon Food 138702632	06/13/2012	06/13/2012	06/13/2012		07/20/2012	879.82
138702799	Gordon Food 138702799	06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,986.45
138702820	Gordon Food 138702820	06/13/2012	06/13/2012	06/13/2012		07/20/2012	319.96
138703015	Gordon Food 138703015	06/13/2012	06/13/2012	06/13/2012		07/20/2012	208.34
138782879	Gordon Food 138782879	06/19/2012	06/19/2012	06/19/2012		07/20/2012	2,566.59
138782965	Gordon Food 138782965	06/19/2012	06/19/2012	06/19/2012		07/20/2012	780.64
138783228	Gordon Food 138783228	06/19/2012	06/19/2012	06/19/2012		07/20/2012	134.26
138857247	Gordon food service 06/22/2012	06/27/2012	06/27/2012	06/27/2012		07/20/2012	2,942.32
138857678	Gordon Food 138857678	06/27/2012	06/27/2012	06/27/2012		07/20/2012	794.97
138857789	Gordon Food 138857789	06/27/2012	06/27/2012	06/27/2012		07/20/2012	389.48
138857998	Gordon Food 138857998	06/27/2012	06/27/2012	06/27/2012		07/20/2012	158.16
138933337	Gordon Food Service 06/29/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,381.77
138933369	Gordon Food service 06/29/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	112.62
138933505	Gordon food service	07/12/2012	07/12/2012	07/12/2012		08/24/2012	2,622.81
139005996	Gordon Food 139005996	07/12/2012	07/12/2012	07/12/2012		08/24/2012	989.40
139006344	Gordon Food 139006344	07/12/2012	07/12/2012	07/12/2012		08/24/2012	132.54
139006446	Gordon Food 139006446	07/12/2012	07/12/2012	07/12/2012		08/24/2012	137.82
139006778	Gordon Food 139006778	07/12/2012	07/12/2012	07/12/2012		08/24/2012	158.16
139006827	Gordon Food 139006827	07/12/2012	07/12/2012	07/12/2012		08/24/2012	3,043.50
139078688	Gordon Food 139078688	07/18/2012	07/18/2012	07/18/2012		08/24/2012	1,671.93
139078762	Gordon Food 139078762	07/18/2012	07/18/2012	07/18/2012		08/24/2012	826.59
139078851	Gordon Food 139078851	07/18/2012	07/18/2012	07/18/2012		08/24/2012	112.62
139156322	Gordon Food 139156322	07/23/2012	07/23/2012	07/23/2012		08/24/2012	137.82
139156346	Gordon Food 139156346	07/23/2012	07/23/2012	07/23/2012		08/24/2012	540.82
139156417	Gordon Food 139156417	07/23/2012	07/23/2012	07/23/2012		08/24/2012	2,217.82



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3875910CR	Gordon Foods 7/20/12CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(14.87)
3875926CR	Gordon Food Service 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(26.17)
3875930CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(31.76)
3875931CR	Gordon Foods 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(5.49)
3875932CR	Gordon Foods 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(4.89)
3875939CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(7.86)
3875940CR	Gordon Foods 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(17.75)
3875942CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(6.18)
3875951CR	Gordon Food 7/20/12CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(9.66)
3875953CR	Gordon Food Service 7/20/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(3.54)
3875968CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(10.25)
3875969CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(14.57)
3875972CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(5.81)
3875976CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(13.97)
3875984CR	Gordon Food 7/20/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(2.69)
3875986CR	Gordon Food 7/20/12 CREDIT	07/24/2012	07/24/2012	07/24/2012		08/24/2012	(2.40)
139231339	Gordon Food 139231339	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,105.55
139231427	Gordon Food 139231427	07/30/2012	07/30/2012	07/30/2012		08/24/2012	2,307.99
139231483	Gordon Food 139231483	07/30/2012	07/30/2012	07/30/2012		08/24/2012	137.82
139231734	Gordon Food 139231734	07/30/2012	07/30/2012	07/30/2012		08/24/2012	208.34
139307876	Gordon Food 139307876	08/10/2012	08/10/2012	08/10/2012		09/21/2012	2,481.62
139308139	Gordon Food 139308139	08/10/2012	08/10/2012	08/10/2012		09/21/2012	475.23
19308413	Gordon Food 139308413	08/10/2012	08/10/2012	08/10/2012		09/21/2012	800.19
139386410	Gordon Food 139386410	08/17/2012	08/17/2012	08/17/2012		09/21/2012	317.00
139386540	Gordon Food 139386540	08/17/2012	08/17/2012	08/17/2012		09/21/2012	148.50
139386739	Gordon Food 139386739	08/17/2012	08/17/2012	08/17/2012		09/21/2012	2,525.96
139386756	Gordon Food 139386756	08/17/2012	08/17/2012	08/17/2012		09/21/2012	835.69
139386853	Gordon Food 139386853	08/17/2012	08/17/2012	08/17/2012		09/21/2012	158.16
139467254	Gordon Food 139467254	08/23/2012	08/23/2012	08/23/2012		09/21/2012	2,707.62
139467383	Gordon Food 139467383	08/23/2012	08/23/2012	08/23/2012		09/21/2012	137.82
139467452	Gordon Food 139467452	08/23/2012	08/23/2012	08/23/2012		09/21/2012	694.41
3985259	Gordon Food CREDIT 8/24/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(10.65)
3985260	Gordon Food CREDIT 8/24/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(2.69)
3985268	Gordon Food CREDIT 8/24/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(2.72)



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3985271	Gordon Food CREDIT 8/24/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(3.07)
3985272	Gordon Food CREDIT	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(3.25)
3985273	Gordon Food CREDIT	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(13.97)
139551166	Gordon Food 139551166	08/28/2012	08/28/2012	08/28/2012		09/21/2012	2,259.76
139551477	Gordon Food	08/28/2012	08/28/2012	08/28/2012		09/21/2012	1,210.02
139562750	Gordon Food 139562750	08/28/2012	08/28/2012	08/28/2012		09/21/2012	50.40
139563480	Gordon Food 139563480	08/28/2012	08/28/2012	08/28/2012		09/21/2012	158.16
139635690	Gordon food service 8/31/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	3,029.72
139635858	Gordon Food Service 08/31/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	1,140.41
139636631	Gordon food service 08/31/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	63.69
139636840	Gordon food service 8/31/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	79.08
13963936	Gordon food service 8/31/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	234.78
3985240	Gordon Foods 8/24/12 CREDIT	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(36.43)
3985251	Gordon Foods 8/24/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(10.50)
3985252	Gordon Foods 8/24/12 CREDIT	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(6.54)
3985253	Gordon Foods 8/24/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(7.44)
3985254	Gordon Foods 8/24/12 CREDIT	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(4.89)
3985257	Gordon Food 8/24/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(19.32)
3985258	Gordon Foods 8/24/12 CREDIT	09/10/2012	09/10/2012	09/10/2012		10/19/2012	(14.05)
139722382	GORDON FOOD SERVICE 09/07/2012	09/13/2012	09/13/2012	09/13/2012		10/19/2012	2,375.54
139723195	Gordon food service	09/13/2012	09/13/2012	09/13/2012		10/19/2012	157.48
139732245	Gordon food service 09/07/2012	09/13/2012	09/13/2012	09/13/2012		10/19/2012	629.68
139811414	GORDON FOOE SERVICE 09/14/2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	157.48
139811572	GORDON FOOD SERVICE 09/14/2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	2,490.41
139811611	GORDON FOOD SERVICE	09/18/2012	09/18/2012	09/18/2012		10/19/2012	488.91
139900864	Gordon Food 139900864	09/27/2012	09/27/2012	09/27/2012		10/19/2012	158.16
139901028	Gordon Food 139901028	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,120.41
139901282	Gordon Food 139901282	09/27/2012	09/27/2012	09/27/2012		10/19/2012	2,294.63
139901338	Gordon Food 139901338	09/27/2012	09/27/2012	09/27/2012		10/19/2012	63.69
139901441	Gordon Food 129901441	09/27/2012	09/27/2012	09/27/2012		10/19/2012	156.36
139988119	Gordon Food 139988119	10/11/2012	10/11/2012	10/11/2012		11/21/2012	2,724.38
139988247	Gordon Food 139988247	10/11/2012	10/11/2012	10/11/2012		11/21/2012	124.10
139988438	Gordon Food 139988438	10/11/2012	10/11/2012	10/11/2012		11/21/2012	112.62
139995216	Gordon Food 139995216	10/11/2012	10/11/2012	10/11/2012		11/21/2012	151.18



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139996815	Gordon Food 139996815	10/11/2012	10/11/2012	10/11/2012		11/21/2012	158.16
139996947	Gordon Food 139996947	10/11/2012	10/11/2012	10/11/2012		11/21/2012	910.92
140075062	Gordon Food Service	10/11/2012	10/11/2012	10/11/2012		11/21/2012	2,546.68
140075312	gordon food service	10/11/2012	10/11/2012	10/11/2012		11/21/2012	120.48
140084316	Gordon Food Service	10/11/2012	10/11/2012	10/11/2012		11/21/2012	711.82
140160822	Gordon Food 140160822	10/22/2012	10/22/2012	10/22/2012		11/21/2012	136.25
140160954	Gordon Food 140160954	10/22/2012	10/22/2012	10/22/2012		11/21/2012	237.24
140161132	Gordon Food 140161132	10/22/2012	10/22/2012	10/22/2012		11/21/2012	164.88
140161267	Gordon Food 140161267	10/22/2012	10/22/2012	10/22/2012		11/21/2012	664.17
140161313	Gordon Food 140161313	10/22/2012	10/22/2012	10/22/2012		11/21/2012	2,937.20
140247807	Gordon Food 140247807	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,961.68
140247822	Gordon Food 140247822	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,293.84
140248363	Gordon Food 140248363	10/30/2012	10/30/2012	10/30/2012		11/21/2012	58.31
140334020	Gordon Food 140334020	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,501.34
140334261	Gordon Food 140334261	10/30/2012	10/30/2012	10/30/2012		11/21/2012	104.17
140334352	Gordon Food 140334352	10/30/2012	10/30/2012	10/30/2012		11/21/2012	965.10
140334446	Gordon Food 140334446	10/30/2012	10/30/2012	10/30/2012		11/21/2012	221.39
140334319	Gordon Food 140334319	11/02/2012	11/02/2012	11/02/2012		12/21/2012	114.40
140418887	Gordon Food 140418887	11/07/2012	11/07/2012	11/07/2012		12/21/2012	79.08
140419020	Gordon Food 140419020	11/07/2012	11/07/2012	11/07/2012		12/21/2012	157.48
140419453	Gordon Food 140419453	11/07/2012	11/07/2012	11/07/2012		12/21/2012	2,849.04
140420031	Gordon Food 140420031	11/07/2012	11/07/2012	11/07/2012		12/21/2012	656.51
140507463	Gordon Foods 140507463	11/12/2012	11/12/2012	11/12/2012		12/21/2012	201.85
140507636	Gordon Foods 140507636	11/12/2012	11/12/2012	11/12/2012		12/21/2012	2,450.28
140507767	Gordon Foods 140507767	11/12/2012	11/12/2012	11/12/2012		12/21/2012	1,407.29
140509319	Gordon Foods 140509319	11/12/2012	11/12/2012	11/12/2012		12/21/2012	25.44
4177706	Gordon Food CREDIT 11/9/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	(88.54)
140595214	Gordon Food 140595214	11/27/2012	11/27/2012	11/27/2012		12/21/2012	3,023.19
140595634	Gordon Food 140595634	11/27/2012	11/27/2012	11/27/2012		12/21/2012	914.60
140595759	Gordon Food 140595759	11/27/2012	11/27/2012	11/27/2012		12/21/2012	108.68
140595774	Gordon Food 140595774	11/27/2012	11/27/2012	11/27/2012		12/21/2012	276.78
140595785	Gordon Food 140595785	11/27/2012	11/27/2012	11/27/2012		12/21/2012	7.00
4126634	Gordon Food CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(30.79)
4126637	Gordon Food CREDIT	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(17.71)



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4126638	Gordon Food CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(8.31)
4126640	Gordon Food CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(6.12)
4126641	Gordon Food CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(4.55)
4126642	Gordon Food CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(3.55)
4126644	Gordon Foods CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(14.57)
4126645	Gordon food CREDIT 10/12/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	(21.40)
140747562	Gordon Food 140747562	12/07/2012	12/07/2012	11/30/2012		01/18/2013	2,350.72
140747776	Gordon Food 140747776	12/07/2012	12/07/2012	11/30/2012		01/18/2013	157.48
140747939	Gordon Food 140747939	12/07/2012	12/07/2012	11/30/2012		01/18/2013	628.87
	Sub-Department **21 Hope Creek** Totals			Invoices	277		0
	Vendor **106652 - GORDON FOOD SERVICE** Totals			Invoices	277		$184,584.41

Vendor **101607 - GRAINGER**

Sub-Department **21 Hope Creek**

9755770659	GRAINGER 2/15/12	03/16/2012	03/16/2012	03/16/2012		04/20/2012	22.79
9772343969	GRAINGER 3/7/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	166.95
9772343977	GRAINGER 3/7/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	28.85
9806586237	GRAINGER 4/18/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	327.83
9832162953	GRAINGER 5/18/12	06/05/2012	06/05/2012	06/05/2012		07/20/2012	49.82
9850010852	GRAINGER 6/11/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	309.16
9851035346	GRAINGER 6/12/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	158.37
9851035361	GRAINGER 6/12/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	33.20
9852183061	GRAINGER 6/12/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	152.10
9852183079	GRAINGER 6/12/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	6.27
9879558048	GRAINGER 6/18/12	08/28/2012	08/28/2012	08/28/2012		09/21/2012	692.51
9937864909	GRAINGER 9/27/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	70.30
826150864	GRAINGER 11/9/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	74.00
9973524821	GRAINGER 11/9/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	36.20
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **101607 - GRAINGER** Totals			Invoices	14		$2,128.35

Vendor **105744 - GREATAMERICA LEASING CORP**



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Sub-Department **21 Hope Creek**							
11630946	greatamerica 12/2011	12/15/2011	12/15/2011	12/15/2011		01/20/2012	957.84
11745982	greatamerica 11745982 1/25/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	949.32
11858710	greatamerica 11858710 2/25/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	958.42
11908957	greatamerica leasing 11908957	02/24/2012	02/24/2012	02/24/2012		03/23/2012	871.29
11956065	GreatAmerica Leasing 2/27/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	871.29
12059170	GreatAmerica Leasing 3/26/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	949.32
12185017	GreatAMerica Leasing	05/03/2012	05/03/2012	05/03/2012		06/22/2012	871.29
12300693	GreatAmerica Leasing 5/28/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	871.29
12420437	Great America Leasing 6/26/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	871.29
12539110	GreatAmerica Leasing 7/27/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	871.29
12651574	GreatAmerica Leasing 8/27/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	871.29
12778032	Greatamerica Leasing 9/26/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	871.29
12891955	GreatAmerica Leasing 10/26/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	13		$11,656.51
Vendor **107017 - DAVID W GRISSOM**							
Sub-Department **21 Hope Creek**							
JUNE15, 2012	David W Grissom June 15, 2012	07/17/2012	07/17/2012	07/17/2012		08/24/2012	507.29
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107017 - DAVID W GRISSOM** Totals			Invoices	1		$507.29
Vendor **101819 - GULF SOUTH MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
71615929	gulf south 12/02/11	12/21/2011	12/21/2011	12/21/2011		01/20/2012	324.29
71750066	gulf south 12/09/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	22.20
71750628	gulf south 12/09/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	54.90
71801208	gulf south 12/14/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,380.33
71716252	gulf south medical 12/08/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	803.65
71802726	gulf south 12/14/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	44.56
71969659	gulf south medical supply 12/21/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	260.46



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72181611CR	GULF SOUTH CR72181611	01/10/2012	01/10/2012	01/10/2012		02/24/2012	(801.80)
72151832	gulfsouth 1/3/2012	01/13/2012	01/13/2012	01/13/2012		02/24/2012	659.21
72178645	gulfsouth 1/4/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	683.32
72030420	gulf south 12/27/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	323.63
72165261 CR	GULF SOUTH 72165261 CR	01/27/2012	01/27/2012	01/27/2012		02/24/2012	(271.73)
72057349	gulf south	01/30/2012	01/30/2012	01/30/2012		02/24/2012	177.43
72057566	gulf south	01/30/2012	01/30/2012	01/30/2012		02/24/2012	128.66
72406561	gulf south medical supply	01/30/2012	01/30/2012	01/30/2012		02/24/2012	928.37
72411593	gulf south	01/30/2012	01/30/2012	01/30/2012		02/24/2012	70.76
72422175	gulf south	01/30/2012	01/30/2012	01/30/2012		02/24/2012	68.16
72436235	gulf south	01/30/2012	01/30/2012	01/30/2012		02/24/2012	111.09
72552435	gulf south medical supply	02/08/2012	02/08/2012	02/08/2012		03/23/2012	641.21
72695946	gulf south medical supply	02/08/2012	02/08/2012	02/08/2012		03/23/2012	198.70
72696769	gulf south medical supply	02/08/2012	02/08/2012	02/08/2012		03/23/2012	508.77
72698116	gulf south medical supply	02/08/2012	02/08/2012	02/08/2012		03/23/2012	162.96
72721577	gulf south medical supply	02/08/2012	02/08/2012	02/08/2012		03/23/2012	611.03
72938151	gulf south medical supply	02/18/2012	02/18/2012	02/18/2012		03/23/2012	241.26
73181656	gulf south medical supply	02/29/2012	02/29/2012	02/29/2012		03/23/2012	848.40
73393541	gulf south medical supply	03/14/2012	03/14/2012	03/14/2012		04/20/2012	319.11
73484395	gulf south medical supply	03/20/2012	03/20/2012	03/20/2012		04/20/2012	446.95
73616576	Gulf South 3/14/12 73616576	03/30/2012	03/30/2012	03/30/2012		04/20/2012	84.60
73616800	Gulf South 3/14/12 73616800	03/30/2012	03/30/2012	03/30/2012		04/20/2012	754.21
73641933	Gulf South 3/15/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	426.59
73688094	Gulf South 3/19/12 73688094	03/30/2012	03/30/2012	03/30/2012		04/20/2012	339.61
739588924	gulf south medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	1,030.23
74030048	gulf south medical supply	04/19/2012	04/19/2012	04/19/2012		05/18/2012	365.59
74135923	gulf south medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	369.59
74230374	gulf south medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	580.93
74232155	gulf south medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	84.60
74293149	gulf south medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	27.06
74293648	gulf south medical supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	344.50
74439093	gulf south medical supply	05/04/2012	05/04/2012	05/04/2012		06/22/2012	361.95
74528819	gulf south medical supply	05/16/2012	05/16/2012	05/16/2012		06/22/2012	572.73
74682155	gulf south medical supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	978.07



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74732006	gulf south medical supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	53.29
74776641	gulf south medical supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	168.32
74776707	gulf south medical supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	52.80
74864441	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,078.93
74878703	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	38.99
74879941	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	95.96
74984858	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	714.24
74986050	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	90.72
74988551	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	45.75
75050110	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	487.57
75051042	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	220.80
75069031	gulf south medical supply	06/15/2012	06/15/2012	06/15/2012		07/20/2012	52.80
75279856	gulf south medical supply	06/21/2012	06/21/2012	06/21/2012		07/20/2012	708.25
75319900CR	Gulf South 6/14/12 CREDIT	06/26/2012	06/26/2012	06/26/2012		07/20/2012	(220.80)
75395371	gulf south medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	675.93
75526781	gulf south medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	690.09
75658328	gulf south medical supply	07/12/2012	07/12/2012	07/12/2012		08/24/2012	323.22
75684279	gulf south medical supply	07/23/2012	07/23/2012	07/23/2012		08/24/2012	309.06
75764231	gulf south medical supply	07/23/2012	07/23/2012	07/23/2012		08/24/2012	963.71
75783594	gulf south medical supply	07/23/2012	07/23/2012	07/23/2012		08/24/2012	101.88
75888317	gulf south medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	504.31
75967534	GULF SOUTH MEDICAL SUPPLY	08/10/2012	08/10/2012	08/10/2012		09/21/2012	55.60
76003936	gulf south medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	496.73
76055355	gulf south medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	553.67
76181969	gulf south medical supply	08/10/2012	08/10/2012	08/10/2012		09/21/2012	478.09
75721202 CR	GULF SOUTH CREDIT 75721202	08/17/2012	08/17/2012	08/17/2012		09/21/2012	(200.98)
75721203 CR	GULF SOUTH CREDIT 75721203	08/17/2012	08/17/2012	08/17/2012		09/21/2012	(220.31)
76251408	gulf south medical supply	08/17/2012	08/17/2012	08/17/2012		09/21/2012	573.51
76274280	gulf south medical supply	08/17/2012	08/17/2012	08/17/2012		09/21/2012	62.76
76297489	gulf south medical supply	08/23/2012	08/23/2012	08/23/2012		09/21/2012	29.88
76365733	gulf south medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	706.45
76393477	gulf south medical supply	08/28/2012	08/28/2012	08/28/2012		09/21/2012	5.34
76442052	Gulf South 8/17/12 CREDIT	08/29/2012	08/29/2012	08/29/2012		09/21/2012	(29.88)
76488951	gulf south medical supply	08/30/2012	08/30/2012	08/30/2012		09/21/2012	371.66



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76613561	gulf south medical supply	09/21/2012	09/21/2012	09/21/2012		10/19/2012	715.27
76709595	gulf south medical supply	09/21/2012	09/21/2012	09/21/2012		10/19/2012	359.23
76712859	gulf south medical supply	09/21/2012	09/21/2012	09/21/2012		10/19/2012	942.45
76738985	gulf south medical supply	09/21/2012	09/21/2012	09/21/2012		10/19/2012	9.30
76747554	gulf south medical supply	09/21/2012	09/21/2012	09/21/2012		10/19/2012	86.52
77035904	gulf south medical supply	09/28/2012	09/28/2012	09/28/2012		10/19/2012	245.52
77078004	gulf south medical supply	10/11/2012	10/11/2012	10/11/2012		11/21/2012	391.32
76985099	GULF SOUTH MEDICAL SUPPLY	10/22/2012	10/22/2012	10/22/2012		11/21/2012	653.76
77218877	gulf south medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	214.90
77345951	gulf south medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	318.17
77390686	gulf south medical supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	285.42
77427648	GULF SOUTH MEDICAL SUPPLY	10/30/2012	10/30/2012	10/30/2012		11/21/2012	568.37
77708010	gulf south medical supply	11/12/2012	11/12/2012	11/12/2012		12/21/2012	310.53
78039557	gulf south medical supply	12/07/2012	12/07/2012	11/30/2012		01/18/2013	75.27
	Sub-Department **21 Hope Creek** Totals			Invoices	89		0
	Vendor **101819 - GULF SOUTH MEDICAL SUPPLY** Totals			Invoices	89		$30,480.51
Vendor **107130 - HAWKEYE BLACKTOP INC**							
Sub-Department **21 Hope Creek**							
3258	Hawkeye Blacktop 9/13/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	3,950.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107130 - HAWKEYE BLACKTOP INC** Totals			Invoices	1		$3,950.00
Vendor **102199 - HUSSMANN-CRYSTAL REFRIGERATION**							
Sub-Department **21 Hope Creek**							
0757347	Hussman 0757347	12/30/2011	12/30/2011	12/30/2011		01/20/2012	188.75
0757760	Hussman Crystal Refrigeration 0757760	03/16/2012	03/16/2012	03/16/2012		04/20/2012	614.21
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102199 - HUSSMANN-CRYSTAL REFRIGERATION** Totals			Invoices	2		$802.96
Vendor **102208 - HY-VEE FOOD STORES**							



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Sub-Department **21 Hope Creek**							
140351 12/12	HYVEE 140351 12/12	12/22/2011	12/22/2011	12/22/2011		01/20/2012	45.30
153912	HYVEE 153912 12/12	12/22/2011	12/22/2011	12/22/2011		01/20/2012	124.36
140351 1/12	HYVEE 140351 1/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	136.23
140351 2/12	HYVEE 140351 2/12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	26.03
140351 3/12	Hy-Vee AC/140351 3/12/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	31.15
153912 SIL 3/12	Hy-Vee 3/12/12 Silvis	03/29/2012	03/29/2012	03/29/2012		04/20/2012	75.00
153912MAY12	Hy-Vee AC#153912 Card 6423	04/24/2012	04/24/2012	04/24/2012		05/18/2012	59.99
7151263/7734108	Hy-Vee AC#153912	05/30/2012	05/30/2012	05/30/2012		06/22/2012	284.97
140351JUNE12	Hy-Vee 7/1/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	49.31
153912June12	Hy-Vee 7/1/12 153912	06/26/2012	06/26/2012	06/26/2012		07/20/2012	33.92
153912 8/10/12	HYVEE 153912	08/17/2012	08/17/2012	08/17/2012		09/21/2012	43.08
5604699970	Hy-Vee AC#153912 8/28/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	57.84
566080962	Hy-Vee AC#140351 8/10-29/12 5605079320	09/26/2012	09/26/2012	09/26/2012		10/19/2012	26.19
140351 11/12	Hy-vee AC140351 11/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	16.03
153912-7322688	Hy-Vee AC#153912	10/25/2012	10/25/2012	10/25/2012		11/21/2012	98.94
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	15		$1,108.34
Vendor **102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)**							
Sub-Department **21 Hope Creek**							
BCOOK	IAPA conference 2012 Brandon Cook	08/27/2012	08/27/2012	08/27/2012		09/21/2012	245.00
KRIGGS12	IAPA Kris Riggs 2012	08/27/2012	08/27/2012	08/27/2012		09/21/2012	275.00
N.Vankeuren2012	IAPA Nick Vankeuren 2012	08/27/2012	08/27/2012	08/27/2012		09/21/2012	275.00
2012-2013	IAPA 2012-2013 Membership dues	09/27/2012	09/27/2012	09/27/2012		10/19/2012	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)** Totals			Invoices	4		$845.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **21 Hope Creek**							
14D0430547	CLIA LAbratory User Fee 9/1/12-8/31/14	03/29/2012	03/29/2012	03/29/2012		04/20/2012	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$150.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HCO65160 12/11	IL STATE POLICE HC0605160 12/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	140.00
HC0605160 1/12	Illinois State Police 1/1-1/31/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	220.00
3/1/-3/31/12	HC065160 Illinois State Police FEB&MARCH 2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	610.00
4/1-4/30	Illinois State Police HC0605160	05/30/2012	05/30/2012	05/30/2012		06/22/2012	140.00
MAY2012	HC0605160 Illinois State Police MAY2012	06/18/2012	06/18/2012	06/18/2012		07/20/2012	280.00
6/1-6/30/12	Illinois State Police HC0605160	07/31/2012	07/31/2012	07/31/2012		08/24/2012	270.00
HC0605160 7/12	Illinois State Police HC0605160 July 2012	08/27/2012	08/27/2012	08/27/2012		09/21/2012	270.00
AUG2012	Illinois State Police HC0605160	09/26/2012	09/26/2012	09/26/2012		10/19/2012	210.00
9/1-9/30/12	HC0605160 Illinois State Police 9/1-9/30/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	300.00
HCO605160 10/12	Illinois State Police OCT 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	220.00
11/1-11/30/12	Illinois State Police HC0605160 11/1-11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	360.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	11		$3,020.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **21 Hope Creek**							
12377-0	Independent Stationers 10/2/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	52.92
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$52.92
Vendor **102568 - INTERSTATE BRANDS CORP/IBC SALES CORP**							
Sub-Department **21 Hope Creek**							
594103335900	interstate brand 12/1/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	163.98
594103339931	interstate brands 12/5/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	180.93
594103342950	interstate brands 12/8/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	180.93
594103346984	interstate brands 12/12/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	192.72
594103349003	interstate brands 12/15/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	253.63



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594103353035	interstate brands 12/19/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	181.50
594103356053	interstate 12/22/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	256.57
594103361083	interstate brands 12/27/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	135.66
594103364104	Interstate Brands 12/30/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	170.55
594103003126	INTERSTATE BRANDS 594103003126 1/3/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	178.95
594103006150	INTERSTATE BRAND 594103006150 1/6/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	184.20
594103009172	INTERSTATE BRAND 594103009172 1/9/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	191.67
594103012191	INTERSTATE BRANDS 1/12/12 594103012191	01/13/2012	01/13/2012	01/13/2012		02/24/2012	179.95
594103016223	interstate brands 594103016223	01/19/2012	01/19/2012	01/19/2012		02/24/2012	176.41
594103019245	interstate brands 594103019245 1/19/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	227.34
700008023281	interstate brands 1/23/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	168.50
594103026290	INTERSTATE 1/26/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	141.18
594103030325	interstate brand 1/30/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	171.82
594103033345	interstate 2/2/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	173.75
594103037377	interstate brands 2/6/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	188.43
594103040397	INTERSTATE BRANDS 2/9/12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	180.93
594103044437	INTERSTATE BRANDS 2/13/12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	182.08
594103047457	INTERSTATE BRAND 2/16/12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	268.13
594103051492	interstate brands 2/20/12 594103051492	02/24/2012	02/24/2012	02/24/2012		03/23/2012	180.93
594103054511	interstate brands 2/23/12 594103054511	02/24/2012	02/24/2012	02/24/2012		03/23/2012	156.78
594103058546	INTERSTATE BRANDS 2/27/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	196.00
594103061565	Interstate Brands 3/1/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	178.95
594103065599	Interstate Brands 3/5/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	184.36
594103068617	Interstate Brands 3/8/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	184.20
594103072650	Interstate Brands 3/12/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	190.74
594103075665	Interstate Brands 3/15/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	247.29
594103079700	Interstate Brands 3/19/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	178.95
594103082723	Interstate Brands 3/22/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	173.85
594103086760	Interstate Brands 3/26/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	190.63
594103089780	Interstate Brands 3/29/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	190.70
594103093814	Interstate Brands 4/2/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	194.70
594103096833	Interstate Brands 4/5/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	198.66
594103100869	Interstate Brands 4/9/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	186.18
594103103889	Interstate Brands 4/12/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	264.73



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594103107921	Interstate Brands 4/16/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	189.45
594103110940	Interstate Brands 4/19/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	149.43
594103114975	Interstate Brands 4/23/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	191.19
594103117992	Interstate Brands 4/26/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	178.95
59410312023	Interstate Brands 4/30/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	192.72
594103124040	Interstate Brands 5/3/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	178.95
594103128070	Interstate Brands 5/7/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	172.00
594103131086	Interstate Brands 5/10/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	253.86
594103135114	Interstate brands 5/14/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	178.95
594103138137	Interstate brands 5/17/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	170.55
594103142173	Interstate Brands 5/21/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	192.72
594103145194	Interstate Brands 5/24/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	184.20
594103150228	Interstate Brands 5/29/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	182.67
594103153250	Interstate Brands 6/1/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	163.35
594103156274	Interstate Brands 6/4/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	197.75
594103159293	Interstate Brands 6/7/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	267.86
594103163324	Interstate Brands 6/11/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	186.18
594103166345	Interstate Brands 6/14/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	184.25
594103170379	Interstate Brands 6/18/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	234.50
594103173400	Interstate Brands 6/21/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	178.95
594103177437	Interstate Brands 6/25/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	192.95
594103180458	Interstate Brands 6/28/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	196.38
594103184493	Interstate Brands 7/2/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	229.70
594103188520	Interstate Brands 7/6/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	163.35
594103191538	Interstate Brands 7/9/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	182.19
594103194558	Interstate Brands 7/12/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	163.20
594103198584	Interstate Brands 7/16/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	154.83
594103201604	Interstate Brands 7/19/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	186.23
594103205639	Interstate Brands 7/23/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	186.18
594103208662	Interstate Brands 7/26/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	268.32
594103212699	Interstate Brands 7/30/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	182.19
594103215719	INTERSTATE BRAND 594103215719 8/2/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	178.95
594103219753	INTERSTATE BRAND 594103219753 8/6/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	178.95
594103222773	INTERSTATE SALES 8/9/12 594103222773	08/17/2012	08/17/2012	08/17/2012		09/21/2012	178.95



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594103226807	INTERSTATE 594103226807 8/15/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	200.23
594103229827	INTERSTATE BRAND 594103229827 8/16/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	192.72
594103233860	Interstate Brands 8/20/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	180.93
594103236880	Interstate Brands 8/23/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	217.85
594103240914	Interstate Brands 8/27/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	182.27
594103243935	Interstate Brands 8/30/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	194.70
594103248970	Interstate Brands 9/4/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	171.74
594103251992	Interstate Brands 9/7/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	141.23
594103254024	Interstate Brands 9/10/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	157.73
594103257038	Interstate Brands 9/13/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	150.18
594103261070	Interstate Brands 9/17/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	149.71
594103264090	Interstate Brands 9/20/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	129.66
594103268126	Interstate Brands 9/24/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	170.22
594103271147	Interstate Brands 9/27/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	152.64
594103275184	Interstate Brands 10/1/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	164.19
594103278202	Interstate Brands 10/4/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	170.22
594103282237	Interstate Brands 10/8/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	196.84
594103285256	Interstate Brands 10/11/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	182.76
594103289294	Interstate Brands 10/15/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	222.05
5941032923	Interstate Brands 10/18/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	211.05
594103296349	Interstate Brands 10/22/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	167.70
594103299368	Interstate Brands 10/25/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	184.22
594103303403	Interstate brands 10/29/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	164.19
594103306423	Interstate Brands 11/1/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	170.22
594103310460	Interstate Brands 11/5/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	183.98
594103313480	Interstate Brands 11/8/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	161.93
594103317517	Interstate Brands 11/12/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	149.66
594103320538	Interstate Brands 11/15/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	117.58
	Sub-Department **21 Hope Creek** Totals			Invoices	101		0
	Vendor **102568 - INTERSTATE BRANDS CORP/IBC SALES CORP** Totals			Invoices	101		$18,736.71

Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**
Sub-Department **21 Hope Creek**



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19964287 9/3/12	Iowa Health 11/8/12 19964287	11/29/2012	11/29/2012	11/29/2012		12/21/2012	156.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	1		$156.00
Vendor **107280 - JENNIE JOHNSON**							
Sub-Department **21 Hope Creek**							
Jerry Scott Ref	Jennie Johnson Refund (Jerry Scott EXP) 9/2012	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,800.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107280 - JENNIE JOHNSON** Totals			Invoices	1		$1,800.00
Vendor **106999 - WILLIAM JOHNSON**							
Sub-Department **21 Hope Creek**							
6/11/12 JOHMIN	William Johnson/Minnie Johnson EXP 5/24/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106999 - WILLIAM JOHNSON** Totals			Invoices	1		$1,225.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
733633-000	JP Gasway 733633-000	12/22/2011	12/22/2011	12/22/2011		01/20/2012	520.00
741868-000	JP Gasway 741868-000	03/22/2012	03/22/2012	03/22/2012		04/20/2012	520.00
747756-000	JP Gasway 747756-000	06/05/2012	06/05/2012	06/05/2012		07/20/2012	520.00
753850-000	JP Gasway 753850	08/28/2012	08/28/2012	08/28/2012		09/21/2012	520.00
761389-000	JP Gasway 761389-000	12/19/2012	12/19/2012	11/30/2012		01/18/2013	520.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	5		$2,600.00
Vendor **102469 - LAWSON PRODUCTS**							
Sub-Department **21 Hope Creek**							
9300843993	lawson products 5/17/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	323.54
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **102469 - LAWSON PRODUCTS** Totals			Invoices	1		$323.54
Vendor **102487 - KAY LYNN LEHMAN**							
Sub-Department **21 Hope Creek**							
12/6-12/21/11	Kay Lehman 12hrs 12/6-12/21/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	504.00
Jan 2012	lehman january billing 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	535.50
FEB2012	KAY LEHMAN FEB2012 19.75HRS	02/28/2012	02/28/2012	02/28/2012		03/23/2012	829.50
MARCH2012	Kay lehman March 2012 37.5hrs	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,575.00
APRIL2012	Kay Lehman APRIL2012 14.75hrs	04/27/2012	04/27/2012	04/27/2012		05/18/2012	619.50
MAY2012	Kay Lehman MAY2012 14.25hrs	05/31/2012	05/31/2012	05/31/2012		06/22/2012	598.50
JUNE2012	Kay Lehman JUNE 2012	06/28/2012	06/28/2012	06/28/2012		07/20/2012	535.50
JULY 2012	Kay Lehman JULY2012 10.75hrs	07/31/2012	07/31/2012	07/31/2012		08/24/2012	537.50
AUGUST2012	Kay Lehman 4.75hrs AUGUST2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	237.50
SEPT2012	Kay Lehman SEPT2012 5.75hrs	10/05/2012	10/05/2012	10/05/2012		11/21/2012	287.50
OCT2012	Kay Lehman OCT2012 11hrs	10/25/2012	10/25/2012	10/25/2012		11/21/2012	550.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102487 - KAY LYNN LEHMAN** Totals			Invoices	11		$6,810.00
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
132420	life systems inc	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,032.80
133694	life systems 1/17/12	01/30/2012	01/30/2012	01/30/2012		02/24/2012	400.00
136013	life systems inc.	02/18/2012	02/18/2012	02/18/2012		03/23/2012	665.00
136242CR	LIFE SYSTEMS 136242 CR	02/18/2012	02/18/2012	02/18/2012		03/23/2012	(41.72)
136325	life systems inc.	02/18/2012	02/18/2012	02/18/2012		03/23/2012	2,255.00
137059	life systems inc.	02/27/2012	02/27/2012	02/27/2012		03/23/2012	244.00
137229	life systems inc.	03/14/2012	03/14/2012	03/14/2012		04/20/2012	712.00
139313	life ststems inc.	03/14/2012	03/14/2012	03/14/2012		04/20/2012	750.00
140701	life systems inc.	04/13/2012	04/13/2012	04/13/2012		05/18/2012	712.00
141944	life systems inc.	04/13/2012	04/13/2012	04/13/2012		05/18/2012	1,155.00
14238	life systems inc	04/19/2012	04/19/2012	04/19/2012		05/18/2012	437.50
135956CR	Life Systems CREDIT for 132420	04/24/2012	04/24/2012	04/24/2012		05/18/2012	(41.08)



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142904	life systems inc.	05/11/2012	05/11/2012	05/11/2012		06/22/2012	712.00
144510	life systems inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	715.75
146029	life systems inc.	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,307.50
147656	life systems inc.	06/19/2012	06/19/2012	06/19/2012		07/20/2012	2,323.75
146461	life systems inc.	06/28/2012	06/28/2012	06/28/2012		07/20/2012	712.00
150289	life systems inc.	07/12/2012	07/12/2012	07/12/2012		08/24/2012	3,607.30
149167	life systems inc.	07/18/2012	07/18/2012	07/18/2012		08/24/2012	712.00
151471	life systems inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	21.71
151783	life systems inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	712.00
152343	life systems inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	286.17
153370	life systems inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	3,916.00
154874	life systems inc.	08/30/2012	08/30/2012	08/30/2012		09/21/2012	36.60
154888	life systems inc.	08/30/2012	08/30/2012	08/30/2012		09/21/2012	241.77
155526	life systems inc.	09/21/2012	09/21/2012	09/21/2012		10/19/2012	712.00
156534	life systems inc.	09/21/2012	09/21/2012	09/21/2012		10/19/2012	3,857.77
159000	life systems inc.	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,565.67
160902	life systems inc.	11/07/2012	11/07/2012	11/07/2012		12/21/2012	2,415.00
228	life systems inc.	11/27/2012	11/27/2012	11/27/2012		12/21/2012	712.00
566	life systems inc.	11/27/2012	11/27/2012	11/27/2012		12/21/2012	3,196.00
1063	life systems inc.	11/30/2012	11/30/2012	11/30/2012		12/21/2012	108.00
	Sub-Department **21 Hope Creek** Totals			Invoices	32		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	32		$36,151.49
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
12591	tiemclock repair Longley systems 4/24/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	570.00
12782	Longley SYstems 7/5/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	1,918.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	2		$2,488.00
Vendor **106879 - MICHAEL MATH**							
Sub-Department **21 Hope Creek**							



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REFUND 2/12	Robert Baker Refund 2/2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	347.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106879 - MICHAEL MATH** Totals			Invoices	1		$347.50
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
8327	Mature Solutions 8327 thru 3/31/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	129.00
8358	Mature Solutions ProActivity report/Quarterly Lisc. thru 6/30/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	129.00
8371	Mature Solutions 7/16/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	129.00
9388	Mature Solutions 10/6/12 Quarterly through 12/30/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	129.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	4		$516.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
dec2012	Medical Arts Dr.Durco	12/15/2011	12/15/2011	12/15/2011		01/20/2012	2,083.33
135814 10&12/11	Medical arts 10/11/11 and 12/6/11 135814	01/13/2012	01/13/2012	01/13/2012		02/24/2012	194.00
jan2012	Medical Arts Dr.Durco jan-12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,083.33
Feb-2012	medical arts durco 2/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	2,083.33
MARCH2012	Medical Arts MARCH 2012	03/13/2012	03/13/2012	03/13/2012		04/20/2012	2,083.33
120752 2/7/12	Medical Arts 2/7/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,878.68
135814 1/31/12	Medical Arts 3/13/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	100.00
APRIL2012	Medical Arts April 2012	04/18/2012	04/18/2012	04/18/2012		05/18/2012	2,083.33
MAY2012	Medical Arts MAY 2012	05/03/2012	05/03/2012	05/03/2012		06/22/2012	2,083.33
AC135814	Medical Arts 6/5/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	333.00
JUNE 2012	Medical Arts 6/2012	06/28/2012	06/28/2012	06/28/2012		07/20/2012	2,083.33
JULY2012	Medical Arts JULY2012	07/17/2012	07/17/2012	07/17/2012		08/24/2012	2,083.33
AUG 2012	MEDICAL ARTS DURCO AUG.2012	08/17/2012	08/17/2012	08/17/2012		09/21/2012	2,083.33
135814 8/2012	Medical Arts 8/14/12 VA Resident	08/29/2012	08/29/2012	08/29/2012		09/21/2012	100.00
SEPT2012	Medical Arts SEPT 2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	2,083.33
OCT2012	Medical Arts OCTOBER 2012	10/11/2012	10/11/2012	10/11/2012		11/21/2012	2,083.33
135814 7/17/12	Medical Arts 7/17/12 135814	10/26/2012	10/26/2012	10/26/2012		11/21/2012	100.00



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NOV2012	Medical Arts NOV2012	11/05/2012	11/05/2012	11/05/2012		12/21/2012	2,083.33
135814 9/18/12	Medical Arts 9/18/12 135814	11/29/2012	11/29/2012	11/29/2012		12/21/2012	100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	19		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	19		$27,805.64
Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC**							
Sub-Department **21 Hope Creek**							
12317	M.E.S. OF IL 12317	12/15/2011	12/15/2011	12/15/2011		01/20/2012	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC** Totals			Invoices	1		$175.00
Vendor **105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE**							
Sub-Department **21 Hope Creek**							
1110053057	medical staffing network 12/5/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	9,699.00
1110053424	medical staffing 12/12/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	7,847.50
1110054517	medical staffing network 12/19/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	9,592.25
1110055653	medical staffing 12/26/11	01/19/2012	01/19/2012	01/19/2012		02/24/2012	17,800.01
1120000167	medical staffing 1/2/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	15,200.88
1120001714	medical staffing 1/9/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	11,352.50
1120002410	medical staffing 1120002410 1/16/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	13,196.75
1120003348	MSN 1120003348 1/23/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	11,598.50
1120004323	MSN 1120004323 1/30/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	14,229.38
1120005321	MSN 1120005321 2/6/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	13,392.00
1120006014	MSN 1120006014 2/13/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	15,360.75
1120007304	MSN 1120007304 2/20/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	14,544.25
1120008179	Medical Staffing Network 2/27/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	17,467.51
1120009760	Medical Staffing 3/5/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	12,819.00
1120010237	Medical Staffing 3/12/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15,844.50
1120011806	Medical Staffing 3/19/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	12,961.50
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE** Totals			Invoices	16		$212,906.28



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Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1052165459	medline industries 12/06/11	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,011.72
105222910	medline industries 12/05/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	956.57
1052274923	medline industries 12/08/11	12/23/2011	12/23/2011	12/23/2011		01/20/2012	565.74
1052598696	medline industries 12/27/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	971.91
1052491347	medline industries 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	1,004.14
1052657413	medline industries 12/21/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	838.24
1052742531	medline industries 1/03/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,360.68
1052933585	medline industries	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,181.88
1053035348	medline industries	01/30/2012	01/30/2012	01/30/2012		02/24/2012	575.61
1053066329	medline industries	01/30/2012	01/30/2012	01/30/2012		02/24/2012	545.58
1053118604	medline industries	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,633.85
1053198320	medline industries	02/06/2012	02/06/2012	02/06/2012		03/23/2012	1,638.88
1052953957	medline industries	02/08/2012	02/08/2012	02/08/2012		03/23/2012	1,628.26
1053258498	medline industries	02/08/2012	02/08/2012	02/08/2012		03/23/2012	82.88
1053311557	medline industries	02/10/2012	02/10/2012	02/10/2012		03/23/2012	805.50
1053335450	medline industries	02/10/2012	02/10/2012	02/10/2012		03/23/2012	1,532.74
1053394613	medline industries	02/18/2012	02/18/2012	02/18/2012		03/23/2012	1,206.04
1053560488	medline industries	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,186.00
1053667490	medline industries	02/29/2012	02/29/2012	02/29/2012		03/23/2012	1,196.82
1053935663	medline (1053935663)	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,676.97
1053856890	medline (1053856890)	03/26/2012	03/26/2012	03/26/2012		04/20/2012	11.40
1053935664	medline (1053935664)	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,342.27
1054019205	medline (1054019205)	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,172.33
105404676	medline (1054047676)	03/26/2012	03/26/2012	03/26/2012		04/20/2012	61.35
1054151725	medline (1054151725)	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,236.95
1054348624	medline industries	04/09/2012	04/09/2012	04/09/2012		05/18/2012	767.42
1054483878	medline indurstries	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,060.63
1054649701	medline industries	04/13/2012	04/13/2012	04/13/2012		05/18/2012	533.38
1054761387	medline industries	05/04/2012	05/04/2012	05/04/2012		06/22/2012	1,247.48
1054761388	medline industries	05/04/2012	05/04/2012	05/04/2012		06/22/2012	681.73
1054847377	medline industries	05/04/2012	05/04/2012	05/04/2012		06/22/2012	653.22



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1055039274	medline indurstries	05/04/2012	05/04/2012	05/04/2012		06/22/2012	1,151.56
1055072124	medline industries	05/16/2012	05/16/2012	05/16/2012		06/22/2012	905.34
1055210159	medline industries	05/16/2012	05/16/2012	05/16/2012		06/22/2012	1,317.58
1055438366	medline industries	05/31/2012	05/31/2012	05/31/2012		06/22/2012	89.32
1055577726	medline industries	05/31/2012	05/31/2012	05/31/2012		06/22/2012	504.76
1055577728	medline industries	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,383.79
1055319321	medline industries	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,637.30
1055662639	medline industries	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,506.67
1055875792	medline industries	06/21/2012	06/21/2012	06/21/2012		07/20/2012	894.35
1055961257	medline industries	06/21/2012	06/21/2012	06/21/2012		07/20/2012	1,184.66
1055876593	Medline CREDIT 6/14/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	(868.00)
105601110	medline industries	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,080.17
1056243386	medline industries	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,268.50
1056243387	medline 7/03/12	07/12/2012	07/12/2012	07/12/2012		08/24/2012	317.05
1056399140	medline industries	07/12/2012	07/12/2012	07/12/2012		08/24/2012	695.08
1056370984	medline industries	07/18/2012	07/18/2012	07/18/2012		08/24/2012	945.43
1056512174	medline industries	07/23/2012	07/23/2012	07/23/2012		08/24/2012	104.50
1056545130	medline industries	07/23/2012	07/23/2012	07/23/2012		08/24/2012	676.35
1056718831	medline industries	07/27/2012	07/27/2012	07/27/2012		08/24/2012	675.62
1056665067	medline industries	07/30/2012	07/30/2012	07/30/2012		08/24/2012	482.34
1056865650	medline industries	08/10/2012	08/10/2012	08/10/2012		09/21/2012	970.83
1056865651	medline industries	08/10/2012	08/10/2012	08/10/2012		09/21/2012	897.60
057165511	medline industries	08/17/2012	08/17/2012	08/17/2012		09/21/2012	942.68
1057016557	medline industries	08/17/2012	08/17/2012	08/17/2012		09/21/2012	843.08
1056950906	medline industries	08/23/2012	08/23/2012	08/23/2012		09/21/2012	978.43
1056923620	Medline CR 8/4/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	(584.63)
1057318312	medline industries	08/28/2012	08/28/2012	08/28/2012		09/21/2012	932.79
1057471940	medline industries	08/30/2012	08/30/2012	08/30/2012		09/21/2012	999.66
1057697289	medline industries	09/21/2012	09/21/2012	09/21/2012		10/19/2012	945.43
1057926468	medline industries	09/27/2012	09/27/2012	09/27/2012		10/19/2012	836.82
1058017800	MEDLINE INDUSTRIES	09/27/2012	09/27/2012	09/27/2012		10/19/2012	148.62
1057637759	medline industries	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,216.64
1058171040	medline industries	10/04/2012	10/04/2012	10/04/2012		11/21/2012	1,706.53
1058171042	medline industries	10/04/2012	10/04/2012	10/04/2012		11/21/2012	7,767.50



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1058276253	medline industries	10/11/2012	10/11/2012	10/11/2012		11/21/2012	1,089.40
1058336279	medline industries	10/22/2012	10/22/2012	10/22/2012		11/21/2012	1,442.10
1058499151	medline industries	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,421.75
1058677999	MEDLINE INDUSTRIES	10/30/2012	10/30/2012	10/30/2012		11/21/2012	825.00
1058717981	medline industries	10/30/2012	10/30/2012	10/30/2012		11/21/2012	294.17
1058911329	medline industries	11/02/2012	11/02/2012	11/02/2012		12/21/2012	1,186.28
1059008519	medline industries	11/07/2012	11/07/2012	11/07/2012		12/21/2012	1,026.25
1059371883	medline industries	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,836.31
1059492103	medline industries	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,244.58
1059268365	medline industries	12/07/2012	12/07/2012	11/30/2012		01/18/2013	1,213.45
1059268366	medline industries	12/07/2012	12/07/2012	11/30/2012		01/18/2013	55.33
1055876593CR-2	Medline 6/14/12 Credit taken on CK39652 repay	12/19/2012	12/19/2012	11/30/2012		01/18/2013	868.00
1056101113	Medline Industries 6/26/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	646.98
	Sub-Department **21 Hope Creek** Totals			Invoices	78		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	78		$78,072.12
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **21 Hope Creek**							
25095-METR 1/12	METRO MRI 25095-METRO 1/16/2012	02/24/2012	02/24/2012	02/24/2012		03/23/2012	329.15
41830-METR 5/11	METRO MRI 41830-METRO 5/5/2011	02/24/2012	02/24/2012	02/24/2012		03/23/2012	322.71
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	2		$651.86
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
371-201112-0	metrolab dec2011 371-201112-0	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,243.98
371-201202-0	Metropolitan Lab FEB 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,707.68
371-201203-0	Metropolitan Lab March2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	2,580.05
371-201204-0	Metropolitan Lab April 2012	05/03/2012	05/03/2012	05/03/2012		06/22/2012	2,853.35
371-201205-0	Metro lab MAY 2012	06/28/2012	06/28/2012	06/28/2012		07/20/2012	2,877.98
201201-0	Metropolitan Lab January 2012	07/17/2012	07/17/2012	07/17/2012		08/24/2012	2,523.01
371-201206-0	Metropolitan Lab June 2012	07/17/2012	07/17/2012	07/17/2012		08/24/2012	1,912.21



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201207-0	Metropolitan Lab 7/31/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	1,305.54
371-201208-0	Metro lab August 2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	1,838.39
MMN3016201	Metropolitan Lab MMN3016201 9/7/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	37.25
371-201209-0	Metropolitan Lab Sept 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,555.76
371-201210-0	Metropolitan Lab 10/31/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,935.46
371-201211-0	Metro Lab 11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	2,112.30
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	13		$25,482.96
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
229255	MIDWEST ALARM 1/1-12/31/12	12/22/2011	12/22/2011	12/22/2011		01/20/2012	15.36
231131	Midwest Alarm Service Call	03/30/2012	03/30/2012	03/30/2012		04/20/2012	139.00
231232	Midwest Alarm Inspection	03/30/2012	03/30/2012	03/30/2012		04/20/2012	1,942.00
231449	MIDWEST ALARM SERVICE 4/6/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	387.00
231450	MIDWEST ALARM SERVICE 4/6/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	3,952.65
231451	MIDWEST ALARM SERVICE 4/6/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,284.75
231842	MIDWEST ALARM SERVICE 4/30/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	580.50
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	7		$8,301.26
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
2038	mobile diagnostics 2038 for 1/10/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	200.00
2064	MOBILE DIAGNOSTIC 2064	02/18/2012	02/18/2012	02/18/2012		03/23/2012	320.00
2101	Mobile Diagnostic Service 3/9/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	240.00
2127	Mobile Diagnostic 4/11/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	320.00
2147	Mobile Diagnostic 5/11/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	240.00
2164	Mobile Diagnostic 6/4/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	400.00
2294	Mobile Diagnostic 7/9/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	80.00
2358	Mobile Diagnostic	08/23/2012	08/23/2012	08/23/2012		09/21/2012	520.00
2433	Mobile Diagnostic 9/7/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	160.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2493	Mobile Diagnostic 10/3/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	360.00
2547	Mobile Diagnostic 11/5/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	80.00
2011	Mobile Diagnostic Nov 2012	12/19/2012	12/19/2012	11/30/2012		01/18/2013	160.00
2620	Mobile Diagnostic 11/2012	12/19/2012	12/19/2012	11/30/2012		01/18/2013	280.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	13		$3,360.00

Vendor **102997 - MODEL PRINTERS**

Sub-Department **21 Hope Creek**

1724	MODEL PRINTER 1724	01/13/2012	01/13/2012	01/13/2012		02/24/2012	150.50
1817	Model Printers 1817	02/27/2012	02/27/2012	02/27/2012		03/23/2012	238.50
1837	Model Printers 3/2/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	102.00
1885	Model Printers 3/26/12	04/19/2012	04/19/2012	04/19/2012		05/18/2012	102.00
1953	Model Printers 4/25/12 1953	04/30/2012	04/30/2012	04/30/2012		05/18/2012	268.00
1979	Model Printers 5/23/12	06/05/2012	06/05/2012	06/05/2012		07/20/2012	225.00
2068	Model Printers 6/25/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	316.50
2211	Model Printers 8/30/12 (2211)	10/04/2012	10/04/2012	10/04/2012		11/21/2012	162.50
2293	Model Printers 10/23/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	138.50
2319	Model Printers 10/31/12	11/07/2012	11/07/2012	11/07/2012		12/21/2012	374.00
2386	Model Printers 11/19/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	148.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	11		$2,225.50

Vendor **102999 - BONNIE MOELLER**

Sub-Department **21 Hope Creek**

12/6-12/14-2011	Bonnie Moeller 12/6-12/14/11 7.0 hrs	12/29/2011	12/29/2011	12/29/2011		01/20/2012	294.00
JANUARY 2012	MOELLER JANUARY 2012 18.5HR.	02/18/2012	02/18/2012	02/18/2012		03/23/2012	777.00
MARCH2012	Bonnie Moeller March 2012 17.25 hrs	03/29/2012	03/29/2012	03/29/2012		04/20/2012	724.50
APRIL2012	Bonnie Moeller APRIL2012 16.75hrs	04/27/2012	04/27/2012	04/27/2012		05/18/2012	703.50
FEB2012	Bonnie Moeller FEB 2012 23.75hrs	04/27/2012	04/27/2012	04/27/2012		05/18/2012	997.50
MAY2012	Bonnie Moeller MAY2012 10.25hrs	06/11/2012	06/11/2012	06/11/2012		07/20/2012	430.50
JUNE2012	Bonnie Moeller JUNE2012	07/17/2012	07/17/2012	07/17/2012		08/24/2012	672.00



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JULY/AUG12	Bonnie Moeller JULY/AUGUST 2012 17.25hrs	09/27/2012	09/27/2012	09/27/2012		10/19/2012	862.50
November 2012	Bonnie Moeller 11/2012 11.25hrs	12/19/2012	12/19/2012	11/30/2012		01/18/2013	562.50
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **102999 - BONNIE MOELLER** Totals			Invoices	9		$6,024.00
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **21 Hope Creek**							
35507	MOLO OIL CO 10/3/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,264.34
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	1		$2,264.34
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H460664	naeir H460664 newyear grab	02/08/2012	02/08/2012	02/08/2012		03/23/2012	40.00
H459258	NAEIR H459258 NEW YEAR 12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	99.00
H467274	Naeir Winter 2012 H467274	04/24/2012	04/24/2012	04/24/2012		05/18/2012	149.00
H476962	Naeir Spring Cataolg	07/17/2012	07/17/2012	07/17/2012		08/24/2012	149.00
H479054	Naeir Spring 2012 Grab Bag	07/31/2012	07/31/2012	07/31/2012		08/24/2012	40.00
H483457	Naeir 8/23/12 Summer 2012 Merchandise	08/30/2012	08/30/2012	08/30/2012		09/21/2012	149.00
H484272	Naeir Summer 2012 Premier Grab Bag	09/27/2012	09/27/2012	09/27/2012		10/19/2012	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	7		$666.00
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
57896	network business 57896	02/08/2012	02/08/2012	02/08/2012		03/23/2012	99.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	1		$99.00
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							



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Sub-Department **21 Hope Creek**							
017810	maint contract NWS time & attendance interface 2/1-12/31/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	880.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	1		$880.00
Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
549012	NU-TREND	03/16/2012	03/16/2012	03/16/2012		04/20/2012	351.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC** Totals			Invoices	1		$351.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **21 Hope Creek**							
284834 1	284834 OFFICE MACHINE CONSULTANTS	01/13/2012	01/13/2012	01/13/2012		02/24/2012	435.49
286168	office machine monthly main.1/5-2/5/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	150.16
287402	Office Machine Consultants 3/5/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	411.48
111411	Office Machine Consultant 3/19/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	222.30
288771	Office Machine Consultants 3/5-4/5/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	265.37
27510A	Office Machine consultants 5/7/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	99.95
290219 1	Office Machine Consultants 5/8/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	396.81
291390	Office Machine Consultants 6/5/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	429.25
293136	Office Machine Consultants 7/17/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	274.18
082603	Office Machine 082603	08/23/2012	08/23/2012	08/23/2012		09/21/2012	321.00
294086	Office Machine Consultants 8/6/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	335.04
105610	Office Machine Consultants 8/22/12 Labor/Maint	08/29/2012	08/29/2012	08/29/2012		09/21/2012	255.60
295348	Office Machine Consultants	09/12/2012	09/12/2012	09/12/2012		10/19/2012	427.18
296709	Office Machine Consultants 10/5/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	502.41
130359	Office Machine Call #130359	11/07/2012	11/07/2012	11/07/2012		12/21/2012	105.00
298010	Office Machine Consultants 11/5/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	433.59
299517	Office Machine Consultants	12/19/2012	12/19/2012	11/30/2012		01/18/2013	601.10
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0



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	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	17		$5,665.91
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
6 D Y 1 RL104073	OLD REPUBLIC 6 D Y 1 RL10407340	12/22/2011	12/22/2011	12/22/2011		01/20/2012	1,560.00
RCB0450590 4/12	old republic 6 D Y 1	02/24/2012	02/24/2012	02/24/2012		03/23/2012	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	2		$1,908.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
000149021 10/11	ORA 000149021MOL 10/20/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	20.26
000430835 12/11	ORA 000430835MOL 12/19/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	25.81
000797084 12/11	ORA 000797084MOL 12/5/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	44.94
000974790 1/12	ORA 000974790MOL 1/11/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	83.00
001250182 12/11	ORA 001250182MOL 12/19/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	26.79
002651487 8/11	ORA 002651487MOL 8/23/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	23.85
002839769 10/11	ORA 002839769MOL 10/19/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	34.33
002840908 10/11	ORA 002840908MOL 10/11/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	20.59
000003772 1/12	ORA 000003772MOL 1/24/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	27.00
001250182 11/11	ORA 001250182MOL 11/28/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	109.79
002771095 11/11	ORA 002771095MOL 11/07/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	28.09
000625871MOL	ORA 1/4/12 000625871MOL	03/29/2012	03/29/2012	03/29/2012		04/20/2012	33.80
001141068MOL	ORA 2/22/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	33.80
000001404MOL	ORA 2/22/12 000001404MOL	03/30/2012	03/30/2012	03/30/2012		04/20/2012	38.60
000087452MOL5/12	Orthopedics 5/9/12 000087452MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	34.03
000131045MOL3/12	Orthopedic 3/21/12 000131045MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	40.94
000186619MOL3/12	Orthopedic 3/6/12 000186619MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	20.78
000388165MOL5/12	Orthopedics 5/8/12 000388165MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	43.45
001085331MOL3/12	Orthopedic 3/7/12 001085331MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	110.38
001273457 3/1/12	Orthopedic 3/1/12 001273457MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	879.13
001273457MOL3/12	Orthopedics 3/29/12 001273457MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	38.75
001273457MOL5/12	ORA Orthopedics 5/10/12 001273457MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	18.59



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001639897MOL5/12	Orthopedic 5/4/12 001639897MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	34.03
002891349MOL2/12	Orthopedic 2/22/12 002891349MOL	06/07/2012	06/07/2012	06/07/2012		07/20/2012	20.16
000092692MOL5/12	5/17/12 000092692MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	33.70
000228908MOL7/12	ORA 7/5/12 000228908MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	9.97
000388165MOL5/22	ORA 5/22/12, 6/5/12 000388165MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	76.68
000388165MOL6/05	ORA 6/5/12 000388165MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	42.98
000388165MOL6/12	ORA 6/5/12 000388165MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	16.54
000390484MOL7/12	ORA 7/18/12 000390484MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	33.70
000535948MOL7/12	ORA 7/3/12 000535948MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	18.40
000655621MOL5/12	ORA 5/30/12 000655621MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	52.10
000655621MOL7/12	ORA 7/3/12 000655621MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	18.40
001026947MOL6/12	ORA 6/1/12 ORA 001026947MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	33.70
001026947MOL7/12	ORA 7/6/12 001026947MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	33.70
001639897MOL6/12	5/25,6/29/12 001639897MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	76.68
002944981MOL7/12	ORA 7/17/12 002944981MOL	08/29/2012	08/29/2012	08/29/2012		09/21/2012	64.47
000467951MOL	ORA 9/12/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	159.18
000970772MOL	ORA 9/4/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	19.95
000970772MOL-2	ORA 8/14/12 000970772MOL	10/30/2012	10/30/2012	10/30/2012		11/21/2012	19.95
001421338MOL	ORA 9/28/12 001421338MOL	10/30/2012	10/30/2012	10/30/2012		11/21/2012	57.06
002814473MOL	ORA 8/6/12 002814473MOL	10/30/2012	10/30/2012	10/30/2012		11/21/2012	23.97
002944981MOL	ORA 7/31/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	83.00
002961043MOL	ORA 8/21/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	61.38
002961043MOL-2	ORA 8/2/12 002961043MOL	10/30/2012	10/30/2012	10/30/2012		11/21/2012	34.94
000467951 10/17	ORA 000467951 10/17/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	23.35
000550137 10/23	ORA 000550137 10/23/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	523.00
000550137 10/26	ORA 000550137 10/26/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	25.00
000550137 10/9	ORA 10/9/12 000550137MOL	11/29/2012	11/29/2012	11/29/2012		12/21/2012	25.00
000550137 10/9 t	ORA 10/9/12 000550137 73080TC	11/29/2012	11/29/2012	11/29/2012		12/21/2012	23.97
000550137 73080	ORA 10/23/12 73080TC	11/29/2012	11/29/2012	11/29/2012		12/21/2012	23.97
000810887 10/2	ORA 10/2/12 000810887	11/29/2012	11/29/2012	11/29/2012		12/21/2012	42.98
00142133810/15	ORA 001421338MOL 10/15/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	110.06
001341759MOL	ORA 11/28/12 001341759MOL	12/26/2012	12/26/2012	11/30/2012		01/18/2013	56.00
	Sub-Department **21 Hope Creek** Totals			Invoices	54		0



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	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	54		$3,614.67
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **21 Hope Creek**							
252476P472482/12	Orthopedic Specialist 2/2012 252476P47248	08/29/2012	08/29/2012	08/29/2012		09/21/2012	44.85
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	1		$44.85
Vendor **107096 - EVELYN PARISOT**							
Sub-Department **21 Hope Creek**							
PARMARREF12	Evelyn Parisot Refund overpayment	08/29/2012	08/29/2012	08/29/2012		09/21/2012	1,364.70
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107096 - EVELYN PARISOT** Totals			Invoices	1		$1,364.70
Vendor **106913 - PATTERSON MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
5585751780	patterson medical supply	04/13/2012	04/13/2012	04/13/2012		05/18/2012	121.30
5586193700	Patterson Medical 9/7/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	32.04
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106913 - PATTERSON MEDICAL SUPPLY** Totals			Invoices	2		$153.34
Vendor **106867 - ANNE T PATTON**							
Sub-Department **21 Hope Creek**							
MARCH27,28,2012	ANNE PATTON; ARBITRATION 3/27&3/28/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106867 - ANNE T PATTON** Totals			Invoices	1		$500.00
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **21 Hope Creek**							
714	pear advertising job #109 inv 714	12/29/2011	12/29/2011	12/29/2011		01/20/2012	4,311.68



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715	pear advertising job #182 retainer dec,2011 inv 715	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,500.00
731	PEAR 731 JOB 182RETAINER JAN 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,500.00
732	PEAR #732 JOB 109 REIMBURSED EXPENSES	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,113.60
745	PEAR 745 MARKETING RETAINER FEB 2012	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,500.00
746	PEAR 746 JOB #109	02/28/2012	02/28/2012	02/28/2012		03/23/2012	3,887.20
754	Pear Advertising JOB#182	03/30/2012	03/30/2012	03/30/2012		04/20/2012	1,500.00
755	Pear Advertising JOB#109	03/30/2012	03/30/2012	03/30/2012		04/20/2012	844.92
769	Pear Advertising 4/30/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,500.00
770	Pear Advertising 4/30/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	3,254.53
774	Pear Advertising 5/31/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,500.00
775	Pear Advertising 5/31/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	630.00
785	Pear Advertising 6/26/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	4,378.80
786	Pear Advertising 6/26/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,500.00
798	Pear Advertising 7/31/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,887.20
799	Pear Advertising 7/31/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,500.00
815	Pear Advertising Job#182 Marketing Retainer	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,500.00
816	Pear Advertising Job#109 Dispatch ads/75% pmt vid prod.	08/30/2012	08/30/2012	08/30/2012		09/21/2012	3,713.45
832	Pear Advertising 9/27/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,500.00
833	Pear Advertising 9/27/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,055.75
842	Pear Advertising 10/30/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,500.00
843	Pear Advertising 10/30/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	3,760.20
854	Pear Advertising 11/28/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,500.00
855	Pear Advertising 11/28/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	6,805.40
	Sub-Department **21 Hope Creek** Totals			Invoices	24		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	24		$53,642.73

Vendor **103245 - PLANT EQUIPMENT COMPANY**
Sub-Department **21 Hope Creek**

830107-000	plant equipment 12/24/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	17.04
830635-000	PLANT EQUPMENT CO.	02/22/2012	02/22/2012	02/22/2012		03/23/2012	15.28
831716-000	PLANT EQUPMENT CO. 4/20/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	91.84
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	3		$124.16
Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
91390	prairie farms 91390 12/02/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	642.58
93982	prairie farms 93982 12/6/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	304.40
94069	prairie farms 94069 12/9/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	580.99
98762	prairie farms 98762 12/13/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	559.40
2742	prairie farms 12/20/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	491.32
2829	prairie farms 12/23/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	349.45
8702	prairie farms 12/27/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	306.67
98849	prairie farms 12/16/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	641.19
8787	Prairie Farms 12/30/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	392.22
17033	PRAIRIE FARMS 17033 1/3/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	484.26
17118	PRAIRIE FARMS 17118 1/6/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	578.76
18682	PRAIRIE FARMS 18682 1/10/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	457.21
18767	PRAIRIE FARMS 18767 1/13/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	536.30
21950	prairie farms 1/17/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	410.38
22034	PRAIRIE FARMS 22034 1/20/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	381.37
26482	PRAIRIE FARMS 26482 1/24/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	328.66
26566	PRAIRIE FARMS 1/27/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	528.08
34225	prairie farms 1/31/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	486.16
37959	prairie farms 2/3/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	445.29
40554	prairie farms 2/7/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	479.06
7029590CR	PRAIRIE FARMS 7029590 CR	02/18/2012	02/18/2012	02/18/2012		03/23/2012	(235.10)
23492	PRAIRIE FARMS 2/8/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	56.65
40633	PRAIRIE FARMS 2/10/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	372.52
44742	PRAIRIE FARMS 2/14/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	425.12
44821	PRAIRIE FARMS 2/17/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	458.00
49686	PRAIRIE FARMS 2/21/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	393.48
49765	PRAIRIE FARMS 2/24/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	510.07
53080	PRAIRIE FARMS 2/28/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	434.47
59418	Prairie Farms Dairy 3/2/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	477.98
61687	Prairie Farms Dairy 3/6/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	501.76



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61766	Prairie Farms Dairy 3/9/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	552.16
65575	Prairie Farms Dairy 3/13/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	309.65
65654	Prairie Farms Dairy 3/16/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	572.55
71015	Prairie Farms Dairy 3/20/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	430.01
71096	Prairie Farms Dairy 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	432.08
79407	Prairie Farms Dairy 3/27/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	342.22
75486	Prairie Farms Dairy 3/30/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	382.00
84221	Prairie Farms Dairy 4/3/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	401.38
84298	Prairie Farms Dairy 4/6/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	526.67
85913	Prairie Farms Dairy 4/10/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	397.74
85990	Prairie Farms Dairy 4/13/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	354.59
91109	Prairie Farms Dairy 4/17/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	418.69
91184	Prairie Farms Dairy 4/20/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	461.47
92667	Prairie Farms 4/24/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	252.81
92742	Prairie Farms Dairy 4/27/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	493.77
6041	Prairie Farms Dairy 5/1/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	254.59
90951	Prairie Farms 5/2/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	78.18
59418 CR	Prairie Farms Dairy CREDIT	05/11/2012	05/11/2012	05/11/2012		06/22/2012	(17.56)
6116	Prairie Farms 5/4/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	519.17
7649	Prairie Farms 5/8/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	408.35
7724	Prairie Farms 5/11/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	663.06
9948	Prairie Farms 5/15/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	359.75
10023	Prairie Farms 5/18/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	419.55
14764	Prairie Farms 5/22/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	276.45
14839	Prairie Farms 5/25/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	435.58
19362	Prairie Farms 5/29/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	390.75
27422	Prairie Farms 6/1/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	480.50
28744	Prairie Farms 6/5/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	413.62
28780	Prairie Farms 6/8/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	472.58
34980	Prairie Farms Dairy 6/12/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	234.53
35028	Prairie Farms Dairy 6/15/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	443.67
35783	Prairie Farms 6/19/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	519.48
35831	Prairie Farms 6/22/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	444.18
37348	Prairie Farms 6/26/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	382.42



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76116CR	Prairie Farms 6/27/12CREDIT	06/28/2012	06/28/2012	06/28/2012		07/20/2012	(5.74)
91184-2 shpd	Prairie Farms 4/20/12 short paid	06/28/2012	06/28/2012	06/28/2012		07/20/2012	100.00
37396	Prairie Farms 6/29/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	412.42
46373	Prairie Farms 7/3/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	375.64
46407	Prairie Farms 7/6/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	481.46
47077	Prairie Farms 7/10/10	07/17/2012	07/17/2012	07/17/2012		08/24/2012	362.70
47111	Prairie Farm Dairy	07/17/2012	07/17/2012	07/17/2012		08/24/2012	591.35
47948	Prairie Farms Dairy 7/17/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	392.56
47982	Prairie farms Dairy 7/20/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	552.60
50615	Prairie Farms 7/24/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	459.53
50649	Prairie Farms 7/27/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	404.41
56299	PRAIRIE FARMS 56299 7/31/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	254.35
62230	PRAIRIE FARMS 62230 8/3/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	454.16
66357	PRAIRIE FARMS 66357 8/7/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	713.52
66398	PRAIRIE FARMS 66398 8/10/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	580.48
69045	PRAIRIE FARMS 69045 8/14/12	08/17/2012	08/17/2012	08/17/2012		09/21/2012	283.28
69101	Prairie Farms Dairy 8/17/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	415.00
72823	Prairie Farms 8/21/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	479.91
72896	Prairie Farms 8/24/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	423.18
74258	Prairie Farms 8/28/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	456.73
74331	Prairie Farms 8/31/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	439.64
84460	Prairie Farms 9/4/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	351.85
84532	Prairie Farms 9/7/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	302.88
77117	Prairie Farms 9/12/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	52.82
77127	Prairie Farms 9/19/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	124.31
86823	Prairie Farms 9/11/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	388.71
86895	Prairie Farms 9/14/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	549.93
92054	Prairie Farms 9/18/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	332.21
92125	Prairie Farms 9/21/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	575.44
94307	Prairie Farms 9/25/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	499.32
5964	Prairie Farms 10/2/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	400.96
6035	prairie Farms 10/5/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	525.92
77148	prairie Farms 10/4/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	69.64
94378	Prairie Farms 9/28/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	418.20



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10720	Prairie Farms Dairy 10/16/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	355.88
7634	Prairie Farms 10/9/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	299.57
7705	Prairie Farms 10/12/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	658.15
10791	Prairie Farms 10/19/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	649.79
17419	Prairie Farms 10/23/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	397.72
17490	Prairie Farms 10/26/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	611.50
23598	Prairie Farms 10/30/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	520.74
27063	Prairie Farms 11/2/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	534.20
28765	Prairie Farms 11/6/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	426.49
28836	Prairie Farms 11/9/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	502.52
32539	Prairie Farms 11/13/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	350.59
32610	Prairie Farms 11/16/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	749.00
84532-2	Prairie Farms 9/7/12 Shortpaid ORIGINAL	11/20/2012	11/20/2012	11/20/2012		12/21/2012	234.00
36017	Prairie Farms 11/20/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	640.66
36088	Prairie Farms 11/23/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	509.39
41659	Prairie Farms 11/27/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	309.48
41730	Prairie Farms 11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	390.29
74331SP	Prairie Farms 8/31/12 SHORT PAY	12/26/2012	12/26/2012	11/30/2012		01/18/2013	10.75
92125CR	prairie Farms 9/21/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	(5.42)
	Sub-Department **21 Hope Creek** Totals			Invoices	117		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	117		$47,650.01
Vendor **106856 - PROFESSIONAL EDGE STAFFING INC**							
Sub-Department **21 Hope Creek**							
c201210061	professional edge 1/29/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	573.87
201210022	PROFESSIONAL EDGE 201210022 1/27/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	1,155.50
201210192	PROFESSIONAL EDGE 201210192 2/22/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	1,223.45
201210228	Professional Edge Staffing 2/29/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,458.69
201210275	Professional Edge Staffing 3/9/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,068.67
201210316	Professional Edge Stafffing 3/14/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,630.45
201210375	Professional Edge Staffing 3/22/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	2,728.37
201210410	Professional Edge Staffing 3/28/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	3,033.01
201210503	Professional Edge Staffing 4/13/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	3,268.47



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201210457	Professional Edge Staffing 4/5/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	3,540.36
201210556	Professional Edge Staffing 4/20/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	3,354.88
201210675	Professional Edge Staffng 5/1/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	6,221.65
201210605	Professional edge 4/24/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,726.90
201210699	Professional Edge 5/8/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	4,266.68
201210758	Professional Edge 5/15/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	3,957.74
201210779	Professional Edge 5/25/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	3,619.10
201210819	Professional Edge 5/30/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	3,798.49
201210852	Professional Edge 6/8/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	2,026.29
201210890	Professional Edge 6/15/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,497.78
201210931	Professional Edge 6/22/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,202.04
201210969	Professional Edge 6/29/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	729.81
201211011	Professional Edge Staff 7/3/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	1,244.97
201211099	//rofessional Edge staffing 7/20/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,526.40
201211179	PROFESSIONAL EDGE 8/3/12 201211179	08/17/2012	08/17/2012	08/17/2012		09/21/2012	610.56
201211229	PROFESSIONAL EDGE 8/5/12 201211229	08/17/2012	08/17/2012	08/17/2012		09/21/2012	1,068.48
201211272	Professional Edge 8/15/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	915.84
201211311	Professional Edge 8/24/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	1,373.76
201211350	Professional Edge 8/31/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	1,831.68
201211389	Professional Edge 9/4/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	1,068.48
201211430	Professional Edge 9/11/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	591.48
201211470	Professional Edge 9/19/12	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,373.76
201211509	Professional Edge 9/28/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	1,068.48
201211548	Professional Edge 10/5/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	915.84
201211581	Professional Edge 10/9/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	610.56
201211621	Professional Edge 10/17/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	434.07
201211658	Professional Edge 10/24/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	610.56
201211693	Professional Edge 10/31/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,068.48
201211728	Professional Edge 11/9/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	171.72
201211803	Professional Edge 11/23/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	763.20
201211835	Professional Edge 11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	992.16
	Sub-Department **21 Hope Creek** Totals			Invoices	40		0
	Vendor **106856 - PROFESSIONAL EDGE STAFFING INC** Totals			Invoices	40		$75,322.68



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Vendor **107094 - PSYCHOLOGICAL SERVICES IN THE QUAD CITIES INC**							
Sub-Department **21 Hope Creek**							
96101	J. Brooke 8/17/12 A.Oestreich 96101	08/29/2012	08/29/2012	08/29/2012		09/21/2012	660.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107094 - PSYCHOLOGICAL SERVICES IN THE QUAD CITIES INC** Totals			Invoices	1		$660.00
Vendor **106904 - PULMONARY ASSOCIATES OF QC PC**							
Sub-Department **21 Hope Creek**							
125957 12/29/11	Pulmonary Associates 125957 12/29/11	03/29/2012	03/29/2012	03/29/2012		04/20/2012	34.23
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106904 - PULMONARY ASSOCIATES OF QC PC** Totals			Invoices	1		$34.23
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **21 Hope Creek**							
371-201112-0	qc pathologist dec.2011 371-201112-0	01/19/2012	01/19/2012	01/19/2012		02/24/2012	875.00
371 2/14/12	Quad Cities Pathologists 2/29/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	54.60
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	2		$929.60
Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE**							
Sub-Department **21 Hope Creek**							
44119 9/1/11	Q.C.NEUROLOGY 44119 9/1/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	222.17
44472 9/22/11	QC NEUROLOGY 44472 9/22/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	304.82
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE** Totals			Invoices	2		$526.99
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **21 Hope Creek**							
43798	quad city press 43798	01/13/2012	01/13/2012	01/13/2012		02/24/2012	140.00



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	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$140.00
Vendor **107100 - QUAD CITY RHEUMATOLOGY SC**							
Sub-Department **21 Hope Creek**							
B2500GX 2/13/12	Quad City Rheumatology 2/13/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107100 - QUAD CITY RHEUMATOLOGY SC** Totals			Invoices	1		$40.00
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							
3350	Ramirez Consult (Clark, Tobias, McKinley) 7/23/12	08/23/2012	08/23/2012	08/23/2012		09/21/2012	195.00
3402	Ramirez consulting 11/2/12 L. Nelson	10/25/2012	10/25/2012	10/25/2012		11/21/2012	95.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	2		$290.00
Vendor **104860 - REHABVISIONS**							
Sub-Department **21 Hope Creek**							
12/1-12/31/2011	REHABVISION12/1-12/31/11	01/10/2012	01/10/2012	01/10/2012		02/24/2012	98,357.00
1/1-1/31/2012	REHABVISIONS 1/1-1/31/2012	02/06/2012	02/06/2012	02/06/2012		03/23/2012	102,168.90
614823	RehabVisions 2/1-2/29-12	03/26/2012	03/26/2012	03/26/2012		04/20/2012	105,035.80
631260	Rehabvisions 3/1-3/31/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	123,255.71
APRIL2012	Rehabvisions 4/1-4/30/12	05/30/2012	05/30/2012	05/30/2012		06/22/2012	98,562.13
665548	Rehabvisions 5/1/12-5/31/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	111,593.56
647189SHPD	Rehabvisions 2/13-4/30/12 shortpaid	06/28/2012	06/28/2012	06/28/2012		07/20/2012	524.68
6/1/12-6/30/12	Rehabvisions JUNE2012	07/25/2012	07/25/2012	07/25/2012		08/24/2012	91,758.40
697706	Rehabvisions 7/1-7/31/12	08/27/2012	08/27/2012	08/27/2012		09/21/2012	91,711.15
717557 8/2012	Rehabvisions 8/1-8/31/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	90,613.45
734055	Rehabvisions 9/1-9/30/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	87,062.08
750497	Rehabvisions 10/1-10/31/2012	11/05/2012	11/05/2012	11/05/2012		12/21/2012	90,225.74
770744	Rehabvisions November 2012	12/26/2012	12/26/2012	11/30/2012		01/18/2013	87,220.27

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	13		0
	Vendor **104860 - REHABVISIONS** Totals			Invoices	13		$1,178,088.87
Vendor **106843 - RELAY STAFFING SOLUTIONS**							
Sub-Department **21 Hope Creek**							
23041	relay staffing 1/1/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	511.50
23091	RELAY STAFFING 23091 1/15/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	503.75
23084	RELAY STAFFING 23084 1/8/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,015.25
23000	Relay Staffing Solutions 1/3/12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	248.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106843 - RELAY STAFFING SOLUTIONS** Totals			Invoices	4		$2,278.50
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
1000674.00	REPUBLIC ELEC.12/27/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	7.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	1		$7.50
Vendor **105534 - RESOURCE SYSTEMS**							
Sub-Department **21 Hope Creek**							
March 2012	Resource System Caretracker 1/3/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	4,180.00
March 2012-2	Resource Systems 1/3/12 Caretracker	03/30/2012	03/30/2012	03/30/2012		04/20/2012	800.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105534 - RESOURCE SYSTEMS** Totals			Invoices	2		$4,980.00
Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
24513	RYAN 6/25/12	07/23/2012	07/23/2012	07/23/2012		08/24/2012	754.00
24568	RYAN 6/28/12	07/23/2012	07/23/2012	07/23/2012		08/24/2012	702.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0



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	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	2		$1,456.00
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **21 Hope Creek**							
89356	SCHEBLER CO. 5/18/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	562.74
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	1		$562.74
Vendor **106998 - CAROL SCHERMERHORN**							
Sub-Department **21 Hope Creek**							
6/11/12 SCHCAR	6/11/12 Schermerhorn/d/c 5/21/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,950.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106998 - CAROL SCHERMERHORN** Totals			Invoices	1		$1,950.00
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **21 Hope Creek**							
232427	SMITH FILTER CO 4/19/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	373.35
232853	SMITH FILTER CO 4/25/12	05/17/2012	05/17/2012	05/17/2012		06/22/2012	538.35
235216	SMITH FILTER CO5/30/12	06/08/2012	06/08/2012	06/08/2012		07/20/2012	56.90
237918	SMITH FILTER CO 7/9/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	414.00
CR106070	SMith Filter Corp. CREDIT 4/19/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	(170.10)
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	5		$1,212.50
Vendor **103802 - SMT HEALTH SYSTEMS**							
Sub-Department **21 Hope Creek**							
56305	SMT 2/21/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	273.60
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103802 - SMT HEALTH SYSTEMS** Totals			Invoices	1		$273.60



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Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **21 Hope Creek**							
9473444	State Fire Marshal/Div of Boiler/3/19/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	95.00
5125042640	Illinois Office Of the State Fire Marshall 3/28/12	06/12/2012	06/12/2012	06/12/2012		07/20/2012	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$320.00
Vendor **106019 - STEW'S CARTRIDGE**							
Sub-Department **21 Hope Creek**							
259	STEW'SCARTRIDGE 259 STOCKROOM	02/29/2012	02/29/2012	02/29/2012		03/23/2012	89.95
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106019 - STEW'S CARTRIDGE** Totals			Invoices	1		$89.95
Vendor **104651 - MARY STOLZE**							
Sub-Department **21 Hope Creek**							
1/1/-1/18/12	STOLZE MARY 1/1-1/18/12	02/24/2012	02/24/2012	02/24/2012		03/23/2012	504.00
11/30-12/28/11	MARY STOLZE 11/30-12/28/11 21.75HR.	02/24/2012	02/24/2012	02/24/2012		03/23/2012	913.50
APRIL2012	Mary Stolze April 2012 9hrs	04/27/2012	04/27/2012	04/27/2012		05/18/2012	378.00
MAY2012	Mary STolze MAY2012 24hrs	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,008.00
JUNE2012	Mary Stolze JUNE 2012 20.75hrs	06/28/2012	06/28/2012	06/28/2012		07/20/2012	871.50
JULY2012	M. Stolze JULY2012 19.75hrs (rate increase)	08/29/2012	08/29/2012	08/29/2012		09/21/2012	987.50
AUGUST12	Mary Stolze AUGUST 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,100.00
SEPT2012	Mary Stolze SEPT2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	1,075.00
OCT2012	Mary Stolze OCT2012 10.5hrs	10/26/2012	10/26/2012	10/26/2012		11/21/2012	525.00
NOV2012	Mary Stolze RD NOV2012 23.75hrs	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,187.50
OCTOBER2012	Mary Stolze OCTOBER 2012 6hrs	12/26/2012	12/26/2012	11/30/2012		01/18/2013	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104651 - MARY STOLZE** Totals			Invoices	11		$8,850.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							



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Sub-Department **21 Hope Creek**							
13619	Stuard & Associates 4/20/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	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**							
49353	SYSTEMS TECH. 7/23/12	08/10/2012	08/10/2012	08/10/2012		09/21/2012	121.14
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105675 - SYSTEMS TECHNOLOGIES INC** Totals			Invoices	1		$121.14
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
1001624-0	Tallgrass 4/19/12	05/04/2012	05/04/2012	05/04/2012		06/22/2012	422.11
1003318-0	Frohwein/Tallgrass 5/18/12	06/05/2012	06/05/2012	06/05/2012		07/20/2012	365.55
1004745-0	Matthews Office/Tallgrass	06/19/2012	06/19/2012	06/19/2012		07/20/2012	306.03
1004745-1	Matthews Office/Tallgrass	06/19/2012	06/19/2012	06/19/2012		07/20/2012	17.03
1005208-0	Frohwein/Tallgrass 6/21/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	30.83
1005940-0	Tallgrass/Frohwein 7/5/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	75.39
1006800-0	Matthews/Frohwein/Tallgrass	07/23/2012	07/23/2012	07/23/2012		08/24/2012	10.74
1005940-1	Matthews/Tallgrass 7/5/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	17.03
1006985-0	Matthews/Tallgrass 7/23/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	6.93
1007091-0	Matthews/Tallgrass 7/24/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	34.81
1009761-0	Tallgrass/Frohwein	09/10/2012	09/10/2012	09/10/2012		10/19/2012	370.61
1012943-0	Tallgrass 11/7/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	51.68
1013327-0	Tallgrass 11/1/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	300.36
1013327-1	Tallgrass 11/1/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	8.90
1013327-2	Tallgrass 11/5/12	11/16/2012	11/16/2012	11/16/2012		12/21/2012	26.70
1013949	Tallgrass 11/13/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	52.19
1014241	Tallgrass 11/16/12	11/29/2012	11/29/2012	11/29/2012		12/21/2012	21.84
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0



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	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	17		$2,118.73
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
47011	TEE JAY CENTRAL 5/11/12	05/31/2012	05/31/2012	05/31/2012		06/22/2012	318.01
47468	TEE JAY CENTRAL 5/11/12	07/27/2012	07/27/2012	07/27/2012		08/24/2012	916.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	2		$1,234.01
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
3412447	Thoms Proestler 3412447	12/13/2011	12/13/2011	12/13/2011		01/20/2012	476.32
3412448	Thoms Proestler 3412448	12/13/2011	12/13/2011	12/13/2011		01/20/2012	327.35
3412449	Thoms Proestler 3412449	12/13/2011	12/13/2011	12/13/2011		01/20/2012	161.80
3412450	Thoms Proestler 3412450	12/13/2011	12/13/2011	12/13/2011		01/20/2012	193.20
3412451	Thoms Proestler 3412451	12/13/2011	12/13/2011	12/13/2011		01/20/2012	1,887.83
3412452	Thoms Proestler 3412452	12/13/2011	12/13/2011	12/13/2011		01/20/2012	2,558.86
3414763	Thoms Proestler 3414763	12/13/2011	12/13/2011	12/13/2011		01/20/2012	396.44
3414764	Thoms PRoestler 3414764	12/13/2011	12/13/2011	12/13/2011		01/20/2012	1,004.64
3414765	Thoms Proestler 3414765	12/13/2011	12/13/2011	12/13/2011		01/20/2012	79.60
3417086	Thoms Proestler 3417086	12/13/2011	12/13/2011	12/13/2011		01/20/2012	465.83
3417087	Thoms Proestler 3417087	12/13/2011	12/13/2011	12/13/2011		01/20/2012	198.73
3417088	Thoms Proestler 3417088	12/13/2011	12/13/2011	12/13/2011		01/20/2012	161.80
3417089	Thoms Proestler 3417089	12/13/2011	12/13/2011	12/13/2011		01/20/2012	124.42
3417090	Thoms Proestler 3417090	12/13/2011	12/13/2011	12/13/2011		01/20/2012	1,947.08
3417091	Thoms Proestler 3417091	12/13/2011	12/13/2011	12/13/2011		01/20/2012	1,815.58
3417092	Thoms PRoestler 3417092	12/13/2011	12/13/2011	12/13/2011		01/20/2012	118.09
3414967	Thoms PRoestler 3414967	12/14/2011	12/14/2011	12/14/2011		01/20/2012	480.80
3416332	Thoms Proestler 3416332	12/14/2011	12/14/2011	12/14/2011		01/20/2012	266.40
3418251	Thoms Proestler 3418251	12/14/2011	12/14/2011	12/14/2011		01/20/2012	24.78
3420545	Thoms Proestler 3420545	12/14/2011	12/14/2011	12/14/2011		01/20/2012	16.47
3420546	Thoms PRoestler 3420546	12/14/2011	12/14/2011	12/14/2011		01/20/2012	104.64
3420547	Thoms Proestler 3420547	12/14/2011	12/14/2011	12/14/2011		01/20/2012	900.27



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3420548	Thoms Proestler 3420548	12/14/2011	12/14/2011	12/14/2011		01/20/2012	23.50
3422725	Thoms Proestler 3422725	12/14/2011	12/14/2011	12/14/2011		01/20/2012	342.60
3422726	Thoms Proestler 3422726	12/14/2011	12/14/2011	12/14/2011		01/20/2012	271.22
3422727	Thoms Proestler 3422727	12/14/2011	12/14/2011	12/14/2011		01/20/2012	512.96
3422728	Thoms Proestler 3422728	12/14/2011	12/14/2011	12/14/2011		01/20/2012	1,658.14
3422729	Thoms Proestler 3422729	12/14/2011	12/14/2011	12/14/2011		01/20/2012	2,842.75
3422730	Thoms Proestler 3422730	12/14/2011	12/14/2011	12/14/2011		01/20/2012	138.32
3422731	Thoms Proestler 3422731	12/14/2011	12/14/2011	12/14/2011		01/20/2012	29.77
3426182	Thoms Proestler 3426182	12/21/2011	12/21/2011	12/21/2011		01/20/2012	84.58
3426183	Thoms Proestler 3426183	12/21/2011	12/21/2011	12/21/2011		01/20/2012	347.35
3426184	Thoms Proestler 3426184	12/21/2011	12/21/2011	12/21/2011		01/20/2012	209.51
3426185	Thoms Proestler 3426185	12/21/2011	12/21/2011	12/21/2011		01/20/2012	530.75
3428294	Thoms Proestler 3428294	12/23/2011	12/23/2011	12/23/2011		01/20/2012	203.25
3428295	Thoms PRoestler 3428295	12/23/2011	12/23/2011	12/23/2011		01/20/2012	312.86
3428296	Thoms Proestler 3428296	12/23/2011	12/23/2011	12/23/2011		01/20/2012	50.62
3428297	Thoms Proestler 3428297	12/23/2011	12/23/2011	12/23/2011		01/20/2012	161.80
3428298	Thoms Proestler 3428298	12/23/2011	12/23/2011	12/23/2011		01/20/2012	62.21
3428299	Thoms Proestler 3428299	12/23/2011	12/23/2011	12/23/2011		01/20/2012	2,079.93
3428300	Thoms Proestler 3428300	12/23/2011	12/23/2011	12/23/2011		01/20/2012	2,976.37
3428301	Thoms Proestler 3428301	12/23/2011	12/23/2011	12/23/2011		01/20/2012	25.31
3427501	Thoms Proestler 3427501	12/30/2011	12/30/2011	12/30/2011		01/20/2012	182.56
3432533	Thoms Proestler 3432533	12/30/2011	12/30/2011	12/30/2011		01/20/2012	225.40
3432534	Thoms Proestler 3432534	12/30/2011	12/30/2011	12/30/2011		01/20/2012	515.75
3432535	Thoms Proestler 3432535	12/30/2011	12/30/2011	12/30/2011		01/20/2012	407.19
3432536	Thoms Proestler 3432536	12/30/2011	12/30/2011	12/30/2011		01/20/2012	2,245.71
3432537	Thoms Proestler 3432537	12/30/2011	12/30/2011	12/30/2011		01/20/2012	2,447.39
3432538	Thoms Proestler 3432538	12/30/2011	12/30/2011	12/30/2011		01/20/2012	315.89
3434019	Thoms Proestler 3434019	12/30/2011	12/30/2011	12/30/2011		01/20/2012	89.96
3437719	Thoms Proestler 3437719	01/10/2012	01/10/2012	01/10/2012		02/24/2012	22.83
3437720	Thoms Proestler 3437720	01/10/2012	01/10/2012	01/10/2012		02/24/2012	161.80
3437721	Thoms Proestler 3437721	01/10/2012	01/10/2012	01/10/2012		02/24/2012	142.72
3437723	Thoms Proestler 3437723	01/10/2012	01/10/2012	01/10/2012		02/24/2012	2,365.80
3441141	Thoms Proestler 3441141	01/10/2012	01/10/2012	01/10/2012		02/24/2012	30.86
3441142	Thoms Proestler 3441142	01/10/2012	01/10/2012	01/10/2012		02/24/2012	264.09



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3441143	Thoms Proestler 3441143	01/10/2012	01/10/2012	01/10/2012		02/24/2012	193.39
3441144	Thoms Proestler 3441144	01/10/2012	01/10/2012	01/10/2012		02/24/2012	82.40
3441145	Thoms Proestler 3441145	01/10/2012	01/10/2012	01/10/2012		02/24/2012	605.80
3437722	Thoms Proestler 3437722	01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,525.53
3440128	Thoms Proestler 3440128	01/13/2012	01/13/2012	01/13/2012		02/24/2012	154.15
3443088	Thoms Proestler 3443088	01/13/2012	01/13/2012	01/13/2012		02/24/2012	166.80
3443089	Thoms Proestler 3443089	01/13/2012	01/13/2012	01/13/2012		02/24/2012	423.06
3443090	Thoms Proestler 3443090	01/13/2012	01/13/2012	01/13/2012		02/24/2012	190.54
3443092	Thoms Proestler 3443092	01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,662.29
3443221	Thoms Proestler 3443221	01/18/2012	01/18/2012	01/18/2012		02/24/2012	106.56
3446383	Thoms Proestler 3446383	01/18/2012	01/18/2012	01/18/2012		02/24/2012	433.05
3446384	Thoms Proestler 3446384	01/18/2012	01/18/2012	01/18/2012		02/24/2012	252.06
3446385	Thoms Proestler 3446385	01/18/2012	01/18/2012	01/18/2012		02/24/2012	627.88
3446386	Thoms Proestler 3446386	01/18/2012	01/18/2012	01/18/2012		02/24/2012	243.78
3448344	Thoms PRoestler 3448344	01/18/2012	01/18/2012	01/18/2012		02/24/2012	14.47
3448345	Thoms Proestler 3448345	01/18/2012	01/18/2012	01/18/2012		02/24/2012	161.80
3448347	Thoms Proestler 3448347	01/18/2012	01/18/2012	01/18/2012		02/24/2012	315.77
3448349	Thoms Proestler 3448349	01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,701.40
3448351	Thoms Proestler 3448351	01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,127.72
3448354	Thoms Proestler 3448354	01/18/2012	01/18/2012	01/18/2012		02/24/2012	27.21
3443091	Thoms Proestler 3443091	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,921.30
3451490	Thoms Proestler 3451490	01/27/2012	01/27/2012	01/27/2012		02/24/2012	277.75
3451491	Thoms Proestler 3451491	01/27/2012	01/27/2012	01/27/2012		02/24/2012	46.14
3451492	Thoms Proestler 3451492	01/27/2012	01/27/2012	01/27/2012		02/24/2012	121.53
3451493	Thoms Proestler 3451493	01/27/2012	01/27/2012	01/27/2012		02/24/2012	756.68
3451494	Thoms Proestler 3451494	01/27/2012	01/27/2012	01/27/2012		02/24/2012	178.52
3453557	Thoms Proestler 3453557	01/27/2012	01/27/2012	01/27/2012		02/24/2012	469.22
3453558	Thoms Proestler 3453558	01/27/2012	01/27/2012	01/27/2012		02/24/2012	161.80
3453559	Thoms PRoestler 3453559	01/27/2012	01/27/2012	01/27/2012		02/24/2012	143.23
3453560	Thoms Proestler 3453560	01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,102.38
3453561	Thoms Proestler 3453561	01/27/2012	01/27/2012	01/27/2012		02/24/2012	2,026.86
3347211	Thoms Proestler 9/12/11 3347211	01/30/2012	01/30/2012	01/30/2012		02/24/2012	185.85
3367971	Thoms PRoestler 10/6/11 3367971	01/30/2012	01/30/2012	01/30/2012		02/24/2012	480.80
3456778	Thoms Proestler 3456778	01/30/2012	01/30/2012	01/30/2012		02/24/2012	47.87



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3456779	Thoms Proestler 3456779	01/30/2012	01/30/2012	01/30/2012		02/24/2012	267.41
3456780	Thoms Proestler 3456780	01/30/2012	01/30/2012	01/30/2012		02/24/2012	74.75
3456781	Thoms Proestler 3456781	01/30/2012	01/30/2012	01/30/2012		02/24/2012	64.86
3456782	Thoms PRoestler 3456782	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,132.07
3458838	Thoms Proestler 3458838	02/06/2012	02/06/2012	02/06/2012		03/23/2012	166.80
3458839	Thoms Proestler 3458839	02/06/2012	02/06/2012	02/06/2012		03/23/2012	341.67
3458840	Thoms Proestler 3458840	02/06/2012	02/06/2012	02/06/2012		03/23/2012	218.24
3458841	Thoms PRoestler 3458841	02/06/2012	02/06/2012	02/06/2012		03/23/2012	1,451.28
3458842	Thoms Proestler 3458842	02/06/2012	02/06/2012	02/06/2012		03/23/2012	2,063.85
3462413	Thoms Proestler 3462413	02/06/2012	02/06/2012	02/06/2012		03/23/2012	79.28
3462414	Thoms PRoestler 3462414	02/06/2012	02/06/2012	02/06/2012		03/23/2012	294.92
3462415	Thoms Proestler 3462415	02/06/2012	02/06/2012	02/06/2012		03/23/2012	141.96
3462416	Thoms PRoestler 3462416	02/06/2012	02/06/2012	02/06/2012		03/23/2012	67.95
3462417	Thoms Proestler 3462417	02/06/2012	02/06/2012	02/06/2012		03/23/2012	693.18
3461359	Thoms Proestler 3461359	02/08/2012	02/08/2012	02/08/2012		03/23/2012	26.66
3462477	Thoms Proestler 3462477	02/10/2012	02/10/2012	02/10/2012		03/23/2012	266.40
3464438	Thoms Proestler 3464438	02/10/2012	02/10/2012	02/10/2012		03/23/2012	166.80
3464439	Thoms PRoestler 3464439	02/10/2012	02/10/2012	02/10/2012		03/23/2012	433.45
3464440	Thoms Proestler 3464440	02/10/2012	02/10/2012	02/10/2012		03/23/2012	104.32
3464441	Thoms Proestler 3464441	02/10/2012	02/10/2012	02/10/2012		03/23/2012	2,596.88
3464442	Thoms Proestler 3464442	02/10/2012	02/10/2012	02/10/2012		03/23/2012	2,171.24
3467890	Thoms Proestler 3467890	02/17/2012	02/17/2012	02/17/2012		03/23/2012	62.03
3467891	Thoms Proestler 3467891	02/17/2012	02/17/2012	02/17/2012		03/23/2012	50.14
3467892	Thoms Proestler 3467892	02/17/2012	02/17/2012	02/17/2012		03/23/2012	84.14
3467893	Thoms PRoestler 3467893	02/17/2012	02/17/2012	02/17/2012		03/23/2012	568.51
3469936	Thoms Proestler 3469936	02/17/2012	02/17/2012	02/17/2012		03/23/2012	433.88
3469937	Thoms Proestler 3469937	02/17/2012	02/17/2012	02/17/2012		03/23/2012	161.80
3469938	Thoms Proestler 3468838	02/17/2012	02/17/2012	02/17/2012		03/23/2012	129.52
3469941	Thoms Proestler 3469941	02/17/2012	02/17/2012	02/17/2012		03/23/2012	27.88
3466829	Thoms Proestler 3466829	02/18/2012	02/18/2012	02/18/2012		03/23/2012	39.96
3469939	Thoms Proestler 3469939	02/18/2012	02/18/2012	02/18/2012		03/23/2012	1,920.55
3469940	Thoms Proestler 3469940	02/18/2012	02/18/2012	02/18/2012		03/23/2012	2,194.18
3473476	Thoms PRoestler 3473476	02/22/2012	02/22/2012	02/22/2012		03/23/2012	146.77
3473477	Thoms Proestler 3473477	02/22/2012	02/22/2012	02/22/2012		03/23/2012	202.74



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3473478	Thoms Proestler 3473478	02/22/2012	02/22/2012	02/22/2012		03/23/2012	100.45
3473479	Thoms Proestler 3473479	02/22/2012	02/22/2012	02/22/2012		03/23/2012	35.08
3473480	Thoms Proestler 3473480	02/22/2012	02/22/2012	02/22/2012		03/23/2012	594.12
3475506	Thoms Proestler 3475506	02/22/2012	02/22/2012	02/22/2012		03/23/2012	94.34
3475507	Thoms Proestler 3475507	02/22/2012	02/22/2012	02/22/2012		03/23/2012	161.80
3475508	Thoms Proestler 3475508	02/22/2012	02/22/2012	02/22/2012		03/23/2012	259.37
3475509	Thoms PRoestler 3475509	02/22/2012	02/22/2012	02/22/2012		03/23/2012	262.78
3475510	Thoms PRoestler 3475510	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,397.78
3475511	Thoms Proestler 3475511	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,125.69
3454724	Thoms PRoestler 3454724	02/27/2012	02/27/2012	02/27/2012		03/23/2012	46.10
3472430	Thoms Proestler 3472430	02/27/2012	02/27/2012	02/27/2012		03/23/2012	179.40
3474870	Thoms Proestler 3474870	02/27/2012	02/27/2012	02/27/2012		03/23/2012	116.24
3479041	Thoms Proestler 3479041	02/27/2012	02/27/2012	02/27/2012		03/23/2012	180.27
3479042	Thoms Proestler 3479042	02/27/2012	02/27/2012	02/27/2012		03/23/2012	52.62
3479043	Thoms Proestler 3479043	02/27/2012	02/27/2012	02/27/2012		03/23/2012	230.67
3479044	Thoms Proestler 3479044	02/27/2012	02/27/2012	02/27/2012		03/23/2012	739.09
3481000	Thoms Proestler 3481000	02/29/2012	02/29/2012	02/29/2012		03/23/2012	161.80
3481001	Thoms Proestler 3481001	02/29/2012	02/29/2012	02/29/2012		03/23/2012	196.43
3481002	Thoms Proestler 3481002	02/29/2012	02/29/2012	02/29/2012		03/23/2012	100.66
3481003	Thoms Proestler 3481003	02/29/2012	02/29/2012	02/29/2012		03/23/2012	1,681.62
3481004	Thoms Proestler 3481004	02/29/2012	02/29/2012	02/29/2012		03/23/2012	2,268.52
3481005	Thoms Proestler 3481005	02/29/2012	02/29/2012	02/29/2012		03/23/2012	76.05
3484542	Thoms PRoestler 3484542	03/13/2012	03/13/2012	03/13/2012		04/20/2012	186.83
3484543	Thoms PRoestler 3484543	03/13/2012	03/13/2012	03/13/2012		04/20/2012	190.07
3484544	Thoms Proestler 3484544	03/13/2012	03/13/2012	03/13/2012		04/20/2012	133.36
3484545	Thoms Proestler 3484545	03/13/2012	03/13/2012	03/13/2012		04/20/2012	100.45
3484546	Thoms Proestler 3484546	03/13/2012	03/13/2012	03/13/2012		04/20/2012	613.72
3486677	Thoms Proestler 3486677	03/13/2012	03/13/2012	03/13/2012		04/20/2012	423.23
3486678	Thoms Proestler 3486678	03/13/2012	03/13/2012	03/13/2012		04/20/2012	161.80
3486679	Thoms Proestler 3486679	03/13/2012	03/13/2012	03/13/2012		04/20/2012	24.28
3486680	Thoms PRoestler 3486680	03/13/2012	03/13/2012	03/13/2012		04/20/2012	127.07
3486681	Thoms Proestler 3486681	03/13/2012	03/13/2012	03/13/2012		04/20/2012	2,257.87
3486682	Thoms Proestler 3486682	03/13/2012	03/13/2012	03/13/2012		04/20/2012	2,400.49
3490146	Thoms PRoestler 3490146	03/13/2012	03/13/2012	03/13/2012		04/20/2012	117.07



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3490147	Thoms Proestler 3490147	03/13/2012	03/13/2012	03/13/2012		04/20/2012	35.45
3490148	Thoms Proestler 3490148	03/13/2012	03/13/2012	03/13/2012		04/20/2012	158.28
3490149	Thoms Proestler 3490149	03/13/2012	03/13/2012	03/13/2012		04/20/2012	748.69
3489180	Thoms PRoestler 3489180	03/14/2012	03/14/2012	03/14/2012		04/20/2012	266.40
3492270	Thoms Proestler 3492270	03/14/2012	03/14/2012	03/14/2012		04/20/2012	184.52
3492271	Thoms Proestler 3492271	03/14/2012	03/14/2012	03/14/2012		04/20/2012	427.93
3492272	Thoms Proestler 3492272	03/14/2012	03/14/2012	03/14/2012		04/20/2012	208.87
3492273	Thoms Proestler 3492273	03/14/2012	03/14/2012	03/14/2012		04/20/2012	97.29
3492274	Thoms Proestler 3492274	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,673.07
3492275	Thoms Proestler 3492275	03/14/2012	03/14/2012	03/14/2012		04/20/2012	2,371.57
3495806	Thoms Proestler 3495806	03/22/2012	03/22/2012	03/22/2012		04/20/2012	97.23
3495807	Thoms Proestler 3495807	03/22/2012	03/22/2012	03/22/2012		04/20/2012	53.70
3495808	Thoms PRoestler 3495808	03/22/2012	03/22/2012	03/22/2012		04/20/2012	758.16
3495809	Thoms Proestler 3495809	03/22/2012	03/22/2012	03/22/2012		04/20/2012	233.39
3495810	Thoms PRoestler 3495810	03/22/2012	03/22/2012	03/22/2012		04/20/2012	25.27
3497882	Thoms Proestler 3497882	03/26/2012	03/26/2012	03/26/2012		04/20/2012	166.80
3497883	Thoms Proestler 3497883	03/26/2012	03/26/2012	03/26/2012		04/20/2012	193.67
3497884	Thoms Proestler 3497884	03/26/2012	03/26/2012	03/26/2012		04/20/2012	398.29
3497885	Thoms PRoestler 3497885	03/26/2012	03/26/2012	03/26/2012		04/20/2012	184.75
3497886	Thoms PRoestler 3497886	03/26/2012	03/26/2012	03/26/2012		04/20/2012	2,173.27
3497887	Thoms Proestler 3497887	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,988.67
3497888	Thoms Proestler 3497888	03/26/2012	03/26/2012	03/26/2012		04/20/2012	32.89
3501362	Thoms PRoestler 3501362	03/26/2012	03/26/2012	03/26/2012		04/20/2012	86.81
3501363	Thoms Proestler 3501363	03/26/2012	03/26/2012	03/26/2012		04/20/2012	281.18
3501364	Thoms PRoestler 3501364	03/26/2012	03/26/2012	03/26/2012		04/20/2012	158.10
3501365	Thoms PRoestler 3501365	03/26/2012	03/26/2012	03/26/2012		04/20/2012	806.18
3490268	Thoms Proestler 3490268	03/30/2012	03/30/2012	03/30/2012		04/20/2012	1,412.00
3498059	Thoms Proestler 3498059	03/30/2012	03/30/2012	03/30/2012		04/20/2012	114.16
3500296	Thoms Proestler 3500296	03/30/2012	03/30/2012	03/30/2012		04/20/2012	42.52
3500314	Thoms Proestler 3500314	03/30/2012	03/30/2012	03/30/2012		04/20/2012	103.92
3503486	Thoms Proestler 3503486	03/30/2012	03/30/2012	03/30/2012		04/20/2012	326.27
3503487	Thoms Proestler 3503487	03/30/2012	03/30/2012	03/30/2012		04/20/2012	161.80
3503488	Thoms Proestler 3503488	03/30/2012	03/30/2012	03/30/2012		04/20/2012	109.53
3503489	Thoms Proestler 3503489	03/30/2012	03/30/2012	03/30/2012		04/20/2012	1,605.97



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3503490	Thoms Proestler 3503490	03/30/2012	03/30/2012	03/30/2012		04/20/2012	2,011.80
3507001	Thoms PRoestler 3507001	04/09/2012	04/09/2012	04/09/2012		05/18/2012	92.36
3507002	Thoms Proestler 3507002	04/09/2012	04/09/2012	04/09/2012		05/18/2012	870.76
3509134	Thoms Proestler 3509134	04/09/2012	04/09/2012	04/09/2012		05/18/2012	279.00
3509135	Thoms Proestler 3509135	04/09/2012	04/09/2012	04/09/2012		05/18/2012	161.80
3509136	Thoms Proestler 3509136	04/09/2012	04/09/2012	04/09/2012		05/18/2012	97.29
3509137	Thoms Proestler 3509137	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,231.35
3509138	Thoms Proestler 3509138	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,563.25
3512853	Thoms Proeslter 3512853	04/09/2012	04/09/2012	04/09/2012		05/18/2012	39.44
3512854	Thoms Proestler 3512854	04/09/2012	04/09/2012	04/09/2012		05/18/2012	242.53
3512855	Thoms PRoestler 3512855	04/09/2012	04/09/2012	04/09/2012		05/18/2012	698.39
3512856	Thoms PRoestler 3512856	04/09/2012	04/09/2012	04/09/2012		05/18/2012	115.55
3506999	Thoms Proestler 3507000	04/13/2012	04/13/2012	04/13/2012		05/18/2012	228.51
3514795	Thoms Proestler 3514795	04/13/2012	04/13/2012	04/13/2012		05/18/2012	14.47
3514796	Thoms Proestler 3514796	04/13/2012	04/13/2012	04/13/2012		05/18/2012	161.80
3514797	Thoms Proestler 3514797	04/13/2012	04/13/2012	04/13/2012		05/18/2012	356.42
3514798	Thoms Proestler 3514798	04/13/2012	04/13/2012	04/13/2012		05/18/2012	190.54
3514799	Thoms Proestler 3514799	04/13/2012	04/13/2012	04/13/2012		05/18/2012	84.14
3514800	Thoms PRoestler 3514800	04/13/2012	04/13/2012	04/13/2012		05/18/2012	1,918.17
3514801	Thoms Proestler 3514801	04/13/2012	04/13/2012	04/13/2012		05/18/2012	2,210.01
3514802	Thoms Proestler 3514802	04/13/2012	04/13/2012	04/13/2012		05/18/2012	152.37
3518340	Thoms Proestler 3518340	04/19/2012	04/19/2012	04/19/2012		05/18/2012	147.63
3518341	Thoms Proestler 3518341	04/19/2012	04/19/2012	04/19/2012		05/18/2012	94.64
3518342	Thoms Proestler 3518342	04/19/2012	04/19/2012	04/19/2012		05/18/2012	31.23
3518343	Thoms Proestler 3518343	04/19/2012	04/19/2012	04/19/2012		05/18/2012	79.75
3518344	Thoms Proestler 3518344	04/19/2012	04/19/2012	04/19/2012		05/18/2012	719.81
3520572	Thoms Proestler 3520572	04/19/2012	04/19/2012	04/19/2012		05/18/2012	49.46
3520573	Thoms Proestler 3520573	04/19/2012	04/19/2012	04/19/2012		05/18/2012	36.80
3520574	Thoms Proestler 3520574	04/19/2012	04/19/2012	04/19/2012		05/18/2012	161.80
3520575	Thoms Proestler 3520575	04/19/2012	04/19/2012	04/19/2012		05/18/2012	438.49
3520576	Thoms Proestler 3520576	04/19/2012	04/19/2012	04/19/2012		05/18/2012	240.17
3520577	Thoms PRoestler 3520577	04/19/2012	04/19/2012	04/19/2012		05/18/2012	44.67
3520578	Thoms Proestler 3520578	04/19/2012	04/19/2012	04/19/2012		05/18/2012	1,847.31
3520579	Thoms PRoestler 3520579	04/19/2012	04/19/2012	04/19/2012		05/18/2012	2,190.46



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3517286	Thoms Proestler 3517286	04/30/2012	04/30/2012	04/30/2012		05/18/2012	266.40
3524279	Thoms-Proestler co 4/23/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	346.50
3524280	Thoms-Proestler co 4/23/12	04/30/2012	04/30/2012	04/30/2012		05/18/2012	213.85
3524281	Thoms-Proestler Co 04/23/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	405.48
3524282	Thoms-Proestler Co 04/23/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,070.48
352478	Thoms-Proestler co 4/23/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	121.07
3526416	Thoms-Proestler Co 1/25/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	166.80
3526417	Thoms-Proestler Co 04/25/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	463.08
3526418	Thoms-Proestler Co	04/30/2012	04/30/2012	04/30/2012		05/18/2012	234.77
3526419	Thoms-Proestler Co 04/25/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,749.40
3526420	Thoms-Proestler Co 04/25/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	2,504.05
3526421	Thoms-Proestler Co 04/25/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	285.80
3530025	THOMS-PROESTLER CO 4/30/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	152.27
3530026	THOMS-PROESTLER CO 4/30/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	15.03
3530027	THOMS-PROESTLER CO	04/30/2012	04/30/2012	04/30/2012		05/18/2012	100.11
3530028	THOMS-PROESTLER CO	04/30/2012	04/30/2012	04/30/2012		05/18/2012	455.45
3530029	THOMS-PROESTLER CO	04/30/2012	04/30/2012	04/30/2012		05/18/2012	48.72
3532296	Thoms PRoestler 3532296	05/04/2012	05/04/2012	05/04/2012		06/22/2012	338.61
3532297	Thoms PRoestler 3532297	05/04/2012	05/04/2012	05/04/2012		06/22/2012	211.00
3532298	Thoms Proestler 3532298	05/04/2012	05/04/2012	05/04/2012		06/22/2012	174.92
3532299	Thoms PRoestler 3532299	05/04/2012	05/04/2012	05/04/2012		06/22/2012	189.28
3532300	Thoms Proestler 3532300	05/04/2012	05/04/2012	05/04/2012		06/22/2012	2,240.16
3532301	Thoms PRoestler 3532301	05/04/2012	05/04/2012	05/04/2012		06/22/2012	2,393.56
3532302	Thoms Proestler 3532302	05/04/2012	05/04/2012	05/04/2012		06/22/2012	144.78
3536058	Thoms Proestler 3536058	05/11/2012	05/11/2012	05/11/2012		06/22/2012	172.18
3536059	Thoms Proestler 3536059	05/11/2012	05/11/2012	05/11/2012		06/22/2012	55.40
3536060	Thoms Proestler 3536060	05/11/2012	05/11/2012	05/11/2012		06/22/2012	65.67
3536061	Thoms Proestler 3536061	05/11/2012	05/11/2012	05/11/2012		06/22/2012	561.60
3538358	Thoms Proestler 3538358	05/11/2012	05/11/2012	05/11/2012		06/22/2012	262.71
3538359	Thoms Proestler 3538359	05/11/2012	05/11/2012	05/11/2012		06/22/2012	157.20
3538360	Thoms Proestler 3538360	05/11/2012	05/11/2012	05/11/2012		06/22/2012	55.68
3538361	Thoms Proestler 3538361	05/11/2012	05/11/2012	05/11/2012		06/22/2012	149.00
3538362	Thoms Proestler 3538362	05/11/2012	05/11/2012	05/11/2012		06/22/2012	1,744.17
3538363	Thoms Proestler 3538363	05/11/2012	05/11/2012	05/11/2012		06/22/2012	1,787.96



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3542360	Thoms Proestler 3542360	05/16/2012	05/16/2012	05/16/2012		06/22/2012	24.22
3542361	Thoms Proestler 3542361	05/16/2012	05/16/2012	05/16/2012		06/22/2012	202.70
3542362	Thoms Proestler 3542362	05/16/2012	05/16/2012	05/16/2012		06/22/2012	81.54
3542363	Thoms Proestler 3542363	05/16/2012	05/16/2012	05/16/2012		06/22/2012	65.67
3542364	Thoms Proestler 3542364	05/16/2012	05/16/2012	05/16/2012		06/22/2012	855.52
3539758	Thoms Proestler 3539758	05/17/2012	05/17/2012	05/17/2012		06/22/2012	98.87
3544768	Thoms PRoestler 3544768	05/17/2012	05/17/2012	05/17/2012		06/22/2012	157.20
3544769	Thoms Proestler 3544769	05/17/2012	05/17/2012	05/17/2012		06/22/2012	305.02
3544770	Thoms Proestler 3544770	05/17/2012	05/17/2012	05/17/2012		06/22/2012	235.62
3544771	Thoms Proestler 3544771	05/17/2012	05/17/2012	05/17/2012		06/22/2012	189.18
3544772	Thoms PRoestler 3544772	05/17/2012	05/17/2012	05/17/2012		06/22/2012	1,998.41
3544773	Thoms PRoestler 3544773	05/17/2012	05/17/2012	05/17/2012		06/22/2012	1,912.24
3548576	Thoms Proestler 3548576	05/29/2012	05/29/2012	05/29/2012		06/22/2012	39.71
3548577	Thoms Proestler 3548577	05/29/2012	05/29/2012	05/29/2012		06/22/2012	329.55
3548578	Thoms Proestler 3548578	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,089.95
3548579	Thoms Proestler 3548579	05/29/2012	05/29/2012	05/29/2012		06/22/2012	221.97
3550790	Thoms Proestler 3550790	05/29/2012	05/29/2012	05/29/2012		06/22/2012	253.52
3550791	Thoms Proestler 3550791	05/29/2012	05/29/2012	05/29/2012		06/22/2012	157.20
3550792	Thoms PRoestler 3550792	05/29/2012	05/29/2012	05/29/2012		06/22/2012	52.62
3550793	Thoms Proestler 3550793	05/29/2012	05/29/2012	05/29/2012		06/22/2012	1,527.73
3550794	Thoms Proestler 3550794	05/29/2012	05/29/2012	05/29/2012		06/22/2012	2,006.10
3554439	Thoms Proestler 3554439	05/29/2012	05/29/2012	05/29/2012		06/22/2012	142.51
3554440	Thoms Proestler 3554440	05/29/2012	05/29/2012	05/29/2012		06/22/2012	289.27
3554441	Thoms Proestler 3554441	05/29/2012	05/29/2012	05/29/2012		06/22/2012	256.73
3554442	Thoms Proestler 3554442	05/29/2012	05/29/2012	05/29/2012		06/22/2012	74.45
3554444	Thoms Proestler 3554444	05/29/2012	05/29/2012	05/29/2012		06/22/2012	601.63
3554445	Thoms PRoestler 3554445	05/29/2012	05/29/2012	05/29/2012		06/22/2012	14.13
35554443	Thoms Proestler 3554443	05/29/2012	05/29/2012	05/29/2012		06/22/2012	96.90
3543918	Thoms PRoestler 3543918	05/31/2012	05/31/2012	05/31/2012		06/22/2012	266.40
3556467	Thoms Proestler 3556467	05/31/2012	05/31/2012	05/31/2012		06/22/2012	293.28
3556468	Thoms Proestler 3556468	05/31/2012	05/31/2012	05/31/2012		06/22/2012	157.20
3556469	Thoms Proestler 3556469	05/31/2012	05/31/2012	05/31/2012		06/22/2012	97.29
3556470	Thoms PRoestler 3556470	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,981.21
3556471	Thoms Proestler 3556471	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,695.04



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3560292	Thoms Proestler 3560292	06/05/2012	06/05/2012	06/05/2012		07/20/2012	187.32
3560293	Thoms Proestler 3560293	06/05/2012	06/05/2012	06/05/2012		07/20/2012	44.67
3560294	Thoms Proestler 3560294	06/05/2012	06/05/2012	06/05/2012		07/20/2012	100.11
3560295	Thoms PRoestler 3560295	06/05/2012	06/05/2012	06/05/2012		07/20/2012	833.34
3562529	Thoms Proestler 3562529	06/08/2012	06/08/2012	06/08/2012		07/20/2012	423.41
3562530	Thoms PRoestler 3562530	06/08/2012	06/08/2012	06/08/2012		07/20/2012	331.89
3562531	Thoms Proestler 3562531	06/08/2012	06/08/2012	06/08/2012		07/20/2012	157.20
3562532	Thoms PRoestler 3562532	06/08/2012	06/08/2012	06/08/2012		07/20/2012	163.89
3562533	Thoms PRoestler 3562533	06/08/2012	06/08/2012	06/08/2012		07/20/2012	1,751.33
3562534	Thoms Proestler 3562534	06/08/2012	06/08/2012	06/08/2012		07/20/2012	2,130.09
3566178	Thoms Proestler 3566178	06/13/2012	06/13/2012	06/13/2012		07/20/2012	120.84
3566179	Thoms Proestler 3566179	06/13/2012	06/13/2012	06/13/2012		07/20/2012	39.37
3566180	Thoms Proestler 3566180	06/13/2012	06/13/2012	06/13/2012		07/20/2012	27.84
3566181	Thoms PRoestler 3566181	06/13/2012	06/13/2012	06/13/2012		07/20/2012	111.28
3566182	Thoms Proestler 3566182	06/13/2012	06/13/2012	06/13/2012		07/20/2012	426.79
3566183	Thoms PRoestler 3566183	06/13/2012	06/13/2012	06/13/2012		07/20/2012	63.00
3568672	Thoms Proestler 3568672	06/15/2012	06/15/2012	06/15/2012		07/20/2012	431.80
3568674	Thoms Proestler 3568674	06/15/2012	06/15/2012	06/15/2012		07/20/2012	109.53
3568675	Thoms PRoestler 3568675	06/15/2012	06/15/2012	06/15/2012		07/20/2012	2,062.07
3568676	Thoms PRoestler 3568676	06/15/2012	06/15/2012	06/15/2012		07/20/2012	1,939.39
3568677	Thoms PRoestler 3568677	06/15/2012	06/15/2012	06/15/2012		07/20/2012	93.10
3568763	Thoms PRoestler 3568673	06/15/2012	06/15/2012	06/15/2012		07/20/2012	174.92
3563809	Thoms Proestler 3563809	06/19/2012	06/19/2012	06/19/2012		07/20/2012	266.40
3570103	Thoms PRoestler 3570103	06/19/2012	06/19/2012	06/19/2012		07/20/2012	57.98
3572542	Thoms Proestler 3572542	06/19/2012	06/19/2012	06/19/2012		07/20/2012	249.64
3572543	Thoms Proestler 3572543	06/19/2012	06/19/2012	06/19/2012		07/20/2012	146.04
3572544	Thoms Proestler 3572544	06/19/2012	06/19/2012	06/19/2012		07/20/2012	883.10
3574615	Thoms Proestler 3574615	06/21/2012	06/21/2012	06/21/2012		07/20/2012	445.93
3574616	Thoms PRoestler 3574616	06/21/2012	06/21/2012	06/21/2012		07/20/2012	154.97
3574617	Thoms Proestler 3574617	06/21/2012	06/21/2012	06/21/2012		07/20/2012	157.20
3574618	Thoms PRoestler 3574618	06/21/2012	06/21/2012	06/21/2012		07/20/2012	59.56
3574619	Thoms Proestler 3574619	06/21/2012	06/21/2012	06/21/2012		07/20/2012	2,045.78
3574620	Thoms Proestler 3574620	06/21/2012	06/21/2012	06/21/2012		07/20/2012	2,077.19
3574621	Thoms PRoestler 3574621	06/21/2012	06/21/2012	06/21/2012		07/20/2012	93.10



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3578397	Thoms-Proestler Co 06/25/2012	06/27/2012	06/27/2012	06/27/2012		07/20/2012	488.95
3578398	Thoms-Proestler Co	06/27/2012	06/27/2012	06/27/2012		07/20/2012	63.59
3578399	Thoms-Proestler Co	06/27/2012	06/27/2012	06/27/2012		07/20/2012	100.11
3578400	Thoms-Proestler Co	06/27/2012	06/27/2012	06/27/2012		07/20/2012	542.61
3580642	Thoms-Proestler Co 6/27/2012	06/27/2012	06/27/2012	06/27/2012		07/20/2012	69.81
3580643	Thoms-Proestler Co	06/27/2012	06/27/2012	06/27/2012		07/20/2012	400.89
3580644	Thoms-Proestler Co 06/27/2012	06/27/2012	06/27/2012	06/27/2012		07/20/2012	157.20
3580645	THOMS-PROESTLER CO 06/27/2012	06/27/2012	06/27/2012	06/27/2012		07/20/2012	124.42
3580646	Thoms-Proestler Co	06/27/2012	06/27/2012	06/27/2012		07/20/2012	1,540.44
3577519	Thoms-Proestler co 06/23/2012	06/28/2012	06/28/2012	06/28/2012		07/20/2012	112.04
3580647	Thoms-Proestler Co	06/28/2012	06/28/2012	06/28/2012		07/20/2012	2,300.72
3580648	Thoms-proestler co 6/27/2012	06/28/2012	06/28/2012	06/28/2012		07/20/2012	132.36
3580649	Thoms-proestler Co	06/28/2012	06/28/2012	06/28/2012		07/20/2012	11.91
3579771	Thoms Proestler 3579771	07/12/2012	07/12/2012	07/12/2012		08/24/2012	101.64
3584523	Thoms Proestler 3584523	07/12/2012	07/12/2012	07/12/2012		08/24/2012	177.56
3584524	Thoms Proestler 3584524	07/12/2012	07/12/2012	07/12/2012		08/24/2012	290.71
3584525	Thoms Proestler 3584525	07/12/2012	07/12/2012	07/12/2012		08/24/2012	65.67
3584526	Thoms PRoestler 3584526	07/12/2012	07/12/2012	07/12/2012		08/24/2012	517.32
3586505	Thoms Proestler 3586505	07/12/2012	07/12/2012	07/12/2012		08/24/2012	94.64
3586506	Thoms Proestler 3586506	07/12/2012	07/12/2012	07/12/2012		08/24/2012	157.20
3586507	Thoms Proestler 3586507	07/12/2012	07/12/2012	07/12/2012		08/24/2012	81.54
3586508	Thoms Proestler 3586508	07/12/2012	07/12/2012	07/12/2012		08/24/2012	196.32
3586509	Thoms PRoestler 3586509	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,785.41
3586510	Thoms Proestler 3586510	07/12/2012	07/12/2012	07/12/2012		08/24/2012	2,257.96
3590041	Thoms Proestler 3590041	07/12/2012	07/12/2012	07/12/2012		08/24/2012	164.24
3590042	Thoms Proestler 3590042	07/12/2012	07/12/2012	07/12/2012		08/24/2012	35.36
3590043	Thoms Proestler 3590043	07/12/2012	07/12/2012	07/12/2012		08/24/2012	498.47
3592205	Thoms Proestler 3592205	07/12/2012	07/12/2012	07/12/2012		08/24/2012	254.90
3592206	Thoms PRoestler 3592206	07/12/2012	07/12/2012	07/12/2012		08/24/2012	365.87
3592207	Thoms Proestler 3592207	07/12/2012	07/12/2012	07/12/2012		08/24/2012	46.68
3592208	Thoms Proestler 3592208	07/12/2012	07/12/2012	07/12/2012		08/24/2012	157.20
3592209	Thoms Proestler 3592209	07/12/2012	07/12/2012	07/12/2012		08/24/2012	89.34
3592210	Thoms PRoestler 3592210	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,389.75
3592211	Thoms Proestler 3592211	07/12/2012	07/12/2012	07/12/2012		08/24/2012	1,811.64



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3592212	Thoms Proestler 3592212	07/12/2012	07/12/2012	07/12/2012		08/24/2012	25.20
3596077	Thoms Proestler 3596077	07/18/2012	07/18/2012	07/18/2012		08/24/2012	148.04
3596078	Thoms Proestler 3596078	07/18/2012	07/18/2012	07/18/2012		08/24/2012	43.43
3596079	Thoms Proestler3596079	07/18/2012	07/18/2012	07/18/2012		08/24/2012	67.75
3596080	Thoms Proestler 3596080	07/18/2012	07/18/2012	07/18/2012		08/24/2012	596.02
3598247	Thoms Proestler 3598247	07/18/2012	07/18/2012	07/18/2012		08/24/2012	307.68
3598248	Thoms Proestler 3598248	07/18/2012	07/18/2012	07/18/2012		08/24/2012	157.20
3598249	Thoms PRoestler 3598249	07/18/2012	07/18/2012	07/18/2012		08/24/2012	104.28
3598250	Thoms Proestler 3598250	07/18/2012	07/18/2012	07/18/2012		08/24/2012	2,180.47
3598251	Thoms Proestler 3598251	07/18/2012	07/18/2012	07/18/2012		08/24/2012	2,180.94
3598252	Thoms Proestler 3598252	07/18/2012	07/18/2012	07/18/2012		08/24/2012	33.84
3593602	Thoms Proestler 3593602	07/23/2012	07/23/2012	07/23/2012		08/24/2012	266.40
3601919	Thoms Proestler 3601919	07/27/2012	07/27/2012	07/27/2012		08/24/2012	261.56
3601920	Thoms PRoestler 3601920	07/27/2012	07/27/2012	07/27/2012		08/24/2012	103.11
3601921	Thoms PRoestler 3601921	07/27/2012	07/27/2012	07/27/2012		08/24/2012	29.78
3601922	Thoms PRoestler 3601922	07/27/2012	07/27/2012	07/27/2012		08/24/2012	666.49
3604074	Thoms Proestler 3604074	07/27/2012	07/27/2012	07/27/2012		08/24/2012	162.20
3604075	Thoms PRoestler 3604075	07/27/2012	07/27/2012	07/27/2012		08/24/2012	431.49
3604076	Thoms Proestler 3604076	07/27/2012	07/27/2012	07/27/2012		08/24/2012	204.02
3604077	Thoms Proestler 3604077	07/27/2012	07/27/2012	07/27/2012		08/24/2012	2,188.25
3604078	Thoms Proestler 3604078	07/27/2012	07/27/2012	07/27/2012		08/24/2012	2,429.61
3604079	Thoms Proestler 3604079	07/27/2012	07/27/2012	07/27/2012		08/24/2012	120.68
3600706	Thoms Proestler 3600706	07/30/2012	07/30/2012	07/30/2012		08/24/2012	142.32
3607736	Thoms Proestler 3607736	07/31/2012	07/31/2012	07/31/2012		08/24/2012	86.83
3607737	Thoms Proestler 3607737	07/31/2012	07/31/2012	07/31/2012		08/24/2012	125.08
3607738	Thoms Proestler 3607738	07/31/2012	07/31/2012	07/31/2012		08/24/2012	103.11
3607739	Thoms Proestler 3607739	07/31/2012	07/31/2012	07/31/2012		08/24/2012	720.10
3609880	Thoms Proestler 3609880	08/10/2012	08/10/2012	08/10/2012		09/21/2012	162.20
3609882	Thoms Proestler 3609882	08/10/2012	08/10/2012	08/10/2012		09/21/2012	94.64
3609883	Thoms Proestler 3609883	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,604.65
3609884	Thoms Proestler 3609884	08/10/2012	08/10/2012	08/10/2012		09/21/2012	2,333.65
3609885	Thoms Proestler 3609885	08/10/2012	08/10/2012	08/10/2012		09/21/2012	305.09
3611159	Thoms Proestler 3611159	08/10/2012	08/10/2012	08/10/2012		09/21/2012	98.76
3613587	Thoms PRoestler 3613587	08/10/2012	08/10/2012	08/10/2012		09/21/2012	162.61



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3613588	Thoms Preostler 3613588	08/10/2012	08/10/2012	08/10/2012		09/21/2012	111.08
3613589	Thoms Proestler 3613589	08/10/2012	08/10/2012	08/10/2012		09/21/2012	238.99
3613590	Thoms Proestler 3613590	08/10/2012	08/10/2012	08/10/2012		09/21/2012	682.38
3615914	Thoms PRoestler 3615914	08/10/2012	08/10/2012	08/10/2012		09/21/2012	100.27
3615915	Thoms PRoestler 3615915	08/10/2012	08/10/2012	08/10/2012		09/21/2012	157.20
3615916	Thoms Proestler 3615916	08/10/2012	08/10/2012	08/10/2012		09/21/2012	191.02
3615917	Thoms PRoestler 3615917	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,483.89
3615918	Thoms PRoestler 3615918	08/10/2012	08/10/2012	08/10/2012		09/21/2012	1,786.06
3615919	Thoms Proestler 3615919	08/10/2012	08/10/2012	08/10/2012		09/21/2012	461.39
3619605	Thoms Proestler 3619605	08/17/2012	08/17/2012	08/17/2012		09/21/2012	376.44
3619606	Thoms PRoestler 3619606	08/17/2012	08/17/2012	08/17/2012		09/21/2012	103.11
3619607	Thoms Proestler 3619607	08/17/2012	08/17/2012	08/17/2012		09/21/2012	819.50
3619608	Thoms Proestler 3619608	08/17/2012	08/17/2012	08/17/2012		09/21/2012	81.08
3621752	Thoms Proestler 3621752	08/17/2012	08/17/2012	08/17/2012		09/21/2012	349.14
3621753	Thoms Proestler 3621753	08/17/2012	08/17/2012	08/17/2012		09/21/2012	15.03
3621754	Thoms Proestler 3621754	08/17/2012	08/17/2012	08/17/2012		09/21/2012	157.20
3621755	Thoms Proestler 3621755	08/17/2012	08/17/2012	08/17/2012		09/21/2012	91.99
3621756	Thoms Proestler 3621756	08/17/2012	08/17/2012	08/17/2012		09/21/2012	2,108.82
3621757	Thoms Proestler 3621757	08/17/2012	08/17/2012	08/17/2012		09/21/2012	2,248.68
3621758	Thoms Proestler 3621758	08/17/2012	08/17/2012	08/17/2012		09/21/2012	27.11
3621810	Thoms Proestler 3621810	08/23/2012	08/23/2012	08/23/2012		09/21/2012	266.40
3625600	Thoms Proestler 3625600	08/23/2012	08/23/2012	08/23/2012		09/21/2012	32.84
3625601	Thoms Proestler 3625601	08/23/2012	08/23/2012	08/23/2012		09/21/2012	239.48
3625602	Thoms Proestler 3625602	08/23/2012	08/23/2012	08/23/2012		09/21/2012	67.75
3625603	Thoms Proestler 3625603	08/23/2012	08/23/2012	08/23/2012		09/21/2012	637.55
3627843	Thoms Proestler 3627843	08/23/2012	08/23/2012	08/23/2012		09/21/2012	473.19
3627844	Thoms Proestler 3627844	08/23/2012	08/23/2012	08/23/2012		09/21/2012	102.98
3627845	Thoms Proestler 3627845	08/23/2012	08/23/2012	08/23/2012		09/21/2012	157.20
3627846	Thoms PRoestler 3627846	08/23/2012	08/23/2012	08/23/2012		09/21/2012	2,090.35
3627847	Thoms PRoestler 3627847	08/23/2012	08/23/2012	08/23/2012		09/21/2012	146.35
3627848	Thoms Preostler 3627848	08/23/2012	08/23/2012	08/23/2012		09/21/2012	1,957.82
3627849	Thoms PRoestler 3627849	08/23/2012	08/23/2012	08/23/2012		09/21/2012	55.98
3627850	Thoms Proestler 3627850	08/23/2012	08/23/2012	08/23/2012		09/21/2012	222.36
3631530	Thoms Proestler 3631530	08/28/2012	08/28/2012	08/28/2012		09/21/2012	445.44



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3631531	Thoms Proestler 3631531	08/28/2012	08/28/2012	08/28/2012		09/21/2012	15.03
3631532	Thoms Proestler 3631532	08/28/2012	08/28/2012	08/28/2012		09/21/2012	225.38
3631533	Thoms PRoestler 3631533	08/28/2012	08/28/2012	08/28/2012		09/21/2012	255.29
3631534	Thoms Proestler 3631534	08/28/2012	08/28/2012	08/28/2012		09/21/2012	692.72
3633660	Thoms Proestler 3633660	08/30/2012	08/30/2012	08/30/2012		09/21/2012	389.59
3633661	Thoms Proestler 3633661	08/30/2012	08/30/2012	08/30/2012		09/21/2012	157.20
3633662	Thoms Proestler 3633662	08/30/2012	08/30/2012	08/30/2012		09/21/2012	59.56
3633663	Thoms Proestler 3633663	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,380.28
3633664	Thoms Proestler 3633664	08/30/2012	08/30/2012	08/30/2012		09/21/2012	2,201.69
3633665	Thoms Proestler 3633665	08/30/2012	08/30/2012	08/30/2012		09/21/2012	48.56
3637244	Thoms-Proestler co 09/03/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	93.06
3637245	Thoms-Proestler co 09/03/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	103.11
3637246	Thoms-Proestler Co	09/10/2012	09/10/2012	09/10/2012		10/19/2012	68.97
3637247	Thoms-proestler co 09/03/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	618.84
3637248	Pork Roast	09/10/2012	09/10/2012	09/10/2012		10/19/2012	187.86
3637249	Thoms-Proestler Co 09/03/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	18.78
3639301	THOMS-PROESTLER CO	09/10/2012	09/10/2012	09/10/2012		10/19/2012	238.32
3639302	THOMS-PROESTLER CO 09/05/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	157.20
3639303	THOMS-PROESTLER CO	09/10/2012	09/10/2012	09/10/2012		10/19/2012	124.42
3639304	THOMS-PROESTLER CO 09/05/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	1,657.32
3639305	THOMS-PROESTLER CO 09/15/2012	09/10/2012	09/10/2012	09/10/2012		10/19/2012	1,851.16
3643113	THOMS-PROESTLER CO 09/10/2012	09/13/2012	09/13/2012	09/13/2012		10/19/2012	120.07
3643114	THOMS-PROESTLER CO 09/10/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	103.11
3643115	THOMS-PROESTLER CO 09/10/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	562.40
3643116	THOMS-PROESTLER CO	09/13/2012	09/13/2012	09/13/2012		10/19/2012	20.60
3643117	THOMS-PROESTLER CO 09/10/12	09/13/2012	09/13/2012	09/13/2012		10/19/2012	309.34
3633759	Thoms Proestler 3633759	09/18/2012	09/18/2012	09/18/2012		10/19/2012	49.88
3643208	Thoms Proestler 3643208	09/18/2012	09/18/2012	09/18/2012		10/19/2012	54.89
3643209	Thoms Proestler 3643209	09/18/2012	09/18/2012	09/18/2012		10/19/2012	109.78
3645271	Thoms-Proestler Co 09/12/2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	238.32
3645272	Thoms-Proestler Co 09/12/2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	157.20
3645273	Thoms-Proestler Co 09/12/2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	124.42
3645275	Thoms-Proestler Co 09/12/2012	09/18/2012	09/18/2012	09/18/2012		10/19/2012	2,170.11
3648943	Thoms Proestler 3648943	09/18/2012	09/18/2012	09/18/2012		10/19/2012	113.98



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3444306	Thoms Proestler 1/12/12 CREDIT	09/21/2012	09/21/2012	09/21/2012		10/19/2012	(117.21)
3460208	Thoms Proestler CREDIT 2/2/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	(29.58)
3482339	Thoms Proestler CREDIT 3/1/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	(13.69)
3498094	THoms Proestler CREDIT	09/21/2012	09/21/2012	09/21/2012		10/19/2012	(14.85)
3543843	Thoms Proestler 5/15/12 CREDIT	09/21/2012	09/21/2012	09/21/2012		10/19/2012	(84.35)
3635117	Thoms Proestler 8/30/12 CREDIT	09/21/2012	09/21/2012	09/21/2012		10/19/2012	(128.17)
3645274	Thoms-Proestler Co 09/12/2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,211.35
3651116	Thoms Proestler 3651116	09/21/2012	09/21/2012	09/21/2012		10/19/2012	122.90
3651117	Thoms Proestler 3651117	09/21/2012	09/21/2012	09/21/2012		10/19/2012	27.84
3651118	Thoms Proestler 3651118	09/21/2012	09/21/2012	09/21/2012		10/19/2012	500.18
3651119	Thoms Proestler 3651119	09/21/2012	09/21/2012	09/21/2012		10/19/2012	377.23
3651120	Thoms Preostler 3651120	09/21/2012	09/21/2012	09/21/2012		10/19/2012	158.59
3651121	Thoms Proestler 3651121	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,078.19
3651122	Thoms Preostler 3651122	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,416.06
3509394	Thoms-Proestler 4/4/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(23.30)
3518611	Thoms Proestler 4/16/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(48.67)
3518619	Thoms-Proestler 4/16/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(9.92)
3518629	Thoms-Proestler 4/16/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(27.57)
3522012	Thoms-Proestler 4/19/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(7.09)
3533711	Thoms-Proestler 5/3/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(28.76)
3543845	Thoms Proestler 5/15/12 CREDIT	09/26/2012	09/26/2012	09/26/2012		10/19/2012	(54.08)
3498090	Thoms-Proestler 3/21/12 CREDIT	09/27/2012	09/27/2012	09/27/2012		10/19/2012	(19.94)
3507258	Thoms-Proestler 4/2/12 CREDIT	09/27/2012	09/27/2012	09/27/2012		10/19/2012	(20.94)
3509392	Thoms-Proestler 4/4/12 CREDIT	09/27/2012	09/27/2012	09/27/2012		10/19/2012	(49.71)
3543836	thoms-Proestler 5/15/12 CREDIT	09/27/2012	09/27/2012	09/27/2012		10/19/2012	(3.19)
3654811	Thoms Proestler 3654811	09/27/2012	09/27/2012	09/27/2012		10/19/2012	273.18
3654812	Thoms Proestler 3654812	09/27/2012	09/27/2012	09/27/2012		10/19/2012	12.29
3654813	Thoms Proestler 3654813	09/27/2012	09/27/2012	09/27/2012		10/19/2012	98.40
3654814	Thoms Preostler 3654814	09/27/2012	09/27/2012	09/27/2012		10/19/2012	364.21
3654815	Thoms Proestler 3654815	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,019.30
3656888	Thoms Proestler 3656888	09/27/2012	09/27/2012	09/27/2012		10/19/2012	114.56
3656889	Thoms PRoestler 3656889	09/27/2012	09/27/2012	09/27/2012		10/19/2012	483.92
3656890	Thoms Proestler 3656890	09/27/2012	09/27/2012	09/27/2012		10/19/2012	157.20
3656891	Thoms Proestler 3656891	09/27/2012	09/27/2012	09/27/2012		10/19/2012	59.56



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3656892	Thoms Proestler 3656892	09/27/2012	09/27/2012	09/27/2012		10/19/2012	1,604.08
3656893	Thoms Proestler 3656893	10/04/2012	10/04/2012	10/04/2012		11/21/2012	2,674.32
3660653	Thoms Proestler 3660653	10/04/2012	10/04/2012	10/04/2012		11/21/2012	20.41
3660654	Thoms Proestler 3660654	10/04/2012	10/04/2012	10/04/2012		11/21/2012	363.51
3660655	Thoms Proestler 3660655	10/04/2012	10/04/2012	10/04/2012		11/21/2012	35.23
3660656	Thoms Proestler 3660656	10/04/2012	10/04/2012	10/04/2012		11/21/2012	106.34
3660657	Thoms Preostler 3660657	10/04/2012	10/04/2012	10/04/2012		11/21/2012	192.50
3660658	Thoms Proestler 3660658	10/04/2012	10/04/2012	10/04/2012		11/21/2012	543.06
3662817	Thoms Proestler 3662817	10/04/2012	10/04/2012	10/04/2012		11/21/2012	339.11
3662818	Thoms Proestler 3662818	10/04/2012	10/04/2012	10/04/2012		11/21/2012	117.90
3662819	Thoms Proestler 3662819	10/04/2012	10/04/2012	10/04/2012		11/21/2012	72.20
3662820	Thoms PRoestler 3662820	10/04/2012	10/04/2012	10/04/2012		11/21/2012	1,345.28
3662821	Thoms Proestler 3662821	10/04/2012	10/04/2012	10/04/2012		11/21/2012	2,030.24
3590316	Thoms-Proestler CREDIT 7/9/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	(35.16)
3599607	Thoms-Proestler CREDIT 7/19/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	(5.76)
3599609	Thoms-Proestler CREDIT 7/19/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	(26.23)
3599614	Thoms-Proestler CREDIT 7/19/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	(19.06)
3604315	Thoms-Proestler CREDIT 7/25/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	(37.41)
3653596	Thoms Proestler 3653596	10/11/2012	10/11/2012	10/11/2012		11/21/2012	177.52
3653631	Thoms Proestler 3653631	10/11/2012	10/11/2012	10/11/2012		11/21/2012	266.40
3656149	Thoms Proestler 3656149	10/11/2012	10/11/2012	10/11/2012		11/21/2012	362.66
3656150	Thoms Proestler 3656150	10/11/2012	10/11/2012	10/11/2012		11/21/2012	181.33
3662879	Thoms Proestler 3662879	10/11/2012	10/11/2012	10/11/2012		11/21/2012	114.16
3666583	Thoms PRoestler 3666583	10/11/2012	10/11/2012	10/11/2012		11/21/2012	67.86
3666584	Thoms PRoestler 3666584	10/11/2012	10/11/2012	10/11/2012		11/21/2012	203.98
3666585	Thoms Proestler 3666585	10/11/2012	10/11/2012	10/11/2012		11/21/2012	96.33
3666586	Thoms PRoestler 3666586	10/11/2012	10/11/2012	10/11/2012		11/21/2012	109.89
3666587	Thoms Proestler 3666587	10/11/2012	10/11/2012	10/11/2012		11/21/2012	781.04
3666588	Thoms Proestler 3666588	10/11/2012	10/11/2012	10/11/2012		11/21/2012	134.25
3668772	Thoms Proestler 3668772	10/22/2012	10/22/2012	10/22/2012		11/21/2012	130.13
3668773	Thoms Proestler 3668773	10/22/2012	10/22/2012	10/22/2012		11/21/2012	2,322.26
3668774	Thoms Proestler 3668774	10/22/2012	10/22/2012	10/22/2012		11/21/2012	2,156.80
3668776	Thoms PRoestler 3668776	10/22/2012	10/22/2012	10/22/2012		11/21/2012	35.90
3672469	Thoms Proestler 3672469	10/22/2012	10/22/2012	10/22/2012		11/21/2012	156.22



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3672470	Thoms Proestler 3672470	10/22/2012	10/22/2012	10/22/2012		11/21/2012	489.67
3672471	Thoms Proestler 3672471	10/22/2012	10/22/2012	10/22/2012		11/21/2012	82.15
3672472	Thoms Proestler 3672472	10/22/2012	10/22/2012	10/22/2012		11/21/2012	788.13
3674614	Thoms PRoestler 36746114	10/22/2012	10/22/2012	10/22/2012		11/21/2012	128.14
3674617	Thoms PRoestler 3674617	10/22/2012	10/22/2012	10/22/2012		11/21/2012	28.71
3546305	Thoms-Proestler CREDIT 5/17/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(50.06)
3550924	Thoms-Proestler CREDIT 5/23/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(54.70)
3576044	Thoms-Proestler CREDIT 6/21/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(17.81)
3576046	Thoms-Proestler CREDIT 6/21/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(35.30)
3576048	Thoms-Proestler CREDIT 6/21/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(26.79)
3584801	Thoms-proestler CREDIT 7/2/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(23.76)
3637404	Thoms-Proestler CREDIT 9/3/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(24.28)
3637406	Thoms-Proestler CREDIT 9/3/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(6.10)
3658311	Thoms-Proestler CREDIT9/27/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	(25.06)
3664275	Thoms PRoestler 3664275	10/30/2012	10/30/2012	10/30/2012		11/21/2012	130.63
3664334	Thoms PRoestler 3664334	10/30/2012	10/30/2012	10/30/2012		11/21/2012	46.14
3666743	Thoms PRoestler 3666743	10/30/2012	10/30/2012	10/30/2012		11/21/2012	266.40
3668771	Thoms PRoestler 3668771	10/30/2012	10/30/2012	10/30/2012		11/21/2012	122.90
3668775	Thoms PRoestler 3668775	10/30/2012	10/30/2012	10/30/2012		11/21/2012	448.65
3671328	Thoms Proestler 3671328	10/30/2012	10/30/2012	10/30/2012		11/21/2012	169.41
3674615	Thoms PRoestler 3674615	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,289.15
3674616	Thoms Proestler 3674616	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,040.57
3678192	Thoms Preostler 3678192	10/30/2012	10/30/2012	10/30/2012		11/21/2012	226.83
3678193	Thoms PRoestler 3678193	10/30/2012	10/30/2012	10/30/2012		11/21/2012	81.54
3678194	Thoms Proestler 3678194	10/30/2012	10/30/2012	10/30/2012		11/21/2012	151.22
3678195	Thoms Proestler 3678195	10/30/2012	10/30/2012	10/30/2012		11/21/2012	820.51
3680349	Thoms PRoestler 3680349	10/30/2012	10/30/2012	10/30/2012		11/21/2012	299.57
3680350	Thoms Proestler 3680350	10/30/2012	10/30/2012	10/30/2012		11/21/2012	117.90
3680351	Thoms PRoestler 3680351	10/30/2012	10/30/2012	10/30/2012		11/21/2012	156.34
3680352	Thoms Proestler 3680352	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,340.12
3680353	Thoms Proestler 3680353	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,469.57
3683852	Thoms Proestler 3683852	10/30/2012	10/30/2012	10/30/2012		11/21/2012	17.29
3683854	Thoms Proestler 3683854	10/30/2012	10/30/2012	10/30/2012		11/21/2012	398.63
3683855	Thoms Proestler 3683855	10/30/2012	10/30/2012	10/30/2012		11/21/2012	144.49



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3683856	Thoms Proestler 3683856	10/30/2012	10/30/2012	10/30/2012		11/21/2012	91.98
3683857	Thoms Proestler 3683857	10/30/2012	10/30/2012	10/30/2012		11/21/2012	818.56
3683858	Thoms Proestler 3683858	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2.21
3683859	Thoms Proestler 3683859	10/30/2012	10/30/2012	10/30/2012		11/21/2012	87.96
3683853	Thoms Proestler 3683853	11/02/2012	11/02/2012	11/02/2012		12/21/2012	142.41
3686073	Thoms Proestler 3686073	11/02/2012	11/02/2012	11/02/2012		12/21/2012	425.65
3686074	Thoms Proestler 3686074	11/02/2012	11/02/2012	11/02/2012		12/21/2012	190.54
3686075	Thoms Proestler 3686075	11/02/2012	11/02/2012	11/02/2012		12/21/2012	117.90
3686076	Thoms Proestler 3686076	11/02/2012	11/02/2012	11/02/2012		12/21/2012	1,782.36
3686077	Thoms Proestler 3686077	11/02/2012	11/02/2012	11/02/2012		12/21/2012	1,867.72
3674612	Thoms PRoestler 3674612	11/07/2012	11/07/2012	11/07/2012		12/21/2012	281.95
3685330	Thoms Proestler 3685330	11/07/2012	11/07/2012	11/07/2012		12/21/2012	198.85
3689710	Thoms Proestler 3689710	11/07/2012	11/07/2012	11/07/2012		12/21/2012	376.05
3689711	Thoms Proestler 3689711	11/07/2012	11/07/2012	11/07/2012		12/21/2012	123.26
3689712	Thoms Proestler 3689712	11/07/2012	11/07/2012	11/07/2012		12/21/2012	353.17
3689713	Thoms Proestler 3689713	11/07/2012	11/07/2012	11/07/2012		12/21/2012	82.15
3689714	Thoms Proestler 3689714	11/07/2012	11/07/2012	11/07/2012		12/21/2012	847.45
3689715	Thoms Proestler 3689715	11/07/2012	11/07/2012	11/07/2012		12/21/2012	78.60
3691943	Thoms Proestler 3691943	11/07/2012	11/07/2012	11/07/2012		12/21/2012	412.03
3691944	Thoms Proestler 3691944	11/07/2012	11/07/2012	11/07/2012		12/21/2012	157.20
3691945	Thoms Proestler 3691945	11/07/2012	11/07/2012	11/07/2012		12/21/2012	45.99
3691946	Thoms Proestler 3691946	11/07/2012	11/07/2012	11/07/2012		12/21/2012	2,003.65
3691947	Thoms Proestler 3691947	11/07/2012	11/07/2012	11/07/2012		12/21/2012	2,458.25
3695724	Thoms Proestler 3695724	11/12/2012	11/12/2012	11/12/2012		12/21/2012	189.77
3695725	Thoms Proestler 3695725	11/12/2012	11/12/2012	11/12/2012		12/21/2012	269.09
3695726	Thoms Proestler 3695726	11/12/2012	11/12/2012	11/12/2012		12/21/2012	667.66
3695727	Thoms Proestler 3695727	11/12/2012	11/12/2012	11/12/2012		12/21/2012	110.06
3695756	Thoms Proestler 3695756	11/16/2012	11/16/2012	11/16/2012		12/21/2012	47.52
3697910	Thoms Proestler 3697910	11/16/2012	11/16/2012	11/16/2012		12/21/2012	439.39
3697911	Thoms PRoestler 3697911	11/16/2012	11/16/2012	11/16/2012		12/21/2012	293.60
3697913	Thoms Preostler 3697913	11/16/2012	11/16/2012	11/16/2012		12/21/2012	84.14
3697914	Thoms Preostler 3697914	11/16/2012	11/16/2012	11/16/2012		12/21/2012	2,386.25
3697915	Thoms PRoestler 3697915	11/16/2012	11/16/2012	11/16/2012		12/21/2012	2,596.69
3697912	Thoms PRoestler 3697912	11/27/2012	11/27/2012	11/27/2012		12/21/2012	157.20



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3701792	Thoms Proestler 3701792	11/27/2012	11/27/2012	11/27/2012		12/21/2012	73.13
3701794	Thoms Proestler 3701794	11/27/2012	11/27/2012	11/27/2012		12/21/2012	114.87
3701795	Thoms Proestler 3701795	11/27/2012	11/27/2012	11/27/2012		12/21/2012	666.18
3704412	Thoms Proestler 3704412	11/27/2012	11/27/2012	11/27/2012		12/21/2012	317.12
3704413	Thoms Proestler 3704413	11/27/2012	11/27/2012	11/27/2012		12/21/2012	157.20
3704414	Thoms Proestler 3704414	11/27/2012	11/27/2012	11/27/2012		12/21/2012	158.80
3704415	Thoms Proestler 3704415	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,787.82
3704416	Thoms Proestler 3704416	11/27/2012	11/27/2012	11/27/2012		12/21/2012	2,268.85
3704417	Thoms Proestler 3704417	11/27/2012	11/27/2012	11/27/2012		12/21/2012	34.40
3705686	Thoms Proestler 3705686	11/27/2012	11/27/2012	11/27/2012		12/21/2012	241.13
3705687	Thoms Proestler 3705687	11/27/2012	11/27/2012	11/27/2012		12/21/2012	756.57
3705688	Thoms Proestler 3705688	11/27/2012	11/27/2012	11/27/2012		12/21/2012	2,554.61
3705689	Thoms Proestler 3705689	11/27/2012	11/27/2012	11/27/2012		12/21/2012	321.93
3706790	Thoms Proestler 3706790	11/27/2012	11/27/2012	11/27/2012		12/21/2012	53.11
3706792	Thoms Proestler 3706792	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,050.03
3706793	Thoms Proestler 3706793	11/27/2012	11/27/2012	11/27/2012		12/21/2012	133.11
3670122	Thoms Proestler 10/11/12 CREDIT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	(18.95)
3670124	Thoms Proestler 10/11/12 CREDIT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	(20.54)
3672815	Thoms Proestler 10/15/12 CREDIT	11/28/2012	11/28/2012	11/28/2012		12/21/2012	(82.45)
3685331	Thoms Proestler 3685331	11/30/2012	11/30/2012	11/30/2012		12/21/2012	110.55
3699221	Thoms Proestler 3699221	11/30/2012	11/30/2012	11/30/2012		12/21/2012	266.40
3708841	Thoms Proestler 3708841	11/30/2012	11/30/2012	11/30/2012		12/21/2012	498.73
3708842	Thoms Proestler 3708842	11/30/2012	11/30/2012	11/30/2012		12/21/2012	157.20
3708844	Thoms Proestler 3708844	11/30/2012	11/30/2012	11/30/2012		12/21/2012	128.14
3708845	Thoms PRoestler 3708845	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,866.55
3708846	Thoms Proestler 3708846	11/30/2012	11/30/2012	11/30/2012		12/21/2012	2,033.00
3708847	Thoms PRoestler 3708847	11/30/2012	11/30/2012	11/30/2012		12/21/2012	61.46
3690027	Thoms-Proestler CREDIT 11/5/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	(15.72)
3699278	Thoms-Proestler CREDIT 11/15/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	(.66)
	Sub-Department **21 Hope Creek** Totals			Invoices	629		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	629		$333,152.34

Vendor **103549 - THYMET PEST CONTROL**



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Sub-Department	**21 Hope Creek**						
52576	thymet 52576 12/5/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	65.00
52709	thymet 52709 12/12/11	12/15/2011	12/15/2011	12/15/2011		01/20/2012	65.00
52829	thymet pest 12/19/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	65.00
52879	Thymet 12/27/11	12/30/2011	12/30/2011	12/30/2011		01/20/2012	65.00
52909	THYMET 12/28/11	01/13/2012	01/13/2012	01/13/2012		02/24/2012	60.00
52979	THYMET 1/3/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	65.00
53076	THYMET 1/9/12	01/13/2012	01/13/2012	01/13/2012		02/24/2012	65.00
53182	thymet 1/16/12	01/19/2012	01/19/2012	01/19/2012		02/24/2012	65.00
53289	THYMET 53289 1/23/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	65.00
53338	THYMET 1/25/12 53388 MONTHLY SERVICE	01/31/2012	01/31/2012	01/31/2012		02/24/2012	60.00
53368	thymet 1/30/12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	65.00
53463	THYMET 2/6/12 53463	02/24/2012	02/24/2012	02/24/2012		03/23/2012	65.00
53587	THYMET 2/13/12 53587	02/24/2012	02/24/2012	02/24/2012		03/23/2012	65.00
53697	THYMET 2/20/12 53697	02/24/2012	02/24/2012	02/24/2012		03/23/2012	65.00
53730	THYMET 2/21/12 53730	02/24/2012	02/24/2012	02/24/2012		03/23/2012	60.00
53804	THYMET 2/27/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	65.00
53889	Thymet Pest 3/5/12	03/13/2012	03/13/2012	03/13/2012		04/20/2012	65.00
54030	Thymet 3/12/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	65.00
54149	Thymet 3/19/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	65.00
54217	Thymet 3/21/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	60.00
54271	Thymet 3/26/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	65.00
54533	Thymet 4/9/12	04/17/2012	04/17/2012	04/17/2012		05/18/2012	65.00
54401	Thymet Pest 4/2/12	04/18/2012	04/18/2012	04/18/2012		05/18/2012	65.00
54711	Thymet 4/16/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	65.00
54778	Thymet 4/18/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	60.00
54874	Thymet 4/23/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	65.00
55003	Thymet 4/30/12	05/03/2012	05/03/2012	05/03/2012		06/22/2012	65.00
55157	Thymet 5/7/12	05/11/2012	05/11/2012	05/11/2012		06/22/2012	65.00
55312	Thymet 5/14/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	65.00
55395	Thymet 5/16/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	60.00
55476	Thymet 5/21/12	05/29/2012	05/29/2012	05/29/2012		06/22/2012	65.00
55630	THymet 5/29/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	65.00
55740	THymet 6/4/12	06/11/2012	06/11/2012	06/11/2012		07/20/2012	65.00



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55896	Thymet 6/11/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	65.00
56067	Thymet 6/18/12	06/26/2012	06/26/2012	06/26/2012		07/20/2012	65.00
56214	Thymet 6/25/12	06/28/2012	06/28/2012	06/28/2012		07/20/2012	65.00
56289	Thymet 6/27/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	60.00
56364	Thymet 7/2/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	65.00
56497	Thymet 7/9/12	07/17/2012	07/17/2012	07/17/2012		08/24/2012	65.00
56656	Thymet 7/16/12	07/24/2012	07/24/2012	07/24/2012		08/24/2012	65.00
56809	Thymet 7/23/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	65.00
56868	Thymet 7/25/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	60.00
56945	THYMET 7/31/12 56945	08/17/2012	08/17/2012	08/17/2012		09/21/2012	65.00
57077	THYMET 8/6/12 57077	08/17/2012	08/17/2012	08/17/2012		09/21/2012	65.00
57229	THYMET 8/13/12 57229	08/17/2012	08/17/2012	08/17/2012		09/21/2012	65.00
57378	Thymet 8/20/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	65.00
57455	THymet 8/22/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	60.00
57503	Thymet 8/27/12	09/10/2012	09/10/2012	09/10/2012		10/19/2012	65.00
57619	Thymet 9/4/12	09/12/2012	09/12/2012	09/12/2012		10/19/2012	65.00
57756	Thymet 9/10/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	65.00
57908	Thymet 9/17/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	65.00
57956	Thymet 9/19/12	09/27/2012	09/27/2012	09/27/2012		10/19/2012	60.00
58186	Thymet 10/1/12	10/05/2012	10/05/2012	10/05/2012		11/21/2012	65.00
58049	Thymet 9/24/12	10/11/2012	10/11/2012	10/11/2012		11/21/2012	65.00
58357	Thymet 10/8/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	65.00
58501	Thymet 10/15/12	10/25/2012	10/25/2012	10/25/2012		11/21/2012	65.00
56857	Thymet 10/22/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	65.00
58564	Thymet 10/17/12	10/26/2012	10/26/2012	10/26/2012		11/21/2012	60.00
58779	Thymet 10/29/12	11/05/2012	11/05/2012	11/05/2012		12/21/2012	65.00
58773	thymet 10/26/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	74.00
58908	Thymet 11/5/12	11/12/2012	11/12/2012	11/12/2012		12/21/2012	65.00
59058	Thymet 11/12/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	65.00
59110	Thymet 11/14/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	60.00
59183	Thymet 11/19/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	65.00
59251	Thymet 11/26/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	65		0



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	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	65		$4,174.00
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **21 Hope Creek**							
53329	Trinity Home Care Products 2/29/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	792.90
54505	Trinity Home Care 3/9/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	468.00
56038	Trinity Home Care Products 3/23/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	468.00
59327	trinity health enterprise inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	468.00
59328	trinity health enterprise inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	468.00
59331	trinity health enterprise inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	269.90
60118	trinity health enterprise inc.	05/04/2012	05/04/2012	05/04/2012		06/22/2012	468.00
61292	trinity health enterprise inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	468.00
61293	trinity health enterprise inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	468.00
62958	trinity health enterprise inc.	05/31/2012	05/31/2012	05/31/2012		06/22/2012	468.00
63980	trinity health enterprize inc.	06/28/2012	06/28/2012	06/28/2012		07/20/2012	475.90
68344	trinity health enterprise inc.	08/10/2012	08/10/2012	08/10/2012		09/21/2012	468.00
80692	trinity health enterprise inc.	11/02/2012	11/02/2012	11/02/2012		12/21/2012	269.90
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	13		$6,020.60
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
204309215	TRINITY 204309215 7/25/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	199.00
205516941	TRINITY 205516941 8/26/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,069.99
209734748-0001	TRINITY MEDICAL 209734748-0001 11/2011	01/31/2012	01/31/2012	01/31/2012		02/24/2012	474.00
203935101	trinity medical 203935101 7/21/11	02/08/2012	02/08/2012	02/08/2012		03/23/2012	727.35
205399918	trinity medical 20539918 8/16/11	02/08/2012	02/08/2012	02/08/2012		03/23/2012	456.38
208093500	trinity medical 208093500 10/7/11	02/08/2012	02/08/2012	02/08/2012		03/23/2012	1,077.13
BILLDATE 2/6/12	TRINITY AMBULANCE	02/18/2012	02/18/2012	02/18/2012		03/23/2012	1,424.00
205399918 8/11	trinity medical 205399918 8/16/11 holtermonitor	02/24/2012	02/24/2012	02/24/2012		03/23/2012	54.22
202396644 10/11	TRINITY 202396644 6/21/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	3,579.30
204304521 7/11	Trinity Medical Center 204304521 07/25/11	06/07/2012	06/07/2012	06/07/2012		07/20/2012	110.76
Apr 24 2012 stmt	Trinity Medical 4/24/12 acct#212046833 and 208093500	06/07/2012	06/07/2012	06/07/2012		07/20/2012	104.87



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2174071055/16/12	Trinity Medical 5/16/12 217407105	08/29/2012	08/29/2012	08/29/2012		09/21/2012	145.83
217482645-0001	Trinity Medical Center 217482645-0001 5/18/12, 5/21/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	141.36
2177132135/29/12	Trinity Medical Center 5/29/12 217713213	08/29/2012	08/29/2012	08/29/2012		09/21/2012	119.64
05/01/12	Trinity Ambulance 5/1/12 (3 trips/w.Fauble)	09/26/2012	09/26/2012	09/26/2012		10/19/2012	2,002.50
219473394	Trinity Medical 219473394 8/17/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	182.35
2987105TQC	Trinity Medical 9/4/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	8.41
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	17		$11,877.09
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **21 Hope Creek**							
33545-1111007/11	UROLOGICAL 33545-111100PH 7/11/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	81.00
3444-111100 8/11	UROLOGICAL 3444-111100PF 8/15/11	02/29/2012	02/29/2012	02/29/2012		03/23/2012	81.00
43878-120201A7	Urological Group 11/22/11	03/29/2012	03/29/2012	03/29/2012		04/20/2012	81.00
25315-1207001Q	Urologucal Group 4/6/12 25315-1207001Q	08/29/2012	08/29/2012	08/29/2012		09/21/2012	86.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	4		$329.00
Vendor **106454 - VALLEY LABORATORIES LLC**							
Sub-Department **21 Hope Creek**							
6276 4/14/11	VALLEY LABS 6276 4/14/11	02/24/2012	02/24/2012	02/24/2012		03/23/2012	190.92
6276 4/14/11	Valley Labratories 4/14/11 Shortpaid orig	03/29/2012	03/29/2012	03/29/2012		04/20/2012	113.44
13627P63303	Valley Labratories 8/29/12 13627P63303	10/30/2012	10/30/2012	10/30/2012		11/21/2012	122.50
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **106454 - VALLEY LABORATORIES LLC** Totals			Invoices	3		$426.86
Vendor **106971 - CHRISTINE D VER PLOEG**							
Sub-Department **21 Hope Creek**							
MAY24, 2012	Christine Ver Ploeg/Arbitration/D. Morrison	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,425.00
	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 **106971 - CHRISTINE D VER PLOEG** Totals			Invoices	1		$2,425.00
Vendor **105658 - PREM S VIRDI**								
Sub-Department **21 Hope Creek**								
24776	VIRDI EYE CLINIC 24776		02/18/2012	02/18/2012	02/18/2012		03/23/2012	236.38
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **105658 - PREM S VIRDI** Totals			Invoices	1		$236.38
Vendor **103980 - WELLS FARGO**								
Sub-Department **21 Hope Creek**								
0001-0183-1 N/11	LATE CLAIMS		12/14/2011	11/30/2011	12/23/2011		12/22/2011	173.20
0001-0183 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	1,073.16
00089979-4 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	79.95
0009-6149 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	66.88
0009-6172 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	142.82
0009-6198 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	4,716.51
0009-6230 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	418.82
0009-6248 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	340.61
0081-0325 12/11	LATE CLAIMS		01/10/2012	12/31/2011	01/20/2012		01/20/2012	43.82
0001-0183 1/12	LATE CLAIMS		02/07/2012	01/31/2012	02/24/2012		02/24/2012	292.21
00089979-2 1/12	LATE CLAIMS		02/07/2012	01/31/2012	02/24/2012		02/24/2012	(4.95)
0009-6198 1/12	LATE CLAIMS		02/07/2012	01/31/2012	02/24/2012		02/24/2012	10,993.12
0017-0895 1/12	LATE CLAIMS		02/07/2012	01/31/2012	02/24/2012		02/24/2012	27.98
0075-1321 1/12	LATE CLAIMS		02/07/2012	01/31/2012	02/24/2012		02/24/2012	5.79
0212100	LATE CLAIMS		02/29/2012	02/29/2012	02/29/2012		03/23/2012	203.00
		Sub-Department **21 Hope Creek** Totals			Invoices	15		0
		Vendor **103980 - WELLS FARGO** Totals			Invoices	15		$18,572.92
Vendor **106813 - AARON S WOLFF**								
Sub-Department **21 Hope Creek**								
12/9/2011	Aaron Wolff 12/9/2011 Arbitration L.W.		12/30/2011	12/30/2011	12/30/2011		01/20/2012	2,118.82
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **106813 - AARON S WOLFF** Totals			Invoices	1		$2,118.82
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
CK#1281	Working Cash CK#1281 Paula Lundquist	12/30/2011	12/30/2011	12/30/2011		01/20/2012	19.99
january 2012	working cash january 2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	88.99
FEB.2012	WORKING CASH FEB 2012	02/28/2012	02/28/2012	02/28/2012		03/23/2012	214.42
PC#1	Working Cash PC#1 3/14/12 T. Whittington	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
PC#2	Working Cash PC#1 J. Andrus	03/29/2012	03/29/2012	03/29/2012		04/20/2012	32.30
CK#1292	Working Cash CK#1292 J. Andrus Job Fair supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	31.53
PC#1 4/1/12	Working Cash PC#1 J. Brannen Postage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	4.55
PC#2 4/1/12	PC#2 D. Kettler Misc nursing supply	04/30/2012	04/30/2012	04/30/2012		05/18/2012	6.47
PC#3 4/1/12	PC#3 T. Whittington Elderly Consortium Mtg	04/30/2012	04/30/2012	04/30/2012		05/18/2012	13.00
PC#4 4/19/12	PC#4 J. Andrus Postage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	6.80
CK#1294 5/1/12	Working Cash CK#1294/5/1/12/Beth Lawrence/First Aid kit	05/31/2012	05/31/2012	05/31/2012		06/22/2012	19.98
CK#1295	Working Cash CK#1295:5/14/12/Dollar Tree/Yard supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
PC#1 5/14/12	Working Cash #1 Leann Terrant: Toll Fees	05/31/2012	05/31/2012	05/31/2012		06/22/2012	18.60
PC#2 5/14/12	Working Cash PC#2:5/14/12: Amy Brown: Toll Reimbursement	05/31/2012	05/31/2012	05/31/2012		06/22/2012	21.20
CK#1297	Working Cash CK#1297 RICO FAIR/Booth	06/29/2012	06/29/2012	06/29/2012		07/20/2012	70.00
CK#1298	Working Cash CK#1298 Midland Davis/Shredding	06/29/2012	06/29/2012	06/29/2012		07/20/2012	162.00
CK#1299	Working Cash CK#1299 6/29/12 Trinity Exp.	07/31/2012	07/31/2012	07/31/2012		08/24/2012	20.00
CK#1300	Working Cash CK#1300 RICO Fair Booth Rental	07/31/2012	07/31/2012	07/31/2012		08/24/2012	70.00
CK#1301	Working Cash CK#1301 7/20/12 Denise Brokaw	07/31/2012	07/31/2012	07/31/2012		08/24/2012	245.20
CK#1302	Working Cash CK#1302 7/25/12 Project Now	07/31/2012	07/31/2012	07/31/2012		08/24/2012	33.00
CK#1304	Working Cash CK#1304 7/31/12 Vanspeybroeck	07/31/2012	07/31/2012	07/31/2012		08/24/2012	110.00
CK#1305	Working Cash CK#1305 7/31/12 Ireta Watson	07/31/2012	07/31/2012	07/31/2012		08/24/2012	39.98
PC#1 7/1/12	Working Cash PC#1 Beth Lawrence 7/1/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	10.62
PC#2 7/1/12	Working Cash PC#2 7/1/12 Amy Gibb-Clark	07/31/2012	07/31/2012	07/31/2012		08/24/2012	10.00
PC#3 7/5/12	Working Cash PC#3 7/5/12 Michelle Caldwell	07/31/2012	07/31/2012	07/31/2012		08/24/2012	36.12
PC#4 7/25/12	Working Cash PC#4 7/25/12 Dama Brown Parking	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1.95
PC#5 7/25/12	Working Cash PC#5 7/25/12 Jen Andrus Postage	07/31/2012	07/31/2012	07/31/2012		08/24/2012	3.40
PC#6 7/25/12	Working Cash PC#6 7/25/12 Connie McKinley Tolls	07/31/2012	07/31/2012	07/31/2012		08/24/2012	20.40
CK#1307 AUGUST12	Working Cash CK#1307 8/3/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1.90



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CK#1308 Aug 2012	Working Cash CK#1308 8/29/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	59.95
CK#1309 Aug 2012	Working Cash CK#1309 8/29/12 T. Whittington	08/30/2012	08/30/2012	08/30/2012		09/21/2012	54.72
PC#1 AUGUST12	Working Cash PC#1 AUGUST 2012 Brandon Cook	08/30/2012	08/30/2012	08/30/2012		09/21/2012	12.10
CK#1311	Working Cash CK#1311 9/14/12 E. Lewis	09/28/2012	09/28/2012	09/28/2012		10/19/2012	13.87
CK#1312	Working Cash CK#1312 9/14/12 S. Peterson	09/28/2012	09/28/2012	09/28/2012		10/19/2012	7.30
CK#1313	Working Cash CK#1313 9/18/12 IL ANFP	09/28/2012	09/28/2012	09/28/2012		10/19/2012	75.00
CK#1314	Working Cash CK#1314 9/24/12 C. Rogers	09/28/2012	09/28/2012	09/28/2012		10/19/2012	6.33
PC#1 SEPT12HC	Working Cash PC#1 9/10/12 K. Shuman	09/28/2012	09/28/2012	09/28/2012		10/19/2012	35.00
PC#2SEPT12HC	Working Cash PC#2 9/12/12 J. Andrus Postage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	6.80
PC#3SEPT12HC	Working Cash PC#3 9/14/12 L. Vogt Parking	09/28/2012	09/28/2012	09/28/2012		10/19/2012	14.00
PC#4SEPT12HC	Working Cash PC#4 9/14/12 B. Lawrence Parking	09/28/2012	09/28/2012	09/28/2012		10/19/2012	14.00
PC#5SEPT12HC	Working Cash PC#5 9/14/12 M. Helms	09/28/2012	09/28/2012	09/28/2012		10/19/2012	7.50
PC#6SEPT12HC	Working Cash PC#6 9/14/12 T. Wells	09/28/2012	09/28/2012	09/28/2012		10/19/2012	14.00
CK#1316	Working Cash CK#1316 Merl's Business Machines	10/31/2012	10/31/2012	10/31/2012		11/21/2012	55.00
CK#1317	Working Cash CK#1317 10/23/12 Trinity Express	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
PC#1 HCCC	Working Cash PC#1 10/12/12 J. Andrus Special Paper	10/31/2012	10/31/2012	10/31/2012		11/21/2012	11.79
PC#2 HCCC	Working Cash PC#2 P. Dewitte Reimb Misc	10/31/2012	10/31/2012	10/31/2012		11/21/2012	10.48
CK#1319	CK#1319 11/15/12 Kris Miller Reimb food purchase	11/30/2012	11/30/2012	11/30/2012		12/21/2012	309.04
PC#1NOV2012	PC#1 NOV2012 K. Shuman Postage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	16.02
PC#2NOV2012	PC#2NOV2012 Terra Jones Parking fee	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3.00
PC#3NOV2012	PC#3 NOV2012 Dayana Martiniz Parking	11/30/2012	11/30/2012	11/30/2012		12/21/2012	3.05
PC#4NOV2012	PC#4NOV2012 J. Andrus Postage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	6.15
	Sub-Department **21 Hope Creek** Totals			Invoices	51		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	51		$2,102.50
Vendor **106515 - MIKE YAUDAS**							
Sub-Department **21 Hope Creek**							
2/10/12	SMILE THE BAND 2/10/12	02/18/2012	02/18/2012	02/18/2012		03/23/2012	70.00
05/18/12	SMILE the Band 5/18/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	70.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106515 - MIKE YAUDAS** Totals			Invoices	2		$140.00



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	Department **21 - Hope Creek** Totals			Invoices	3592		$5,726,754.39

21 Hope Creek _____

Department **22 - Zoning**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **22 Zoning**

772784/200666	Sager	12/28/2011	12/28/2011	12/28/2011	01/20/2012	53.00
772785/200666	Whittington	12/28/2011	12/28/2011	12/28/2011	01/20/2012	67.00
777498/200666	Paaske	01/30/2012	01/30/2012	01/30/2012	02/24/2012	79.00
777501/200666	Chenoweth	01/30/2012	01/30/2012	01/30/2012	02/24/2012	63.00
782075	Arrowhead Ranch	02/29/2012	02/29/2012	02/29/2012	03/23/2012	85.00
782077	Scott QCA	02/29/2012	02/29/2012	02/29/2012	03/23/2012	56.00
782079	Caldwell	02/29/2012	02/29/2012	02/29/2012	03/23/2012	62.00
782081	Baker	02/29/2012	02/29/2012	02/29/2012	03/23/2012	85.00
782084	Pegracke	02/29/2012	02/29/2012	02/29/2012	03/23/2012	56.00
782087	Connelly	02/29/2012	02/29/2012	02/29/2012	03/23/2012	77.00
785994	Goode 200666	03/29/2012	03/29/2012	03/29/2012	04/20/2012	85.00
785999	Schroder 200666	03/29/2012	03/29/2012	03/29/2012	04/20/2012	73.00
786003	Vanacker 200666	03/29/2012	03/29/2012	03/29/2012	04/20/2012	59.00
786065	Grillot 200666	03/29/2012	03/29/2012	03/29/2012	04/20/2012	60.00
787384	Schroeder Acct# 200666	04/30/2012	04/30/2012	04/30/2012	05/18/2012	75.00
790751	Brinkmeier Acct# 200666	04/30/2012	04/30/2012	04/30/2012	05/18/2012	68.00
796410	Dodds acct#200666	05/31/2012	05/31/2012	05/31/2012	06/22/2012	59.00
796416	Boyd acct#200666	05/31/2012	05/31/2012	05/31/2012	06/22/2012	88.00
796419	Barnett acct#200666	05/31/2012	05/31/2012	05/31/2012	06/22/2012	58.00
796423	Jackson acct#200666	05/31/2012	05/31/2012	05/31/2012	06/22/2012	58.00
796426	Voss acct#200666	05/31/2012	05/31/2012	05/31/2012	06/22/2012	58.00
796428	demeulenaere acct#200666	05/31/2012	05/31/2012	05/31/2012	06/22/2012	64.00
800754	Boens acct# 200666	06/28/2012	06/28/2012	06/28/2012	07/20/2012	69.00
800756	Burns / acct# 200666	06/28/2012	06/28/2012	06/28/2012	07/20/2012	55.00
805931	Legal Notice acct#200666	07/27/2012	07/27/2012	07/27/2012	08/24/2012	58.00
805934	Legal Notice acct#200666	07/27/2012	07/27/2012	07/27/2012	08/24/2012	58.00
805939	Legal Notice acct#200666	07/27/2012	07/27/2012	07/27/2012	08/24/2012	57.00
810200	Leagl notice	08/27/2012	08/27/2012	08/27/2012	09/21/2012	79.00



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810711	Legal Notice	08/27/2012	08/27/2012	08/27/2012		09/21/2012	67.00
825673	Acct 200666 - legal notice	11/17/2012	11/29/2012	11/29/2012		12/21/2012	58.00
825677	Acct 200666 - legal notice	11/17/2012	11/29/2012	11/29/2012		12/21/2012	58.00
825678	Acct 200666 - legal notice	11/17/2012	11/29/2012	11/29/2012		12/21/2012	54.00
825674	Acct 200666 - legal notice	11/29/2012	11/29/2012	11/29/2012		12/21/2012	72.00
825675	Acct 200666 - legal notice	11/29/2012	11/29/2012	11/29/2012		12/21/2012	68.00
825676	Acct 200666 - legal notice	11/29/2012	11/29/2012	11/29/2012		12/21/2012	72.00
	Sub-Department **22 Zoning** Totals			Invoices	35		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	35		$2,313.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **22 Zoning**							
825147547	ILCS 2011 supplements	06/28/2012	06/28/2012	06/28/2012		07/20/2012	76.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$76.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
288995	F-150 oil & filters	12/28/2011	12/28/2011	12/28/2011		01/20/2012	24.95
289108	GMC Sonoma Starter	12/28/2011	12/28/2011	12/28/2011		01/20/2012	336.91
291538	heat repair	03/29/2012	03/29/2012	03/29/2012		04/20/2012	181.22
292049	oil & filters	03/29/2012	03/29/2012	03/29/2012		04/20/2012	24.95
292270	Tire Repair	04/30/2012	04/30/2012	04/30/2012		05/18/2012	20.00
285786	Muffler repair	05/31/2012	05/31/2012	05/31/2012		06/22/2012	117.85
293793	filters & oil	06/28/2012	06/28/2012	06/28/2012		07/20/2012	24.95
194216	New tires	07/27/2012	07/27/2012	07/27/2012		08/24/2012	203.54
293955	Oil Change	07/27/2012	07/27/2012	07/27/2012		08/24/2012	24.95
294746	Repairs - Impala	08/27/2012	08/27/2012	08/27/2012		09/21/2012	167.24
295563	repairs	09/28/2012	09/28/2012	09/28/2012		10/19/2012	39.95
295627	auto repair	09/28/2012	09/28/2012	09/28/2012		10/19/2012	285.10
296933	oil change	11/20/2012	11/29/2012	11/29/2012		12/21/2012	24.95
296963	oil change	11/21/2012	11/29/2012	11/29/2012		12/21/2012	24.95



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296965	auto repair	11/21/2012	11/29/2012	11/29/2012		12/21/2012	20.00
	Sub-Department **22 Zoning** Totals			Invoices	15		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	15		$1,521.51
Vendor **100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)**							
Sub-Department **22 Zoning**							
2012 membership	Renewal Member # 25114, Greg Thorpe	12/28/2011	12/28/2011	12/28/2011		01/20/2012	110.00
CFM Renewal	CFM Renewal, # IL-01-00068, Raymond Nees	12/28/2011	12/28/2011	12/28/2011		01/20/2012	50.00
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)** Totals			Invoices	2		$160.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **22 Zoning**							
365664	Calendars	09/28/2012	09/28/2012	09/28/2012		10/19/2012	35.40
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	1		$35.40
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **22 Zoning**							
161088	copy paper - inspection cards, permits	10/30/2012	10/30/2012	10/30/2012		11/21/2012	224.74
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$224.74
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							
12/10-9/11	Mileage Reimbursement	08/27/2012	08/27/2012	08/27/2012		09/21/2012	39.90
ZBA-JC 10/12	ZBA Mileage Reimbursement-JC	10/30/2012	10/30/2012	10/30/2012		11/21/2012	32.10
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **107092 - JAMES COYNE** Totals			Invoices	2		$72.00



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Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
ZBA-DD 10/12	ZBA Mileage Reimbursement-DD	10/30/2012	10/30/2012	10/30/2012		11/21/2012	119.84
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$119.84
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **22 Zoning**							
SU12-0012	Case of paper	12/28/2011	12/28/2011	12/28/2011		01/20/2012	26.60
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$26.60
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
229517	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	350.00
5804204	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	160.45
Cartridge 2/2012	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	125.32
Staples 2/2012	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	17.98
15473	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	6.25
3/14/12 22	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	38.48
3934029	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	350.00
3934060	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	350.00
67623791-1	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	145.77
67623791-2	credit card charges	03/29/2012	03/29/2012	03/29/2012		04/20/2012	145.77
0005-6673-7852	credit card charges	04/23/2012	04/23/2012	04/23/2012		05/18/2012	110.00
3/21/12	credit card charges	04/23/2012	04/23/2012	04/23/2012		05/18/2012	24.45
4/4/12	credit card charges	04/23/2012	04/23/2012	04/23/2012		05/18/2012	5.98
802721103 5606	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	29.98
May 8	credit card charges	05/31/2012	05/31/2012	05/31/2012		06/22/2012	90.00
104890	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	76.71
0006-1352-0017	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	160.00



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153744	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	55.03
208	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	19.99
359	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	37.00
5010	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	15.21
VZVP4CF6A332	credit card charges	07/27/2012	07/27/2012	07/27/2012		08/24/2012	70.00
0006-2647-4185	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	180.00
733875	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	183.96
1009784	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	37.68
1010178-0	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	27.72
102-3760939-5546	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	25.56
271043280855	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	80.92
623006	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	75.00
814861	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	76.00
814862	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	59.00
INV0176079	credit card charges	10/30/2012	10/30/2012	10/30/2012		11/21/2012	780.00
161088	credit card charges	11/01/2012	11/01/2012	11/01/2012		12/21/2012	224.74
67144019647	credit card charges	11/01/2012	11/29/2012	11/29/2012		12/21/2012	650.70
80118642	credit card charges	11/01/2012	11/29/2012	11/29/2012		12/21/2012	733.57
68202179694	credit card charges	11/04/2012	11/29/2012	11/29/2012		12/21/2012	25.00
60001	credit card charges	11/07/2012	11/29/2012	11/29/2012		12/21/2012	41.00
5064	credit card charges	11/08/2012	11/29/2012	11/29/2012		12/21/2012	85.18
68203430154	credit card charges	11/08/2012	11/29/2012	11/29/2012		12/21/2012	25.00
00033215037-10	credit card charges	11/09/2012	11/29/2012	11/29/2012		12/21/2012	9.56
110266936	credit card charges	11/09/2012	11/29/2012	11/29/2012		12/21/2012	78.93
35588	credit card charges	11/09/2012	11/29/2012	11/29/2012		12/21/2012	13.67
0006-8408-8492	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	180.00
100148041	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	229.02
6127239	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	545.16
95	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	75.00
	Sub-Department **22 Zoning** Totals			Invoices	46		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	46		$6,826.74

Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**



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Sub-Department **22 Zoning**							
dues 2012	Membership	03/29/2012	03/29/2012	03/29/2012		04/20/2012	15.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$15.00
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
dues 2012	4 memberships	02/29/2012	02/29/2012	02/29/2012		03/23/2012	100.00
seminar 12/13/12	ILLOWA-Matt LAberts & Greg Thorpe	10/30/2012	10/30/2012	10/30/2012		11/21/2012	70.00
12-313	lunch meeting	11/19/2012	11/29/2012	11/29/2012		12/21/2012	45.00
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	3		$215.00
Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)**							
Sub-Department **22 Zoning**							
INV0079469	Turbo Tab Set, 2012 IRC Soft	01/30/2012	01/30/2012	01/30/2012		02/24/2012	166.50
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)** Totals			Invoices	1		$166.50
Vendor **106098 - MICHELLE KEENER**							
Sub-Department **22 Zoning**							
071412	Database maintenance	07/27/2012	07/27/2012	07/27/2012		08/24/2012	400.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106098 - MICHELLE KEENER** Totals			Invoices	1		$400.00
Vendor **107117 - JEFF & ALICE KEMPEL**							
Sub-Department **22 Zoning**							
11-0301	refund for permit fees	09/28/2012	09/28/2012	09/28/2012		10/19/2012	301.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0



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	Vendor **107117 - JEFF & ALICE KEMPEL** Totals			Invoices	1		$301.00
Vendor **102485 - DENIS LEFTWICH**							
Sub-Department **22 Zoning**							
ZBA-DL 10/12	ZBA Mileage Reimbursement-DL	10/30/2012	10/30/2012	10/30/2012		11/21/2012	72.23
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102485 - DENIS LEFTWICH** Totals			Invoices	1		$72.23
Vendor **105545 - KEN "SCOTT" MARANDA**							
Sub-Department **22 Zoning**							
ZBA-KM 10/12	ZBA Mileage Reimbursement	10/30/2012	10/30/2012	10/30/2012		11/21/2012	37.45
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **105545 - KEN "SCOTT" MARANDA** Totals			Invoices	1		$37.45
Vendor **102787 - RAY NEES**							
Sub-Department **22 Zoning**							
VUE ID:221691022	Exam Reimbursement	01/30/2012	01/30/2012	01/30/2012		02/24/2012	110.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102787 - RAY NEES** Totals			Invoices	1		$110.00
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
ILLOWA training	ILLOWA X 3	12/28/2011	12/28/2011	12/28/2011		01/20/2012	45.00
753-156745	Wiper blades	01/30/2012	01/30/2012	01/30/2012		02/24/2012	13.56
Mesick,Nees,Thor	ILLOWA x 3	01/30/2012	01/30/2012	01/30/2012		02/24/2012	45.00
training 2/2012	1-IECC, 4- ILLOWA, $15.00 each	02/29/2012	02/29/2012	02/29/2012		03/23/2012	75.00
tolls	tolls	03/29/2012	03/29/2012	03/29/2012		04/20/2012	21.90
training	4X ILLOWA	03/29/2012	03/29/2012	03/29/2012		04/20/2012	60.00
monthly training	ILLOWA x 4	04/30/2012	04/30/2012	04/30/2012		05/18/2012	60.00
Illowa May & Jun	training	06/28/2012	06/28/2012	06/28/2012		07/20/2012	120.00
PC7/12-8/12	Training	08/27/2012	08/27/2012	08/27/2012		09/21/2012	90.00



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PC 10/25/12 22	Illowa ICC - Meeting Dues	10/25/2012	11/29/2012	11/29/2012		12/21/2012	30.00
PC 11/21/12 22	Replacement title for truck	11/21/2012	11/29/2012	11/29/2012		12/21/2012	95.00
	Sub-Department **22 Zoning** Totals			Invoices	11		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	11		$655.46
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
1169	Paaske	02/29/2012	02/29/2012	02/29/2012		03/23/2012	400.00
1183	Arrowhead, Caldwell	03/29/2012	03/29/2012	03/29/2012		04/20/2012	800.00
1208	Brinkmeier	05/31/2012	05/31/2012	05/31/2012		06/22/2012	407.50
1243	LESA Review - Ryckaert	08/27/2012	08/27/2012	08/27/2012		09/21/2012	400.00
1277	LESA Review Dekeyrel	10/30/2012	10/30/2012	10/30/2012		11/21/2012	520.00
1278	LESA Review Lenagahan	10/30/2012	10/30/2012	10/30/2012		11/21/2012	400.00
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	6		$2,927.50
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
ZBA-JR 10/12	ZBA Mileage Reimbursement-JR	10/30/2012	10/30/2012	10/30/2012		11/21/2012	59.92
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$59.92
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
ZBA-DV 10/12	ZBA Mileage Reimbursement	10/30/2012	10/30/2012	10/30/2012		11/21/2012	101.12
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$101.12
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							



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permit fees 2/12	February Building Permit fees	03/29/2012	03/29/2012	03/29/2012		04/20/2012	151.20
2012-00000674	March Permit Fees	04/30/2012	04/30/2012	04/30/2012		05/18/2012	135.60
4/2012	April, 2012 Permit Fees	05/31/2012	05/31/2012	05/31/2012		06/22/2012	55.20
May Permit fees	May Building Permit fees	06/28/2012	06/28/2012	06/28/2012		07/20/2012	280.40
June2012-Permits	Permit Fee Reimbursement	07/27/2012	07/27/2012	07/27/2012		08/24/2012	664.80
July 12 Permits	July 12 Permits	08/27/2012	08/27/2012	08/27/2012		09/21/2012	654.40
Aug2012 Permits	Aug2012 Permits	09/28/2012	09/28/2012	09/28/2012		10/19/2012	74.00
Sept2012 Permits	Sept2012 Permits	10/30/2012	10/30/2012	10/30/2012		11/21/2012	207.60
PermitOct2012	Permit Fees for Oct 2012	11/29/2012	11/29/2012	11/29/2012		12/21/2012	276.80
	Sub-Department **22 Zoning** Totals			Invoices	9		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	9		$2,500.00
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
June2012-Permits	Permit Fee Reimbursement	07/27/2012	07/27/2012	07/27/2012		08/24/2012	134.25
PermitOct2012	Permit Fees for Oct 2012	11/29/2012	11/29/2012	11/29/2012		12/21/2012	47.25
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	2		$181.50
Vendor **106490 - VILLAGE OF OAK GROVE**							
Sub-Department **22 Zoning**							
May Permit Fees	May Building Fees	06/28/2012	06/28/2012	06/28/2012		07/20/2012	60.40
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106490 - VILLAGE OF OAK GROVE** Totals			Invoices	1		$60.40
	Department **22 - Zoning** Totals			Invoices	146		$19,178.91

22 Zoning _____

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



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17536D	HARWELL #57510 63313	12/14/2011	12/14/2011	12/14/2011		01/20/2012	60.00
17661	PLASTER #64820 59046	12/21/2011	12/21/2011	12/21/2011		01/20/2012	31.98
17749	HARRIS #99770 63047	01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
17790	PLASTER #64820 59046	01/20/2012	01/20/2012	01/20/2012		02/24/2012	31.54
17793	WEBB #928805 9021	01/26/2012	01/26/2012	01/26/2012		02/24/2012	50.00
17820	PARCHERT #75430 58042	02/07/2012	02/07/2012	02/07/2012		03/23/2012	50.00
17851	HARRIS 3#99770 63047	02/07/2012	02/07/2012	02/07/2012		03/23/2012	60.00
17893	KETTERING #6610068074	02/16/2012	02/16/2012	02/16/2012		03/23/2012	60.00
17920	PLASTER #64820 59046	03/12/2012	03/12/2012	03/12/2012		04/20/2012	31.91
17972	KETTERING #66100 68074	03/30/2012	03/30/2012	03/30/2012		04/20/2012	60.00
18012	PLASTER #64820 59046	03/30/2012	03/30/2012	03/30/2012		04/20/2012	24.58
18033	RUIZ #7138062041	03/30/2012	03/30/2012	03/30/2012		04/20/2012	60.00
18085	RASSO $3901061019	04/10/2012	04/10/2012	04/10/2012		05/18/2012	50.00
18089	OWENS #7331090007	04/17/2012	04/17/2012	04/17/2012		05/18/2012	60.00
18144	HARRIS #06550 60190	04/30/2012	04/30/2012	04/30/2012		05/18/2012	50.00
18161	RUIZ 71380 62041	04/30/2012	04/30/2012	04/30/2012		05/18/2012	60.00
18012D	PLASTER#64820 59046	05/14/2012	05/14/2012	05/14/2012		06/22/2012	17.63
18150	PARCHERT #75430 58042	05/22/2012	05/22/2012	05/22/2012		06/22/2012	50.00
18225	PARCHERT #75430 58042	05/22/2012	05/22/2012	05/22/2012		06/22/2012	50.00
18226	NICKERSON #50240 60160	05/22/2012	05/22/2012	05/22/2012		06/22/2012	50.00
18231	HARRIS #91650-63035	05/22/2012	05/22/2012	05/22/2012		06/22/2012	60.00
18249	DENNEY 56460 62036	05/22/2012	05/22/2012	05/22/2012		06/22/2012	60.00
18239	PLASTER# 64820 59046	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.43
18264	RUIZ #71380 62041	06/11/2012	06/11/2012	06/11/2012		07/20/2012	60.00
18266	HARRIS #06550 60190	06/11/2012	06/11/2012	06/11/2012		07/20/2012	50.00
18302	OWENS #73310 90007	06/11/2012	06/11/2012	06/11/2012		07/20/2012	60.00
18324	KETTERING #66100 68074	06/29/2012	06/29/2012	06/29/2012		07/20/2012	60.00
18359	PLASTER#64820 59046	06/29/2012	06/29/2012	06/29/2012		07/20/2012	26.18
18363	PARCHERT #75430 58042	06/29/2012	06/29/2012	06/29/2012		07/20/2012	50.00
18374	WEBB #92880 59021	06/29/2012	06/29/2012	06/29/2012		07/20/2012	50.00
18377	RUIZ #7138062041	07/09/2012	07/09/2012	07/09/2012		08/24/2012	60.00
18409	HARRIS 06550 60190	07/09/2012	07/09/2012	07/09/2012		08/24/2012	50.00
18367	HARRIS#91650 63035	07/12/2012	07/12/2012	07/12/2012		08/24/2012	60.00
18436	HARRIS #91560 63035	07/12/2012	07/12/2012	07/12/2012		08/24/2012	60.00



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18456	KETTERING #66100 68074	07/24/2012	07/24/2012	07/24/2012		08/24/2012	60.00
18480A	CERDA #23580 59048	07/24/2012	07/24/2012	07/24/2012		08/24/2012	50.00
18491	RUIZ # 71380 62041	07/31/2012	07/31/2012	07/31/2012		08/24/2012	60.00
18500	KING #51490 57328	08/08/2012	08/08/2012	08/08/2012		09/21/2012	60.00
18531	HARRIS#06550 60190	08/08/2012	08/08/2012	08/08/2012		09/21/2012	50.00
18554	PETERSON 66980 68116	08/13/2012	08/13/2012	08/13/2012		09/21/2012	32.58
18525	WEBB #92880 59021	08/22/2012	08/22/2012	08/22/2012		09/21/2012	50.00
18557	CERDA #23580 59048	08/22/2012	08/22/2012	08/22/2012		09/21/2012	50.00
18560	DEARING #43660 63150	08/22/2012	08/22/2012	08/22/2012		09/21/2012	60.00
18566	ONEIL #49590 67123	08/22/2012	08/22/2012	08/22/2012		09/21/2012	50.00
18571	LOMAS #77520 59023	08/22/2012	08/22/2012	08/22/2012		09/21/2012	50.00
18522	KETTERING #66100 68074	09/06/2012	09/06/2012	09/06/2012		10/19/2012	60.00
18637	RUIZ 71380 62041	09/06/2012	09/06/2012	09/06/2012		10/19/2012	60.00
18638	HARRIS #06550 60190	09/06/2012	09/06/2012	09/06/2012		10/19/2012	50.00
18664	CERDA #23580 59048	09/06/2012	09/06/2012	09/06/2012		10/19/2012	50.00
18670	ONEIL #49590 67123	09/26/2012	09/26/2012	09/26/2012		10/19/2012	50.00
18720	WEBB #92880 59021	09/26/2012	09/26/2012	09/26/2012		10/19/2012	50.00
18726	HARRIS $91650 63035	09/26/2012	09/26/2012	09/26/2012		10/19/2012	60.00
18731	RUIZ#71380 62041	10/04/2012	10/04/2012	10/04/2012		11/21/2012	60.00
18787	ONEIL #49590 67123	10/11/2012	10/11/2012	10/11/2012		11/21/2012	50.00
18782	CERDA #23580 59048	10/19/2012	10/19/2012	10/19/2012		11/21/2012	50.00
18795	HARRIS #06550 60190	10/19/2012	10/19/2012	10/19/2012		11/21/2012	50.00
18801	KETTERING #66100 68074	10/19/2012	10/19/2012	10/19/2012		11/21/2012	60.00
18864	RUIZ #71380 62041	10/31/2012	10/31/2012	10/31/2012		11/21/2012	60.00
18876	EGGERT #27590 61071	10/31/2012	10/31/2012	10/31/2012		11/21/2012	60.00
18902	HARRIS#06550 60190	11/08/2012	11/08/2012	11/08/2012		12/21/2012	50.00
18871	WEBB#92880 59021	11/16/2012	11/16/2012	11/16/2012		12/21/2012	50.00
18919	CERDA #23580 59048	11/16/2012	11/16/2012	11/16/2012		12/21/2012	50.00
18931	HINES #06551 13047	11/16/2012	11/16/2012	11/16/2012		12/21/2012	50.00
18934	DEARING #43660 63150	11/16/2012	11/16/2012	11/16/2012		12/21/2012	60.00
18943	WEBB #92880 59021	11/16/2012	11/16/2012	11/16/2012		12/21/2012	50.00
18968	RUIZ #71380662041	11/30/2012	11/30/2012	11/30/2012		12/21/2012	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	66		0

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	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	66		$3,403.83
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **23 Veterans Assistance**							
608728	COPIER 6 MONTHS RENTAL	12/14/2011	12/14/2011	12/14/2011		01/20/2012	732.86
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$732.86
Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
18046	WILLIAMS 3/29-4/29/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	190.00
18148	WILLIAMS 4/29-5/29/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	123.00
18271	WILLIAMS 5/29-6/29/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	123.00
18383	WILLIAMS 6/29-7/29/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	123.00
18489	WILLIAMS 7/29-8/29/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	123.00
18622	WILLIAMS 8/29-9/29/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	123.00
18738	WILLIAMS 9/29-10/29/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	123.00
18858	WILLIAMS 10/29-11/29/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	190.00
18972	WILLIAMS 11/29-12/29/2012	11/30/2012	11/30/2012	11/30/2012		12/21/2012	190.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES** Totals			Invoices	9		$1,308.00
Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC**							
Sub-Department **23 Veterans Assistance**							
17691	RYLANDER 1/1-2/1/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	265.00
17823	RYLANDER 2/1-3/1/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	265.00
17943	RYLANDER 3/1-4/1/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	265.00
18048	RYLANDER 4/1-5/1/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	265.00
18157	RYLANDER 5/1-6/1/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	265.00
18281	RYLANDER 6/1-7/1/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0



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	Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC** Totals			Invoices	6		$1,590.00
Vendor **105955 - MICHAEL J ARMETTA**							
Sub-Department **23 Veterans Assistance**							
17595	MANLEY 12/1/2011-1/1/2012	12/07/2011	12/07/2011	12/07/2011		01/20/2012	100.00
17761	MANLEY 1/1-2/1/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	180.00
17835	MANLEY 2/1-3/1/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	180.00
17949	MANLEY 3/1-4/1/2012	03/12/2012	03/12/2012	03/12/2012		04/20/2012	99.00
18061	MANLEY 4/1-5/1/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	99.00
18191	MANLEY 5/1-6/1/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	99.00
18286	MANLEY 6/1-7/1/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	99.00
18403	MANLEY 7/1-8/1/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	99.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **105955 - MICHAEL J ARMETTA** Totals			Invoices	8		$955.00
Vendor **104324 - ROMEO BESERRA**							
Sub-Department **23 Veterans Assistance**							
17700	HOWELL 1/1-2/1/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104324 - ROMEO BESERRA** Totals			Invoices	1		$265.00
Vendor **107061 - BI-STATE ENERGY (ARCHER DRIVE TOWNHOUSES)**							
Sub-Department **23 Veterans Assistance**							
18533	TRIPLETT 8/1-9/1/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107061 - BI-STATE ENERGY (ARCHER DRIVE TOWNHOUSES)** Totals			Invoices	1		$265.00
Vendor **100270 - MARK BIERMAN**							
Sub-Department **23 Veterans Assistance**							
17582	KEY 12/01/2011-01/01/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	265.00
17745	KEY 1/1-2/1/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00



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17853	KEY 2/1-3/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	230.00
17946	KEY 3/1-4/1/2012	03/12/2012	03/12/2012	03/12/2012		04/20/2012	230.00
18074	KEY 4/1-5/1/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
18198	KEY 5/1-6/1/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	230.00
18300	KEY 6/1-7/1/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	230.00
18417	KEY 7/1-8/1/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	230.00
18516	KEY 8/1-9/1/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	230.00
18667	KEY 9/1-10/1/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	230.00
18790	KEY 10/1-11/1/2012	10/11/2012	10/11/2012	10/11/2012		11/21/2012	191.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **100270 - MARK BIERMAN** Totals			Invoices	11		$2,526.00
Vendor **107073 - EDWARD BRADSHAW**							
Sub-Department **23 Veterans Assistance**							
18578	LANGLEY 8/17-9/17/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107073 - EDWARD BRADSHAW** Totals			Invoices	1		$265.00
Vendor **106471 - BTHP INC**							
Sub-Department **23 Veterans Assistance**							
17484	JONES 12/01/2011-01/01/2012	12/06/2011	12/06/2011	12/06/2011		01/20/2012	265.00
17484D	JONES 1/1-2/1/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	265.00
17752	JONES 2/1-3/1/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17890	JONES 3/1-4/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	265.00
17951	JONES 4/1-5/1/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	265.00
18064	JONES 5/1-6/1/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	265.00
18175	JONES 6/1-7/1/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	265.00
18293	JONES 7/1-8/1/2012	06/04/2012	06/04/2012	06/04/2012		07/20/2012	265.00
18430	JONES 8/1-9/1/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	265.00
18511	JONES 9/1-10/1/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	265.00
18674	JONES 10/1-11/1/2012	09/06/2012	09/06/2012	09/06/2012		10/19/2012	265.00
18773	JONES 11/1-12/1/2012	10/11/2012	10/11/2012	10/11/2012		11/21/2012	265.00



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18899	FRANCIS JONES 12/1/12-1/1/13	11/08/2012	11/08/2012	11/08/2012		12/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **106471 - BTHP INC** Totals			Invoices	13		$3,445.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **23 Veterans Assistance**							
d354800	SOFTWARE	01/26/2012	01/26/2012	01/26/2012		02/24/2012	661.94
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$661.94
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **23 Veterans Assistance**							
18875	EGGERT #21131001	11/08/2012	11/08/2012	11/08/2012		12/21/2012	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$60.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
17782	COOKSEY #319325 2117820	01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00
17855	LONG #397365 1792860	04/17/2012	04/17/2012	04/17/2012		05/18/2012	50.00
18222	DRYOEL #359452137560	05/22/2012	05/22/2012	05/22/2012		06/22/2012	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	3		$150.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
17630	OWENS #00010391	12/14/2011	12/14/2011	12/14/2011		01/20/2012	60.00
17648	RUIZ #6353 01	12/21/2011	12/21/2011	12/21/2011		01/20/2012	60.00
17759	WEBB#0000957900	01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
17784	MANLEY 12587 04	01/19/2012	01/19/2012	01/19/2012		02/24/2012	50.00



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17997	RUIZ #635301	03/19/2012	03/19/2012	03/19/2012		04/20/2012	60.00
18135	WEBB#0000957900	05/08/2012	05/08/2012	05/08/2012		06/22/2012	60.00
18322	RUIZ #6353 01	06/20/2012	06/20/2012	06/20/2012		07/20/2012	60.00
18304	OWENS #00010391	06/22/2012	06/22/2012	06/22/2012		07/20/2012	60.00
18356	LOMAS #13254 00	06/22/2012	06/22/2012	06/22/2012		07/20/2012	50.00
18675	RUIZ #6353 01	09/12/2012	09/12/2012	09/12/2012		10/19/2012	60.00
18524	WEBB: #0009579 00	09/26/2012	09/26/2012	09/26/2012		10/19/2012	60.00
18741	CERDA ACCT#7463 01	09/28/2012	09/28/2012	09/28/2012		10/19/2012	50.00
18870	CERDA #00007463 01	10/31/2012	10/31/2012	10/31/2012		11/21/2012	50.00
18872	WEBB#0000957900	11/16/2012	11/16/2012	11/16/2012		12/21/2012	60.00
18994	CERDA# 00007463 01	11/30/2012	11/30/2012	11/30/2012		12/21/2012	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	15		$850.00
Vendor **106915 - ROBERT L COOK**							
Sub-Department **23 Veterans Assistance**							
18076	HARRIS 4/2-5/2/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	230.00
18213	HARRIS 5/2-6/2/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	230.00
18317	HARRIS 6/2-7/2/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	230.00
18445	HARRIS 7/2-8/2/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	230.00
18552	HARRIS 8/2-9/2/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	230.00
18694	HARRIS 9/2-10/2/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106915 - ROBERT L COOK** Totals			Invoices	6		$1,380.00
Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
17689	KELDERHOUSE 1/1-2/1/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
17785	KELDERHOUSE 2/1-3/1/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
17907	KELDERHOUSE 3/1-4/1/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	230.00
17999	KELDERHOUSE 4/1-5/1/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	230.00
18115	KELDERHOUSE 5/1-6/1/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00



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18233	KELDERHOUSE 6/1-7/1/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	55.00
18348	KELDERHOUSE 7/1-8/1/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	230.00
18476	KELDERHOUSE 8/1-9/1/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	230.00
18611	KELDERHOUSE 9/1-10/1/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18717	KELDERHOUSE 10/1-11/1/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
18827	KELDERHOUSE 11/1-12/1/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	230.00
18990	KELDERHOUSE 12/01/2012-01/01/2013	11/30/2012	11/30/2012	11/30/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER** Totals			Invoices	12		$2,585.00
Vendor **107020 - JAMES A COX**							
Sub-Department **23 Veterans Assistance**							
18437	HARRIS 7/6-8/6/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	205.00
18728	HARRIS 10/1-11/1/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	205.00
18843	HARRIS 11/01-12/01/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107020 - JAMES A COX** Totals			Invoices	3		$615.00
Vendor **104930 - LEO / SANDY CROMER**							
Sub-Department **23 Veterans Assistance**							
17684	HARRIS 12/05/2011-01/05/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	163.00
18109	HARRIS 4/5-5/5/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	180.00
18344	HARRIS 6/5-7/5/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	180.00
18569	HARRIS 8/5-9/5/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104930 - LEO / SANDY CROMER** Totals			Invoices	4		$703.00
Vendor **101159 - DEERFIELD WOODS APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
18865	KETTERING 10/25-11/25/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	167.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0



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	Vendor **101159 - DEERFIELD WOODS APARTMENTS** Totals			Invoices	1		$167.00
Vendor **105638 - DELACERDA HOUSE INC**							
Sub-Department **23 Veterans Assistance**							
17611	BELL 12/1/2011-1/1/2012	12/21/2011	12/21/2011	12/21/2011		01/20/2012	211.00
18932	COUGILL 11/08-12/08/2012	11/16/2012	11/16/2012	11/16/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105638 - DELACERDA HOUSE INC** Totals			Invoices	2		$441.00
Vendor **106814 - DONALD W ENGLAND**							
Sub-Department **23 Veterans Assistance**							
17677	SCHULTZ 1/1-2/1/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
18395	SCHULTZ 7/1-8/1/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106814 - DONALD W ENGLAND** Totals			Invoices	2		$460.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO11-338	POSTAGE-DECEMBER 2011	01/11/2012	01/11/2012	01/11/2012		02/24/2012	2.13
PO12-009	POSTAGE	02/29/2012	02/29/2012	02/29/2012		03/23/2012	9.29
PO12-037	POSTAGE-FEBRUARY 2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	10.42
PO12-066	POSTAGE MARCH 2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	13.66
PO12-095	POSTAGE	05/14/2012	05/14/2012	05/14/2012		06/22/2012	4.30
PO12-125	POSTAGE-MAY 2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	7.38
INT 2012	VETERANS ADDAIRS 2012 INTERNET	06/20/2012	06/20/2012	06/20/2012		07/20/2012	30.00
00116632 12 23	INTNET USAGE 2012 (2)	06/22/2012	06/22/2012	06/22/2012		07/20/2012	60.00
PO12-155	POSTAGE	07/12/2012	07/12/2012	07/12/2012		08/24/2012	7.38
MAX12-2 10923	LIABILITY INS .25 COST ALL FY 11-12	08/08/2012	08/08/2012	08/08/2012		09/21/2012	13,532.50
PO12-184	POSTAGE	08/13/2012	08/13/2012	08/13/2012		09/21/2012	11.59
MAX12-3 10923	General Fund	09/06/2012	09/06/2012	09/06/2012		10/19/2012	13,532.50
PO12-08/2	POSTAGE	09/26/2012	09/26/2012	09/26/2012		10/19/2012	19.74



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PO12-09 23	POSTAGE	10/04/2012	10/04/2012	10/04/2012		11/21/2012	5.77
PO12-10	POSTAGE	11/08/2012	11/08/2012	11/08/2012		12/21/2012	6.45
PO12-11 23	POSTAGE	12/26/2012	12/26/2012	11/30/2012		01/18/2013	5.17
	Sub-Department **23 Veterans Assistance** Totals			Invoices	16		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	16		$27,258.28
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU11-1967	OFFICE SUPPLIES	12/07/2011	12/07/2011	12/07/2011		01/20/2012	5.52
SU12-0010	PAPER SUPPLIES	12/21/2011	12/21/2011	12/21/2011		01/20/2012	28.46
SU12-0106	PAPER	02/16/2012	02/16/2012	02/16/2012		03/23/2012	28.46
SU120173	PAPER	04/30/2012	04/30/2012	04/30/2012		05/18/2012	28.46
SU12-0214	PAPER SUPPLIES	05/22/2012	05/22/2012	05/22/2012		06/22/2012	5.32
SU12-0245	PAPER	06/20/2012	06/20/2012	06/20/2012		07/20/2012	5.32
SU12-0266	PAPER	06/29/2012	06/29/2012	06/29/2012		07/20/2012	59.58
SU12-0282	PAPER	07/12/2012	07/12/2012	07/12/2012		08/24/2012	5.32
SU12-0310	PAPER	07/31/2012	07/31/2012	07/31/2012		08/24/2012	5.32
SU12-0347	PAPER-VAC	08/29/2012	08/29/2012	08/29/2012		09/21/2012	67.56
SU12-0392	PAPER	09/26/2012	09/26/2012	09/26/2012		10/19/2012	5.32
SU12-0439	PAPER	11/08/2012	11/08/2012	11/08/2012		12/21/2012	64.90
SU12-0462	paper	12/26/2012	12/26/2012	11/30/2012		01/18/2013	5.32
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	13		$314.86
Vendor **100931 - FAMILY DOLLAR STORE**							
Sub-Department **23 Veterans Assistance**							
17587	DAVIS	12/06/2011	12/06/2011	12/06/2011		01/20/2012	19.49
17596	MANLEY	12/06/2011	12/06/2011	12/06/2011		01/20/2012	20.00
17583	TUCKER	12/13/2011	12/13/2011	12/13/2011		01/20/2012	20.00
17589	STOVALL	12/13/2011	12/13/2011	12/13/2011		01/20/2012	20.00
17594	HENRY	12/13/2011	12/13/2011	12/13/2011		01/20/2012	18.70
17605	HARE	12/13/2011	12/13/2011	12/13/2011		01/20/2012	26.75



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17608	WALKER	12/13/2011	12/13/2011	12/13/2011		01/20/2012	28.00
17610	BURSEY	12/13/2011	12/13/2011	12/13/2011		01/20/2012	28.00
17062	HINES	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17214	TAETS	01/05/2012	01/05/2012	01/05/2012		02/24/2012	19.50
17233	HINES	01/05/2012	01/05/2012	01/05/2012		02/24/2012	18.50
17258	MARTIN	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17304	HELMS	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17380	MEDINA	01/05/2012	01/05/2012	01/05/2012		02/24/2012	28.00
17424	HELMS	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17535	HINES	01/05/2012	01/05/2012	01/05/2012		02/24/2012	19.00
17540	MARTIN	01/05/2012	01/05/2012	01/05/2012		02/24/2012	19.25
17555	HELMS	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17601	HINES	01/05/2012	01/05/2012	01/05/2012		02/24/2012	15.00
17624	MEDINA	01/05/2012	01/05/2012	01/05/2012		02/24/2012	27.65
17678	SCHULTZ	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17696	HELMS	01/05/2012	01/05/2012	01/05/2012		02/24/2012	20.00
17546	COMODORE	01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.50
17547	GUBERAD	01/13/2012	01/13/2012	01/13/2012		02/24/2012	14.90
17615	SCHOEPFER	01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.20
17619	HARRIS	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17622	TUCKER	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17626	SMEAD	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17628	OWENS	01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
17638	JONES	01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
17669	FOULKS	01/13/2012	01/13/2012	01/13/2012		02/24/2012	18.60
17673	GUBERUD	01/13/2012	01/13/2012	01/13/2012		02/24/2012	15.00
17686	JORDAN	01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.25
17694	ALLBRITTON	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17697	NESBIT	01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.75
17727	HARE	01/13/2012	01/13/2012	01/13/2012		02/24/2012	28.00
17743	QUICK	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17751	JONES	01/13/2012	01/13/2012	01/13/2012		02/24/2012	30.00
17753	SMEAD	01/13/2012	01/13/2012	01/13/2012		02/24/2012	19.50
17760	WEBB	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00



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17764	WALKER	01/13/2012	01/13/2012	01/13/2012		02/24/2012	20.00
17563	SALAS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	19.70
17571	ROBERTS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17581	KEY	02/08/2012	02/08/2012	02/08/2012		03/23/2012	29.25
17606	COUNTS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	19.75
17617	SMET	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17642	HOWARD	02/08/2012	02/08/2012	02/08/2012		03/23/2012	19.50
17645	COOKSEY	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17647	RUIZ	02/08/2012	02/08/2012	02/08/2012		03/23/2012	30.00
17649	WITHERSPOON	02/08/2012	02/08/2012	02/08/2012		03/23/2012	17.85
17650	HARRIS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17660	PLASTER	02/08/2012	02/08/2012	02/08/2012		03/23/2012	18.25
17663	MOSHER	02/08/2012	02/08/2012	02/08/2012		03/23/2012	27.50
17671	KING	02/08/2012	02/08/2012	02/08/2012		03/23/2012	28.00
17675	SALAS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17681	OBRIEN	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17701	HOWELL	02/08/2012	02/08/2012	02/08/2012		03/23/2012	28.00
17714	MANLEY	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17731	DAVIS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17740	COUNTS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17746	KEY	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17763	SMET	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17770	JETT	02/08/2012	02/08/2012	02/08/2012		03/23/2012	27.40
17783	COOKSEY	02/08/2012	02/08/2012	02/08/2012		03/23/2012	19.75
17787	RUIZ	02/08/2012	02/08/2012	02/08/2012		03/23/2012	30.00
17788	KING	02/08/2012	02/08/2012	02/08/2012		03/23/2012	28.00
17796	HARRIS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	19.90
17798	HOWARD	02/08/2012	02/08/2012	02/08/2012		03/23/2012	19.57
17799	SALAS	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17806	OBRIEN	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
17812	DEARING	02/08/2012	02/08/2012	02/08/2012		03/23/2012	32.00
17711	STOVALL	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17721	BURSEY	02/22/2012	02/22/2012	02/22/2012		03/23/2012	27.00
17725	FEASTER	02/22/2012	02/22/2012	02/22/2012		03/23/2012	19.60



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17747	HARRIS	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17756	SCHOEPFER	02/22/2012	02/22/2012	02/22/2012		03/23/2012	19.25
17786	KELDERHOUSE	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17809	FOULKS	02/22/2012	02/22/2012	02/22/2012		03/23/2012	19.95
17811	KING	02/22/2012	02/22/2012	02/22/2012		03/23/2012	29.35
17826	NESBITT	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17834	HENRY	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17840	STOVALL	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17843	BURSEY	02/22/2012	02/22/2012	02/22/2012		03/23/2012	27.50
17844	HARE	02/22/2012	02/22/2012	02/22/2012		03/23/2012	28.00
17849	MITCHELL	02/22/2012	02/22/2012	02/22/2012		03/23/2012	19.00
17872	WEST	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17874	SMEAD	02/22/2012	02/22/2012	02/22/2012		03/23/2012	18.25
17879	QUICK	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17882	OWENS	02/22/2012	02/22/2012	02/22/2012		03/23/2012	30.00
17884	ALLBRITTON	02/22/2012	02/22/2012	02/22/2012		03/23/2012	20.00
17891	JONES	02/22/2012	02/22/2012	02/22/2012		03/23/2012	30.00
17900	WALKER	02/22/2012	02/22/2012	02/22/2012		03/23/2012	28.00
17290-RI	HARRIS	03/30/2012	03/30/2012	03/30/2012		04/20/2012	19.60
17766-RI	TUCKER	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17869-RI	SCHEPHER	03/30/2012	03/30/2012	03/30/2012		04/20/2012	19.40
17906-RI	KELDERHOUSE	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17932-RI	FOULKS	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17933-RI	WEBB	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17944-RI	NESBIT	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17950-RI	JONES	03/30/2012	03/30/2012	03/30/2012		04/20/2012	30.00
17952-RI	STOVALL	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17957-RI	HENRY	03/30/2012	03/30/2012	03/30/2012		04/20/2012	19.85
17964-RI	WALKER	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17966-RI	BURSEY	03/30/2012	03/30/2012	03/30/2012		04/20/2012	28.00
17976-RI	SCHOEPFER	03/30/2012	03/30/2012	03/30/2012		04/20/2012	19.22
18024-RI	FOULKS	03/30/2012	03/30/2012	03/30/2012		04/20/2012	20.00
17655	MARTIN	04/11/2012	04/11/2012	04/11/2012		05/18/2012	20.00
17729	HINES	04/11/2012	04/11/2012	04/11/2012		05/18/2012	18.00



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17736	TAETS	04/11/2012	04/11/2012	04/11/2012		05/18/2012	20.00
17772	MEDINA	04/11/2012	04/11/2012	04/11/2012		05/18/2012	27.60
17795	MARTIN	04/11/2012	04/11/2012	04/11/2012		05/18/2012	20.00
17859	HINES	04/11/2012	04/11/2012	04/11/2012		05/18/2012	14.60
17889	TAETS	04/11/2012	04/11/2012	04/11/2012		05/18/2012	20.00
17917	MARTIN	04/11/2012	04/11/2012	04/11/2012		05/18/2012	19.25
17981	TAETS	04/11/2012	04/11/2012	04/11/2012		05/18/2012	20.00
17990	RIGG	04/11/2012	04/11/2012	04/11/2012		05/18/2012	19.75
18007	MARTIN	04/11/2012	04/11/2012	04/11/2012		05/18/2012	19.15
18027	WEST	04/11/2012	04/11/2012	04/11/2012		05/18/2012	27.40
17828	ROBERTS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.50
17836	COUNTS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17852	KEY	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.00
17880	GREEN	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.95
17887	SMET	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.75
17914	RUIZ	04/20/2012	04/20/2012	04/20/2012		05/18/2012	30.00
17915	HOWARD	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.75
17921	JETT	04/20/2012	04/20/2012	04/20/2012		05/18/2012	28.00
17925	KING	04/20/2012	04/20/2012	04/20/2012		05/18/2012	18.00
17926	OBRIEN	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.65
17929	HARRIS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17935	ROBERTS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17939	SALAS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.99
17941	DAVENPORT	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17947	KEY	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17956	COUNTS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17967	JOHNSTON	04/20/2012	04/20/2012	04/20/2012		05/18/2012	28.00
17987	COOKSEY	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17996	RUIZ	04/20/2012	04/20/2012	04/20/2012		05/18/2012	30.00
18010	OBRIEN	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.75
18018	JETT	04/20/2012	04/20/2012	04/20/2012		05/18/2012	27.85
18030	KING	04/20/2012	04/20/2012	04/20/2012		05/18/2012	28.00
18040	HARRIS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
18044	SALAS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.85



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18051	ROBERTS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
18056	WILLIAMS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	27.75
18067	COUNTS	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.50
18069	UNZEL	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
18073	KEY	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
18092	GREEN	04/20/2012	04/20/2012	04/20/2012		05/18/2012	19.90
18105	RUIZ	04/20/2012	04/20/2012	04/20/2012		05/18/2012	29.94
18108	JETT	04/20/2012	04/20/2012	04/20/2012		05/18/2012	28.00
18122	MANLEY	04/20/2012	04/20/2012	04/20/2012		05/18/2012	20.00
17885	HARRIS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18000	KELDERHOUSE	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18014	WEBB	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18022	HARRIS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	19.95
18047	NESBIT	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18055	HENRY	05/03/2012	05/03/2012	05/03/2012		06/22/2012	19.35
18063	STOVALL	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18065	JONES	05/03/2012	05/03/2012	05/03/2012		06/22/2012	30.00
18066	BURSEY	05/03/2012	05/03/2012	05/03/2012		06/22/2012	27.40
18071	FEASTER	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18083	WALKER	05/03/2012	05/03/2012	05/03/2012		06/22/2012	19.85
18088	OWENS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	30.00
18095	SCHOEPHER	05/03/2012	05/03/2012	05/03/2012		06/22/2012	19.50
18099	ALLBRITTON	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18132	GWYNN	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18134	FOULKS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18155	DAVIS	05/03/2012	05/03/2012	05/03/2012		06/22/2012	27.95
18163	NESBIT	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18164	BERRYMAN	05/03/2012	05/03/2012	05/03/2012		06/22/2012	20.00
18165	MACK	05/03/2012	05/03/2012	05/03/2012		06/22/2012	16.25
18075	HARRIS	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.85
18114	KELDERHOUSE	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.60
18169	HENRY	06/27/2012	06/27/2012	06/27/2012		07/20/2012	18.65
18172	BURSEY	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18174	JONES	06/27/2012	06/27/2012	06/27/2012		07/20/2012	28.00



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18179	FEASTER	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.25
18181	STOVALL	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.80
18204	SCHOEPFER	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18209	KING	06/27/2012	06/27/2012	06/27/2012		07/20/2012	29.65
18212	HARRIS	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18218	WALKER	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.20
18219	DAVIS	06/27/2012	06/27/2012	06/27/2012		07/20/2012	28.00
18227	QUICK	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.50
18242	FOULKS	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.50
18254	DAVIS	06/27/2012	06/27/2012	06/27/2012		07/20/2012	28.00
18274	NESBITT	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18291	STOVALL	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18294	JONES	06/27/2012	06/27/2012	06/27/2012		07/20/2012	28.00
18303	OWENS	06/27/2012	06/27/2012	06/27/2012		07/20/2012	30.00
18306	BURSEY	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18309	BERRYMAN	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18313	SCHOEPFER	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18316	HARWELL	06/27/2012	06/27/2012	06/27/2012		07/20/2012	27.00
18328	TUCKER	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.45
18336	ALLBRITTON	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18346	QUICK	06/27/2012	06/27/2012	06/27/2012		07/20/2012	20.00
18349	JORDAN	06/27/2012	06/27/2012	06/27/2012		07/20/2012	19.70
18059	HOWARD	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18121	HOUSENGA	07/11/2012	07/11/2012	07/11/2012		08/24/2012	30.00
18124	OBRIEN	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18126	KING	07/11/2012	07/11/2012	07/11/2012		08/24/2012	28.00
18143	COOKSEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.50
18160	SALAS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18167	ROBERTS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.25
18188	COUNTS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18190	MANLEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.70
18192	HARRIS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.75
18199	KEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.00
18206	HOWARD	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00



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18211	WITHERSPOON	07/11/2012	07/11/2012	07/11/2012		08/24/2012	18.60
18223	RUIZ	07/11/2012	07/11/2012	07/11/2012		08/24/2012	30.00
18234	HOWELL	07/11/2012	07/11/2012	07/11/2012		08/24/2012	27.76
18236	HOUSENGA	07/11/2012	07/11/2012	07/11/2012		08/24/2012	30.00
18244	MOSHER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	27.75
18247	COOKSEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.85
18262	SALAS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.25
18265	HARRIS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18270	KING	07/11/2012	07/11/2012	07/11/2012		08/24/2012	26.30
18284	ROBERTS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18287	MANLEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18289	GREEN	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.75
18299	KEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18321	RUIZ	07/11/2012	07/11/2012	07/11/2012		08/24/2012	30.00
18325	UNZEL	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18329	WALKER	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18341	HOWARD	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.75
18354	HOUSENGA	07/11/2012	07/11/2012	07/11/2012		08/24/2012	30.00
18365	KING	07/11/2012	07/11/2012	07/11/2012		08/24/2012	28.00
18370	COOKSEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18376	RUIZ	07/11/2012	07/11/2012	07/11/2012		08/24/2012	30.00
18388	ROBERTS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.65
18393	DRYOEL	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18398	HOWARD	07/11/2012	07/11/2012	07/11/2012		08/24/2012	19.75
18402	MANLEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18406	GREEN	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18411	HARRIS	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18418	KEY	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18433	UNZEL	07/11/2012	07/11/2012	07/11/2012		08/24/2012	20.00
18090	HINES	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.50
18103	TAETS	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.21
18118	RIGG	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.35
18128	MARTIN	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.25
18139	MEDINA	08/13/2012	08/13/2012	08/13/2012		09/21/2012	27.25



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18214	TAETS	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.75
18228	MEDINA	08/13/2012	08/13/2012	08/13/2012		09/21/2012	28.00
18252	MARTIN	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.00
18280	RICH	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.15
18323	KETTERING	08/13/2012	08/13/2012	08/13/2012		09/21/2012	29.50
18335	TAETS	08/13/2012	08/13/2012	08/13/2012		09/21/2012	20.00
18338	MEDINA	08/13/2012	08/13/2012	08/13/2012		09/21/2012	28.00
18396	SCHULTZ	08/13/2012	08/13/2012	08/13/2012		09/21/2012	20.00
18457	KETTERING	08/13/2012	08/13/2012	08/13/2012		09/21/2012	30.00
18466	TAETS	08/13/2012	08/13/2012	08/13/2012		09/21/2012	19.75
18515	MEDINA	08/13/2012	08/13/2012	08/13/2012		09/21/2012	28.00
18318	HARRIS	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18375	WEBB	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18385	KING	08/20/2012	08/20/2012	08/20/2012		09/21/2012	30.00
18390	NESBITT	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18400	HARWELL	08/20/2012	08/20/2012	08/20/2012		09/21/2012	28.50
18404	STOVALL	08/20/2012	08/20/2012	08/20/2012		09/21/2012	19.60
18410	BURSEY	08/20/2012	08/20/2012	08/20/2012		09/21/2012	19.85
18414	TUCKER, MY	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18421	HENRY	08/20/2012	08/20/2012	08/20/2012		09/21/2012	19.55
18425	WALKER	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18426	TUCKER	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18426B	TUCKER	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18429	JONES	08/20/2012	08/20/2012	08/20/2012		09/21/2012	28.00
18444	HARRIS	08/20/2012	08/20/2012	08/20/2012		09/21/2012	19.60
18453	SCHOEPHER	08/20/2012	08/20/2012	08/20/2012		09/21/2012	20.00
18454	VICTOR	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18461	MACK	08/21/2012	08/21/2012	08/21/2012		09/21/2012	19.85
18473	STOKES	08/21/2012	08/21/2012	08/21/2012		09/21/2012	31.85
18482	FOULKS	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18488	ROSALES	08/21/2012	08/21/2012	08/21/2012		09/21/2012	19.15
18499	KING	08/21/2012	08/21/2012	08/21/2012		09/21/2012	30.00
18504	NESBIT	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18505	GWYNN	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00



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18507	HENRY	08/21/2012	08/21/2012	08/21/2012		09/21/2012	19.50
18512	JONES	08/21/2012	08/21/2012	08/21/2012		09/21/2012	28.00
18518	STOVALL	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18521	BURSEY	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18547	SCHOEPFER	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18556	LOMAS	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18561	HARE	08/21/2012	08/21/2012	08/21/2012		09/21/2012	28.00
18573	ROSALES	08/21/2012	08/21/2012	08/21/2012		09/21/2012	20.00
18379	SALAS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18458	DRYOEL	09/10/2012	09/10/2012	09/10/2012		10/19/2012	19.50
18465	DEARING	09/10/2012	09/10/2012	09/10/2012		10/19/2012	31.18
18469	HOUSENGA	09/10/2012	09/10/2012	09/10/2012		10/19/2012	29.95
18475	KING	09/10/2012	09/10/2012	09/10/2012		10/19/2012	28.00
18480	CERDA	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18486	COOKSEY	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18490	RUIZ	09/10/2012	09/10/2012	09/10/2012		10/19/2012	30.00
18497	SALAS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18503	ROBETS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18526	WEBB	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18530	HARRIS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18538	JOHNSTON	09/10/2012	09/10/2012	09/10/2012		10/19/2012	27.50
18541	GREEN	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18545	JETT	09/10/2012	09/10/2012	09/10/2012		10/19/2012	28.00
18549	WALKER	09/10/2012	09/10/2012	09/10/2012		10/19/2012	19.50
18559	CERDA	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18586	HOWARD	09/10/2012	09/10/2012	09/10/2012		10/19/2012	19.75
18592	DEARING	09/10/2012	09/10/2012	09/10/2012		10/19/2012	32.00
18599	UNZEL	09/10/2012	09/10/2012	09/10/2012		10/19/2012	19.75
18601	DRYOEL	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18607	COOKSEY	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18617	KING	09/10/2012	09/10/2012	09/10/2012		10/19/2012	28.00
18619	SALAS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	19.50
18636	RUIZ	09/10/2012	09/10/2012	09/10/2012		10/19/2012	30.00
18639	HARRIS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00



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18645	ROBERTS	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18657	UNZEL	09/10/2012	09/10/2012	09/10/2012		10/19/2012	20.00
18662	CERDA	09/10/2012	09/10/2012	09/10/2012		10/19/2012	19.75
18519	FEASTER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18553	HARRIS	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18580	ALEXANDER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18583	FOULKS	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18587	NESBITT	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18590	JORDAN	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18642	HENRY	09/27/2012	09/27/2012	09/27/2012		10/19/2012	18.60
18647	DAVIS	09/27/2012	09/27/2012	09/27/2012		10/19/2012	28.00
18653	TUCKER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	19.85
18655	BURSEY	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18659	STOVALL	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18673	JONES	09/27/2012	09/27/2012	09/27/2012		10/19/2012	27.50
18676	HARE	09/27/2012	09/27/2012	09/27/2012		10/19/2012	28.00
18678	GWYNN	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18681	TALLEY	09/27/2012	09/27/2012	09/27/2012		10/19/2012	15.25
18684	ROSLES	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18688	SCHOEPHER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18699	ALLBRITTON	09/27/2012	09/27/2012	09/27/2012		10/19/2012	19.75
18702	ALEXANDER	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18710	FOULKS	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18725	NESBIT	09/27/2012	09/27/2012	09/27/2012		10/19/2012	20.00
18523	KETTERING	10/02/2012	10/02/2012	10/02/2012		11/21/2012	29.25
18537	MACK	10/02/2012	10/02/2012	10/02/2012		11/21/2012	18.00
18550	STANG	10/02/2012	10/02/2012	10/02/2012		11/21/2012	19.75
18564	HAYNES	10/02/2012	10/02/2012	10/02/2012		11/21/2012	29.75
18568	ONEIL	10/02/2012	10/02/2012	10/02/2012		11/21/2012	19.75
18581	MARTIN	10/02/2012	10/02/2012	10/02/2012		11/21/2012	19.75
18596	WILLIAMS	10/02/2012	10/02/2012	10/02/2012		11/21/2012	20.00
18609	TAETS	10/02/2012	10/02/2012	10/02/2012		11/21/2012	19.25
18615	HELMS	10/02/2012	10/02/2012	10/02/2012		11/21/2012	20.00
18631	MEDINA	10/02/2012	10/02/2012	10/02/2012		11/21/2012	28.00



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18668	ONEIL	10/02/2012	10/02/2012	10/02/2012		11/21/2012	20.00
18672	STANG	10/02/2012	10/02/2012	10/02/2012		11/21/2012	20.00
18708	WILLIAMS	10/02/2012	10/02/2012	10/02/2012		11/21/2012	19.00
18612	KELDERHOUSE	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18651	FEASTER	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.50
18693	HARRIS	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.20
18742	FRY	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.90
18751	BRANDON	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.85
18758	ORR	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.75
18760	PRINCE	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.75
18762	TALLEY	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18764	HENRY	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18768	BURSEY	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18771	TUCKER	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18774	JONES	10/31/2012	10/31/2012	10/31/2012		11/21/2012	28.00
18777	STOVALL	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18785	DAVIS	10/31/2012	10/31/2012	10/31/2012		11/21/2012	27.50
18786	ALEXANDER	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18797	SCHOEPFER	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.78
18800	KING	10/31/2012	10/31/2012	10/31/2012		11/21/2012	30.00
18821	JORDAN	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.50
18823	SMEAD	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.25
18833	ROSALES	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.50
18834	FOULKS	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18837	QUICK	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.75
18849	NESBITT	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18867	FOULKS	10/31/2012	10/31/2012	10/31/2012		11/21/2012	20.00
18689	WALKER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.50
18690	JETT	11/26/2012	11/26/2012	11/26/2012		12/21/2012	27.75
18704	JOHNSTON	11/26/2012	11/26/2012	11/26/2012		12/21/2012	27.90
18714	HOWARD	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18721	WEBB	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18721B	WEBB	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18724	DEARING	11/26/2012	11/26/2012	11/26/2012		12/21/2012	31.50



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18732	RUIZ	11/26/2012	11/26/2012	11/26/2012		12/21/2012	30.00
18733	COOKSEY	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18744	ROBERTS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18748	DRYOEL	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18753	SALAS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.75
18767	UNZEL	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18780	WALKER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18783	CERDA	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18792	KEY	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.50
18794	HARRIS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18807	JOHNSTON	11/26/2012	11/26/2012	11/26/2012		12/21/2012	27.90
18824	CALLAHAN	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.65
18845	COOKSEY	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18857	HOUSENGA	11/26/2012	11/26/2012	11/26/2012		12/21/2012	30.00
18859	WILLIAMS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.00
18861	DEARING	11/26/2012	11/26/2012	11/26/2012		12/21/2012	32.00
18863	RUIZ	11/26/2012	11/26/2012	11/26/2012		12/21/2012	30.00
18874	SALAS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18878	ROBERTS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.75
18880	HOWARD	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.75
18882	UNZEL	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.75
18903	HARRIS	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18917	WALKER	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18920	CERDA	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18929	CALLAHAN	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.50
18936	JETT	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18941	MEDINA	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.00
18947	JOHNSTON	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.00
18604	FRY	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18716	KELDERHOUSE	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.08
18796	HARRIS	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.85
18848	PENN	12/14/2012	12/14/2012	11/30/2012		01/18/2013	28.00
18883	BERRYMAN	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.13
18885	HENRY	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.25



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18887	STOVALL	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18889	BURSEY	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18891	BRANDON	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.35
18898	JONES	12/14/2012	12/14/2012	11/30/2012		01/18/2013	28.00
18906	TUCKER	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18913	TALLEY	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18915	SCHOEPHER	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.75
18918	ALEXANDER	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18925	DAVIS	12/14/2012	12/14/2012	11/30/2012		01/18/2013	27.75
18927	KING	12/14/2012	12/14/2012	11/30/2012		01/18/2013	30.00
18933	COUGILL	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.40
18937	ALLBRITTON	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18938	QUICK	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.75
18954	TURNER	12/14/2012	12/14/2012	11/30/2012		01/18/2013	16.85
18964	FOULKS	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18973	NESBIT	12/14/2012	12/14/2012	11/30/2012		01/18/2013	17.00
18978	SMEAD	12/14/2012	12/14/2012	11/30/2012		01/18/2013	18.75
18988	FRY	12/14/2012	12/14/2012	11/30/2012		01/18/2013	20.00
18996	BRANDON	12/14/2012	12/14/2012	11/30/2012		01/18/2013	19.75
	Sub-Department **23 Veterans Assistance** Totals			Invoices	433		0
	Vendor **100931 - FAMILY DOLLAR STORE** Totals			Invoices	433		$9,480.90

Vendor **100964 - FIRST FINANCIAL GROUP LC**
Sub-Department **23 Veterans Assistance**

17652	GRIFFIN 11/27/2011-12/27/2011	01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17818	GRIFFIN 12/27/2011-01/27/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	265.00
17936	GRIFFIN 1/27/12-2/27/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	265.00
18032	GRIFFIN 2/27-3/27/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	265.00
18185	GRIFFIN 3/27-4/27/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	265.00
18331	GRIFFIN 4/27-5/27/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	265.00
18439	GRIFFIN 5/27-6/27/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	265.00
18544	GRIFFIN 7/27-8/27/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	265.00
18691	GRIFFIN 8/27-9/27/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	265.00



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18810	GRIFFIN 9/27-10/27/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	265.00
18948	GRIFFIN 10/27/2012-11/27/2012	11/16/2012	11/16/2012	11/16/2012		12/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	11		$2,915.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
731556	credit card charges	01/30/2012	01/30/2012	01/30/2012		02/24/2012	167.09
3/20/2012	credit card charges	04/02/2012	04/02/2012	04/02/2012		05/18/2012	82.28
2074482	credit card charges	06/20/2012	06/20/2012	06/20/2012		07/20/2012	13.90
61417	credit card charges	06/20/2012	06/20/2012	06/20/2012		07/20/2012	90.99
61429	credit card charges	06/20/2012	06/20/2012	06/20/2012		07/20/2012	130.00
614618	credit card charges	10/01/2012	10/01/2012	10/01/2012		11/21/2012	123.98
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	6		$608.24
Vendor **101013 - FOUNTAIN MANOR APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
18154	DAVIS 4/24-5/24/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101013 - FOUNTAIN MANOR APARTMENTS** Totals			Invoices	1		$265.00
Vendor **105660 - JUAN GARCIA**							
Sub-Department **23 Veterans Assistance**							
18285	PENN 5/30-6/30/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	230.00
18384	PENN 6/30-7/30/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	230.00
18492	PENN 7/30-8/30/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	230.00
18623	PENN 8/30-9/30/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18735	PENN 9/30-10/30/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	230.00
18847	PENN 10/30-11/30/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	230.00
18975	PENN 11/30-12/30/2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	230.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **105660 - JUAN GARCIA** Totals			Invoices	7		$1,610.00
Vendor **105970 - GARY WESTBROOK / NEVELE AND ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
17705	CARPENTER 12/30/2011-01/30/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	138.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105970 - GARY WESTBROOK / NEVELE AND ASSOCIATES** Totals			Invoices	1		$138.00
Vendor **101573 - DIXIE GOLDEN**							
Sub-Department **23 Veterans Assistance**							
18634	CHURCHILL 9/3-10/3/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	150.00
18805	CHURCHILL 10/3-11/3/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	150.00
18946	CHURCHILL 11/03-12/03/2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **101573 - DIXIE GOLDEN** Totals			Invoices	3		$450.00
Vendor **106770 - CAROL A GOLDSTEIN**							
Sub-Department **23 Veterans Assistance**							
17819	Misfeldt 1/24-2/24/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	230.00
17930	MISFELDT 2/24-3/24/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	230.00
18036	MISFELDT 3/24-4/24/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18158	MISFELDT 4/24-5/24/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	218.00
18278	MISFELDT 5/24-6/24/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	218.00
18493	MISFELDT 7/24-8/24/2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106770 - CAROL A GOLDSTEIN** Totals			Invoices	6		$1,226.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							



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17564	SALAS 1/1-2/1/2012	12/06/2011	12/06/2011	12/06/2011		01/20/2012	135.00
17674	SALAS 2/1/2012-3/2/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	135.00
17800	SALAS 3/1-4/1/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	135.00
17938	SALAS 4/1-5/1/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	135.00
18045	SALAS 5/1-6/1/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	140.00
18159	SALAS 6/1-7/1/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	140.00
18263	SALAS 7/1-8/1/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	140.00
18378	SALAS 8/1-9/1/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	140.00
18498	SALAS 9/1-10/1/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	140.00
18618	SALAS 10/01-11/01/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	140.00
18754	SALAS 11/01-12/01/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	140.00
18873	SALAS 12/01/2012-01/01/2013	10/31/2012	10/31/2012	10/31/2012		11/21/2012	140.00
18986	SALAS 1/02/2013-2/01/2013	11/30/2012	11/30/2012	11/30/2012		12/21/2012	140.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	13		$1,800.00
Vendor **106685 - CANDY GUSS**							
Sub-Department **23 Veterans Assistance**							
17804	STARR 1/22-2/22/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
17902	STARR 02/22-03/22/2012	02/16/2012	02/16/2012	02/16/2012		03/23/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106685 - CANDY GUSS** Totals			Invoices	2		$460.00
Vendor **106757 - GLORIA HAYMON**							
Sub-Department **23 Veterans Assistance**							
17614	GLASBY 12/01/2011-01/01/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	230.00
17777	GLASBY 1/1-2/1/2012	01/20/2012	01/20/2012	01/20/2012		02/24/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106757 - GLORIA HAYMON** Totals			Invoices	2		$460.00
Vendor **106749 - TERI E HELSEL-BRIDGES (EFT)**							



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Sub-Department **23 Veterans Assistance**							
17814	DEARING 1/1-2/1/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106749 - TERI E HELSEL-BRIDGES (EFT)** Totals			Invoices	1		$265.00
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
17875	HARRIS 2/1-3/1/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	135.00
19312	HARRIS 6/1-7/1/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	135.00
18408	HARRIS 7/1-8/1/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	135.00
18529	HARRIS 8/1-9/1/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	135.00
18640	HARRIS 9/1-10/1/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	135.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	5		$675.00
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **23 Veterans Assistance**							
50662804	RIC IS 6200 MT DESKTOP-QUOTE #7211358	01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,310.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$1,310.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
17602-RI	HARRIS	12/07/2011	12/07/2011	12/07/2011		01/20/2012	28.06
17560-MO	HUGHES	12/21/2011	12/21/2011	12/21/2011		01/20/2012	18.43
17567-MO	TAETS	12/21/2011	12/21/2011	12/21/2011		01/20/2012	18.99
17599-MO	SUTTON	12/21/2011	12/21/2011	12/21/2011		01/20/2012	18.32
17634-MO	KAALBERG	12/21/2011	12/21/2011	12/21/2011		01/20/2012	195.00
17635-RI	BURSEY	12/27/2011	12/27/2011	12/27/2011		01/20/2012	70.00
17646-RI	STOVALL	12/27/2011	12/27/2011	12/27/2011		01/20/2012	40.00
17653-RI	GRIFFIN	12/27/2011	12/27/2011	12/27/2011		01/20/2012	29.89



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17654-RI	MANLEY	12/27/2011	12/27/2011	12/27/2011		01/20/2012	39.73
17682-RI	OBRIEN	12/27/2011	12/27/2011	12/27/2011		01/20/2012	40.00
17612-SI	KETTERING	01/11/2012	01/11/2012	01/11/2012		02/24/2012	27.60
17618-SI	IVY	01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
17637-SI	STANG	01/11/2012	01/11/2012	01/11/2012		02/24/2012	19.44
17658-SI	ELZY	01/11/2012	01/11/2012	01/11/2012		02/24/2012	40.00
17665-SI	MOORE	01/11/2012	01/11/2012	01/11/2012		02/24/2012	27.94
17699-SI	SMITH	01/11/2012	01/11/2012	01/11/2012		02/24/2012	19.30
17706-RI	BOYENS	01/11/2012	01/11/2012	01/11/2012		02/24/2012	59.87
17707-42NDMO	LAWLER	01/11/2012	01/11/2012	01/11/2012		02/24/2012	57.18
17730-SI	CUNNINGHAM	01/11/2012	01/11/2012	01/11/2012		02/24/2012	59.34
17432-MO	RYLANDER	01/20/2012	01/20/2012	01/20/2012		02/24/2012	28.00
17574-MO	RYLANDER	01/20/2012	01/20/2012	01/20/2012		02/24/2012	26.86
17625-MO	MEDINA	01/20/2012	01/20/2012	01/20/2012		02/24/2012	70.00
17644-MO	HOWARD	01/20/2012	01/20/2012	01/20/2012		02/24/2012	39.96
17651-MO	DAVIS	01/20/2012	01/20/2012	01/20/2012		02/24/2012	69.18
17683-MO	KAALBERT	01/20/2012	01/20/2012	01/20/2012		02/24/2012	165.00
17688-MO	HUGHES	01/20/2012	01/20/2012	01/20/2012		02/24/2012	20.00
17710-RI	STOVALL	01/20/2012	01/20/2012	01/20/2012		02/24/2012	39.78
17719-MO	SUTTON	01/20/2012	01/20/2012	01/20/2012		02/24/2012	19.34
17722-RI	BURSEY	01/20/2012	01/20/2012	01/20/2012		02/24/2012	70.00
17744-RI	QUICK	01/20/2012	01/20/2012	01/20/2012		02/24/2012	40.00
17758-RI	OGLETON	01/20/2012	01/20/2012	01/20/2012		02/24/2012	60.00
17762-RI	MANLEY	01/20/2012	01/20/2012	01/20/2012		02/24/2012	40.00
17771-42ND AVE	JETT	01/26/2012	01/26/2012	01/26/2012		02/24/2012	36.72
17664-MI	HENRY	02/07/2012	02/07/2012	02/07/2012		03/23/2012	40.00
17682D-RI	OBRIEN	02/07/2012	02/07/2012	02/07/2012		03/23/2012	40.00
17732-MI	HENRY	02/07/2012	02/07/2012	02/07/2012		03/23/2012	39.41
17750-MI	HARRIS	02/07/2012	02/07/2012	02/07/2012		03/23/2012	29.67
17803-RI	QUICK	02/07/2012	02/07/2012	02/07/2012		03/23/2012	40.00
17813-RI	DEARING	02/07/2012	02/07/2012	02/07/2012		03/23/2012	98.08
17817-RI	GRIFFIN	02/07/2012	02/07/2012	02/07/2012		03/23/2012	30.00
17850-MI	HARRIS	02/07/2012	02/07/2012	02/07/2012		03/23/2012	29.48
17639-SI	RIGG	02/14/2012	02/14/2012	02/14/2012		03/23/2012	20.00



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17717-SI	STANG	02/14/2012	02/14/2012	02/14/2012		03/23/2012	60.00
17778-SI	ANTON	02/14/2012	02/14/2012	02/14/2012		03/23/2012	98.00
17781-SI	RIGG	02/14/2012	02/14/2012	02/14/2012		03/23/2012	19.53
17816-SI	MOORE	02/14/2012	02/14/2012	02/14/2012		03/23/2012	27.82
17825-SI	ANTON	02/14/2012	02/14/2012	02/14/2012		03/23/2012	69.58
17831-RI	BOYENS	02/14/2012	02/14/2012	02/14/2012		03/23/2012	59.24
17857-RI	GLASBY	02/14/2012	02/14/2012	02/14/2012		03/23/2012	17.55
17865-SI	ELZY	02/14/2012	02/14/2012	02/14/2012		03/23/2012	40.00
17866-SI	STANG	02/14/2012	02/14/2012	02/14/2012		03/23/2012	20.00
17868-RI	ANSELMI	02/14/2012	02/14/2012	02/14/2012		03/23/2012	97.63
17877-RI	GREEN	02/14/2012	02/14/2012	02/14/2012		03/23/2012	40.00
17657-MO	MEADOWS	02/16/2012	02/16/2012	02/16/2012		03/23/2012	28.00
17690-MO	RYLANDER	02/16/2012	02/16/2012	02/16/2012		03/23/2012	28.00
17765-MO	DAVIS	02/16/2012	02/16/2012	02/16/2012		03/23/2012	70.00
17773-MO	MEDINA	02/16/2012	02/16/2012	02/16/2012		03/23/2012	70.00
17779-MO	MEADOWS	02/16/2012	02/16/2012	02/16/2012		03/23/2012	28.00
17789-MO	KAALBERG	02/16/2012	02/16/2012	02/16/2012		03/23/2012	194.58
17792-MO	VANBRUWAENE	02/16/2012	02/16/2012	02/16/2012		03/23/2012	18.55
17821-RI	WIKLE	02/16/2012	02/16/2012	02/16/2012		03/23/2012	40.00
17824-MO	RYLANDER	02/16/2012	02/16/2012	02/16/2012		03/23/2012	28.00
17855-MO	LONG	02/16/2012	02/16/2012	02/16/2012		03/23/2012	39.33
17878-RI	QUICK	02/16/2012	02/16/2012	02/16/2012		03/23/2012	40.00
17903-RI	BOYENS	02/16/2012	02/16/2012	02/16/2012		03/23/2012	59.84
17892-SI	KETTERING	02/29/2012	02/29/2012	02/29/2012		03/23/2012	29.79
17897-SI	ANTON	02/29/2012	02/29/2012	02/29/2012		03/23/2012	70.00
17898-SI	ANTON	02/29/2012	02/29/2012	02/29/2012		03/23/2012	28.00
17908-42ND AVE	HOEL	02/29/2012	02/29/2012	02/29/2012		03/23/2012	19.83
17922-SI	MOORE	02/29/2012	02/29/2012	02/29/2012		03/23/2012	27.47
17768-SI	SMITH	03/12/2012	03/12/2012	03/12/2012		04/20/2012	17.95
17896-SI	SMITH	03/12/2012	03/12/2012	03/12/2012		04/20/2012	20.00
17911-42NDAVE	NESBIT	03/12/2012	03/12/2012	03/12/2012		04/20/2012	39.27
17913-RI	SHANNON	03/12/2012	03/12/2012	03/12/2012		04/20/2012	28.00
17970-SI	STANG	03/12/2012	03/12/2012	03/12/2012		04/20/2012	20.00
17974-SI	ANTON	03/12/2012	03/12/2012	03/12/2012		04/20/2012	70.00



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17693-MO	KNOX	03/19/2012	03/19/2012	03/19/2012		04/20/2012	27.96
17937-RI	GRIFFIN	03/19/2012	03/19/2012	03/19/2012		04/20/2012	29.60
17954-RI	STOVALL	03/19/2012	03/19/2012	03/19/2012		04/20/2012	39.68
17963-MO	SUTTON	03/19/2012	03/19/2012	03/19/2012		04/20/2012	19.97
17978-MO	MEDINA	03/19/2012	03/19/2012	03/19/2012		04/20/2012	96.66
17910-MI	HOUSENGA	03/26/2012	03/26/2012	03/26/2012		04/20/2012	120.49
18001-RI	SHANNON	03/26/2012	03/26/2012	03/26/2012		04/20/2012	27.31
18003-RI	OGLETON	03/26/2012	03/26/2012	03/26/2012		04/20/2012	60.00
18005-MI	HOUSENGA	03/26/2012	03/26/2012	03/26/2012		04/20/2012	130.00
18008-RI	BURSEY	03/26/2012	03/26/2012	03/26/2012		04/20/2012	69.26
18011-RI	OBRIEN	03/26/2012	03/26/2012	03/26/2012		04/20/2012	39.67
18015-RI	DEARING	03/26/2012	03/26/2012	03/26/2012		04/20/2012	100.00
17973-SI	KETTERING	04/10/2012	04/10/2012	04/10/2012		05/18/2012	29.13
17988-SI	HINES	04/10/2012	04/10/2012	04/10/2012		05/18/2012	16.18
17992-SI	CUNNINGHAM	04/10/2012	04/10/2012	04/10/2012		05/18/2012	59.67
18021-SI	MOORE	04/10/2012	04/10/2012	04/10/2012		05/18/2012	26.88
18041-42NDAVE	HARRIS	04/10/2012	04/10/2012	04/10/2012		05/18/2012	30.00
18086-SI	STANG	04/10/2012	04/10/2012	04/10/2012		05/18/2012	19.76
17942-MO	RYLANDER	04/16/2012	04/16/2012	04/16/2012		05/18/2012	27.22
18019-42AVEMO	JETT	04/16/2012	04/16/2012	04/16/2012		05/18/2012	70.00
18023-MO	DAVIS	04/16/2012	04/16/2012	04/16/2012		05/18/2012	70.00
18031-RI	GRIFFIN	04/16/2012	04/16/2012	04/16/2012		05/18/2012	28.87
18034-RI	BROCK	04/16/2012	04/16/2012	04/16/2012		05/18/2012	39.59
18039-MO	KAALBERG	04/16/2012	04/16/2012	04/16/2012		05/18/2012	194.84
18042-MO	MEDINA	04/16/2012	04/16/2012	04/16/2012		05/18/2012	40.00
18097-RI	PARKER	04/16/2012	04/16/2012	04/16/2012		05/18/2012	59.77
18100-RI	ALLBRITTON	04/16/2012	04/16/2012	04/16/2012		05/18/2012	40.00
18101-RI	STOVALL	04/16/2012	04/16/2012	04/16/2012		05/18/2012	40.00
18136-MI	WEBB	04/30/2012	04/30/2012	04/30/2012		05/18/2012	20.00
18078-MO	SUTTON	05/08/2012	05/08/2012	05/08/2012		06/22/2012	20.00
18106-MO	DAVIS	05/08/2012	05/08/2012	05/08/2012		06/22/2012	70.00
18107-42NDAVE	JETT	05/08/2012	05/08/2012	05/08/2012		06/22/2012	69.12
18111-MO	KAALBERG	05/08/2012	05/08/2012	05/08/2012		06/22/2012	165.00
18112-MO	KAALBERG	05/08/2012	05/08/2012	05/08/2012		06/22/2012	30.00



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18137-MO	DAVIS	05/08/2012	05/08/2012	05/08/2012		06/22/2012	69.86
18138-MO	MEDINA	05/08/2012	05/08/2012	05/08/2012		06/22/2012	40.00
18017-SI	SMITH	05/14/2012	05/14/2012	05/14/2012		06/22/2012	19.71
18029-SI	SMITH	05/14/2012	05/14/2012	05/14/2012		06/22/2012	19.64
18098-SI	CUNNINGHAM	05/14/2012	05/14/2012	05/14/2012		06/22/2012	19.98
18117-RI	SHANNON	05/14/2012	05/14/2012	05/14/2012		06/22/2012	25.45
18130-SI	MOORE	05/14/2012	05/14/2012	05/14/2012		06/22/2012	27.29
18147-RI	DEARING	05/14/2012	05/14/2012	05/14/2012		06/22/2012	98.77
18173-RI	BURSEY	05/14/2012	05/14/2012	05/14/2012		06/22/2012	40.00
18180-RI	STOVALL	05/14/2012	05/14/2012	05/14/2012		06/22/2012	40.00
18186-RI	GRIFFIN	05/14/2012	05/14/2012	05/14/2012		06/22/2012	30.00
18207-SI	CUNNINGHAM	05/14/2012	05/14/2012	05/14/2012		06/22/2012	59.60
18049-MO	RYLANDER	05/22/2012	05/22/2012	05/22/2012		06/22/2012	28.00
18166-MO	DAVIS	05/22/2012	05/22/2012	05/22/2012		06/22/2012	69.90
18189-MO	KAALBERG	05/22/2012	05/22/2012	05/22/2012		06/22/2012	195.00
18193-MO	SUTTON	05/22/2012	05/22/2012	05/22/2012		06/22/2012	19.89
18220-MO	DAVIS	05/22/2012	05/22/2012	05/22/2012		06/22/2012	68.82
18230-MO	MEDINA	05/22/2012	05/22/2012	05/22/2012		06/22/2012	68.41
18241-MO	KAALBERG	05/22/2012	05/22/2012	05/22/2012		06/22/2012	165.00
18156-MO	RYLANDER	05/24/2012	05/24/2012	05/24/2012		06/22/2012	28.00
18232-42NDAVE	HARRIS	05/24/2012	05/24/2012	05/24/2012		06/22/2012	29.84
18217RI	OGLETON	05/31/2012	05/31/2012	05/31/2012		06/22/2012	60.00
18256-RI	FOULKS	05/31/2012	05/31/2012	05/31/2012		06/22/2012	40.00
18259-MI	WEBB	05/31/2012	05/31/2012	05/31/2012		06/22/2012	58.98
18253-MO	DAVIS	06/04/2012	06/04/2012	06/04/2012		07/20/2012	70.00
18255-MO	MCKINLEY	06/04/2012	06/04/2012	06/04/2012		07/20/2012	144.88
18273-RI	BOYENS	06/20/2012	06/20/2012	06/20/2012		07/20/2012	60.00
18292-RI	STOVALL	06/20/2012	06/20/2012	06/20/2012		07/20/2012	39.06
18305-RI	BURSEY	06/20/2012	06/20/2012	06/20/2012		07/20/2012	40.00
18330-RI	GRIFFIN	06/20/2012	06/20/2012	06/20/2012		07/20/2012	30.00
18145-SI	SMITH	06/22/2012	06/22/2012	06/22/2012		07/20/2012	19.35
18152-SI	SMITH	06/22/2012	06/22/2012	06/22/2012		07/20/2012	20.00
18184-SI	STANG	06/22/2012	06/22/2012	06/22/2012		07/20/2012	20.00
18258-SI	SMITH	06/22/2012	06/22/2012	06/22/2012		07/20/2012	20.00



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18268-SI	MOORE	06/22/2012	06/22/2012	06/22/2012		07/20/2012	27.59
18301-SI	CUNNINGHAM	06/22/2012	06/22/2012	06/22/2012		07/20/2012	19.89
18310-SI	STANG	06/22/2012	06/22/2012	06/22/2012		07/20/2012	20.00
18345-M042NDAVE	LAWLER	06/29/2012	06/29/2012	06/29/2012		07/20/2012	56.41
18355-42AVE	HOUSENGA	06/29/2012	06/29/2012	06/29/2012		07/20/2012	145.00
18368-42AVE	HARRIS	06/29/2012	06/29/2012	06/29/2012		07/20/2012	27.38
18282-MO	RYLANDER	07/09/2012	07/09/2012	07/09/2012		08/24/2012	28.00
18326-MO	DAVIS	07/09/2012	07/09/2012	07/09/2012		08/24/2012	70.00
18327MO	DAVIS	07/09/2012	07/09/2012	07/09/2012		08/24/2012	69.46
18332-MO	KAALBERG	07/09/2012	07/09/2012	07/09/2012		08/24/2012	165.00
18333-MO	KAALBERG	07/09/2012	07/09/2012	07/09/2012		08/24/2012	29.14
18339-MO	MEDINA	07/09/2012	07/09/2012	07/09/2012		08/24/2012	69.32
18382-MO	KAALBERG	07/09/2012	07/09/2012	07/09/2012		08/24/2012	164.09
18394-MO	GOLDENSOPH	07/09/2012	07/09/2012	07/09/2012		08/24/2012	39.52
18337-RI	ALLBRITTON	07/12/2012	07/12/2012	07/12/2012		08/24/2012	39.42
18372-SI	MOORE	07/12/2012	07/12/2012	07/12/2012		08/24/2012	27.67
18392-42NDAVE	DRYOEL	07/12/2012	07/12/2012	07/12/2012		08/24/2012	39.68
18432-SI	STANG	07/12/2012	07/12/2012	07/12/2012		08/24/2012	60.00
18437-RI	QUICK	07/12/2012	07/12/2012	07/12/2012		08/24/2012	40.00
18440-RI	GRIFFIN	07/12/2012	07/12/2012	07/12/2012		08/24/2012	29.81
18449-RI	BOYENS	07/24/2012	07/24/2012	07/24/2012		08/24/2012	58.23
18455-MI	VICTOR	07/24/2012	07/24/2012	07/24/2012		08/24/2012	40.00
18464-RI	DEARING	07/24/2012	07/24/2012	07/24/2012		08/24/2012	99.93
18474-RI	STOKES	07/24/2012	07/24/2012	07/24/2012		08/24/2012	100.00
18479-RI	CERDA	07/24/2012	07/24/2012	07/24/2012		08/24/2012	40.00
18435-42NDAVE	HARRIS	07/30/2012	07/30/2012	07/30/2012		08/24/2012	29.71
18442-MO	KAALBERG	07/30/2012	07/30/2012	07/30/2012		08/24/2012	165.00
18443-MO	KAALBERG	07/30/2012	07/30/2012	07/30/2012		08/24/2012	30.00
18450-MO	VANBRUWAENE	07/30/2012	07/30/2012	07/30/2012		08/24/2012	19.33
18468-42NDAVE	HOUSENGA	07/30/2012	07/30/2012	07/30/2012		08/24/2012	142.08
18472-MO	DAVIS	07/30/2012	07/30/2012	07/30/2012		08/24/2012	70.00
18485-MO	KAALBERG	08/13/2012	08/13/2012	08/13/2012		09/21/2012	164.96
18501-MO	DAVIS	08/13/2012	08/13/2012	08/13/2012		09/21/2012	69.22
18514-MO	MEDINA	08/13/2012	08/13/2012	08/13/2012		09/21/2012	70.00



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18534-MO	TRIPLETT	08/13/2012	08/13/2012	08/13/2012		09/21/2012	69.92
18546-MO	JETT	08/13/2012	08/13/2012	08/13/2012		09/21/2012	38.62
18539-RI	JOHNSTON	08/22/2012	08/22/2012	08/22/2012		09/21/2012	69.69
18543-RI	GRIFFIN	08/22/2012	08/22/2012	08/22/2012		09/21/2012	30.00
18555-RI	BOYENS	08/22/2012	08/22/2012	08/22/2012		09/21/2012	60.00
18558-RI	CERDA	08/22/2012	08/22/2012	08/22/2012		09/21/2012	40.00
18572-RI	PRINCE	08/22/2012	08/22/2012	08/22/2012		09/21/2012	40.00
18589-RI	BURSEY	09/06/2012	09/06/2012	09/06/2012		10/19/2012	40.00
18593-RI	DEARING	09/06/2012	09/06/2012	09/06/2012		10/19/2012	100.00
18610-RI	GLASBY	09/06/2012	09/06/2012	09/06/2012		10/19/2012	19.36
18621-RI	JONES	09/06/2012	09/06/2012	09/06/2012		10/19/2012	20.00
18629-RI	FOULKS	09/06/2012	09/06/2012	09/06/2012		10/19/2012	39.44
18644-RI	PRINCE	09/06/2012	09/06/2012	09/06/2012		10/19/2012	40.00
18510-MO	SUTTON	09/12/2012	09/12/2012	09/12/2012		10/19/2012	19.74
18565-MO	DAVIS	09/12/2012	09/12/2012	09/12/2012		10/19/2012	69.70
18602-42AVE	DRYOEL	09/12/2012	09/12/2012	09/12/2012		10/19/2012	40.00
18620-MO	DAVIS	09/12/2012	09/12/2012	09/12/2012		10/19/2012	69.20
18630-MO	MEDINA	09/12/2012	09/12/2012	09/12/2012		10/19/2012	70.00
18649-42NDAVE	HOEL	09/12/2012	09/12/2012	09/12/2012		10/19/2012	56.76
18665-MO	SUTTON	09/12/2012	09/12/2012	09/12/2012		10/19/2012	19.46
18685-MO	DAVIS	09/12/2012	09/12/2012	09/12/2012		10/19/2012	69.93
18276-SI	SMITH	09/19/2012	09/19/2012	09/19/2012		10/19/2012	20.00
18380-SI	SMITH	09/19/2012	09/19/2012	09/19/2012		10/19/2012	19.98
18386-SI	SMITH	09/19/2012	09/19/2012	09/19/2012		10/19/2012	17.52
18386B-SI	SMITH	09/19/2012	09/19/2012	09/19/2012		10/19/2012	20.00
18446-SI	CUNNINGHAM	09/19/2012	09/19/2012	09/19/2012		10/19/2012	59.48
18483-SI	MOORE	09/19/2012	09/19/2012	09/19/2012		10/19/2012	27.51
18563-SI	HAYNES	09/19/2012	09/19/2012	09/19/2012		10/19/2012	99.48
18575-SI	SMITH	09/19/2012	09/19/2012	09/19/2012		10/19/2012	17.73
18577-SI	CUNNINGHAM	09/19/2012	09/19/2012	09/19/2012		10/19/2012	59.83
18595-SI	WILLIAMS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	40.00
18614-SI	MOORE	09/19/2012	09/19/2012	09/19/2012		10/19/2012	27.51
18633-SI	HANSON	09/19/2012	09/19/2012	09/19/2012		10/19/2012	130.00
18661-RI	STOVALL	09/19/2012	09/19/2012	09/19/2012		10/19/2012	40.00



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18663-RI	CERDA	09/19/2012	09/19/2012	09/19/2012		10/19/2012	40.00
18679-SI	CUNNINGHAM	09/19/2012	09/19/2012	09/19/2012		10/19/2012	59.62
18683-42NDAVE	LAWLER	09/19/2012	09/19/2012	09/19/2012		10/19/2012	58.57
18692-RI	GRIFFIN	09/19/2012	09/19/2012	09/19/2012		10/19/2012	30.00
18698-RI	BOYENS	09/19/2012	09/19/2012	09/19/2012		10/19/2012	59.67
18700-RI	ALLBRITTON	09/19/2012	09/19/2012	09/19/2012		10/19/2012	40.00
18713-MO	DAVIS	10/04/2012	10/04/2012	10/04/2012		11/21/2012	70.00
18723-RI	DEARING	10/04/2012	10/04/2012	10/04/2012		11/21/2012	99.35
18729-RI	JONES	10/04/2012	10/04/2012	10/04/2012		11/21/2012	19.55
18750-MO	MEDINA	10/04/2012	10/04/2012	10/04/2012		11/21/2012	69.54
18588-RI	NESBITT	10/11/2012	10/11/2012	10/11/2012		11/21/2012	40.00
18727-42NDAVE	HARRIS	10/11/2012	10/11/2012	10/11/2012		11/21/2012	29.59
18730-SI	DITTO	10/11/2012	10/11/2012	10/11/2012		11/21/2012	60.00
18739-SI	MOORE	10/11/2012	10/11/2012	10/11/2012		11/21/2012	27.69
18749-RI	BURSEY	10/11/2012	10/11/2012	10/11/2012		11/21/2012	39.48
18752-RI	BRANDON	10/11/2012	10/11/2012	10/11/2012		11/21/2012	40.00
18756-RI	BOYENS	10/11/2012	10/11/2012	10/11/2012		11/21/2012	59.56
18757-RI	ORR	10/11/2012	10/11/2012	10/11/2012		11/21/2012	39.36
18759-RI	PRINCE	10/11/2012	10/11/2012	10/11/2012		11/21/2012	40.00
18761-SI	CUNNINGHAM	10/11/2012	10/11/2012	10/11/2012		11/21/2012	40.00
18793-SI	HANSON	10/11/2012	10/11/2012	10/11/2012		11/21/2012	129.59
18784-MO	DAVIS	10/19/2012	10/19/2012	10/19/2012		11/21/2012	70.00
18813-42NDAVE	LAWLER	10/19/2012	10/19/2012	10/19/2012		11/21/2012	60.00
18808-RI	JOHNSTON	10/25/2012	10/25/2012	10/25/2012		11/21/2012	69.74
18809-RI	GRIFFIN	10/25/2012	10/25/2012	10/25/2012		11/21/2012	30.00
18826-RI	BOYENS	10/25/2012	10/25/2012	10/25/2012		11/21/2012	60.00
18836-RI	QUICK	10/25/2012	10/25/2012	10/25/2012		11/21/2012	39.50
18841-RI	HARRIS	10/31/2012	10/31/2012	10/31/2012		11/21/2012	29.88
18856-42NDAVE	HOUSENGA	10/31/2012	10/31/2012	10/31/2012		11/21/2012	145.00
18722-MI	WEBB	11/08/2012	11/08/2012	11/08/2012		12/21/2012	40.00
18819-MO	DAVIS	11/16/2012	11/16/2012	11/16/2012		12/21/2012	70.00
18860-RI	JONES	11/16/2012	11/16/2012	11/16/2012		12/21/2012	18.84
18862-RI	DEARING	11/16/2012	11/16/2012	11/16/2012		12/21/2012	99.30
18877-MO	DAVIS	11/16/2012	11/16/2012	11/16/2012		12/21/2012	70.00



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18890-RI	BRANDON	11/16/2012	11/16/2012	11/16/2012		12/21/2012	40.00
18922-MO	WILLIAMS	11/16/2012	11/16/2012	11/16/2012		12/21/2012	40.00
18924-MO	DAVIS	11/16/2012	11/16/2012	11/16/2012		12/21/2012	70.00
18926-MO	LUEDT	11/16/2012	11/16/2012	11/16/2012		12/21/2012	19.10
18627-SI	SMITH	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.00
18737-SILVIS	SMITH	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.35
18806-SILVIS	KETTERING	11/26/2012	11/26/2012	11/26/2012		12/21/2012	125.00
18851-SILVIS	MOORE	11/26/2012	11/26/2012	11/26/2012		12/21/2012	25.70
18853-SILVIS	SMITH	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.21
18900-SILVIS	CUNNINGHAM	11/26/2012	11/26/2012	11/26/2012		12/21/2012	39.92
18901-SILVIS	CUNNINGHAM	11/26/2012	11/26/2012	11/26/2012		12/21/2012	19.98
18907-SILVIS	KETTERING	11/26/2012	11/26/2012	11/26/2012		12/21/2012	125.00
18935-42NDAVE	HOEL	11/26/2012	11/26/2012	11/26/2012		12/21/2012	58.98
18939-RI	QUICK	12/06/2012	12/06/2012	11/30/2012		01/18/2013	39.66
18945-RI	ALLBRITTON	12/06/2012	12/06/2012	11/30/2012		01/18/2013	38.63
18949-RI	GRIFFIN	12/06/2012	12/06/2012	11/30/2012		01/18/2013	30.00
18950-RI	OGLETON	12/06/2012	12/06/2012	11/30/2012		01/18/2013	60.00
18955-RI	BRANDON	12/06/2012	12/06/2012	11/30/2012		01/18/2013	39.86
18959-RI	BURSEY	12/06/2012	12/06/2012	11/30/2012		01/18/2013	40.00
18981-RI	DEARING	12/06/2012	12/06/2012	11/30/2012		01/18/2013	100.00
18993-RI	BOYENS	12/06/2012	12/06/2012	11/30/2012		01/18/2013	59.66
18995-RI	BRANDON	12/06/2012	12/06/2012	11/30/2012		01/18/2013	40.00
18940-MO	MEDINA	12/26/2012	12/26/2012	11/30/2012		01/18/2013	70.00
18957-MO	DAVIS	12/26/2012	12/26/2012	11/30/2012		01/18/2013	70.00
18974-MO	KAALBERG	12/26/2012	12/26/2012	11/30/2012		01/18/2013	165.00
18977-MO	DAVIS	12/26/2012	12/26/2012	11/30/2012		01/18/2013	70.00
18983-SI	MOORE	12/26/2012	12/26/2012	11/30/2012		01/18/2013	27.55
18992-RI	JONES	12/26/2012	12/26/2012	11/30/2012		01/18/2013	18.75
	Sub-Department **23 Veterans Assistance** Totals			Invoices	274		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	274		$14,488.47

Vendor **106539 - JAMES MANAGEMENT GROUP**
Sub-Department **23 Veterans Assistance**



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17586	NICKERSON 11/15/2011-12/15/2011	12/14/2011	12/14/2011	12/14/2011		01/20/2012	230.00
17709	NICKERSON 12/15/2011-01/15/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
17846	NICKERSON 1/15-2/15/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	230.00
17985	NICKERSON 2/15-3/15/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	230.00
18140	NICKERSON 3/15-4/15/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	230.00
18528	NICKERSON 8/15-9/15/2012	08/08/2012	08/08/2012	08/08/2012		09/21/2012	230.00
18696	NICKERSON 9/15-10/15/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	230.00
18803	NICKERSON 10/15/2012-11/15/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	230.00
18910	RENTAL NICKERSON	11/30/2012	11/30/2012	11/30/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106539 - JAMES MANAGEMENT GROUP** Totals			Invoices	9		$2,070.00
Vendor **106855 - JAMES R AND MARY ANNE STEWART**							
Sub-Department **23 Veterans Assistance**							
17830	FRY 1/24-2/24/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	101.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106855 - JAMES R AND MARY ANNE STEWART** Totals			Invoices	1		$101.00
Vendor **105031 - BONNIE L JOHNSON**							
Sub-Department **23 Veterans Assistance**							
17557	OBRIEN 11/28-12/28/2011	12/07/2011	12/07/2011	12/07/2011		01/20/2012	64.00
17680	OBRIEN 12/28/2011-01/28/2013	12/30/2011	12/30/2011	12/30/2011		01/20/2012	87.00
17807	OBRIEN 1/28-2/28/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	87.00
17927	OBRIEN 2/28-3/28/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	200.00
18009	OBRIEN 3/28-4/28/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	200.00
18125	OBRIEN 4/28-5/28/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	200.00
18269	OBRIEN 5/28-6/28/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	125.00
18373	OBRIEN 6/28-7/28/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	125.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **105031 - BONNIE L JOHNSON** Totals			Invoices	8		$1,088.00



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Vendor **107101 - LARRY L KANKE**							
Sub-Department **23 Veterans Assistance**							
18635	JOHNSON 9/1-10/1/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107101 - LARRY L KANKE** Totals			Invoices	1		$265.00
Vendor **106864 - BERNARD P KLAUER**							
Sub-Department **23 Veterans Assistance**							
17912	SHANNON 2/14-3/14/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	230.00
18002	SHANNON 3/14-4/14/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	230.00
18116	SHANNON 4/14-5/14/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106864 - BERNARD P KLAUER** Totals			Invoices	3		$690.00
Vendor **107098 - NICOLE LAUER**							
Sub-Department **23 Veterans Assistance**							
18624	DAVIS 8/25-9/25/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107098 - NICOLE LAUER** Totals			Invoices	1		$230.00
Vendor **105442 - LECLAIRE APTS**							
Sub-Department **23 Veterans Assistance**							
18574	SMITH 8/13-9/13/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105442 - LECLAIRE APTS** Totals			Invoices	1		$230.00
Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
17607	COUNTS 11/28/11-12/28/11	12/14/2011	12/14/2011	12/14/2011		01/20/2012	230.00
17739	COUNTS 12/28/2011-01/28/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00



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17837	COUNTS 1/28-2/28/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	230.00
17955	COUNTS 2/28-3/28/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	230.00
18068	COUNTS 3/28-4/28/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
18187	COUNTS 4/28-5/28/2012	05/22/2012	05/22/2012	05/22/2012		06/22/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	6		$1,380.00
Vendor **107244 - MILLTOWN PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
18921	WILLIAMS 11/07/2012-12/07/2012	11/16/2012	11/16/2012	11/16/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	1		$230.00
Vendor **105330 - MISSISSIPPI MOBILE HOME COMM**							
Sub-Department **23 Veterans Assistance**							
17979	MEDINA 3/1-4/1/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	265.00
18229	MEDINA 5/1-6/1/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	265.00
18340	MEDINA 6/1-7/1/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105330 - MISSISSIPPI MOBILE HOME COMM** Totals			Invoices	3		$795.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
17656	MARTIN 1/1/2012-2/1/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	230.00
17695	HELMS 12/25/2011-01/25/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
17794	MARTIN 2/1-3/1/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
17918	MARTIN 3/1-4/1/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	230.00
18006	MARTIN 4/1-5/1/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	230.00
18129	MARTIN 5/1-6/1/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
18210	GAYLOR 5/4-6/4/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	230.00
18251	EDWARD 6/1-7/1/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	230.00



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18582	MARTIN 8/1-9/1/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18616	HELMS 8/23-9/23/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	230.00
18711	MARTIN 9/1-10/1/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
18745	HELMS 9/23-10/23/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	230.00
18839	MARTIN 10/01-11/01/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	230.00
18869	HELMS 10/23-11/23/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	230.00
18960	MARTIN 11/1/2012-12/01/2012	12/06/2012	12/06/2012	11/30/2012		01/18/2013	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	15		$3,450.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
17600	SUTTON 12/1/2011-1/1/2012	12/07/2011	12/07/2011	12/07/2011		01/20/2012	50.00
17718	SUTTON 1/1-2/1/2012	01/11/2012	01/11/2012	01/11/2012		02/24/2012	50.00
17838	SUTTON 2/1-3/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	50.00
17962	SUTTON 3/1-4/1/2012	03/12/2012	03/12/2012	03/12/2012		04/20/2012	50.00
18077	SUTTON 04/1/2012-05/1/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	50.00
18194	SUTTON 5/1-6/1/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	50.00
18308	SUTTON 6/1/12-7/1/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	50.00
18424	SUTTON 7/1-8/1/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	50.00
18509	SUTTON 8/1-9/1/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	50.00
18666	SUTTON 9/1-10/1/2012	09/06/2012	09/06/2012	09/06/2012		10/19/2012	50.00
18781	SUTTON 10/1-11/1/2012	10/11/2012	10/11/2012	10/11/2012		11/21/2012	50.00
18904	SUTTON 11/1-12/1/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	12		$600.00
Vendor **107160 - GEORGE W MORROW**							
Sub-Department **23 Veterans Assistance**							
18855	WALKER 10/24-11/24/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	230.00
18916	WALKER 11/24-12/24/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107160 - GEORGE W MORROW** Totals			Invoices	2		$460.00
Vendor **102796 - JAMES F NELSON**							
Sub-Department **23 Veterans Assistance**							
17616	SCHOEPFER 12/2-1/2/2012	12/21/2011	12/21/2011	12/21/2011		01/20/2012	230.00
17755	SCHOEPFER 1/2-2/2/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
17774	WOODS 1/1-2/1/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
17870	SCHOEPFER 2/2-3/2/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	230.00
17975	SCHOEPFER 3/1-4/1/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	230.00
18057	WOODS-4/1-5/1/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18096	SCHOEPFER 4/2-5/2/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	230.00
18113	WOODS 5/1-6/1/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
18203	SCHOEPFER 5/2-6/2/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	230.00
18224	WOODS 6/1-7/1/2012	05/22/2012	05/22/2012	05/22/2012		06/22/2012	230.00
18314	SCHOEPFER 6/2-7/2/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	230.00
18351	WOODS 7/1-8/1/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	230.00
18452	SCHOEPFER 7/2-8/2/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	230.00
18548	SCHOEPFER 8/2-9/2/2012	08/08/2012	08/08/2012	08/08/2012		09/21/2012	230.00
18594	WOODS 8/1-9/1/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18687	SCHOEPFER 9/2-10/2/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
18798	SCHOEPHER 10/2-11/2/2012	10/11/2012	10/11/2012	10/11/2012		11/21/2012	230.00
18914	SCHOEPFER 11/2-12/2/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	18		0
	Vendor **102796 - JAMES F NELSON** Totals			Invoices	18		$4,140.00
Vendor **106595 - SERGIO NINO**							
Sub-Department **23 Veterans Assistance**							
17666	MOORE 12/13/2011-01/13/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	265.00
17815	MOORE 1/13-2/13/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	265.00
17923	MOORE 2/13-3/13/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	265.00
18131	MOORE 4/13-5/13/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	265.00
18267	MOORE 5/13-6/13/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	265.00



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18371	MOORE 6/13-7/13/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	265.00
18484	MOORE 7/13-8/13/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	265.00
18613	MOORE 8/13-9/13/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	265.00
18740	MOORE 9/13-10/13/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	265.00
18850	MOORE 10/13-11/13/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	265.00
18984	RENTAL ASSISTANCE	11/30/2012	11/30/2012	11/30/2012		12/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **106595 - SERGIO NINO** Totals			Invoices	11		$2,915.00
Vendor **106341 - MELISSA L NYE**							
Sub-Department **23 Veterans Assistance**							
17623	BOYENS 12/01/2011-01/01/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	230.00
17757	BOYENS 1/1-2/1/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
17883	BOYENS 2/1-3/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	230.00
17971	BOYENS 3/1-4/1/2012	03/12/2012	03/12/2012	03/12/2012		04/20/2012	230.00
18104	BOYENS 4/1-5/1/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	230.00
18320	BOYENS 6/1-7/1/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	230.00
18448	BOYENS 7/1-8/1/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **106341 - MELISSA L NYE** Totals			Invoices	7		$1,610.00
Vendor **102987 - NONNIE OSBURN**							
Sub-Department **23 Veterans Assistance**							
18597	WILLIAMS 8/22-9/22/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18707	WILLIAMS 9/22-10/22/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
18832	WILLIAMS 10/22-11/22/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	230.00
18965	WILLIAMS 11/22-12/22/2012	11/26/2012	11/26/2012	11/26/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **102987 - NONNIE OSBURN** Totals			Invoices	4		$920.00
Vendor **106874 - ZACHARY J PADILLA**							



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Sub-Department **23 Veterans Assistance**							
18016	SMITH 3/16-4/16/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	230.00
18146	SMITH 4/16-5/16/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	230.00
18275	SMITH 5/16-6/16/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	230.00
18387	SMITH 6/16-7/16/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	230.00
18494	SMITH 7/16-8/16/2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	230.00
18628	SMITH 8/16-9/16/2012	09/06/2012	09/06/2012	09/06/2012		10/19/2012	230.00
18736	SMITH 9/16-10/16/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	230.00
18854	SMITH 10/16-11/16/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	230.00
18979	RENTAL ASSISTANCE 11/16/12-12/16/12	11/30/2012	11/30/2012	11/30/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106874 - ZACHARY J PADILLA** Totals			Invoices	9		$2,070.00
Vendor **104298 - LEROY PETERSEN**							
Sub-Department **23 Veterans Assistance**							
17568	TAETS 12/3/2011-1/3/2012	12/21/2011	12/21/2011	12/21/2011		01/20/2012	230.00
17737	TAETS 1/3-2/3/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	230.00
17888	TAETS 2/3-3/3/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	230.00
17982	TAETS 3/3-4/3/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18102	TAETS 4/3-5/3/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
18215	TAETS 5/3-6/3/2012	05/22/2012	05/22/2012	05/22/2012		06/22/2012	230.00
18334	TAETS 6/3-7/3/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	230.00
18462	MACK 7/13-8/13/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	230.00
18467	TAETS 7/3-8/3/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	230.00
18536	MACK 8/13-9/13/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	230.00
18608	TAETS 8/3-9/3/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18719	TAETS 9/3-10/3/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **104298 - LEROY PETERSEN** Totals			Invoices	12		$2,760.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							



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IACVAC2012	IACVAC DUES 2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	225.00
CK # 1990	NOTARY PUBLIC APP-REIMBURSE PETTY	06/11/2012	06/11/2012	06/11/2012		07/20/2012	10.00
CK# 1991	VANDENBERGHE-NOTARY	06/11/2012	06/11/2012	06/11/2012		07/20/2012	30.00
27339	UNEMPLOYED BUS TICKETS CK#1992	06/20/2012	06/20/2012	06/20/2012		07/20/2012	50.00
1993	IACVAC TRAINING CHECK #1993	07/12/2012	07/12/2012	07/12/2012		08/24/2012	200.00
50776-1994	NOTARY JOHN HARLOW	07/24/2012	07/24/2012	07/24/2012		08/24/2012	26.00
1995	ANNUAL BOOKS (4)	08/29/2012	08/29/2012	08/29/2012		09/21/2012	92.00
27636	UNEMPLOYED TICKETS-CK#1996	11/08/2012	11/08/2012	11/08/2012		12/21/2012	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	8		$683.00
Vendor **104292 - PHEASANT RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
17698	SMITH 12/27/2011-01/27/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
17769	SMITH 1/27-2/27/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	230.00
17895	SMITH 2/27-3/27/2012	02/16/2012	02/16/2012	02/16/2012		03/23/2012	230.00
18028	SMITH 3/27-4/27/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18153	SMITH 4/27-5/27/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	230.00
18257	SMITH 5/27-6/27/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	230.00
18381	SMITH 6/27-7/27/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	115.00
18434	UNZEL 7/2-8/2/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	230.00
18598	UNZEL 8/2-9/2/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **104292 - PHEASANT RIDGE APARTMENTS** Totals			Invoices	9		$1,955.00
Vendor **105037 - PINE RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
17742	HOEL 12/4/2011-01/04/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	43.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105037 - PINE RIDGE APARTMENTS** Totals			Invoices	1		$43.00



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Vendor **104699 - PRIMAVILLA LLC**							
Sub-Department **23 Veterans Assistance**							
17604	HARE 12/1/2011-1/1/2012	12/06/2011	12/06/2011	12/06/2011		01/20/2012	150.00
17613	HARE 1/1/2012-2/2/2012	12/07/2011	12/07/2011	12/07/2011		01/20/2012	229.00
17726	HARE 1/1-2/1/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	150.00
17845	HARE 2/1-3/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	150.00
18471	HARE 7/1-8/1/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **104699 - PRIMAVILLA LLC** Totals			Invoices	5		$944.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
17676	BROCK 12/14/2011-01/14/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
17741	GREEN 1/1-2/1/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	45.00
17876	GREEN 2/1-3/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	45.00
17977	GREEN 3/1-4/1/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	45.00
18091	GREEN 4/1-5/1/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	45.00
18177	GREEN 5/1-6/1/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	45.00
18288	GREEN 5/1-6/1/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	45.00
18407	GREEN 6/1-7/1/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	45.00
18540	GREEN 7/1-8/1/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	45.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	9		$590.00
Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
17508	KNOX 11/21-12/21/2011	12/30/2011	12/30/2011	12/30/2011		01/20/2012	265.00
17692	KNOX 12/21/2011-01/21/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	265.00
18632	GLAUDEL 8/28-9/28/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	230.00
18818	GLAUDEL 10/28/2012-11/28/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0



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	Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	4		$990.00
Vendor **103307 - RICCA**							
Sub-Department **23 Veterans Assistance**							
17598	PARKER 11/30/2011-12/30/2011	12/07/2011	12/07/2011	12/07/2011		01/20/2012	230.00
17734	PARKER 12/30/2011-01/30/2012	01/11/2012	01/11/2012	01/11/2012		02/24/2012	230.00
17856	PARKER 1/30-2/13/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	230.00
17980	PARKER 2/30-3/30/2012	03/12/2012	03/12/2012	03/12/2012		04/20/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **103307 - RICCA** Totals			Invoices	4		$920.00
Vendor **107151 - RICK D RILEY**							
Sub-Department **23 Veterans Assistance**							
18829	SCOTT 10/17-11/17/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	265.00
18970	RENTAL ASSISTANCE 11/17/12-12/17/12	11/30/2012	11/30/2012	11/30/2012		12/21/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107151 - RICK D RILEY** Totals			Invoices	2		$530.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **23 Veterans Assistance**							
17640	RIGG 12/09/2011-01/09/2012	12/21/2011	12/21/2011	12/21/2011		01/20/2012	230.00
17780	RIGG 1/9-2/9/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	230.00
17905	RIGG 2/9-3/9/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	230.00
17989	RIGG 3/9-4/9/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	230.00
18119	RIGG 4/9-5/9/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	230.00
18562	HAYNES 8/9-9/9/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	250.00
18697	HAYNES 9/9-10/9/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	250.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	7		$1,650.00
Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES**							



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Sub-Department **23 Veterans Assistance**							
17569	MARTIN	12/06/2011	12/06/2011	12/06/2011		01/20/2012	98.00
18412	MARTIN 7/2-8/2/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	230.00
18532	MARTIN 8/2-9/2/2012	08/13/2012	08/13/2012	08/13/2012		09/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES** Totals			Invoices	3		$558.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
17449	COOPER 11/19-12/19/2011	12/06/2011	12/06/2011	12/06/2011		01/20/2012	175.00
17588	STOVALL 12/12/2011-1/12/2012	12/06/2011	12/06/2011	12/06/2011		01/20/2012	50.00
17593	HENRY 12/9/2011-1/9/2012	12/06/2011	12/06/2011	12/06/2011		01/20/2012	50.00
17627	BURSEY 12/14/2011-01/14/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	209.00
17668	FOULKS 12/29/2011-01/29/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	129.00
17672	GUBERUD 1/1/2012-2/1/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	100.00
17566	KARWATH 11/20/-12/20/2011	12/30/2011	12/30/2011	12/30/2011		01/20/2012	151.00
17704	KARWATH 12/20/2011-01/20/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	151.00
17712	STOVALL 1/12-2/12/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	50.00
17720	BURSEY 1/12-02/14/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17733	HENRY 1/9/12-2/9/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	50.00
17738	BURSEY 2/14-3/14/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	265.00
17592	COOPER 12/19/2011-01/19/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	175.00
17776	COOPER 1/19-2/19/2012	01/19/2012	01/19/2012	01/19/2012		02/24/2012	175.00
17802	GUBERUD 2/1-3/1/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	91.00
17810	FOULKS 1/29-2/29/2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	129.00
17832	HENRY 2/9-3/9/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	50.00
17839	STOVALL 2/12-3/12/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	50.00
17822	KARWATH 1/20-2/20/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	151.00
17871	WEST 2/3-3/3/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	150.00
17894	GUBERUD 3/1/2012-4/1/2012	02/16/2012	02/16/2012	02/16/2012		03/23/2012	91.00
17931	FOULKS 2/29-3/29/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	129.00
17948	KARWATH 2/20-3/20/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	151.00
17953	STOVALL 3/12-4/12/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	50.00



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17959	HENRY 3/9-4/9/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	50.00
17991	GUBERUD 4/1-5/1/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	98.00
18025	FOULKS 3/29-4/29/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	129.00
18050	KARWATH 3/20-4/20/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	151.00
18053	HENRY 4/9-5/9/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	50.00
18062	STOVALL 4/1-5/1/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	50.00
18084	GUBERUD 5/1-6/1/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	98.00
18133	FOULKS 4/29-5/29/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	129.00
18162	KARWATH 4/20-5/20/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	151.00
18171	HENRY 5/9-6/9/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	50.00
18182	STOVALL 5/12-6/12/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	50.00
18208	GUBERUD 6/1-7/1/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	98.00
18243	FOULKS 5/29-6/29/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	129.00
18261	KARWATH 5/20-6/20/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	151.00
18290	STOVALL 6/12-7/12/2012	06/04/2012	06/04/2012	06/04/2012		07/20/2012	85.00
18307	FOULKS 6/29-7/29/2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	98.00
18361	GUBERUD 7/1-8/1/2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	98.00
18369	KARWATH 6/20-7/20/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	151.00
18405	STOVALL 7/12-8/12/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	85.00
18420	HENRY 7/9-8/9/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	85.00
18441	GUBERUD 8/1-9/1/2012	07/12/2012	07/12/2012	07/12/2012		08/24/2012	98.00
18463	KARWATH 7/20-8/20/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	50.00
18478	WEST 7/3-8/3-2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	150.00
18477	BURSEY 7/1-8/1/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	230.00
18481	FOULKS 7/29-8/29/2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	98.00
18508	HENRY 8/9-9/9/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	85.00
18517	STOVALL 8/12-9/12/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	85.00
18542	GUBERUD 9/1-10/1/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	98.00
18584	FOULKS 8/29-9/29/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	156.00
18579	KARWATH 8/20-9/20/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	50.00
18603	FRY 8/6-9/6/2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	230.00
18641	HENRY 9/9-10/9/2012	09/06/2012	09/06/2012	09/06/2012		10/19/2012	85.00
18648	WEST 8/3-9/3/2002	09/06/2012	09/06/2012	09/06/2012		10/19/2012	150.00
18660	STOVAL 9/12-10/12/2012	09/06/2012	09/06/2012	09/06/2012		10/19/2012	85.00



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18677	KARWATH 9/20-10/20/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	50.00
18680	TALLEY 9/6-10/6/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	117.00
18686	GUBERUD 10/1-11/1/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	98.00
18701	WEST 9/3-10/3/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	150.00
18709	FOULKS 9/29-10/29/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	156.00
18765	HENRY 10/9-11/09/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	50.00
18776	STOVALL 10/12-11/12/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	50.00
18799	GUBERUD 11/1-12/1/2012	10/11/2012	10/11/2012	10/11/2012		11/21/2012	98.00
18763	TALLEY 10/6-11/6/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	107.00
18835	FOULKS 10/29-11/29/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	156.00
18852	WEST 10/03-11/03/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	150.00
18884	HENRY 11/9-12/9/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	50.00
18888	STOVALL 11/12-12/12/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	50.00
18908	GUBERUD 12/1/12-1/1/13	11/08/2012	11/08/2012	11/08/2012		12/21/2012	98.00
18912	TALLEY 11/6-12/6/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	107.00
18963	FOULKS 11/29/2012-12/29/2012	11/30/2012	11/30/2012	11/30/2012		12/21/2012	139.00
18987	FRY 11/06-12/06/2012	11/30/2012	11/30/2012	11/30/2012		12/21/2012	230.00
18967	WEST 11/03/2012-12/03/2012	12/06/2012	12/06/2012	11/30/2012		01/18/2013	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	76		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	76		$8,679.00

Vendor **106678 - W TIMOTHY RODEMS**

Sub-Department **23 Veterans Assistance**

17670	DRYOEL 1/1/2012-2/1/2013	12/21/2011	12/21/2011	12/21/2011		01/20/2012	174.00
17754	DRYOEL 2/1-3/1/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	174.00
17928	DRYOEL 3/1-4/1/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	174.00
18043	DRYOEL 4/1/2012-5/1/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	174.00
18043D	DRYOEL 5/1-6/1/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	174.00
18221	DRYOEL 6/1-7/1/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	174.00
18391	DRYOEL 7/1-8/1/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	230.00
18459	DRYOEL 8/1-9/1/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	230.00
18600	DRYOEL 9/1-10/1/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0

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	Vendor **106678 - W TIMOTHY RODEMS** Totals			Invoices	9		$1,654.00
Vendor **105213 - SALA FLATS LP**							
Sub-Department **23 Veterans Assistance**							
17584	TUCKER 12/24/2011-01/24/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	195.00
17621	TUCKER,MY 12/14/2011-01/14/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	230.00
17723	TUCKER 1/24-2/24/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	181.00
17767	TUCKER 1/14-2/14/2012	01/11/2012	01/11/2012	01/11/2012		02/24/2012	230.00
17841	TUCKER,MAR-2/24-3/24/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	181.00
17862	TUCKER,MY-2/14-3/14/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	230.00
17968	TUCKER 3/24-4/24/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	181.00
17993	TUCKER 3/14-4/14/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	230.00
18080	TUCKER, MARSHAL-4/24-5/24/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	181.00
18093	TUCKER, MY 4/14-5/14/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	230.00
18197	TUCKER,MA-5/24-6/24/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	181.00
18200	TUCKER,MY-5/14-6/14/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	230.00
18297	TUCKER 6/24-7/24/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	181.00
18319	TUCKER 6/14-7/14/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	230.00
18413	TUCKER-MY 7/14-8/14/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	230.00
18427	TUCKER, MA 7/24-8/24/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	181.00
18535	TUCKER,MAR 8/24-9/24/2012	08/08/2012	08/08/2012	08/08/2012		09/21/2012	181.00
18652	TUCKER, MAR-9/24-10/24/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	181.00
18772	TUCKER 10/24-11/24/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	181.00
18905	TUCKER 11/24-12/24/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	181.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	20		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	20		$4,026.00
Vendor **103452 - JACK SANDLIN**							
Sub-Department **23 Veterans Assistance**							
17643	HOWARD 12/02/2011-01/03/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	230.00
17797	HOWARD 1/3-2/3/2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	230.00
17916	HOWARD 2/3-3/3/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	230.00



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17994	HOWARD 3/3-4/3/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18060	HOWARD 4/3-5/3/2012	04/30/2012	04/30/2012	04/30/2012		05/18/2012	230.00
18205	HOWARD 5/3-6/3/2012	05/22/2012	05/22/2012	05/22/2012		06/22/2012	230.00
18342	HOWARD 6/3-7/3/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	230.00
18397	HOWARD 7/3-8/3/2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	230.00
18585	HOWARD 8/3-9/3/2012	08/31/2012	08/31/2012	08/31/2012		09/21/2012	230.00
18715	HOWARD 9/3-10/3/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	230.00
18811	HOWARD 10/3-11/3/2012	10/31/2012	10/31/2012	10/31/2012		11/21/2012	230.00
18881	HOWARD 11/2-12/2/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	12		$2,760.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
17585-RI	NICKERSON	01/11/2012	01/11/2012	01/11/2012		02/24/2012	19.92
17641-RI	NICKERSON	01/11/2012	01/11/2012	01/11/2012		02/24/2012	39.96
17662-RI	MOSHER	01/11/2012	01/11/2012	01/11/2012		02/24/2012	69.96
17679-RI	HARRIS	01/11/2012	01/11/2012	01/11/2012		02/24/2012	39.85
17685-RI	JORDAN	01/11/2012	01/11/2012	01/11/2012		02/24/2012	40.00
17708-RI	NICKERSON	01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
17805-RI	STARR	02/07/2012	02/07/2012	02/07/2012		03/23/2012	59.85
17808-RI	HINES	02/07/2012	02/07/2012	02/07/2012		03/23/2012	40.00
17847-RI	NICKERSON	02/07/2012	02/07/2012	02/07/2012		03/23/2012	59.92
17854-RI	KEY	02/07/2012	02/07/2012	02/07/2012		03/23/2012	40.00
17703-MI	KRUG	02/16/2012	02/16/2012	02/16/2012		03/23/2012	20.00
17728-MI	HARE	02/16/2012	02/16/2012	02/16/2012		03/23/2012	70.00
17775-MI	WOODS SR.	02/16/2012	02/16/2012	02/16/2012		03/23/2012	39.51
17833-MI	HENRY	02/16/2012	02/16/2012	02/16/2012		03/23/2012	40.00
17873-MI	POFF	02/16/2012	02/16/2012	02/16/2012		03/23/2012	60.00
17901-RI	STARR	04/10/2012	04/10/2012	04/10/2012		05/18/2012	59.96
17924-RI	NICKERSON	04/10/2012	04/10/2012	04/10/2012		05/18/2012	39.32
17958-MI	HENRY	04/10/2012	04/10/2012	04/10/2012		05/18/2012	40.00
17984-RI	WOODS SR.	04/10/2012	04/10/2012	04/10/2012		05/18/2012	39.48



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17986-RI	NICKERSON	04/10/2012	04/10/2012	04/10/2012		05/18/2012	18.41
17998-RI	STARR	04/10/2012	04/10/2012	04/10/2012		05/18/2012	59.79
18037-MI	WILLIAMS	04/10/2012	04/10/2012	04/10/2012		05/18/2012	70.00
18038-RI	NICKERSON	04/10/2012	04/10/2012	04/10/2012		05/18/2012	40.00
18054-MI	HENRY	04/10/2012	04/10/2012	04/10/2012		05/18/2012	39.96
18058-RI	WOODS SR.	04/10/2012	04/10/2012	04/10/2012		05/18/2012	40.00
18082-RI	HINES	04/10/2012	04/10/2012	04/10/2012		05/18/2012	69.51
18081-RI	TUCKER	06/04/2012	06/04/2012	06/04/2012		07/20/2012	40.00
18094-RI	TUCKER	06/04/2012	06/04/2012	06/04/2012		07/20/2012	40.00
18110-RI	HARRIS	06/04/2012	06/04/2012	06/04/2012		07/20/2012	39.58
18141-RI	NICKERSON	06/04/2012	06/04/2012	06/04/2012		07/20/2012	20.00
18196-RI	TUCKER	06/04/2012	06/04/2012	06/04/2012		07/20/2012	39.25
18201-RI	TUCKER	06/04/2012	06/04/2012	06/04/2012		07/20/2012	40.00
18216-RI	NICKERSON	06/04/2012	06/04/2012	06/04/2012		07/20/2012	40.00
18235-RI	HOWELL	06/04/2012	06/04/2012	06/04/2012		07/20/2012	69.49
18240-RI	STARR	06/04/2012	06/04/2012	06/04/2012		07/20/2012	59.61
18245-RI	MOSHER	06/04/2012	06/04/2012	06/04/2012		07/20/2012	70.00
18250-RI	HARRIS	06/04/2012	06/04/2012	06/04/2012		07/20/2012	39.82
18277-RI	WOODS	06/04/2012	06/04/2012	06/04/2012		07/20/2012	40.00
18170MII	HENRY	06/29/2012	06/29/2012	06/29/2012		07/20/2012	40.00
18298-RI	TUCKER	06/29/2012	06/29/2012	06/29/2012		07/20/2012	40.00
18343-RI	NICKERSON	06/29/2012	06/29/2012	06/29/2012		07/20/2012	39.92
18350-RI	JORDAN	06/29/2012	06/29/2012	06/29/2012		07/20/2012	40.00
18352-RI	WOODS	06/29/2012	06/29/2012	06/29/2012		07/20/2012	39.90
18357-RI	STARR	06/29/2012	06/29/2012	06/29/2012		07/20/2012	19.16
18399-RI	HOWARD	09/14/2012	09/14/2012	09/14/2012		10/19/2012	39.78
18419-RI	NICKERSON	09/14/2012	09/14/2012	09/14/2012		10/19/2012	40.00
18423-RI	HARRIS	09/14/2012	09/14/2012	09/14/2012		10/19/2012	39.64
18428-RI	TUCKER	09/14/2012	09/14/2012	09/14/2012		10/19/2012	39.94
18438-RI	HINES	09/14/2012	09/14/2012	09/14/2012		10/19/2012	69.05
18451-RI	STARR	09/14/2012	09/14/2012	09/14/2012		10/19/2012	18.60
18527-RI	NICKERSON	09/14/2012	09/14/2012	09/14/2012		10/19/2012	59.99
18570-RI	HARRIS	09/14/2012	09/14/2012	09/14/2012		10/19/2012	39.53
18591-RI	JORDAN	09/14/2012	09/14/2012	09/14/2012		10/19/2012	40.00



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18605-RI	STARR	09/14/2012	09/14/2012	09/14/2012		10/19/2012	60.00
18626-RI	NICKERSON	09/14/2012	09/14/2012	09/14/2012		10/19/2012	39.74
18654-RI	TUCKER	09/14/2012	09/14/2012	09/14/2012		10/19/2012	40.00
18656-RI	TALLEY	09/14/2012	09/14/2012	09/14/2012		10/19/2012	37.87
18695-RI	NICKERSON	09/14/2012	09/14/2012	09/14/2012		10/19/2012	59.31
18422-MI	HENRY	09/26/2012	09/26/2012	09/26/2012		10/19/2012	40.00
18506-MI	HENRY	09/26/2012	09/26/2012	09/26/2012		10/19/2012	39.18
18643-MI	HENRY	09/26/2012	09/26/2012	09/26/2012		10/19/2012	39.75
18766-MILAN	HENRY	11/26/2012	11/26/2012	11/26/2012		12/21/2012	39.48
18886-MILAN	HENRY	11/26/2012	11/26/2012	11/26/2012		12/21/2012	39.86
18755-RI	JORDAN	12/28/2012	12/28/2012	11/30/2012		01/18/2013	40.00
18791-RI	KEY	12/28/2012	12/28/2012	11/30/2012		01/18/2013	40.00
18804-RI	NICKERSON	12/28/2012	12/28/2012	11/30/2012		01/18/2013	59.66
18814-RI	STARR	12/28/2012	12/28/2012	11/30/2012		01/18/2013	60.00
18815-RI	JONES	12/28/2012	12/28/2012	11/30/2012		01/18/2013	40.00
18816-RI	MOSHER	12/28/2012	12/28/2012	11/30/2012		01/18/2013	67.42
18822-RI	JORDAN	12/28/2012	12/28/2012	11/30/2012		01/18/2013	39.92
18866-RI	TALLEY	12/28/2012	12/28/2012	11/30/2012		01/18/2013	39.99
18909-RI	NICKERSON	12/28/2012	12/28/2012	11/30/2012		01/18/2013	59.76
18911-RI	TALLEY	12/28/2012	12/28/2012	11/30/2012		01/18/2013	40.00
18930-RI	HINES	12/28/2012	12/28/2012	11/30/2012		01/18/2013	70.00
18942-RI	STARR	12/28/2012	12/28/2012	11/30/2012		01/18/2013	19.64
18991-RI	HARE	12/28/2012	12/28/2012	11/30/2012		01/18/2013	70.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	76		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	76		$3,440.24
Vendor **106929 - RICHARD SCOTT**							
Sub-Department **23 Veterans Assistance**							
18149	MCNEECE 4/19/2012-5/19/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	265.00
18260	MCNEECE 5/19-6/19/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106929 - RICHARD SCOTT** Totals			Invoices	2		$530.00



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Vendor **106739 - ALFRED D SHELTON**							
Sub-Department **23 Veterans Assistance**							
17620	HARRIS 11/22-12/22/2011	12/07/2011	12/07/2011	12/07/2011		01/20/2012	230.00
17748	HARRIS 12/22/2011-01/22/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
17899	HARRIS 1/22/2012-02/22/2012	02/16/2012	02/16/2012	02/16/2012		03/23/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106739 - ALFRED D SHELTON** Totals			Invoices	3		$690.00
Vendor **107067 - SILVIS HEIGHTS MOBILE HOME PARK LLC**							
Sub-Department **23 Veterans Assistance**							
18567	ONEIL 8/9-9/9/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	180.00
18669	ONEIL 9/9-10/9/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	180.00
18788	ONEIL 10/9-11/9/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	180.00
18897	ONEIL 11/09-12/09/2012	11/16/2012	11/16/2012	11/16/2012		12/21/2012	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107067 - SILVIS HEIGHTS MOBILE HOME PARK LLC** Totals			Invoices	4		$720.00
Vendor **104322 - DAVID SIMCOX**							
Sub-Department **23 Veterans Assistance**							
17636	STANG 12/17/2011-1/17/2012	12/21/2011	12/21/2011	12/21/2011		01/20/2012	230.00
17867	STANG 2/17-3/17/2012	02/16/2012	02/16/2012	02/16/2012		03/23/2012	230.00
17716	STANG 1/17-2/17/2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	230.00
17969	STANG 3/17-4/17/2012	03/19/2012	03/19/2012	03/19/2012		04/20/2012	230.00
18087	STANG 4/17-5/17/2012	04/17/2012	04/17/2012	04/17/2012		05/18/2012	230.00
18183	STANG 5/17-6/17/2012	05/14/2012	05/14/2012	05/14/2012		06/22/2012	230.00
18311	STANG 6/17-7/17/2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	230.00
18431	STANG 7/17/8/17/2012	07/24/2012	07/24/2012	07/24/2012		08/24/2012	230.00
18551	STANG 8/17-9/17/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	230.00
18671	STANG 9/17-10/17/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
18779	STANG 10/17-11/17/2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	230.00
18892-12	STANG 11/17-11/30/12	12/06/2012	12/06/2012	11/30/2012		01/18/2013	107.00

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	12		0
	Vendor **104322 - DAVID SIMCOX** Totals			Invoices	12		$2,637.00
Vendor **106968 - NICHOLE STEFFENSON**							
Sub-Department **23 Veterans Assistance**							
18279	RICH 5/30-6/30/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106968 - NICHOLE STEFFENSON** Totals			Invoices	1		$230.00
Vendor **103907 - FRED STEPHENS**							
Sub-Department **23 Veterans Assistance**							
17659	PLASTER 12/20/2011-1/20/2012	12/21/2011	12/21/2011	12/21/2011		01/20/2012	180.00
17791	PLASTER 1/20-2/20/2012	01/20/2012	01/20/2012	01/20/2012		02/24/2012	180.00
17919	PLASTER 2/20-3/20/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	200.00
18013	PLASTYER 3/20-4/20/2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	200.00
18127	PLASTER 4/20-5/20/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	200.00
18238	PLASTER 5/20-6/20/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	200.00
18360	PLASTER 6/20-7/20/2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	200.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **103907 - FRED STEPHENS** Totals			Invoices	7		$1,360.00
Vendor **107150 - MYRNA STRAFFORD**							
Sub-Department **23 Veterans Assistance**							
18825	CALLAHAN 10/12-11/12/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	230.00
18929	RENTAL CALLAHAN 11/12-12/12/2012	11/16/2012	11/16/2012	11/16/2012		12/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107150 - MYRNA STRAFFORD** Totals			Invoices	2		$460.00
Vendor **106868 - JERRY P STRANDLUND**							
Sub-Department **23 Veterans Assistance**							



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17945	COOKSEY 3/1-4/1/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18035	COOKSEY 4/1-5/1/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	230.00
18142	COOKSEY 5/1-6/1/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	230.00
18248	COOKSEY 6/1/2012-7/1/2012	05/24/2012	05/24/2012	05/24/2012		06/22/2012	230.00
18366	COOKSEY 7/1-8/1/2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	230.00
18487	COOKSEY 8/1-9/1/2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	230.00
18606	COOKSEY 9/1-10/1/2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	230.00
18734	COOKSEY 10/1-11/01/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	230.00
18844	COOKSEY 11/1-12/1/2012	10/25/2012	10/25/2012	10/25/2012		11/21/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106868 - JERRY P STRANDLUND** Totals			Invoices	9		$2,070.00
Vendor **106857 - TIMOTHY GOLDEN REVOCABLE TRUST**							
Sub-Department **23 Veterans Assistance**							
17848	MITCHELL-2/2/2012-3/2/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106857 - TIMOTHY GOLDEN REVOCABLE TRUST** Totals			Invoices	1		$230.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **23 Veterans Assistance**							
20120859	BUSINESS CARDS	08/31/2012	08/31/2012	08/31/2012		09/21/2012	62.50
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$62.50
Vendor **103662 - DUANE TSCHAPPAT**							
Sub-Department **23 Veterans Assistance**							
17597	PULLIAM 12/3/2011-1/3/2012	12/06/2011	12/06/2011	12/06/2011		01/20/2012	230.00
17735	PULLIAM 1/3-2/3/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
17860	PULLIAM 2/3-3/3/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	230.00
17965	PULLIAM 3/3-4/3/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	230.00
18070	PULLIAM 4/3-5/3/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	230.00



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18195	PULLIAM 5/3-6/3/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **103662 - DUANE TSCHAPPAT** Totals			Invoices	6		$1,380.00
Vendor **106723 - OMER A VANLANDUYT**							
Sub-Department **23 Veterans Assistance**							
17561D	HUGHES 12/22/2011-01/22/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
18272	HUGHES 5/29-6/29/2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106723 - OMER A VANLANDUYT** Totals			Invoices	2		$460.00
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **23 Veterans Assistance**							
17667	PARCHERT #0031410000	01/11/2012	01/11/2012	01/11/2012		02/24/2012	60.00
18151	PARCHERT #003 14100 00	04/30/2012	04/30/2012	04/30/2012		05/18/2012	60.00
18364	PARCHERT #003 14100 00	06/22/2012	06/22/2012	06/22/2012		07/20/2012	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	3		$180.00
Vendor **105326 - VILLAGE WOODS L.P.**							
Sub-Department **23 Veterans Assistance**							
17702	HARWELL 12/01/2011-01/01/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	136.00
17886	HARWELL 1/1-2/1/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	136.00
17909	HOUSENGA 2/15-3/15/2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	265.00
17983	HARWELL 2/1-3/1/2012	03/12/2012	03/12/2012	03/12/2012		04/20/2012	105.00
18004	HOUSENGA 3/15-4/15/2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	265.00
18079	HARWELL 3/1-4/1/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	105.00
18120	HOUSENGA 4/15-5/15/2012	04/25/2012	04/25/2012	04/25/2012		05/18/2012	265.00
18237	HOUSENGA 5/15-6/15/2012	05/22/2012	05/22/2012	05/22/2012		06/22/2012	265.00
18315	HARWELL 6/1-7/1/2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	265.00
18353	HOUSENGA 6/15-7/15/2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	265.00

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	10		0
	Vendor **105326 - VILLAGE WOODS L.P.** Totals			Invoices	10		$2,072.00
Vendor **103844 - LINDA VLAHOVICH**							
Sub-Department **23 Veterans Assistance**							
17632	NELSON 12/1/2011-01/01/2012	12/27/2011	12/27/2011	12/27/2011		01/20/2012	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103844 - LINDA VLAHOVICH** Totals			Invoices	1		$180.00
Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
17591	FEASTER 11/16-12/16/2011	12/06/2011	12/06/2011	12/06/2011		01/20/2012	230.00
17724	FEASTER 12/16/2011-01/15/2012	01/09/2012	01/09/2012	01/09/2012		02/24/2012	230.00
17829	EDMONDS 2/1-3/1/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	230.00
17864	FEASTER 1/16-2/16/2012	02/07/2012	02/07/2012	02/07/2012		03/23/2012	230.00
17960	FEASTER 2/16-3/16/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	230.00
18072	FEASTER 3/16/2012-4/16/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	230.00
18178	FEASTER 4/16-5/16/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	230.00
18296	FEASTER 5/16-6/1/-2012	06/11/2012	06/11/2012	06/11/2012		07/20/2012	230.00
18415	FEASTER 6/16-7/16/2012	07/09/2012	07/09/2012	07/09/2012		08/24/2012	230.00
18520	FEASTER 7/16/8/16/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	230.00
18650	FEASTER 8/16-9/16/2012	09/06/2012	09/06/2012	09/06/2012		10/19/2012	230.00
18770	FEASTER 9/16-10/16/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	230.00
18775	EDMONDS 10/1-11/1/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	130.00
18894	FEASTER 10/16-11/16/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	230.00
19018-12	FEASTER 11/16-11/30/12	12/06/2012	12/06/2012	11/30/2012		01/18/2013	107.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES** Totals			Invoices	15		$3,227.00
Vendor **106277 - JAMES WIBORG**							
Sub-Department **23 Veterans Assistance**							



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18362	LAWLER 6/20-7/20/2012	06/22/2012	06/22/2012	06/22/2012		07/20/2012	230.00
18682	LAWLER 9/1-10/1/2012	09/26/2012	09/26/2012	09/26/2012		10/19/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106277 - JAMES WIBORG** Totals			Invoices	2		$460.00
Vendor **104025 - TOM WILLIAMS**							
Sub-Department **23 Veterans Assistance**							
17572	ROBERTS 12/07/2011-01/17/2012	12/14/2011	12/14/2011	12/14/2011		01/20/2012	230.00
17687	ROBERTS 1/7-2/7/2012	12/30/2011	12/30/2011	12/30/2011		01/20/2012	230.00
17827	ROBERTS 2/7-3/7/2012	02/14/2012	02/14/2012	02/14/2012		03/23/2012	230.00
17934	ROBERTS 3/7-4/7/2012	03/08/2012	03/08/2012	03/08/2012		04/20/2012	207.00
18052	ROBERTS 4/7-5/7/2012	04/10/2012	04/10/2012	04/10/2012		05/18/2012	207.00
18168	ROBERTS 5/7-6/7/2012	05/08/2012	05/08/2012	05/08/2012		06/22/2012	207.00
18283	ROBERTS 6/7-7/7/2012	06/04/2012	06/04/2012	06/04/2012		07/20/2012	207.00
18389	ROBERTS 7/7-8/7/2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	207.00
18502	ROBERTS 8/7-9/7/2012	08/07/2012	08/07/2012	08/07/2012		09/21/2012	207.00
18646	ROBERTS 9/7-10/7/2012	09/12/2012	09/12/2012	09/12/2012		10/19/2012	207.00
18743	ROBERTS 10/7-11/7/2012	10/04/2012	10/04/2012	10/04/2012		11/21/2012	207.00
18879	ROBERTS 11/7-12/7/2012	11/08/2012	11/08/2012	11/08/2012		12/21/2012	207.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **104025 - TOM WILLIAMS** Totals			Invoices	12		$2,553.00
	Department **23 - Veterans Assistance** Totals			Invoices	1424		$161,481.12
23 Veterans Assistance _____							
Department **25 - General County**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **25 General County**							
253626 0112 2571	253626	01/20/2012	01/20/2012	01/20/2012		02/24/2012	2,222.71
76260 0112 2571	76260-58013	01/20/2012	01/20/2012	01/20/2012		02/24/2012	2,086.36
253626 0212 257	253626	02/24/2012	02/24/2012	02/24/2012		03/23/2012	2,699.12
580130212	76260-58013	02/24/2012	02/24/2012	02/24/2012		03/23/2012	2,040.34



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253626 312 2571	253626	03/26/2012	03/26/2012	03/26/2012		04/20/2012	2,360.01
76260 312 2571	76260-58013	03/26/2012	03/26/2012	03/26/2012		04/20/2012	2,022.03
76260 0412 2571	76260-58013	04/23/2012	04/23/2012	04/23/2012		05/18/2012	2,667.43
253626 0412 2571	253626	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,056.56
580130512 2571	76260-58013	05/17/2012	05/17/2012	05/17/2012		06/22/2012	2,344.14
253626 0512 2571	253626	05/23/2012	05/23/2012	05/23/2012		06/22/2012	362.37
253626 0612 2571	253626	06/29/2012	06/29/2012	06/29/2012		07/20/2012	278.64
76260 0612 2571	76260-58013	06/29/2012	06/29/2012	06/29/2012		07/20/2012	4,463.67
253626 0712 25	263626	07/23/2012	07/23/2012	07/23/2012		08/24/2012	229.51
76260 0712 25	76260-58013	07/23/2012	07/23/2012	07/23/2012		08/24/2012	6,516.01
253626 0812 2571	253626	08/27/2012	08/27/2012	08/27/2012		09/21/2012	269.41
76260 0812 2571	76260-58013	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6,252.08
76260 912 2571	76260-58013	09/20/2012	09/20/2012	09/20/2012		10/19/2012	5,635.18
253626 912 2571	253626	09/25/2012	09/25/2012	09/25/2012		10/19/2012	273.27
253626 1012 2571	253626	10/29/2012	10/29/2012	10/29/2012		11/21/2012	298.10
76260 2571 1012	76260-58013	10/29/2012	10/29/2012	10/29/2012		11/21/2012	2,885.94
253626 1112 2571	253626	11/20/2012	11/20/2012	11/20/2012		12/21/2012	564.36
76260 1112 2571	76260-58013	11/20/2012	11/20/2012	11/20/2012		12/21/2012	2,389.53
580131212 2571	76260-58013	12/27/2012	12/27/2012	11/30/2012		01/18/2013	2,044.91
	Sub-Department **25 General County** Totals			Invoices	23		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	23		$51,961.68
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
775240	222202 Bates Court Ordered Pub	02/07/2012	02/07/2012	02/07/2012		03/23/2012	104.01
776460	222202 Williams Court Ordered Pub	02/07/2012	02/07/2012	02/07/2012		03/23/2012	107.25
799081 222202	Court Ordered Publication	06/29/2012	06/29/2012	06/29/2012		07/20/2012	104.01
AD#800545	222202 800545 Castillo	07/23/2012	07/23/2012	07/23/2012		08/24/2012	159.00
803740	Court Ordered Pub Courtney Smith 222202	08/27/2012	08/27/2012	08/27/2012		09/21/2012	110.49
811275	Publication Election Judge	08/31/2012	08/31/2012	08/31/2012		09/21/2012	32.00
810434	Carrington Court Order Acct 222202	09/20/2012	09/20/2012	09/20/2012		10/19/2012	107.25
813337	222202 Carranza	10/29/2012	10/29/2012	10/29/2012		11/21/2012	113.76
817073	222202 Karzin	10/29/2012	10/29/2012	10/29/2012		11/21/2012	107.25



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821135	Acct 203571 Budget Hearing Notice	11/20/2012	11/20/2012	11/20/2012		12/21/2012	472.50
821222	Acct 222202 Mariah Pruitt publication	11/20/2012	11/20/2012	11/20/2012		12/21/2012	87.75
822193	Acct 222202 Yeager publication	11/20/2012	11/20/2012	11/20/2012		12/21/2012	107.25
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	12		$1,612.52
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
737830	Security Badge	12/20/2011	12/20/2011	12/20/2011		01/20/2012	3.00
764473	Security Badge	01/27/2012	01/27/2012	01/27/2012		02/24/2012	3.00
776798	Contractual Services	02/24/2012	02/24/2012	02/24/2012		03/23/2012	61.50
790780	Security Badge	03/29/2012	03/29/2012	03/29/2012		04/20/2012	45.00
844269 25	security badge	07/23/2012	07/23/2012	07/23/2012		08/24/2012	3.00
846343	Badges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	6.00
886418	Badge	10/29/2012	10/29/2012	10/29/2012		11/21/2012	3.00
	Sub-Department **25 General County** Totals			Invoices	7		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	7		$124.50
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **25 General County**							
20348773	60043074 Lee/ROberts	04/30/2012	04/30/2012	04/30/2012		05/18/2012	22.89
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$22.89
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
733912	Shredders	08/27/2012	08/27/2012	08/27/2012		09/21/2012	2,825.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$2,825.00



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Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M-3796355-051	11-30-11 audit	02/07/2012	02/07/2012	02/07/2012		03/23/2012	5,000.00
M-3831275-051	Annual Audit	03/29/2012	03/29/2012	03/29/2012		04/20/2012	26,000.00
M3850088-051	Annual Audit	04/23/2012	04/23/2012	04/23/2012		05/18/2012	21,000.00
M3879055-051	2011 Medicare Cost Report	05/17/2012	05/17/2012	05/17/2012		06/22/2012	4,350.00
M-3900049-051	Annual Audit	05/31/2012	05/31/2012	05/31/2012		06/22/2012	7,864.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	5		$64,214.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **25 General County**							
0400-001319239	Annual Recycling Contianer	08/27/2012	08/27/2012	08/27/2012		09/21/2012	664.80
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	1		$664.80
Vendor **106846 - AMEEX TECHNOLOGIES CORP**							
Sub-Department **25 General County**							
2012-16 March	Ektron Support	03/26/2012	03/26/2012	03/26/2012		04/20/2012	180.00
2012 25 April	Web Services	04/30/2012	04/30/2012	04/30/2012		05/18/2012	750.00
June to Nov 2012	Support Contract Services June 2012 thru Nov 2012	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,800.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **106846 - AMEEX TECHNOLOGIES CORP** Totals			Invoices	3		$2,730.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
AT&T 1211 2571	8183641522	12/20/2011	12/20/2011	12/20/2011		01/20/2012	9,421.08
AT&T 0112 2571	8183641522	01/20/2012	01/20/2012	01/20/2012		02/24/2012	9,193.65
8310002883525	June thru Nov 2012	11/29/2012	11/29/2012	11/29/2012		12/21/2012	19,517.27
	Sub-Department **25 General County** Totals			Invoices	3		0



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	Vendor **100211 - AT&T** Totals			Invoices	3		$38,132.00
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **25 General County**							
INV43715	Mail Services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	280.00
INV44264	Mail Machine	04/23/2012	04/23/2012	04/23/2012		05/18/2012	2,133.00
INV44321	Mail Services	04/23/2012	04/23/2012	04/23/2012		05/18/2012	10.59
INV44467	Postage Machine	05/17/2012	05/17/2012	05/17/2012		06/22/2012	273.00
INV44670	printhead, repair part	06/29/2012	06/29/2012	06/29/2012		07/20/2012	262.00
INV44776	printhead, repair part	06/29/2012	06/29/2012	06/29/2012		07/20/2012	254.00
INV45294	Transport Belt	08/27/2012	08/27/2012	08/27/2012		09/21/2012	825.00
INV45331	Mail Services	08/31/2012	08/31/2012	08/31/2012		09/21/2012	265.00
INV45841	Mail Supplies - labels	11/20/2012	11/20/2012	11/20/2012		12/21/2012	44.00
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	9		$4,346.59
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
9231	RIA Legislative Services	12/20/2011	12/20/2011	12/20/2011		01/20/2012	15,000.00
1st Qtr FY 11-12	Membership	01/20/2012	01/20/2012	01/20/2012		02/24/2012	4,644.00
Qrtly FY 11-12 #	Budgeted Contribution	04/23/2012	04/23/2012	04/23/2012		05/18/2012	4,644.00
3rd QtrFY11-12	Budgeted Contribution	07/23/2012	07/23/2012	07/23/2012		08/24/2012	4,644.00
4th Qtr 2012	Budgeted Contribution	10/29/2012	10/29/2012	10/29/2012		11/21/2012	4,644.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$33,576.00
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **25 General County**							
25389	Fuel	02/24/2012	02/24/2012	02/24/2012		03/23/2012	211.00
25564	25327	02/29/2012	02/29/2012	02/29/2012		03/23/2012	4,393.08
	Sub-Department **25 General County** Totals			Invoices	2		0



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	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	2		$4,604.08
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **25 General County**							
6839	Keys - WIU	01/20/2012	01/20/2012	01/20/2012		02/24/2012	52.43
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$52.43
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **25 General County**							
21141	T. Muerhoff Bond	04/23/2012	04/23/2012	04/23/2012		05/18/2012	249.00
21658	Renewal Coroner Bond	09/20/2012	09/20/2012	09/20/2012		10/19/2012	150.00
21660	Renewal Circuit Clerk Bond	09/20/2012	09/20/2012	09/20/2012		10/19/2012	500.00
21661	Renewal Auditor Bond	09/20/2012	09/20/2012	09/20/2012		10/19/2012	150.00
CFE088497212	Commerical Fire Jan 2012 to Jan 2013 CMS	11/20/2012	11/20/2012	11/20/2012		12/21/2012	111.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	5		$1,160.00
Vendor **104361 - EWERT-TREAS FOREST PRESERV ZOO**							
Sub-Department **25 General County**							
Fin Apr 2012-1	As approved at Fin 04-2012 total of $35,000 split by FP FY	05/17/2012	05/17/2012	05/17/2012		06/22/2012	5,000.00
AZA part 2	AZA Addl Staff	06/29/2012	06/29/2012	06/29/2012		07/20/2012	30,000.00
2011-12 Budget	Contribution to Zoo	09/20/2012	09/20/2012	09/20/2012		10/19/2012	45,000.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **104361 - EWERT-TREAS FOREST PRESERV ZOO** Totals			Invoices	3		$80,000.00
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **25 General County**							
TASC 2012	All GF Depts IMRF portion 60%	01/27/2012	01/27/2012	01/27/2012		02/24/2012	583.62
TASC 2012-F	All GF Depts FICA 40%	01/27/2012	01/27/2012	01/27/2012		02/24/2012	389.08
	Sub-Department **25 General County** Totals			Invoices	2		0



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	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	2		$972.70
Vendor **104380 - EWERT-TREAS TBA FUND**							
Sub-Department **25 General County**							
Miller 12	ADF Services	04/23/2012	04/23/2012	04/23/2012		05/18/2012	855.45
StkNShk 14529	ADF	12/27/2012	12/27/2012	11/30/2012		01/18/2013	1,750.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **104380 - EWERT-TREAS TBA FUND** Totals			Invoices	2		$2,605.45
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
021512	credit card charges	02/24/2012	02/24/2012	02/24/2012		03/23/2012	1,795.66
9124659646	credit card charges	02/24/2012	02/24/2012	02/24/2012		03/23/2012	62,583.00
222202/774142	credit card charges	03/01/2012	03/01/2012	03/01/2012		04/20/2012	104.01
2699990018	credit card charges	03/01/2012	03/01/2012	03/01/2012		04/20/2012	3,801.93
8310002883525	credit card charges	03/01/2012	03/01/2012	03/01/2012		04/20/2012	7,795.68
21186	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	250.00
585744941 032212	credit card charges	04/01/2012	04/01/2012	04/01/2012		05/18/2012	3,784.48
783292	credit card charges	04/01/2012	04/01/2012	04/01/2012		05/18/2012	107.25
8310002883525 04	credit card charges	04/01/2012	04/01/2012	04/01/2012		05/18/2012	9,606.69
Battery 041712	credit card charges	04/23/2012	04/23/2012	04/23/2012		05/18/2012	29.99
04 8310002883525	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	9,817.48
222202 041712	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	188.52
222202 042012	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	302.25
585744941 042012	credit card charges	05/01/2012	05/01/2012	05/01/2012		06/22/2012	3,846.94
222202 051712	credit card charges	05/17/2012	05/17/2012	05/17/2012		06/22/2012	97.50
Qrtly Water 0512	credit card charges	05/17/2012	05/17/2012	05/17/2012		06/22/2012	1,792.22
222202 792928	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	100.74
274650375 0523	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	3,880.88
8310002883525 5	credit card charges	06/01/2012	06/01/2012	06/01/2012		07/20/2012	10,136.33
052412	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	635.00
60071942-053112	credit card charges	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,500.00



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2756862212	credit card charges	07/02/2012	07/02/2012	07/02/2012		08/24/2012	4,187.63
062712 Farm A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	15.00
062712 Isabel A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	10.00
062712 Kohls A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	35.00
062712 Target A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	50.00
062712 Whiteys A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	15.00
070512 Farm A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	85.00
070612 Johnnys A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	50.00
071812 Harris A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	115.00
071912 Hyvee A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	195.00
071912 Kohls A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	180.00
071912 Target A	credit card charges	07/30/2012	07/30/2012	07/30/2012		08/24/2012	170.00
071912 FarmA	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	400.00
071912 IBloomA	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	10.00
071912 JohnnysA	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	100.00
071912 WhiteysA	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	80.00
Ektron Support	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	900.00
Qrtly Water 0812	credit card charges	08/27/2012	08/27/2012	08/27/2012		09/21/2012	1,510.13
2785333185 82712	credit card charges	09/04/2012	09/04/2012	09/04/2012		10/19/2012	3,752.96
48925278	credit card charges	09/04/2012	09/04/2012	09/04/2012		10/19/2012	995.82
Qrtly Water 812B	credit card charges	09/04/2012	09/04/2012	09/04/2012		10/19/2012	497.70
585744941 0912	credit card charges	10/01/2012	10/01/2012	10/01/2012		11/21/2012	5,415.80
50412319	credit card charges	10/29/2012	10/29/2012	10/29/2012		11/21/2012	366.31
10-12 Qrtly Wate	credit card charges	11/01/2012	11/01/2012	11/01/2012		12/21/2012	1,479.35
585744941 1012	credit card charges	11/01/2012	11/01/2012	11/01/2012		12/21/2012	5,161.83
50412319CR	credit card charges	11/20/2012	11/20/2012	11/20/2012		12/21/2012	(23.76)
112612	credit card charges	12/27/2012	12/27/2012	11/30/2012		01/18/2013	4,357.45
	Sub-Department **25 General County** Totals			Invoices	48		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	48		$152,267.77
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
fron549 1211 257	309-196-0549-040196-2	12/20/2011	12/20/2011	12/20/2011		01/20/2012	56.13



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fron640 1211 257	309-196-0640-040196-2	12/20/2011	12/20/2011	12/20/2011		01/20/2012	56.00
fron549 0112 257	309-196-0549-040196-2	01/27/2012	01/27/2012	01/27/2012		02/24/2012	56.13
fron640 0112 257	309-196-0640-040196-2	01/27/2012	01/27/2012	01/27/2012		02/24/2012	56.00
fron549 0212 257	309-196-0549-040196-2	02/24/2012	02/24/2012	02/24/2012		03/23/2012	56.13
fron640 0212 257	309-196-0640-040196-2	02/24/2012	02/24/2012	02/24/2012		03/23/2012	56.00
fron549 312 2571	309-196-0549-040196-2	03/26/2012	03/26/2012	03/26/2012		04/20/2012	56.13
Fron640 312 2571	309-196-0640-040196-2	03/26/2012	03/26/2012	03/26/2012		04/20/2012	56.00
fron549 04122571	309-196-0549-040196-2	04/23/2012	04/23/2012	04/23/2012		05/18/2012	56.13
fron640 0412 257	309-196-0640-040196-2	04/23/2012	04/23/2012	04/23/2012		05/18/2012	56.00
fron549 0512 257	309-196-0549-040196-2	05/23/2012	05/23/2012	05/23/2012		06/22/2012	56.13
fron640 0512 257	309-196-0640-040196-2	05/23/2012	05/23/2012	05/23/2012		06/22/2012	56.00
fron549 0612 257	309-196-0549-040196-2	06/29/2012	06/29/2012	06/29/2012		07/20/2012	56.13
fron640 0612 257	309-196-0640-040196-2	06/29/2012	06/29/2012	06/29/2012		07/20/2012	56.00
fron549 0712 25	309-196-0549-040196-2	07/23/2012	07/23/2012	07/23/2012		08/24/2012	56.13
fron640 0712 25	309-196-0640-040196-2	07/23/2012	07/23/2012	07/23/2012		08/24/2012	56.00
fron549 0812 257	309-196-0549-040196-2	08/27/2012	08/27/2012	08/27/2012		09/21/2012	55.96
fron640 0812 257	309-196-0640-040196-2	08/27/2012	08/27/2012	08/27/2012		09/21/2012	55.84
fron549 912 2571	309-196-0549-040196-2	09/20/2012	09/20/2012	09/20/2012		10/19/2012	55.96
fron640 912 2571	309-196-0640-040196-2	09/20/2012	09/20/2012	09/20/2012		10/19/2012	55.84
fron549 1012 25	309-196-0549-040196-2	10/29/2012	10/29/2012	10/29/2012		11/21/2012	55.98
fron640 1012 25	309-196-0640-040196-2	10/29/2012	10/29/2012	10/29/2012		11/21/2012	55.85
fron549 111225	309-196-0549-040196-2	11/20/2012	11/20/2012	11/20/2012		12/21/2012	55.98
fron640 111225	309-196-0640-040196-2	11/20/2012	11/20/2012	11/20/2012		12/21/2012	55.85
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,344.30
Vendor **106808 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE**							
Sub-Department **25 General County**							
12052011.1	Membership	12/30/2011	12/30/2011	12/30/2011		01/20/2012	5,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106808 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE** Totals			Invoices	1		$5,000.00



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Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
11882	1573	02/07/2012	02/07/2012	02/07/2012		03/23/2012	4,124.50
12433	Qrtly Maintenance Contract	05/17/2012	05/17/2012	05/17/2012		06/22/2012	4,124.50
13094	Phone Maintenance	08/27/2012	08/27/2012	08/27/2012		09/21/2012	4,124.50
13684	Telephone maintenance	11/20/2012	11/20/2012	11/20/2012		12/21/2012	4,124.50
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$16,498.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **25 General County**							
739771-000	Interoffice Envelopes	02/24/2012	02/24/2012	02/24/2012		03/23/2012	53.99
740118-000	Interoffice Envelopes	02/29/2012	02/29/2012	02/29/2012		03/23/2012	34.55
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$88.54
Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)**							
Sub-Department **25 General County**							
Jan2012	Management Services	12/20/2011	12/20/2011	12/20/2011		01/20/2012	15,232.07
Feb 2012	Management Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	25,654.12
Mar 2012 FINAL	Management Services	02/24/2012	02/24/2012	02/24/2012		03/23/2012	211.30
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)** Totals			Invoices	3		$41,097.49
Vendor **105790 - MAX-R**							
Sub-Department **25 General County**							
651097	Message Centers OMA	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,547.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105790 - MAX-R** Totals			Invoices	1		$1,547.00



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Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **25 General County**							
INV034633	Kiosk	03/26/2012	03/26/2012	03/26/2012		04/20/2012	2,400.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	1		$2,400.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **25 General County**							
159716	Mail Services	12/30/2011	12/30/2011	12/30/2011		01/20/2012	96.76
159743	Mail Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	(75.00)
160029	Mail Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	256.54
160314	Mail Services	01/20/2012	01/20/2012	01/20/2012		02/24/2012	112.51
160495	Mail services	01/27/2012	01/27/2012	01/27/2012		02/24/2012	71.71
160675	Mail Services	02/07/2012	02/07/2012	02/07/2012		03/23/2012	1,599.77
160996	Mail Services	02/24/2012	02/24/2012	02/24/2012		03/23/2012	110.15
161304	Mail services	03/26/2012	03/26/2012	03/26/2012		04/20/2012	109.76
161594	Mail services	03/26/2012	03/26/2012	03/26/2012		04/20/2012	104.82
161936	Mail Services	04/23/2012	04/23/2012	04/23/2012		05/18/2012	117.46
162231	Mail Services	04/23/2012	04/23/2012	04/23/2012		05/18/2012	131.25
162551	Mail Services	04/30/2012	04/30/2012	04/30/2012		05/18/2012	107.71
162859	Mail Services	05/17/2012	05/17/2012	05/17/2012		06/22/2012	104.97
163141	Mail services	05/23/2012	05/23/2012	05/23/2012		06/22/2012	114.39
163449	Mail Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	100.07
163763	Mail Services	06/29/2012	06/29/2012	06/29/2012		07/20/2012	99.44
164061 25	mail service	07/23/2012	07/23/2012	07/23/2012		08/24/2012	102.15
164376 25	mail services	07/23/2012	07/23/2012	07/23/2012		08/24/2012	101.68
164669	Mail Services	08/27/2012	08/27/2012	08/27/2012		09/21/2012	93.61
164997	Mail Services	08/27/2012	08/27/2012	08/27/2012		09/21/2012	101.25
165308	Mail Services	08/31/2012	08/31/2012	08/31/2012		09/21/2012	99.65
165645	Mail Services	09/20/2012	09/20/2012	09/20/2012		10/19/2012	98.18
165963	Mail Services	10/29/2012	10/29/2012	10/29/2012		11/21/2012	98.48
166295	Mail Services	10/29/2012	10/29/2012	10/29/2012		11/21/2012	208.01
166419	Mail Services	10/29/2012	10/29/2012	10/29/2012		11/21/2012	38.14



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166620	Mail Services	10/31/2012	10/31/2012	10/31/2012		11/21/2012	67.71
166949	Mail Services 10/22/12-11/2/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	177.65
167226	Mail Services	11/29/2012	11/29/2012	11/29/2012		12/21/2012	50.59
167246	Mail Services	11/29/2012	11/29/2012	11/29/2012		12/21/2012	1,327.02
167401	Mail Services	12/27/2012	12/27/2012	11/30/2012		01/18/2013	1,894.76
167571	Mail Services	12/27/2012	12/27/2012	11/30/2012		01/18/2013	1,313.29
	Sub-Department **25 General County** Totals			Invoices	31		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	31		$8,934.48
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **25 General County**							
219011 FY12	2220	12/30/2011	12/30/2011	12/30/2011		01/20/2012	12,160.69
106489	WIndshield Washer Fluid	02/07/2012	02/07/2012	02/07/2012		03/23/2012	74.05
221071	2220	02/24/2012	02/24/2012	02/24/2012		03/23/2012	23,922.33
222985	Fuel	02/29/2012	02/29/2012	02/29/2012		03/23/2012	26,907.14
224865	Fuel	04/23/2012	04/23/2012	04/23/2012		05/18/2012	28,592.99
226897	Fuel	05/17/2012	05/17/2012	05/17/2012		06/22/2012	26,896.33
228967	gasoline & diesel	06/29/2012	06/29/2012	06/29/2012		07/20/2012	25,331.71
231325 25	Fuel	07/23/2012	07/23/2012	07/23/2012		08/24/2012	24,629.25
233404	2220	08/27/2012	08/27/2012	08/27/2012		09/21/2012	27,131.93
235709	Fuel	09/20/2012	09/20/2012	09/20/2012		10/19/2012	28,773.49
238064	fuel	10/29/2012	10/29/2012	10/29/2012		11/21/2012	26,509.54
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	11		$250,929.45
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **25 General County**							
RPO0590780	L. Wilson Bond	06/29/2012	06/29/2012	06/29/2012		07/20/2012	100.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$100.00



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Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **25 General County**							
756	Marketing Services	03/29/2012	03/29/2012	03/29/2012		04/20/2012	650.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	1		$650.00
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **25 General County**							
Qrtly FY 11-12 #	Budgeted Contribution	04/23/2012	04/23/2012	04/23/2012		05/18/2012	3,000.00
Qrtr 2 FY 11-12	Budgeted Contribution	06/29/2012	06/29/2012	06/29/2012		07/20/2012	3,000.00
3rd Qtr FY11-12	Budgeted Contribution	07/23/2012	07/23/2012	07/23/2012		08/24/2012	3,000.00
4th Qtr 2011-12	Budgeted Contribution	09/20/2012	09/20/2012	09/20/2012		10/19/2012	3,000.00
013744-IN	Budgeted Hotel/Motel Contrib	10/29/2012	10/29/2012	10/29/2012		11/21/2012	3,000.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	5		$15,000.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **25 General County**							
81469	9 Plaques created	11/20/2012	11/20/2012	11/20/2012		12/21/2012	502.38
81546	Plaque created	11/20/2012	11/20/2012	11/20/2012		12/21/2012	55.82
81632	Awards - keys to the County	11/29/2012	11/29/2012	11/29/2012		12/21/2012	100.00
81645	Nameplates	11/29/2012	11/29/2012	11/29/2012		12/21/2012	65.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	4		$723.20
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **25 General County**							
306496	Name Badge	09/20/2012	09/20/2012	09/20/2012		10/19/2012	8.50
307150	Name Plates	11/20/2012	11/20/2012	11/20/2012		12/21/2012	110.50
	Sub-Department **25 General County** Totals			Invoices	2		0



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	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	2		$119.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
Qrtly FY 11-12 #	Budgeted Contribution	04/23/2012	04/23/2012	04/23/2012		05/18/2012	5,375.00
Qrtr 2 FY 11-12	Budgeted Contribution	06/29/2012	06/29/2012	06/29/2012		07/20/2012	5,375.00
3rd QTR FY11-12	Budgeted Contribution	07/23/2012	07/23/2012	07/23/2012		08/24/2012	5,375.00
4th Qtr FY 11-12	Budgeted Contribution	09/20/2012	09/20/2012	09/20/2012		10/19/2012	5,375.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	4		$21,500.00
Vendor **104637 - TIMOTHY W SHARPE**							
Sub-Department **25 General County**							
GASB 45 FYE10-11	Actuarial Study required GASB 45	01/20/2012	01/20/2012	01/20/2012		02/24/2012	250.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104637 - TIMOTHY W SHARPE** Totals			Invoices	1		$250.00
Vendor **107038 - THE SPYGLASS GROUP INC.**							
Sub-Department **25 General County**							
3947 FY 11-12	Communications	08/27/2012	08/27/2012	08/27/2012		09/21/2012	4,332.71
3947 FY 12-13	prepay 001-25-71 632.00	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7,647.60
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **107038 - THE SPYGLASS GROUP INC.** Totals			Invoices	2		$11,980.31
Vendor **105969 - UPSTREAM CONSULTING LLC**							
Sub-Department **25 General County**							
5403	Zoo Kiosk	10/29/2012	10/29/2012	10/29/2012		11/21/2012	570.00
5420	Zoo Kiosk	10/29/2012	10/29/2012	10/29/2012		11/21/2012	304.97
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **105969 - UPSTREAM CONSULTING LLC** Totals			Invoices	2		$874.97



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Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
PI169 2012-13	Postage Permit	10/29/2012	10/29/2012	10/29/2012		11/21/2012	190.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$190.00
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **25 General County**							
Recycle Center	SWAG Contribution	04/23/2012	04/23/2012	04/23/2012		05/18/2012	5,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	1		$5,000.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **25 General County**							
00089979-1 1/12	LATE CLAIMS	02/07/2012	01/31/2012	02/24/2012		02/24/2012	366.39
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$366.39
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **25 General County**							
Qrtly FY 11-12 #	Budgeted Contribution	04/23/2012	04/23/2012	04/23/2012		05/18/2012	4,250.00
Qrtr 2 FY 11-12	Budgeted Contribution	06/29/2012	06/29/2012	06/29/2012		07/20/2012	4,250.00
3rd QTR FY11-12	budgeted contribution	07/23/2012	07/23/2012	07/23/2012		08/24/2012	4,250.00
4th Qtr FY 2011-	Budgeted Contribution	09/20/2012	09/20/2012	09/20/2012		10/19/2012	4,250.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$17,000.00
	Department **25 - General County** Totals			Invoices	240		$843,465.54



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Department **26 - Court Services**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **26 Court Services**							
262167000	vinyl exam gloves	03/26/2012	03/26/2012	03/26/2012		04/20/2012	66.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$66.50
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **26 Court Services**							
01300 115400739	5/1/12 - 4/30/13 69261566	04/16/2012	04/16/2012	04/16/2012		05/18/2012	516.33
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$516.33
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **26 Court Services**							
6770151211 26	40210-67015	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,531.63
670150112 26	40210-67015	01/19/2012	01/19/2012	01/19/2012		02/24/2012	1,461.96
670150212	40210-67015	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,470.85
670150312	40210-67015	03/26/2012	03/26/2012	03/26/2012		04/20/2012	1,247.96
670150412	3/15 to 4/13/12 / 40210-67015	04/27/2012	04/27/2012	04/27/2012		05/18/2012	713.71
670150512 26	4/13-5/14/12 40210-67015	05/31/2012	05/31/2012	05/31/2012		06/22/2012	787.72
670150612 26	40210-67015	06/26/2012	06/26/2012	06/26/2012		07/20/2012	770.80
670150712 26	6/13 - 7/13/12 40210-67015	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,017.01
670150812 26	40210-67015	08/24/2012	08/24/2012	08/24/2012		09/21/2012	1,074.95
670150912 26	40210-67015 08/13 - 09/12/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	899.81
670151012	40210-67015 9/12 - 10/11/12	10/19/2012	10/19/2012	10/19/2012		11/21/2012	748.04
40210 11/12 26	40210-67015: 10/11 - 11/9/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,055.65
40210 12/12 26	40210-67015 11/9/12 - 11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	841.97
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$13,622.06



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Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
042596	paper towels/toliet tissue	03/26/2012	03/26/2012	03/26/2012		04/20/2012	427.40
049417	hand towels	09/21/2012	09/21/2012	09/21/2012		10/19/2012	208.69
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$636.09
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
348353-000	can liners	04/09/2012	04/09/2012	04/09/2012		05/18/2012	84.61
357821-000	garbage bags	09/21/2012	09/21/2012	09/21/2012		10/19/2012	122.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$207.11
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
T37 1324	hardware - scanners	08/24/2012	08/24/2012	08/24/2012		09/21/2012	2,212.00
T37-1325	software for scanning	08/24/2012	08/24/2012	08/24/2012		09/21/2012	20,580.00
T371326	install and service software	08/24/2012	08/24/2012	08/24/2012		09/21/2012	6,698.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	3		$29,490.00
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
654463	LSI-R report	03/26/2012	03/26/2012	03/26/2012		04/20/2012	400.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$400.00
Vendor **103158 - _PER MAR SECURITY SERVICES**							



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Sub-Department **26 Court Services**							
893845	FY13 12/1/12 - 11/30/13 monitoring services	11/20/2012	11/20/2012	11/20/2012		12/21/2012	437.52
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$437.52
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
8267167	Dec 12,'11	01/18/2012	01/18/2012	01/18/2012		02/24/2012	10.00
8267164	Dec 2011	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
8298282	Jan 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
8331673	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	20.00
8386560	March 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
8399231	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	20.00
8437920	05/07/12 serv dt	06/26/2012	06/26/2012	06/26/2012		07/20/2012	20.00
8476123	6/5/12 service dt	07/30/2012	07/30/2012	07/30/2012		08/24/2012	20.00
8513463	July 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	20.00
8561329	Aug 10, 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	20.63
8597401	9/17/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	20.96
8634061	10/4/12 - monthly pest control	11/20/2012	11/20/2012	11/20/2012		12/21/2012	21.07
8673566	pest control	12/18/2012	12/18/2012	11/30/2012		01/18/2013	20.97
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	13		$253.63
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
2500201112	screenings	01/18/2012	01/18/2012	01/18/2012		02/24/2012	526.50
358510	drug testing	01/18/2012	01/18/2012	01/18/2012		02/24/2012	699.12
250020121	urine testing	02/08/2012	02/08/2012	02/08/2012		03/23/2012	671.50
362394	drug panel tests	02/08/2012	02/08/2012	02/08/2012		03/23/2012	892.46
364324	drug panel tests	02/22/2012	02/22/2012	02/22/2012		03/23/2012	855.40
250020122	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	770.07
367839	March 2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	700.89



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250020123	March 2012	04/16/2012	04/16/2012	04/16/2012		05/18/2012	578.50
250020124	April 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	460.50
373282	drug testing	05/07/2012	05/07/2012	05/07/2012		06/22/2012	700.21
374866	drug panel tests	05/07/2012	05/07/2012	05/07/2012		06/22/2012	23.36
250020125	client specimans	06/18/2012	06/18/2012	06/18/2012		07/20/2012	707.54
378467	testing kits	06/18/2012	06/18/2012	06/18/2012		07/20/2012	829.36
383069	supplies	07/30/2012	07/30/2012	07/30/2012		08/24/2012	955.48
250020126	5/31 - 6/22/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	414.61
250020127	July 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	861.00
385621	tox kits	08/24/2012	08/24/2012	08/24/2012		09/21/2012	532.76
250020128	testing	09/21/2012	09/21/2012	09/21/2012		10/19/2012	215.00
391124	testing supplies	09/21/2012	09/21/2012	09/21/2012		10/19/2012	965.76
250020129	Sept 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	404.00
396582	supplies	10/30/2012	10/30/2012	10/30/2012		11/21/2012	956.21
2500201210	Oct 2012 specimans	11/20/2012	11/20/2012	11/20/2012		12/21/2012	657.00
2500201211	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	551.00
	Sub-Department **26 Court Services** Totals			Invoices	23		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	23		$14,928.23
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
25729	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	4,250.00
25902	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	729.75
629403	Mopier copier	01/19/2012	01/19/2012	01/19/2012		02/24/2012	270.51
26053	Jan 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,250.00
632056	Adult Canon copier	01/25/2012	01/25/2012	01/25/2012		02/24/2012	364.24
632057	Juv Canon copier	01/25/2012	01/25/2012	01/25/2012		02/24/2012	197.45
2012-00000226	server licences	01/30/2012	01/30/2012	01/30/2012		02/24/2012	3,125.04
635598 26	Tripp-Lite USB Wi-Fi Adapter	01/31/2012	01/31/2012	01/31/2012		02/24/2012	34.28
26349	Neff, Marranca	02/08/2012	02/08/2012	02/08/2012		03/23/2012	280.00
26454	Feb 2012	02/22/2012	02/22/2012	02/22/2012		03/23/2012	4,250.00
649747	copier	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,450.00
649758	Samsung copier	02/28/2012	02/28/2012	02/28/2012		03/23/2012	80.73



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26552	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	418.00
604252	PCAnywhere upgrade	03/14/2012	03/14/2012	03/14/2012		04/20/2012	165.64
616575	Adult Canon copier	03/14/2012	03/14/2012	03/14/2012		04/20/2012	554.51
616576	Juv Canon copier	03/14/2012	03/14/2012	03/14/2012		04/20/2012	332.67
662657	Justice Center copier	03/26/2012	03/26/2012	03/26/2012		04/20/2012	80.73
663950	Adult Canon copier	03/26/2012	03/26/2012	03/26/2012		04/20/2012	554.51
663951	Juv Canon copier	03/26/2012	03/26/2012	03/26/2012		04/20/2012	332.67
26661	March 2012	03/30/2012	03/30/2012	03/30/2012		04/20/2012	4,250.00
667538	amt dif from PO608	03/30/2012	03/30/2012	03/30/2012		04/20/2012	28.15
667538 26	projector	03/30/2012	03/30/2012	03/30/2012		04/20/2012	817.69
26781	Compusuite	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,592.50
674854	equipment	04/16/2012	04/16/2012	04/16/2012		05/18/2012	252.87
26896	April 2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	4,250.00
679325	projector case	04/27/2012	04/27/2012	04/27/2012		05/18/2012	24.34
679408	Juv Canon copier	04/27/2012	04/27/2012	04/27/2012		05/18/2012	315.87
6799407	lanier fax	04/27/2012	04/27/2012	04/27/2012		05/18/2012	165.00
681079	Adult Canon copier	04/27/2012	04/27/2012	04/27/2012		05/18/2012	351.40
27019	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	623.73
27141	May 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4,250.00
694137	APC Backup	05/31/2012	05/31/2012	05/31/2012		06/22/2012	163.32
696062	monitor for computer	05/31/2012	05/31/2012	05/31/2012		06/22/2012	218.82
27246	June 2012	06/18/2012	06/18/2012	06/18/2012		07/20/2012	2,158.25
708340	Adult Canon copier	06/26/2012	06/26/2012	06/26/2012		07/20/2012	554.51
708341	Juv canon	06/26/2012	06/26/2012	06/26/2012		07/20/2012	332.67
709348	media display in reception area	06/26/2012	06/26/2012	06/26/2012		07/20/2012	469.93
710126	supplies	06/29/2012	06/29/2012	06/29/2012		07/20/2012	85.71
27367	June 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	4,250.00
27451	support	07/31/2012	07/31/2012	07/31/2012		08/24/2012	349.00
721244	Adult Canon copier	07/31/2012	07/31/2012	07/31/2012		08/24/2012	394.29
722437	Samsung copier - Justice Center	07/31/2012	07/31/2012	07/31/2012		08/24/2012	9.52
722990	juv canon copier	07/31/2012	07/31/2012	07/31/2012		08/24/2012	332.37
27563	July 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	4,250.00
27685	July 18 - 30, 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	758.50
27797	August 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	4,250.00



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734568	switch	08/30/2012	08/30/2012	08/30/2012		09/21/2012	58.44
739032	toner	08/30/2012	08/30/2012	08/30/2012		09/21/2012	158.01
27930	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,408.25
749451	Justice Ctr copier	09/21/2012	09/21/2012	09/21/2012		10/19/2012	80.73
28039	Sept 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	4,250.00
28175	9/6,10,13,17,20,24,25,27, 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	786.50
764271	Adult Copier, Canon	10/23/2012	10/23/2012	10/23/2012		11/21/2012	356.10
765227	Juv Canon	10/24/2012	10/24/2012	10/24/2012		11/21/2012	367.37
28271	Oct 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	4,250.00
765768	Samsung, Justice Ctr, 292 @ $013	10/30/2012	10/30/2012	10/30/2012		11/21/2012	3.93
777192	Adult Canon 10/26/12-11/5/12 overage	11/20/2012	11/20/2012	11/20/2012		12/21/2012	29.55
28556	Compucare Agreement - Nov 2012	11/27/2012	11/27/2012	11/27/2012		12/21/2012	4,250.00
28592	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	1,349.00
750737 FY12	Adult canon 10/27/12-11/30/12	12/18/2012	12/18/2012	11/30/2012		01/18/2013	203.32
750738 FY12	Juv Canon 10/27/12-11/30/12	12/18/2012	12/18/2012	11/30/2012		01/18/2013	121.97
	Sub-Department **26 Court Services** Totals			Invoices	61		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	61		$75,892.34
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
95567541	supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	201.62
95568801	supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	169.20
95575413	chemicals	03/26/2012	03/26/2012	03/26/2012		04/20/2012	361.32
0095568801	janitorial supply	05/31/2012	05/31/2012	05/31/2012		06/22/2012	149.00
95894791	janitorial supplies	10/19/2012	10/19/2012	10/19/2012		11/21/2012	477.40
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	5		$1,358.54
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
824787165	law books	04/27/2012	04/27/2012	04/27/2012		05/18/2012	435.00
824969754	law books	05/31/2012	05/31/2012	05/31/2012		06/22/2012	168.00

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	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	2		$603.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
290417	Car 53	01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,632.74
290602	car 51	01/19/2012	01/19/2012	01/19/2012		02/24/2012	164.46
290895	#61	02/08/2012	02/08/2012	02/08/2012		03/23/2012	20.00
291185	Car 52	02/28/2012	02/28/2012	02/28/2012		03/23/2012	24.95
291394	car 55	02/28/2012	02/28/2012	02/28/2012		03/23/2012	31.45
291604	car 51	03/14/2012	03/14/2012	03/14/2012		04/20/2012	17.10
292430	car 51	04/16/2012	04/16/2012	04/16/2012		05/18/2012	134.85
292458	car 54	04/16/2012	04/16/2012	04/16/2012		05/18/2012	77.75
292498	car 55	04/16/2012	04/16/2012	04/16/2012		05/18/2012	340.51
292541	car 55	04/16/2012	04/16/2012	04/16/2012		05/18/2012	102.90
292872	#58	05/07/2012	05/07/2012	05/07/2012		06/22/2012	193.69
292876	#59	05/07/2012	05/07/2012	05/07/2012		06/22/2012	24.95
292895	car 55	05/07/2012	05/07/2012	05/07/2012		06/22/2012	24.95
285739	Car #57	05/31/2012	05/31/2012	05/31/2012		06/22/2012	24.95
293864	Car 54	07/30/2012	07/30/2012	07/30/2012		08/24/2012	580.71
295270	#61	08/30/2012	08/30/2012	08/30/2012		09/21/2012	24.95
295396	Car #58	09/21/2012	09/21/2012	09/21/2012		10/19/2012	504.27
296238	Car 58, new tire	10/19/2012	10/19/2012	10/19/2012		11/21/2012	122.97
296305	Car 57	10/24/2012	10/24/2012	10/24/2012		11/21/2012	238.80
296306	Car #56, oil change, flush power steering	10/24/2012	10/24/2012	10/24/2012		11/21/2012	84.85
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	20		$4,371.80
Vendor **100033 - TRACEY ADAIR**							
Sub-Department **26 Court Services**							
01-03 2012	mileage	03/30/2012	03/30/2012	03/30/2012		04/20/2012	26.75
03/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	26.75



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06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	38.52
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	29.42
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100033 - TRACEY ADAIR** Totals			Invoices	4		$121.44
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
0002205-IN	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	22,883.58
2211-IN	Oct - Nov 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,750.00
2213-IN	1st Q - Oct-Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	6,250.00
2224-IN	Jan 2012	01/27/2012	01/27/2012	01/27/2012		02/24/2012	21,899.34
2255-IN	Feb 2012	02/28/2012	02/28/2012	02/28/2012		03/23/2012	27,558.72
2291-IN	March 2012	03/28/2012	03/28/2012	03/28/2012		04/20/2012	38,262.33
2317-IN	Mar 2012	04/26/2012	04/26/2012	04/26/2012		05/18/2012	3,321.81
2326-IN	April 2012	04/26/2012	04/26/2012	04/26/2012		05/18/2012	40,599.90
2332-IN	Jan 1 - Mar 31, 2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	6,250.00
2363-IN	May 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	38,808.32
2369-IN	Strategies to Succeed	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,750.00
0002397-IN	June 2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	38,636.29
0002421-IN	Intervention Services 3rd qrtr, Apr 1 - June 30, 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	6,250.00
0002431-IN	July 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	40,230.81
062812 26	D Tatum, Citi Trends, clothing/school supplies 6/28/12	07/30/2012	07/30/2012	07/30/2012		08/24/2012	97.90
0002456-IN	August 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	36,655.82
22456-IN	Sept 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	36,655.82
22483-IN	Oct 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	29,281.14
2771	Intervention Services, 7/1 - 9/30/12 4th Qrtr	10/19/2012	10/19/2012	10/19/2012		11/21/2012	6,250.00
0002512-IN	Oct 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	37,032.03
0002543-IN	Customer #2770 - Nov 2012 child placement	11/30/2012	11/30/2012	11/30/2012		12/21/2012	34,267.87
0002593-IN	Oct - Nov 2012 Group Sessions	12/26/2012	12/26/2012	11/30/2012		01/18/2013	1,750.00
	Sub-Department **26 Court Services** Totals			Invoices	22		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	22		$476,441.68



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Vendor **106988 - ASPEN DENTAL**							
Sub-Department **26 Court Services**							
2751774-0	Whittington, R., dental procedure	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,347.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106988 - ASPEN DENTAL** Totals			Invoices	1		$1,347.00
Vendor **100211 - AT&T**							
Sub-Department **26 Court Services**							
309Z13008312 26	309Z1300832909	12/29/2011	12/29/2011	12/29/2011		01/20/2012	120.40
309Z13008301 26	309Z1300832909 1/16-2/15/12	01/25/2012	01/25/2012	01/25/2012		02/24/2012	120.40
309Z1300830226	309Z1300832909	02/28/2012	02/28/2012	02/28/2012		03/23/2012	120.40
309Z13008303 26	309 Z13-0083 290 9	03/26/2012	03/26/2012	03/26/2012		04/20/2012	120.40
309Z13008304 26	Apr 16 - May 15	04/27/2012	04/27/2012	04/27/2012		05/18/2012	120.40
309Z13008305 26	309Z1300832909	05/31/2012	05/31/2012	05/31/2012		06/22/2012	120.40
309Z1300306 26	June 16 - July 15, 2012 309Z1300832909	06/26/2012	06/26/2012	06/26/2012		07/20/2012	125.40
309Z13008307 26	July 16 - Aug 15, 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	120.40
309Z13008308 26	309Z1300832909	08/30/2012	08/30/2012	08/30/2012		09/21/2012	166.27
26 309Z1300309	309 z13-0083 290 9 Sept 16 - Oct 15	09/28/2012	09/28/2012	09/28/2012		10/19/2012	152.41
309Z13-00832909	Oct 16 - Nov 15, 2012	10/23/2012	10/23/2012	10/23/2012		11/21/2012	152.48
309Z1300831126	Nov 16 - Dec 15, 2012	11/30/2012	11/30/2012	11/30/2012		12/21/2012	152.48
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$1,591.84
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **26 Court Services**							
74882	light duty wipers	04/16/2012	04/16/2012	04/16/2012		05/18/2012	28.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$28.00
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **26 Court Services**							



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BTM7302012	Sept 1 - May 31, 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	3,648.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	1		$3,648.00
Vendor **106570 - BROADWAY PRESBYTERIAN CHURCH**							
Sub-Department **26 Court Services**							
1097	Jan - June 2012 rental	06/18/2012	06/18/2012	06/18/2012		07/20/2012	102.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106570 - BROADWAY PRESBYTERIAN CHURCH** Totals			Invoices	1		$102.00
Vendor **100550 - DANIELLE BURKE**							
Sub-Department **26 Court Services**							
09/2012	parking	09/28/2012	09/28/2012	09/28/2012		10/19/2012	28.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100550 - DANIELLE BURKE** Totals			Invoices	1		$28.00
Vendor **100320 - CATHOLIC CHARITIES OF PEORIA**							
Sub-Department **26 Court Services**							
011012 26	Dec 2011	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,909.44
020912 26	Jan 2012	02/28/2012	02/28/2012	02/28/2012		03/23/2012	676.26
031212 26	Feb 2012	03/28/2012	03/28/2012	03/28/2012		04/20/2012	2,884.05
041212 26	March 2012	04/26/2012	04/26/2012	04/26/2012		05/18/2012	1,478.49
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100320 - CATHOLIC CHARITIES OF PEORIA** Totals			Invoices	4		$6,948.24
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
40914	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,055.00
40946	Jan 2012	02/08/2012	02/08/2012	02/08/2012		03/23/2012	2,055.00
40974	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	2,055.00



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40999	March 2012	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,055.00
41034	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,055.00
41071	May 2012	06/18/2012	06/18/2012	06/18/2012		07/20/2012	2,055.00
41100	June 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	2,055.00
41129	July 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	2,055.00
41159	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,055.00
41188	Sept 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	2,055.00
41219	Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	2,055.00
41250	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	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**							
12272011 26	Jan 2012	12/29/2011	12/29/2011	12/29/2011		01/20/2012	883.00
01202012 26	Feb 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	883.00
022212 26	March 2012	02/22/2012	02/22/2012	02/22/2012		03/23/2012	883.00
032712 26	April 2012	03/28/2012	03/28/2012	03/28/2012		04/20/2012	883.00
42012 26	May 2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	883.00
05182012 26	June 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	883.00
06212012	July 2012	06/26/2012	06/26/2012	06/26/2012		07/20/2012	883.00
072012 26	August 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	883.00
0827201226	Sept 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	883.00
09211226	Oct 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	883.00
1019201226	Nov 2012	10/23/2012	10/23/2012	10/23/2012		11/21/2012	883.00
1029201226	Domestic Violence Shelter, Mar - Nov 2012 @ $416.00 per mo	10/30/2012	10/30/2012	10/30/2012		11/21/2012	3,744.00
Dom Viol12/12 26	Domestic Violence Shelter bed	11/27/2012	11/27/2012	11/27/2012		12/21/2012	416.00
Rescue 12/12 26	Dec 2012, Rescue Mission beds	11/27/2012	11/27/2012	11/27/2012		12/21/2012	883.00
	Sub-Department **26 Court Services** Totals			Invoices	14		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	14		$14,756.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							



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Sub-Department **26 Court Services**							
120711 26	2012 Judici Maintenance	12/29/2011	12/29/2011	12/29/2011		01/20/2012	2,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$2,200.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2558911-R1	Civic Research Institute	01/18/2012	01/18/2012	01/18/2012		02/24/2012	179.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	1		$179.95
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **26 Court Services**							
157562-00	Dart8J8, 8oz styyrofoam cup	03/26/2012	03/26/2012	03/26/2012		04/20/2012	15.86
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$15.86
Vendor **106260 - LISA ANN CURRY**							
Sub-Department **26 Court Services**							
013	1/17/12 JMoore, EMoore	02/22/2012	02/22/2012	02/22/2012		03/23/2012	650.00
014	1/24/12 TGreen eval	02/22/2012	02/22/2012	02/22/2012		03/23/2012	300.00
01	Hutchings, K.	04/27/2012	04/27/2012	04/27/2012		05/18/2012	275.00
015	Hammill, Z	04/27/2012	04/27/2012	04/27/2012		05/18/2012	506.00
019	sex offender eval	06/29/2012	06/29/2012	06/29/2012		07/20/2012	550.00
022	Aug 28, C Hearn	09/21/2012	09/21/2012	09/21/2012		10/19/2012	550.00
023	McGinnis, S; 9/21/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	500.00
024	9/18/12, Stewart T.	10/23/2012	10/23/2012	10/23/2012		11/21/2012	550.00
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **106260 - LISA ANN CURRY** Totals			Invoices	8		$3,881.00



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Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
0962044	Notary stamps	10/23/2012	10/23/2012	10/23/2012		11/21/2012	107.25
51571	notary stamps	10/30/2012	10/30/2012	10/30/2012		11/21/2012	50.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$157.75
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
01/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	58.31
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	41.19
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	51.89
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	48.68
11/2012 Mile	mileage reimbursement	12/27/2012	12/27/2012	11/30/2012		01/18/2013	25.14
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	5		$225.21
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
12291126	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	22,842.95
01272012 26	Jan 2012	01/27/2012	01/27/2012	01/27/2012		02/24/2012	40,850.00
02282012 26	Feb 2012	02/28/2012	02/28/2012	02/28/2012		03/23/2012	46,750.00
03282012 26	March 2012	03/28/2012	03/28/2012	03/28/2012		04/20/2012	69,050.00
04262012 26	April 2012	04/26/2012	04/26/2012	04/26/2012		05/18/2012	58,525.00
5312012 26	May 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	62,900.00
06292012 26	June 2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	76,300.00
0730201226	July 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	65,750.00
0830201226	August 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	70,650.00
09282012 26	CW fund transfer	09/28/2012	09/28/2012	09/28/2012		10/19/2012	103,750.00
1020201226	117-26 649.00	10/19/2012	10/19/2012	10/19/2012		11/21/2012	58.60
1030201226	Oct 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	71,600.00
1130201221	November 2012 transfer	11/30/2012	11/30/2012	11/30/2012		12/21/2012	75,200.00



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121812CW	transfer for Child Welfare, Nov 12 invoices	12/18/2012	12/18/2012	11/30/2012		01/18/2013	15,475.00
12182012CW	transfer for Child Welfare, Nov 12 invoices	12/18/2012	12/18/2012	11/30/2012		01/18/2013	19,075.00
	Sub-Department **26 Court Services** Totals			Invoices	15		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	15		$798,776.55
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
122011 26	12/1-18/11	12/29/2011	12/29/2011	12/29/2011		01/20/2012	328.10
121911-12212	205.5 @2.99	02/22/2012	02/22/2012	02/22/2012		03/23/2012	614.45
012322212 26	1/23-2/22/12 241.1gal	03/14/2012	03/14/2012	03/14/2012		04/20/2012	810.16
0331201226	2/23-3/25/12 203.74 gal @3.58 gas	03/30/2012	03/30/2012	03/30/2012		04/20/2012	729.39
05311226	3/26-4/26/12 226.14 gal@3.36	05/31/2012	05/31/2012	05/31/2012		06/22/2012	759.83
4/27 - 5/28/12	224.93 gals @3.17	06/18/2012	06/18/2012	06/18/2012		07/20/2012	713.03
052907212 26	gas pump, 244.83 gal @3.08	07/30/2012	07/30/2012	07/30/2012		08/24/2012	754.08
073852012	245.4 gal @ 3.97 gal	08/24/2012	08/24/2012	08/24/2012		09/21/2012	974.24
09292012 26	08/6-9/5/12 gas 241.62 @3.60	09/28/2012	09/28/2012	09/28/2012		10/19/2012	869.83
1023201226	9/6-10/11/12, 235.29 gal @336	10/23/2012	10/23/2012	10/23/2012		11/21/2012	790.57
10121115 26	Oct 12 - Nov 15, 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	546.28
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$7,889.96
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
12292011 26	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	210.03
Snow02011-12/9	001-20-411.00 Snow Removal	12/29/2011	12/29/2011	12/29/2011		01/20/2012	40.00
PO11-342	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	490.07
Snow 2012 Jan12	Jan 12, & 28, 2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	80.00
VER01-12 026	1/13 - 2/12	01/31/2012	01/31/2012	01/31/2012		02/24/2012	202.97
PO12-014	Postage Jan 2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	473.78
Snow2012Feb2012	001-20-411.00	02/29/2012	02/29/2012	02/29/2012		03/23/2012	40.00
PO12- 042 26	Feb 2012 postage	03/14/2012	03/14/2012	03/14/2012		04/20/2012	468.84
Ver02-12 26	001257163200	03/14/2012	03/14/2012	03/14/2012		04/20/2012	221.08



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VER03-12 26	0012571632CP	03/28/2012	03/28/2012	03/28/2012		04/20/2012	240.48
PO12-071	March 2012	04/16/2012	04/16/2012	04/16/2012		05/18/2012	549.95
VER04-12 26	0012571632 CP	04/27/2012	04/27/2012	04/27/2012		05/18/2012	215.21
05252012 26	Criminal Justice Banquet meals	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,065.00
PO12-101	postage April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	634.64
VER05-12 26	0012571632 CP	05/31/2012	05/31/2012	05/31/2012		06/22/2012	203.67
PO12-131	postage May 2012	06/18/2012	06/18/2012	06/18/2012		07/20/2012	681.73
001166441226	EVault Maintenance FY2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	1,234.32
PO12-159	June 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	539.11
VER06-12 26	0012571632CP	07/30/2012	07/30/2012	07/30/2012		08/24/2012	198.83
VER07-12 26	0012571632CP	07/30/2012	07/30/2012	07/30/2012		08/24/2012	211.96
PO12-191	July 2012 postage billing	08/24/2012	08/24/2012	08/24/2012		09/21/2012	833.04
PO12-08 26	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	732.69
VER08-12 26	0012571632 CP	09/21/2012	09/21/2012	09/21/2012		10/19/2012	226.74
Ver09-12 26	0012571632CP	09/28/2012	09/28/2012	09/28/2012		10/19/2012	233.33
102012 26	001391.20 Shortfall FY 11-12	10/19/2012	10/19/2012	10/19/2012		11/21/2012	140,000.00
PO12-09 26	Sept 16 - 30, 2012 postage	10/19/2012	10/19/2012	10/19/2012		11/21/2012	492.73
Ver10-1226	0012571632CP	10/24/2012	10/24/2012	10/24/2012		11/21/2012	198.13
PO12-10 26	Oct 1 - 31 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	487.09
VER11-12 26	0012571632CP	11/30/2012	11/30/2012	11/30/2012		12/21/2012	202.31
PO12-12 26	November 2012 postage	12/18/2012	12/18/2012	11/30/2012		01/18/2013	157.37
	Sub-Department **26 Court Services** Totals			Invoices	30		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	30		$151,565.10
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
PR11-1992	printing	12/29/2011	12/29/2011	12/29/2011		01/20/2012	183.75
PR12-0019	printing	12/29/2011	12/29/2011	12/29/2011		01/20/2012	2.50
SU12-0009	office supplies	12/29/2011	12/29/2011	12/29/2011		01/20/2012	4.48
PR12-0034	copy paper	01/18/2012	01/18/2012	01/18/2012		02/24/2012	2.50
SU12-0033	dry erase markers	01/18/2012	01/18/2012	01/18/2012		02/24/2012	.60
PR12-0072	Multiple VIP forms	01/25/2012	01/25/2012	01/25/2012		02/24/2012	23.00
PR12-0077	probation report form	01/25/2012	01/25/2012	01/25/2012		02/24/2012	5.00



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SU12-0078	copy paper	01/25/2012	01/25/2012	01/25/2012		02/24/2012	53.20
PR12-0083	blue paper	01/30/2012	01/30/2012	01/30/2012		02/24/2012	.70
PR12-0084	envelopes	01/30/2012	01/30/2012	01/30/2012		02/24/2012	41.45
PR12-0124	printing materials	02/28/2012	02/28/2012	02/28/2012		03/23/2012	49.80
SU12-125	supplies	02/28/2012	02/28/2012	02/28/2012		03/23/2012	75.08
PR12-154	printing materials	03/26/2012	03/26/2012	03/26/2012		04/20/2012	47.00
PR12-155	March 2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	5.50
SU12-0148	supplies	03/26/2012	03/26/2012	03/26/2012		04/20/2012	532.00
SU12-147	supplies	03/26/2012	03/26/2012	03/26/2012		04/20/2012	53.20
PR12-0185	printing materials	04/27/2012	04/27/2012	04/27/2012		05/18/2012	1.00
PR12-0186	printing materials	04/27/2012	04/27/2012	04/27/2012		05/18/2012	11.50
PR12-196	printing materials	04/27/2012	04/27/2012	04/27/2012		05/18/2012	5.32
PR12-0200	Banquet flyer - yellow paper	05/07/2012	05/07/2012	05/07/2012		06/22/2012	2.28
PR12-0230	printing materials	05/31/2012	05/31/2012	05/31/2012		06/22/2012	4.15
PR12-231	supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	47.90
SU12-0203	copy paper	05/31/2012	05/31/2012	05/31/2012		06/22/2012	133.00
SU12-0224	office supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	53.20
PR12-0253	#10 envelopes - 1 case	06/26/2012	06/26/2012	06/26/2012		07/20/2012	42.00
PR12-252	detention screening form	06/26/2012	06/26/2012	06/26/2012		07/20/2012	.50
PR12-0275	Client report form, 1000 @ .005 ea	06/29/2012	06/29/2012	06/29/2012		07/20/2012	5.00
PR12-0316	Juvenile printing projects	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1.45
PR12-0317	appointment slips	07/31/2012	07/31/2012	07/31/2012		08/24/2012	23.00
PR12-0205	printing	08/30/2012	08/30/2012	08/30/2012		09/21/2012	9.50
PR12-0354	printing	08/30/2012	08/30/2012	08/30/2012		09/21/2012	2.50
PR12-0372	1 case envelopes	09/21/2012	09/21/2012	09/21/2012		10/19/2012	42.00
SU12-0367	2 cases white copy paper @ 26.60 ea	09/21/2012	09/21/2012	09/21/2012		10/19/2012	53.20
PR12-0407 26	Consent, Dis of Info, Restitution, VIP Reply	10/19/2012	10/19/2012	10/19/2012		11/21/2012	1.90
PR12-0408 26	VIP notice	10/19/2012	10/19/2012	10/19/2012		11/21/2012	11.50
PR12-0432	printing	10/23/2012	10/23/2012	10/23/2012		11/21/2012	6.00
PR12-0433	printing	10/23/2012	10/23/2012	10/23/2012		11/21/2012	58.50
PR12-0455	printing	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1.20
SU12-0434	copy paper	11/20/2012	11/20/2012	11/20/2012		12/21/2012	532.00
SU12-0452	copy paper	11/20/2012	11/20/2012	11/20/2012		12/21/2012	53.20
PR12-0465	printing	11/27/2012	11/27/2012	11/27/2012		12/21/2012	44.50



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PR12-0469	printing	12/18/2012	12/18/2012	11/30/2012		01/18/2013	2.50
PR12-0470	printing	12/18/2012	12/18/2012	11/30/2012		01/18/2013	2.50
	Sub-Department **26 Court Services** Totals			Invoices	43		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	43		$2,231.06
Vendor **107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC**							
Sub-Department **26 Court Services**							
10101226	Cognitive Group 9/4/12	10/24/2012	10/24/2012	10/24/2012		11/21/2012	1,875.00
113012SZL	10/4,& 11/4	12/18/2012	12/18/2012	11/30/2012		01/18/2013	3,750.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **107158 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC** Totals			Invoices	2		$5,625.00
Vendor **100948 - MARK FELLENZER**							
Sub-Department **26 Court Services**							
12/11-03/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	52.43
06-2012	Mileage Reimbursement	06/29/2012	06/29/2012	06/29/2012		07/20/2012	53.50
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	53.50
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100948 - MARK FELLENZER** Totals			Invoices	3		$159.43
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
#1648 1/19/12	credit card charges	01/30/2012	01/30/2012	01/30/2012		02/24/2012	41.51
2020637462842a	credit card charges	01/30/2012	01/30/2012	01/30/2012		02/24/2012	61.56
2102406481a	credit card charges	01/30/2012	01/30/2012	01/30/2012		02/24/2012	31.99
63541517	credit card charges	01/30/2012	01/30/2012	01/30/2012		02/24/2012	120.95
0082024799980115	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	190.81
0082048611426295	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	94.81
0282025497533902	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	250.52
204800490952	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	97.33
204800519407	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	150.00



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2102914413	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	200.00
2102972873	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	27.17
2103218708	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	150.89
2103648916	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	18.00
2422638204136031	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	25.13
256100	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	500.00
26744602	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	5.72
4219	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	14.40
66548517	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	152.59
I38738 I40945	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	11.73
I40391	credit card charges	02/22/2012	02/22/2012	02/22/2012		03/23/2012	40.79
2/22-2/29/12	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	37.58
2/23-27-3/8-16/1	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	339.16
206900353264	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	212.00
2105082368	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	200.00
3/16/12	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	35.00
3/7-15/12	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	530.00
460481	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	100.00
9641,91800727	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	28.63
McDonalds	credit card charges	03/26/2012	03/26/2012	03/26/2012		04/20/2012	6.30
2088010422896	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	219.96
2106154492	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	45.00
21069529403	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	8.00
3/19,4/10,13/12	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	46.54
3/27,28-4/11/12	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	472.16
3/2712-4/10,11/1	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	839.49
3/28,4/3/12	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	315.40
3/29-4/16/12	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	53.48
4/10,13/12	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	46.15
4/10-13/12	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	77.63
86051442292	credit card charges	04/25/2012	04/25/2012	04/25/2012		05/18/2012	305.00
000801448283	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	60.00
0082125775088345	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	121.26
0134450	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	25.00



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03287051412006	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	17.96
08442517	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	57.03
104-7855426	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	144.36
19506	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	46.00
2107104776	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	27.17
2107194489	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	30.00
2107738070	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	93.99
2108072395	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	48.99
2108103429	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	10.00
213700374335	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	29.98
2146407211898432	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	8.62
2193659	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	11.21
220921	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	54.26
241640721173	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	14.82
2438894213667	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	6.50
290884	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	13.84
290885	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	13.84
347039	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	19.38
50030302	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	6.44
542929804597326	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	6.04
605728	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	12.46
615306	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	16.68
621273	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	44.00
625315	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	13.50
633742	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	14.82
650527	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	321.70
653062	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	14.54
653448	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	18.58
662455	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	179.80
664113	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	35.15
665169	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	10.73
66599243	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	470.40
670174	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	11.21
672871	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	8.62



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680959	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	8.19
681540	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	24.99
68328217	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	85.47
68328218	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	85.47
684093	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	6.47
690218	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	13.00
694336	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	6.04
695657	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	12.34
I80789	credit card charges	05/24/2012	05/24/2012	05/24/2012		06/22/2012	3.49
000877	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	7.22
000878	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	6.79
000882	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	8.21
0023006	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	699.96
0146490	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	13.87
0282150634550725	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	237.51
0416447	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	16.03
0416488	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	16.13
10000349633	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	190.40
10000349634	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	156.80
159836	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	74.97
2108571865	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	43.00
2108778281	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	150.00
2108865244	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	45.44
2109024811	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	10.00
2109156471	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	47.58
2109495549	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	50.00
215300525097	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	250.00
215800766835	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	27.68
2164765595712	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	118.05
216517204157	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	14.00
290432	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	100.00
610733	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	21.91
635403	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	49.75
655182	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	25.05



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664150	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	44.29
66441517	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	52.83
693984	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	11.88
809	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	175.00
82379 Folio	credit card charges	06/21/2012	06/21/2012	06/21/2012		07/20/2012	305.10
00005772	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.56
0040009992	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.23
0040010354	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	10.81
0040010355	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	10.64
0040010356	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	9.93
0050090557	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.56
0050090558	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.56
0162188471102296	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	225.00
0560065	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	55.96
082170635454418	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	28.23
082170639539097	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	15.18
114482716	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	15.00
13486017	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	9.33
13504052	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	7.36
1395553100144090	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	39.99
162170637963817	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	10.52
162170641029864	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	14.43
1860487	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	40.00
19575094346	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	319.00
2109869521	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4.00
2109920661	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	150.00
2109922463	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	16.00
2110564300	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	25.17
21105886835	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	200.00
2110751999	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4.00
2111120691	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	26.98
217300357511	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	200.00
21731802	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	8.41
217923408394	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	25.93



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2422362171980026	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	10.00
282170638667676	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	18.44
282170639208058	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	12.75
30085	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	14.65
4285	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	4.51
50117302	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	13.06
605156	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	770.00
66502273	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	253.02
66502333	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	253.02
E6MC9xvaU0	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	508.49
J00693	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	15.66
J08419	credit card charges	07/26/2012	07/26/2012	07/26/2012		08/24/2012	30.94
0020120001580001	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	12.54
0263065265769030	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	309.99
0814141890200020	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	175.00
2401339220200116	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	379.98
2408802222922	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	25.70
24226382227360	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	200.00
2443565222720	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	9.97
2444500220210051	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	244.88
2444500222110039	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	187.27
246104322270720	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	7.19
2461043222707200	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	10.79
24610432228072	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	3.82
246104322280720	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	10.25
2461043222807200	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	32.54
2461043222900	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	441.97
566259336	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	12.00
660953	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	43.00
663194	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	39.10
665532	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	38.01
825271781882	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	35.00
83397730	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	8.99
J12561	credit card charges	08/21/2012	08/21/2012	08/21/2012		09/21/2012	21.72



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125524173	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	260.00
30210	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	218.16
30211	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	188.16
31825	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	33.42
31825 9/12/12	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	24.37
31830	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	73.83
31830 09/12/12	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	27.04
33124	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	12.85
3656468	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	192.62
3656469	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	192.62
3656470	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	192.62
3656471	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	192.62
3656472	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	11.43
3656473	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	192.62
602024	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	60.00
604992	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	12.18
605084	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	13.00
605262	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	11.56
614058	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	21.39
620062	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	20.00
621814	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	45.54
621977	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	10.10
622160	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	24.00
623082	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	24.31
623420	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	7.25
631639	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	21.99
632206	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	24.31
634123	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	10.10
635427	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	83.59
640403	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	12.57
640916	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	15.59
641549	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	7.15
645164	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	110.48
650115	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.40



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650481	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	16.54
652966	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	9.93
654392	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	41.41
654728571	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.22
655072	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	9.93
661416	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.20
663982	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	6.93
664297	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	12.58
665666	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	11.43
675423	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	111.72
681877	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	200.00
683992	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	22.98
684012	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	200.00
684737	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	14.02
685627	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	18.88
685773	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	10.64
691936	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	5.88
692098	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	12.20
693273	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	9.77
7090468	credit card charges	09/26/2012	09/26/2012	09/26/2012		10/19/2012	188.16
304557	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	18.29
3187	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.85
605553	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	34.98
622779	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	28.86
624225	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	17.98
633007	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	5.11
633236	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	18.03
641219	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	300.49
642037	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	25.00
645966	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.81
651668	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	7.16
653132	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.72
654598	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	9.79
655484	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	5.11



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663154	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.72
663868	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	7.25
665290	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	22.86
670429	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.93
671523	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	200.00
680612	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	8.93
693591	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	25.99
757250244	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	59.99
8067	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	12.56
8069	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	12.38
F9CAL4gJo	credit card charges	10/24/2012	10/24/2012	10/24/2012		11/21/2012	528.65
2112157010	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	8.98
2112406011	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	275.00
2112929758	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	89.99
2113125113	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	22.49
322480	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	200.00
37440	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	61.81
602027	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	50.00
643442	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	17.97
651175	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	150.00
670272	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	299.51
672522	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	20.52
692466	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	200.00
C12560	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	28.99
C9085	credit card charges	11/26/2012	11/26/2012	11/26/2012		12/21/2012	35.97
075590	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	37.00
113012534	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	40.00
622179	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	250.00
693868	credit card charges	12/26/2012	12/26/2012	11/30/2012		01/18/2013	6.44
	Sub-Department **26 Court Services** Totals			Invoices	276		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	276		$23,474.60

Vendor **101267 - GALESBURG CLINIC**



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Sub-Department **26 Court Services**							
572673	re-eval, Hill, D	03/28/2012	03/28/2012	03/28/2012		04/20/2012	182.00
619900	Hanes, D, 4/11/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	182.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	2		$364.00
Vendor **101580 - TARA GONZALEZ-BOWLING**							
Sub-Department **26 Court Services**							
01/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	50.82
5/12 - 10/12	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	89.34
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101580 - TARA GONZALEZ-BOWLING** Totals			Invoices	2		$140.16
Vendor **101607 - GRAINGER**							
Sub-Department **26 Court Services**							
9768110729	12 Ct 60 lite lamps	03/14/2012	03/14/2012	03/14/2012		04/20/2012	100.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$100.95
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **26 Court Services**							
159380	maintenance supplies	03/30/2012	03/30/2012	03/30/2012		04/20/2012	7.16
J00693	operating supplies	06/29/2012	06/29/2012	06/29/2012		07/20/2012	15.66
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	2		$22.82
Vendor **101980 - DERRICK HENDRICKX**							
Sub-Department **26 Court Services**							
03/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	23.54
05 2012	MILEAGE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	21.40



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06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	20.86
07-2012	mileage	07/31/2012	07/31/2012	07/31/2012		08/24/2012	21.40
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	21.40
09/2012	mileage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	14.98
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	41.73
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **101980 - DERRICK HENDRICKX** Totals			Invoices	7		$165.31
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **26 Court Services**							
50614565	Computer towers	01/18/2012	01/18/2012	01/18/2012		02/24/2012	10,733.00
50612873	HP ProBook	01/27/2012	01/27/2012	01/27/2012		02/24/2012	84.00
50654661	HP ProBook	01/27/2012	01/27/2012	01/27/2012		02/24/2012	1,958.00
50678182	HP Storage P2000	01/27/2012	01/27/2012	01/27/2012		02/24/2012	17,675.48
51286823	hard drive	06/18/2012	06/18/2012	06/18/2012		07/20/2012	1,982.68
51647704	HP LaserJet printer P1606dn	08/24/2012	08/24/2012	08/24/2012		09/21/2012	219.00
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	6		$32,652.16
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **26 Court Services**							
39892	2012 Criminal Justice Banquet	06/18/2012	06/18/2012	06/18/2012		07/20/2012	2,695.71
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	1		$2,695.71
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
11611	Jan 2012 - Mar 2012	12/29/2011	12/29/2011	12/29/2011		01/20/2012	493.50
12112	04/01 - 06/30/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	493.50
12618	7/1/ - 9/3012	06/18/2012	06/18/2012	06/18/2012		07/20/2012	493.50
13295	Quarterly billing, 10-1/12/31/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	493.50



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	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$1,974.00
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	28.89
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	83.99
09/12 - 11/12	mileage	12/27/2012	12/27/2012	11/30/2012		01/18/2013	92.55
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	3		$205.43
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
03142012 26	spring conference	03/14/2012	03/14/2012	03/14/2012		04/20/2012	510.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	1		$510.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
2011AA4103	P Donth	01/18/2012	01/18/2012	01/18/2012		02/24/2012	70.00
2012AA4175	3/28/12 P.Donth	04/09/2012	04/09/2012	04/09/2012		05/18/2012	70.00
2012AA4218	5-9-12 P Donth	06/18/2012	06/18/2012	06/18/2012		07/20/2012	70.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	3		$210.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **26 Court Services**							
10964-0	USB cable	06/18/2012	06/18/2012	06/18/2012		07/20/2012	4.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$4.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
122111 26	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	400.00
012112 26	Jan 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	400.00
03022012 26	Feb/Mar 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	700.00
042012 26	April 2012	04/27/2012	04/27/2012	04/27/2012		05/18/2012	400.00
05211226	May 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	400.00
06182012	June 2011	06/18/2012	06/18/2012	06/18/2012		07/20/2012	300.00
07201226	July 2011	07/30/2012	07/30/2012	07/30/2012		08/24/2012	400.00
082112	Aug 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	400.00
092112026	Sept 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	400.00
1019201226	Oct 2012	10/23/2012	10/23/2012	10/23/2012		11/21/2012	500.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	10		$4,300.00
Vendor **105755 - BRENEE E JAMES**							
Sub-Department **26 Court Services**							
Dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	40.66
mileage	Feb 2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	85.07
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	64.73
7/12 - 11/12	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	64.20
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **105755 - BRENEE E JAMES** Totals			Invoices	4		$254.66
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
01 2012	Mileage Reimbursement	01/31/2012	01/31/2012	01/31/2012		02/24/2012	23.54
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	14.98
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	44.40
11/2012	mileage reimbursement	12/27/2012	12/27/2012	11/30/2012		01/18/2013	14.98



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	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	4		$97.90
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
116763	radiator repair	12/29/2011	12/29/2011	12/29/2011		01/20/2012	322.37
116954	boiler repair	12/29/2011	12/29/2011	12/29/2011		01/20/2012	1,130.15
117277	chg out condensate pump	01/19/2012	01/19/2012	01/19/2012		02/24/2012	337.37
117278	radiator repair	01/19/2012	01/19/2012	01/19/2012		02/24/2012	3,301.16
117687	no heat, boiler	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,759.66
118475	w/oB20214002 Boiler fan keeps running	04/09/2012	04/09/2012	04/09/2012		05/18/2012	195.25
119377	boiler	05/31/2012	05/31/2012	05/31/2012		06/22/2012	130.79
119636	1/1 - 6/30/12	06/18/2012	06/18/2012	06/18/2012		07/20/2012	325.00
121742	7/1 - 12/31/12 Semi annual billing	09/21/2012	09/21/2012	09/21/2012		10/19/2012	325.00
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	9		$7,826.75
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
010312 26	Dec 2011	01/27/2012	01/27/2012	01/27/2012		02/24/2012	17,040.00
02011226	Jan 2012	02/28/2012	02/28/2012	02/28/2012		03/23/2012	18,490.00
022912 26	Feb 2012	03/28/2012	03/28/2012	03/28/2012		04/20/2012	27,745.00
04021226	March 2012	04/26/2012	04/26/2012	04/26/2012		05/18/2012	13,125.00
050112 26	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	23,455.00
06012012 26	May 2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	34,140.00
07021226	June 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	22,755.00
08011226	July 2012	08/30/2012	08/30/2012	08/30/2012		09/21/2012	32,260.00
090412 26	Aug - Sept 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	30,740.00
1003201226	Sept 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	33,815.00
11/01/2012 26	Oct 2012 detention	11/30/2012	11/30/2012	11/30/2012		12/21/2012	39,595.00
12032012CW	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	31,990.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0



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Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals				Invoices	12		$325,150.00
Vendor **102492 - JODY LEIBY**							
Sub-Department **26 Court Services**							
01 2012	mileage	01/31/2012	01/31/2012	01/31/2012		02/24/2012	102.72
mileage	Feb 2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	32.10
02-03 2012	mileage	03/30/2012	03/30/2012	03/30/2012		04/20/2012	54.03
04/2012	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	40.12
05 2012	MILEAGE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	43.87
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	55.64
07-2012	mileage	07/31/2012	07/31/2012	07/31/2012		08/24/2012	37.45
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	35.31
09/2012	mileage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	54.57
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	43.87
11-2012	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	40.66
Sub-Department **26 Court Services** Totals				Invoices	11		0
Vendor **102492 - JODY LEIBY** Totals				Invoices	11		$540.34
Vendor **102503 - JANET LEONE**							
Sub-Department **26 Court Services**							
09/2012	Food	09/28/2012	09/28/2012	09/28/2012		10/19/2012	11.18
Sub-Department **26 Court Services** Totals				Invoices	1		0
Vendor **102503 - JANET LEONE** Totals				Invoices	1		$11.18
Vendor **105390 - ANGIE MADDOX**							
Sub-Department **26 Court Services**							
dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	14.44
mileage	Feb 2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	72.76
02/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	56.17
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	34.77
Sub-Department **26 Court Services** Totals				Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105390 - ANGIE MADDOX** Totals			Invoices	4		$178.14
Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE**							
Sub-Department **26 Court Services**							
11-59 26	McChurch J, McChurch C	03/14/2012	03/14/2012	03/14/2012		04/20/2012	75.00
12-74 26	Catlett, J	03/14/2012	03/14/2012	03/14/2012		04/20/2012	125.00
12 74 26	Mar 6 & 14 2012 J. Catlett	04/09/2012	04/09/2012	04/09/2012		05/18/2012	100.00
12-88 26	Feb 23, 2012 R. Cisnero	04/09/2012	04/09/2012	04/09/2012		05/18/2012	50.00
12-177	psychotherapy	06/18/2012	06/18/2012	06/18/2012		07/20/2012	100.00
12-194	Ostino J	06/18/2012	06/18/2012	06/18/2012		07/20/2012	50.00
12-177 26	Curl Jr, J, Curl J	07/30/2012	07/30/2012	07/30/2012		08/24/2012	125.00
12-194 26	Ostino, J,	07/30/2012	07/30/2012	07/30/2012		08/24/2012	225.00
12-194 026	Ostino, J	08/24/2012	08/24/2012	08/24/2012		09/21/2012	50.00
090712 26	Ostino, J, 12-194	09/21/2012	09/21/2012	09/21/2012		10/19/2012	100.00
12-194026	Sept - Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	300.00
1115201226	counseling 12-194	12/18/2012	12/18/2012	11/30/2012		01/18/2013	50.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE** Totals			Invoices	12		$1,350.00
Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS**							
Sub-Department **26 Court Services**							
06252012 MH	conference fee: 7 @ $150 ea	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,050.00
06262012 26	conference fee; 10 @$150 ea	06/26/2012	06/26/2012	06/26/2012		07/20/2012	1,500.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS** Totals			Invoices	2		$2,550.00
Vendor **102917 - MILLS CHEVROLET CO**							
Sub-Department **26 Court Services**							
02292012 26	Car 60 and 61	02/29/2012	02/29/2012	02/29/2012		03/23/2012	210.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **102917 - MILLS CHEVROLET CO** Totals			Invoices	1		$210.00
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	17.12
12/11-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	41.19
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	40.12
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	35.31
09/2012	mileage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	52.96
9/12 - 11/12	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	82.39
11/2012	mileage	12/27/2012	12/27/2012	11/30/2012		01/18/2013	7.49
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	7		$276.58
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **26 Court Services**							
030512 26	Car #58 Acct# 32316	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,533.83
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$1,533.83
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **26 Court Services**							
284097	toshiba copier	12/29/2011	12/29/2011	12/29/2011		01/20/2012	38.46
285267	K3900 Koycera	01/19/2012	01/19/2012	01/19/2012		02/24/2012	66.40
285433	toshiba copier	01/27/2012	01/27/2012	01/27/2012		02/24/2012	28.75
286753	toshiba copier	02/28/2012	02/28/2012	02/28/2012		03/23/2012	29.44
288092	To	03/26/2012	03/26/2012	03/26/2012		04/20/2012	41.08
289238	K3900 Koycera	04/27/2012	04/27/2012	04/27/2012		05/18/2012	78.56
289463	toshiba copier	04/27/2012	04/27/2012	04/27/2012		05/18/2012	50.70
290714	toshiba copier	05/31/2012	05/31/2012	05/31/2012		06/22/2012	37.91
293135	Kocera printer	07/30/2012	07/30/2012	07/30/2012		08/24/2012	79.95
293400	Toshiba	07/30/2012	07/30/2012	07/30/2012		08/24/2012	39.13



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094906	Fax machine	08/24/2012	08/24/2012	08/24/2012		09/21/2012	105.00
292059	Toshiba copier	08/24/2012	08/24/2012	08/24/2012		09/21/2012	34.14
294688	Toshiba copier	08/30/2012	08/30/2012	08/30/2012		09/21/2012	35.40
296008	Toshiba meter reading, 199360	10/19/2012	10/19/2012	10/19/2012		11/21/2012	51.97
297145	Keocera printer, 7/17-10/17/12, meter read #88154	10/23/2012	10/23/2012	10/23/2012		11/21/2012	131.35
297308	Toshiba copier, meter read 202078	10/24/2012	10/24/2012	10/24/2012		11/21/2012	32.62
298629 1	Toshiba copier maint 10/21/12 - 11/21/12	11/27/2012	11/27/2012	11/27/2012		12/21/2012	59.69
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	17		$940.55
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022812 26	Dec 2011 - Feb 2012	02/22/2012	02/22/2012	02/22/2012		03/23/2012	1,375.00
05312012 26	Mar - May 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	1,375.00
0831201226	June - Aug 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	1,375.00
113012 26	Sept - Nov 2012 consulting fees	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,375.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,500.00
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **26 Court Services**							
600003132 08/12	Patient 05336438 - 8/29/12 - medical exam	11/30/2012	11/30/2012	11/30/2012		12/21/2012	164.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	1		$164.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
01122012 26	Morrow, A	01/19/2012	01/19/2012	01/19/2012		02/24/2012	12.00
01192011 26	gas can for snowblower	01/19/2012	01/19/2012	01/19/2012		02/24/2012	5.36
04182012 26	bus pass for client parent J.Brewer	04/27/2012	04/27/2012	04/27/2012		05/18/2012	63.50
04252012 26	training travel for T Adair & B James	04/27/2012	04/27/2012	04/27/2012		05/18/2012	14.40



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04042012 26	Lewis, K	05/31/2012	05/31/2012	05/31/2012		06/22/2012	10.00
050212 26	juv car	05/31/2012	05/31/2012	05/31/2012		06/22/2012	3.82
052212 26	Wainman B	05/31/2012	05/31/2012	05/31/2012		06/22/2012	10.00
09111226	chime	10/30/2012	10/30/2012	10/30/2012		11/21/2012	12.00
10031226	Calvery Church, Nov 9-11, Rhodes, E	10/30/2012	10/30/2012	10/30/2012		11/21/2012	50.00
269356	supply	10/30/2012	10/30/2012	10/30/2012		11/21/2012	3.21
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	10		$184.29
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
79936	Criminal Justice Awards placque	05/31/2012	05/31/2012	05/31/2012		06/22/2012	34.95
81561	2 x 8 nameplate K Slutz	11/27/2012	11/27/2012	11/27/2012		12/21/2012	6.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$41.45
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **26 Court Services**							
0807201226	Stand UP! Change Teen Statistices to IL QC Schools	08/24/2012	08/24/2012	08/24/2012		09/21/2012	1,000.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	1		$1,000.00
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **26 Court Services**							
11162011 26	Nov - Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	1,519.73
02172012 26	Jan 2012	02/22/2012	02/22/2012	02/22/2012		03/23/2012	2,360.35
03132012 1	Feb 2012 FY11	03/14/2012	03/14/2012	03/14/2012		04/20/2012	614.63
03132012 2	Feb 2012 FY12	03/14/2012	03/14/2012	03/14/2012		04/20/2012	1,171.38
04102012 26	March 2012	04/16/2012	04/16/2012	04/16/2012		05/18/2012	1,573.01
05142012 26	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,342.46
062812 26-35	May 2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,183.55



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0420201226	Arrest Grant FY14, April 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	180.47
0504201226	May 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	460.14
06012012 26	June 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	1,802.59
0601201226	June 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	450.00
092712 026	Aug 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,194.57
092712026	July 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,158.30
07122012 26	June 2012 remaining balance	11/20/2012	11/20/2012	11/20/2012		12/21/2012	98.17
07201226	July 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	362.08
08201226	Aug 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	363.22
11141226	Sept 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,393.30
1114201226	Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,172.42
121212126	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	169.46
121712326	Oct 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	364.63
121812261	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	553.83
121812326	Sept 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	360.96
	Sub-Department **26 Court Services** Totals			Invoices	22		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	22		$19,849.25
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
12302011 26	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	722.50
01312012 26	Jan 2012	02/22/2012	02/22/2012	02/22/2012		03/23/2012	722.50
02292012 26	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	722.50
1155	eval	03/14/2012	03/14/2012	03/14/2012		04/20/2012	75.00
1156	Jan 2012	03/26/2012	03/26/2012	03/26/2012		04/20/2012	650.00
1157	Adams, D	03/26/2012	03/26/2012	03/26/2012		04/20/2012	500.00
033112 26	March 2012	04/16/2012	04/16/2012	04/16/2012		05/18/2012	722.50
04302012 26	April 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	722.50
1158	Mar/Apr 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	100.00
1159	March 5 & April 30, 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	975.00
053112	May 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	722.50
1160	Dunbar, T Apr 24, 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	500.00
062912 26	June 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	722.50



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07312012 26	July 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	722.50
1161	counseling services	07/31/2012	07/31/2012	07/31/2012		08/24/2012	125.00
1162	Moore, A, 5/7/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	500.00
1163	Dunbar, Tremaine 4/24/12 ref Inv #1160	07/31/2012	07/31/2012	07/31/2012		08/24/2012	(225.00)
083112 26	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	722.50
092812026	Sept 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	722.50
1164	counseling	10/19/2012	10/19/2012	10/19/2012		11/21/2012	50.00
1165	9/10/12, J. Guerrero, Level 1	10/19/2012	10/19/2012	10/19/2012		11/21/2012	325.00
1031201226	Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	722.50
11/30/2012 26	Nov 2012 counseling	11/30/2012	11/30/2012	11/30/2012		12/21/2012	722.50
	Sub-Department **26 Court Services** Totals			Invoices	23		0
	Vendor **103307 - RICCA** Totals			Invoices	23		$12,245.00
Vendor **103370 - KRIS ROBB**							
Sub-Department **26 Court Services**							
12-11 thru 03-12	mileage	03/30/2012	03/30/2012	03/30/2012		04/20/2012	32.10
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	36.38
09/2012	mileage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	21.40
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103370 - KRIS ROBB** Totals			Invoices	3		$89.88
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **26 Court Services**							
0830201226	Life Skills Sevices Aug 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	245.00
1001201226	Life Skills Services, Sept 1 - 30, 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	175.00
11/28/2012 26	Oct 3 - 31, 2012 counseling	11/30/2012	11/30/2012	11/30/2012		12/21/2012	262.50
1205201226	Life Skills Services	12/18/2012	12/18/2012	11/30/2012		01/18/2013	175.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	4		$857.50
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							



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Sub-Department **26 Court Services**							
010512 26	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,055.00
010512026	Jan 2012	02/08/2012	02/08/2012	02/08/2012		03/23/2012	2,055.00
03032012 26	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	2,055.00
04032012	March 2012	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,055.00
April 2012 26	Outpatient Program	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,055.00
05272012 26	Amys Gift, Crim Just Banquet speaker, Stephanie Burrough	07/31/2012	07/31/2012	07/31/2012		08/24/2012	300.00
07072012 26	May and June 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	4,110.00
0807201226	July 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	2,055.00
090512 26	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,055.00
10051226	Sept 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	2,055.00
11071226	Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	2,055.00
1204201226	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$24,960.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
01042012 26	employment services	01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,000.00
0725201226	Summit of Hope Oct 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	2,000.00
0829201226	Summit of Hope	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,000.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	3		$7,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
1111	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	473.00
1211	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	836.00
112	Jan 2012	02/08/2012	02/08/2012	02/08/2012		03/23/2012	1,149.50
212	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	918.50
312	March 2012	04/09/2012	04/09/2012	04/09/2012		05/18/2012	858.00
61-210 #412	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,232.00



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612	June 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	759.00
612CR	Credit Memo	07/31/2012	07/31/2012	07/31/2012		08/24/2012	(103.50)
712 26	July 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	484.50
812	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	541.50
912	Sept 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	408.50
61-210 10/12	Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	427.50
1112	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	489.25
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	13		$8,473.75
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							
010112 26	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	333.33
020112	Jan 2012	02/08/2012	02/08/2012	02/08/2012		03/23/2012	333.33
030112 26	Feb 2012	03/14/2012	03/14/2012	03/14/2012		04/20/2012	333.33
040112	March 2012	04/09/2012	04/09/2012	04/09/2012		05/18/2012	333.33
05012012 26	April 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	333.33
06012012 26	May 2012	06/26/2012	06/26/2012	06/26/2012		07/20/2012	333.33
07012012 26	June 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	333.33
0801201226	Julyu 2012	08/24/2012	08/24/2012	08/24/2012		09/21/2012	333.33
090112 26	Aug 2012	09/21/2012	09/21/2012	09/21/2012		10/19/2012	333.33
10011226	Sept 2012	10/19/2012	10/19/2012	10/19/2012		11/21/2012	333.33
1101201226	Oct 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	333.33
1201201226	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	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**							
dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	92.55
02/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	105.39
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	67.41



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08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	80.78
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	52.96
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **105289 - KEITH R SCHULTE** Totals			Invoices	5		$399.09
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **26 Court Services**							
06202012 26	Thornton, K, 6/14-20/12 (7days) $150 per day	06/29/2012	06/29/2012	06/29/2012		07/20/2012	1,050.00
090252012026	Holt, D, 09/5 to 25/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	3,150.00
090712 26	Golden, N, 9/5 - 6/12	09/28/2012	09/28/2012	09/28/2012		10/19/2012	300.00
09252012 26	Lewis, D, 9/5 - 25/2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	3,150.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	4		$7,650.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **26 Court Services**							
61379568N	M. Keesy notary application	06/18/2012	06/18/2012	06/18/2012		07/20/2012	10.00
61387503N	Notary app, L Fellenzer	06/29/2012	06/29/2012	06/29/2012		07/20/2012	10.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
1606737057	Dec 2011	12/29/2011	12/29/2011	12/29/2011		01/20/2012	610.90
16102-45959	12-21-11 thru 01-20-12	02/08/2012	02/08/2012	02/08/2012		03/23/2012	2,000.44
1612931741	1/21 - 2/20/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	4,495.78
1616031260	Feb 21 - Mar 20, 2012	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,467.62
1619447419	Mar 21 - Apr 17, 2012	05/07/2012	05/07/2012	05/07/2012		06/22/2012	642.18
1621640190	May 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	959.42
16250-50600	5/21 - 6/20/12	06/29/2012	06/29/2012	06/29/2012		07/20/2012	860.86
16283-31052	06/21-20/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	260.26



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16314-53302	7/21 - 8/20/12	09/21/2012	09/21/2012	09/21/2012		10/19/2012	2,334.64
16342-51260	8/21-9/20/12	10/19/2012	10/19/2012	10/19/2012		11/21/2012	1,496.88
1637050345	9/21 - 10/20/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	2,303.02
16403-46678-3	Oct 21 - Nov 20, 2012 maint	11/30/2012	11/30/2012	11/30/2012		12/21/2012	856.24
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	12		$18,288.24
Vendor **103835 - BILL SOWARDS**							
Sub-Department **26 Court Services**							
dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	82.92
01 2012	Mileage Reimbursement	01/31/2012	01/31/2012	01/31/2012		02/24/2012	84.53
2012-00000403	Feb 2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	63.13
03 2012	mileage	03/30/2012	03/30/2012	03/30/2012		04/20/2012	56.17
04/2012	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	72.22
05 2012	MILEAGE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	90.95
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	96.83
07-2012	mileage	07/31/2012	07/31/2012	07/31/2012		08/24/2012	93.09
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	71.69
09/2012	mileage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	70.08
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	84.53
10/12 - 11/12	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	69.01
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103835 - BILL SOWARDS** Totals			Invoices	12		$935.15
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **26 Court Services**							
9474309	boiler certificate	04/27/2012	04/27/2012	04/27/2012		05/18/2012	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)**							



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Sub-Department **26 Court Services**							
70496	Maricela,Peg,Julene,BrianS,Randy,David	02/08/2012	02/08/2012	02/08/2012		03/23/2012	281.46
71255	Robb, K	05/31/2012	05/31/2012	05/31/2012		06/22/2012	71.83
72276	business cards	11/20/2012	11/20/2012	11/20/2012		12/21/2012	48.58
72362	business cards	11/20/2012	11/20/2012	11/20/2012		12/21/2012	198.49
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	4		$600.36
Vendor **103511 - TACEY ELECTRIC INC**							
Sub-Department **26 Court Services**							
946-11	create electrical outlet, hang monitor	01/30/2012	01/30/2012	01/30/2012		02/24/2012	675.00
593-12	service call 10/12/12	10/19/2012	10/19/2012	10/19/2012		11/21/2012	86.00
657-12	track lighting electrical work for J Leone room	11/27/2012	11/27/2012	11/27/2012		12/21/2012	678.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103511 - TACEY ELECTRIC INC** Totals			Invoices	3		$1,439.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
995245-0	supplies	01/18/2012	01/18/2012	01/18/2012		02/24/2012	152.47
995992-0	wireless mice	01/25/2012	01/25/2012	01/25/2012		02/24/2012	399.90
997179-0	legal pads, post-its, pen refills, folders	02/22/2012	02/22/2012	02/22/2012		03/23/2012	135.76
997179-1	keyboard tray	02/22/2012	02/22/2012	02/22/2012		03/23/2012	128.35
997644-0	ink roll, file poket	02/22/2012	02/22/2012	02/22/2012		03/23/2012	17.11
998563-0	supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	6.53
999187-0	supplies	03/14/2012	03/14/2012	03/14/2012		04/20/2012	37.10
999571-1	supplies	03/26/2012	03/26/2012	03/26/2012		04/20/2012	50.68
999930-0	supplies	03/26/2012	03/26/2012	03/26/2012		04/20/2012	50.46
1000110-0	supplies	03/28/2012	03/28/2012	03/28/2012		04/20/2012	28.06
1001523-0	wrist rest, canned air, paper, expo eraser pens	04/27/2012	04/27/2012	04/27/2012		05/18/2012	157.11
1001523-1	keyboard trays	04/27/2012	04/27/2012	04/27/2012		05/18/2012	292.88
1001731-0	pens, refills, stapler	04/27/2012	04/27/2012	04/27/2012		05/18/2012	59.09
1002478-0	supplies	05/07/2012	05/07/2012	05/07/2012		06/22/2012	100.97



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1002485-0	supplies	05/07/2012	05/07/2012	05/07/2012		06/22/2012	10.98
1002485-1	office supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	17.66
1002485-2	office supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	22.21
1002617-0	office supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	27.99
1003186-0	office supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	9.58
1003186-1	office supplies	05/31/2012	05/31/2012	05/31/2012		06/22/2012	29.95
1003459-0	label maker	05/31/2012	05/31/2012	05/31/2012		06/22/2012	169.99
1004666-0	wrist rest	06/18/2012	06/18/2012	06/18/2012		07/20/2012	25.16
1004666-1	keyboard tray	06/18/2012	06/18/2012	06/18/2012		07/20/2012	137.38
1004799-0	usb cable	06/26/2012	06/26/2012	06/26/2012		07/20/2012	4.00
1005653-0	office supplies	06/29/2012	06/29/2012	06/29/2012		07/20/2012	95.54
1005653-1	popup postit notes 3x3	07/31/2012	07/31/2012	07/31/2012		08/24/2012	18.70
1005719-0	supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	121.02
1005720-0	supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	184.39
1006519-0	supplies for Drug Court	07/31/2012	07/31/2012	07/31/2012		08/24/2012	149.75
1006622-0	office supplies	07/31/2012	07/31/2012	07/31/2012		08/24/2012	61.00
1006622-1	supply	07/31/2012	07/31/2012	07/31/2012		08/24/2012	49.50
1009048-0	supplies	08/30/2012	08/30/2012	08/30/2012		09/21/2012	128.65
1009048-1	supplies	08/30/2012	08/30/2012	08/30/2012		09/21/2012	137.38
C1009048-0	Credit Memo retd 11pks paper clips @1.86 ea	08/30/2012	08/30/2012	08/30/2012		09/21/2012	(20.46)
1009048-2	paperpunch - bo	09/21/2012	09/21/2012	09/21/2012		10/19/2012	16.77
1009048-3	paper punch	09/21/2012	09/21/2012	09/21/2012		10/19/2012	16.77
1010179-0	supplies	09/21/2012	09/21/2012	09/21/2012		10/19/2012	76.26
1010624-0	supplies	09/21/2012	09/21/2012	09/21/2012		10/19/2012	67.72
1010626-0	supplies	09/21/2012	09/21/2012	09/21/2012		10/19/2012	115.47
1011205-0	supplies	10/19/2012	10/19/2012	10/19/2012		11/21/2012	65.43
1011205-1	supplies	10/19/2012	10/19/2012	10/19/2012		11/21/2012	130.28
1012213-0	calendars	10/19/2012	10/19/2012	10/19/2012		11/21/2012	853.97
1012387-0	supplies	10/23/2012	10/23/2012	10/23/2012		11/21/2012	113.59
1012697-0	supplies	10/24/2012	10/24/2012	10/24/2012		11/21/2012	69.19
1012697-1	wireless mouse	11/20/2012	11/20/2012	11/20/2012		12/21/2012	182.25
1013801-0	small tools and equipment	11/20/2012	11/20/2012	11/20/2012		12/21/2012	87.06
1013889-0	supplies	11/20/2012	11/20/2012	11/20/2012		12/21/2012	77.16
1014585-0	supplies	11/30/2012	11/30/2012	11/30/2012		12/21/2012	95.61



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	Sub-Department **26 Court Services** Totals			Invoices	48		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	48		$4,964.37
Vendor **103530 - HOLLYWOOD TEMPLETON**							
Sub-Department **26 Court Services**							
01 2012	Mileage Reimbursement	01/31/2012	01/31/2012	01/31/2012		02/24/2012	103.80
01-03 2012	mileage	03/30/2012	03/30/2012	03/30/2012		04/20/2012	78.11
07-2012	mileage	07/31/2012	07/31/2012	07/31/2012		08/24/2012	100.58
7/12 - 11/12	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	95.76
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103530 - HOLLYWOOD TEMPLETON** Totals			Invoices	4		$378.25
Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS**							
Sub-Department **26 Court Services**							
051012 26	April 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	450.84
06112012 26	May 2012	06/29/2012	06/29/2012	06/29/2012		07/20/2012	2,433.21
07261226	June 2012	07/30/2012	07/30/2012	07/30/2012		08/24/2012	2,797.86
0817201226	7/1 - 7/31/12	08/30/2012	08/30/2012	08/30/2012		09/21/2012	1,723.80
09172012 26	Aug 2012	09/28/2012	09/28/2012	09/28/2012		10/19/2012	424.32
1011201226	Sept 2012	10/30/2012	10/30/2012	10/30/2012		11/21/2012	782.34
11/13/2012 26	Oct 2012 confinement	11/30/2012	11/30/2012	11/30/2012		12/21/2012	954.72
12142012CW	Nov 2012	12/18/2012	12/18/2012	11/30/2012		01/18/2013	2,559.18
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS** Totals			Invoices	8		$12,126.27
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **26 Court Services**							
20100731	therapy sessions - 9/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	90.00
20100731-10/12	therapy session	12/26/2012	12/26/2012	11/30/2012		01/18/2013	45.00
20100731-11/12	therapy session	12/26/2012	12/26/2012	11/30/2012		01/18/2013	45.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$180.00
Vendor **103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)**							
Sub-Department **26 Court Services**							
07232012 26	assessment	07/31/2012	07/31/2012	07/31/2012		08/24/2012	2,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)** Totals			Invoices	1		$2,200.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **26 Court Services**							
159369	M. Keesy Bond Surety, Notary	06/18/2012	06/18/2012	06/18/2012		07/20/2012	30.00
383801	Fellenzer, L; notary bond	06/26/2012	06/26/2012	06/26/2012		07/20/2012	30.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	2		$60.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **26 Court Services**							
49222`	fire exting check	12/29/2011	12/29/2011	12/29/2011		01/20/2012	116.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$116.50
Vendor **103919 - PEG WASILEWSKI**							
Sub-Department **26 Court Services**							
dec 2011	mileage	12/30/2011	12/30/2011	12/30/2011		01/20/2012	15.51
mileage	Feb 2012	02/29/2012	02/29/2012	02/29/2012		03/23/2012	20.33
02/12-04/12	mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	66.33
05 2012	MILEAGE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	30.50
06-2012	mileage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	41.73
07-2012	mileage	07/31/2012	07/31/2012	07/31/2012		08/24/2012	47.08
08/2012	mileage	08/30/2012	08/30/2012	08/30/2012		09/21/2012	47.08



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09/2012	mileage	09/28/2012	09/28/2012	09/28/2012		10/19/2012	52.43
10/2012	mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	21.93
10/12 - 11/12	mileage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	19.79
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **103919 - PEG WASILEWSKI** Totals			Invoices	10		$362.71
Vendor **103980 - WELLS FARGO**							
Sub-Department **26 Court Services**							
0009-0241-2 N/11	LATE CLAIMS	12/14/2011	11/30/2011	12/23/2011		12/22/2011	661.99
00053331 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	234.27
0009-0316 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	1,620.73
0009-0332 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	4.00
0009-0373 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	558.24
0009-0548 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	200.00
00090332-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	515.29
0010-6402 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	26.48
0018-9085 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	28.97
0071-9120 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	45.44
0009-0316 1/12	LATE CLAIMS	02/08/2012	01/31/2012	02/24/2012		02/24/2012	900.00
0009-0332 1/12	LATE CLAIMS	02/08/2012	01/31/2012	02/24/2012		02/24/2012	212.28
0009-0357 1/12	LATE CLAIMS	02/08/2012	01/31/2012	02/24/2012		02/24/2012	82.60
0009-0373 1/12	LATE CLAIMS	02/08/2012	01/31/2012	02/24/2012		02/24/2012	15.67
0010-6402 1/12	LATE CLAIMS	02/08/2012	01/31/2012	02/24/2012		02/24/2012	50.00
020712	LATE CLAIMS	02/22/2012	02/22/2012	02/22/2012		03/23/2012	40.00
	Sub-Department **26 Court Services** Totals			Invoices	16		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	16		$5,195.96
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **26 Court Services**							
8569	Bellenger, N, 11JA18	05/31/2012	05/31/2012	05/31/2012		06/22/2012	300.00
8570	Bellinger, H 11JA18	05/31/2012	05/31/2012	05/31/2012		06/22/2012	300.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	2		$600.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
01132012 26	Dec 2011	01/18/2012	01/18/2012	01/18/2012		02/24/2012	2,445.63
04172012 26	3rd qrtr claim	04/27/2012	04/27/2012	04/27/2012		05/18/2012	7,897.87
07032012 26	Peer Justice Program (Apr,May,June 2012)	07/31/2012	07/31/2012	07/31/2012		08/24/2012	7,628.69
1016201226	Peer Justice Program	10/19/2012	10/19/2012	10/19/2012		11/21/2012	7,662.46
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$25,634.65
	Department **26 - Court Services** Totals			Invoices	999		$2,218,686.92
26 Court Services _____							
Department **27 - Public Defender**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **27 Public Defender**							
15484/ 2012	Subscription	12/28/2011	12/28/2011	12/28/2011		01/20/2012	231.40
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$231.40
Vendor **103986 - _WEST GROUP**							
Sub-Department **27 Public Defender**							
824274117	law books	01/31/2012	01/31/2012	01/31/2012		02/24/2012	520.00
824797896	Subscription product charges	04/30/2012	04/30/2012	04/30/2012		05/18/2012	261.00
824978040	Subscription Charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	1,427.00
826241303a	law books	12/28/2012	12/28/2012	11/30/2012		01/18/2013	456.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	4		$2,664.00



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Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **27 Public Defender**							
0942244	Illinois Notary Perma Stamp	03/30/2012	03/30/2012	03/30/2012		04/20/2012	26.70
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$26.70
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
reimb 9/12/12	Meal Reimbursement	09/28/2012	09/28/2012	09/28/2012		10/19/2012	10.88
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	1		$10.88
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **27 Public Defender**							
001 02 06400	copier contract Dec 2011 - Nov 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,263.18
001 02 52600	Water Dec. 2011 - Nov. 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	178.89
001-0264400 9/12	Overage copier charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	146.06
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	3		$1,588.13
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
9224184429-00000	credit card charges	01/31/2012	01/31/2012	01/31/2012		02/24/2012	69.90
3-29-12	credit card charges	03/30/2012	03/30/2012	03/30/2012		04/20/2012	299.00
3/29/12	credit card charges	03/30/2012	03/30/2012	03/30/2012		04/20/2012	299.00
223561226	credit card charges	04/27/2012	04/27/2012	04/27/2012		05/18/2012	78.40
9229591187	credit card charges	07/31/2012	07/31/2012	07/31/2012		08/24/2012	53.92
3847221	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	180.88
7DV43350N6192271	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	115.00
94f177ce	credit card charges	09/28/2012	09/28/2012	09/28/2012		10/19/2012	275.00
633798	credit card charges	10/31/2012	10/31/2012	10/31/2012		11/21/2012	5.90

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694946	credit card charges	10/31/2012	10/31/2012	10/31/2012		11/21/2012	46.35
9232694123	credit card charges	10/31/2012	10/31/2012	10/31/2012		11/21/2012	275.98
O129628337	credit card charges	10/31/2012	10/31/2012	10/31/2012		11/21/2012	19.25
665821	credit card charges	12/28/2012	12/28/2012	11/30/2012		01/18/2013	4.29
673584	credit card charges	12/28/2012	12/28/2012	11/30/2012		01/18/2013	79.50
	Sub-Department **27 Public Defender** Totals			Invoices	14		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	14		$1,802.37
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							
Walgeens 8/25/12	PHOTO DEVELOPING	08/31/2012	08/31/2012	08/31/2012		09/21/2012	2.04
Reimb BH 10/12	MCLE 2012 Fall Seminar Reimbursement	10/31/2012	10/31/2012	10/31/2012		11/21/2012	75.00
Reim-ARDC Fee 13	ARDC 2013 Dues Reimbursement	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,710.00
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	3		$1,787.04
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **27 Public Defender**							
1/17/12	transcripts 12 CF 9, Hines	03/30/2012	03/30/2012	03/30/2012		04/20/2012	27.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	1		$27.00
Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC**							
Sub-Department **27 Public Defender**							
12-02-031	IPDA Spring Seminar Gardner, Heintz, Lopez	04/30/2012	04/30/2012	04/30/2012		05/18/2012	825.00
12-03-029	2012 IPDA Fall Seminar	11/30/2012	11/30/2012	11/30/2012		12/21/2012	825.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC** Totals			Invoices	2		$1,650.00
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							



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Sub-Department **27 Public Defender**							
F11-12632	Eubanks transcripts	01/31/2012	01/31/2012	01/31/2012		02/24/2012	359.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	1		$359.00
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
mileage9-12/11	mileage to Catholic Sept - Dec. 2011	01/31/2012	01/31/2012	01/31/2012		02/24/2012	16.05
K-mart 8/8/12	weekly + monthly planner	08/31/2012	08/31/2012	08/31/2012		09/21/2012	8.59
Reimb PK 10/12 1	Lunch, Springfield Seminar 10/12/12	10/31/2012	10/31/2012	10/31/2012		11/21/2012	8.24
Reimb PK 10/12 2	Springfield Public Defender Seminar Mileage	10/31/2012	10/31/2012	10/31/2012		11/21/2012	180.83
Reimb PK 10/12 3	Reimb for mileage and NACC Conference Expenses	10/31/2012	10/31/2012	10/31/2012		11/21/2012	479.36
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	5		$693.07
Vendor **102584 - VINCENT LOPEZ**							
Sub-Department **27 Public Defender**							
4/20,21/12	Springfield, IL CLE mileage	04/30/2012	04/30/2012	04/30/2012		05/18/2012	195.81
1/15/12	POCKET CALENDAR	05/22/2012	05/22/2012	05/22/2012		06/22/2012	5.36
Reim 11/12	Staples-Desk calendar - Reimbursement	11/30/2012	11/30/2012	11/30/2012		12/21/2012	10.75
Reim-ARDC Fee 13	ARDC 2013 Dues Reimbursement	11/30/2012	11/30/2012	11/30/2012		12/21/2012	342.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	4		$553.92
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **27 Public Defender**							
38795	2 prc4096a	04/30/2012	04/30/2012	04/30/2012		05/18/2012	138.00
39015	printer cartridge	09/28/2012	09/28/2012	09/28/2012		10/19/2012	98.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$236.00



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Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **27 Public Defender**							
07 CF 475	07 CF 475, People v. Bomar	02/29/2012	02/29/2012	02/29/2012		03/23/2012	63.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	1		$63.00
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **27 Public Defender**							
11-CF-1078	11 CF 1078 - Koffa	12/28/2011	12/28/2011	12/28/2011		01/20/2012	36.00
3/13/12	Transcripts 11 CF 1047, Mayfield	03/30/2012	03/30/2012	03/30/2012		04/20/2012	39.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	2		$75.00
Vendor **106933 - GENEVA L PENSON**							
Sub-Department **27 Public Defender**							
4/9/12	Answer to DCFS - Batemane Appeal	04/30/2012	04/30/2012	04/30/2012		05/18/2012	1,200.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **106933 - GENEVA L PENSON** Totals			Invoices	1		$1,200.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **27 Public Defender**							
1/23/12	Transcripts 12 OP 11	03/30/2012	03/30/2012	03/30/2012		04/20/2012	60.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	1		$60.00
Vendor **102332 - NEENA M PORTER**							
Sub-Department **27 Public Defender**							
Trans NP 10/12	12 cf 789, Avarette	10/31/2012	10/31/2012	10/31/2012		11/21/2012	33.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$33.00
Vendor **104499 - JENNIFER ROBINSON**							
Sub-Department **27 Public Defender**							
438785	Prosecutors Duty to Seek Justice Webcast	02/29/2012	02/29/2012	02/29/2012		03/23/2012	87.50
3/28-29/12	Comfort Inn, Springfield, 3/28/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	78.40
2012-00000678	mail reimbursement	04/30/2012	04/30/2012	04/30/2012		05/18/2012	35.55
3/28,29&4/20,21	mileage for Springfield CLE	04/30/2012	04/30/2012	04/30/2012		05/18/2012	380.92
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	4		$582.37
	Department **27 - Public Defender** Totals			Invoices	52		$13,642.88
27 Public Defender _____							
Department **28 - GIS**							
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
92578886	GIS annual maintenance 12/16/12 - 12/15/13	11/30/2012	11/30/2012	11/30/2012		12/21/2012	12,650.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$12,650.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **28 GIS**							
0009346	printing	10/31/2012	10/31/2012	10/31/2012		11/21/2012	49.50
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$49.50
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
IVC060062	Renewal Maintenance	02/29/2012	02/29/2012	02/29/2012		03/23/2012	2,259.00



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	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$2,259.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO12-098	POSTAGE	05/31/2012	05/31/2012	05/31/2012		06/22/2012	.43
00116632 12 28	INTERNET USAGE	06/29/2012	06/29/2012	06/29/2012		07/20/2012	60.00
PO12-128	Postage	06/29/2012	06/29/2012	06/29/2012		07/20/2012	34.72
00116644 12 28	EVAULT MAINTENANCE	07/31/2012	07/31/2012	07/31/2012		08/24/2012	2,057.20
PO12-188	Postage	08/31/2012	08/31/2012	08/31/2012		09/21/2012	2.35
PO12-10GIS	Postage	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1.74
postage sep2012	Postage	12/27/2012	12/27/2012	11/30/2012		01/18/2013	26.24
	Sub-Department **28 GIS** Totals			Invoices	7		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	7		$2,182.68
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **28 GIS**							
TASCNOV11GIS	TASC Billing	01/31/2012	01/31/2012	01/31/2012		02/24/2012	15.48
UNEMPO4011/28	Unemployment 4th Quarter S. Adams	02/29/2012	02/29/2012	02/29/2012		03/23/2012	194.00
UNEMP00112/01	unemployment 127-29-26 636.00	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,806.00
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	3		$3,015.48
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **28 GIS**							
su12-0298	Letter Size White Copy Paper	07/31/2012	07/31/2012	07/31/2012		08/24/2012	26.60
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$26.60
Vendor **104890 - FIRST MIDWEST BANK**							



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Sub-Department **28 GIS**							
402809363	credit card charges	03/07/2012	03/07/2012	03/07/2012		04/20/2012	23.01
0024862469072262	credit card charges	06/11/2012	06/11/2012	06/11/2012		07/20/2012	44.41
I1207020298	credit card charges	07/05/2012	07/05/2012	07/05/2012		08/24/2012	647.69
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$715.11
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
2012-246	MEMBERSHIP DUES-2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	50.00
2012-91	MEMBERSHIP DUES-2012	01/31/2012	01/31/2012	01/31/2012		02/24/2012	50.00
2013-273	Annual Dues	10/31/2012	10/31/2012	10/31/2012		11/21/2012	50.00
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	3		$150.00
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
358758	tax parcel maps	09/28/2012	09/28/2012	09/28/2012		10/19/2012	1,429.02
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,429.02
Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)**							
Sub-Department **28 GIS**							
86460441	Monthly Image Printing	02/29/2012	02/29/2012	02/29/2012		03/23/2012	136.67
86984752	printing	05/31/2012	05/31/2012	05/31/2012		06/22/2012	412.95
87513337	Printer	08/31/2012	08/31/2012	08/31/2012		09/21/2012	186.14
88029611	Copier Rent 12/1/12-11/30/13, additional images	11/30/2012	11/30/2012	11/30/2012		12/21/2012	1,717.50
	Sub-Department **28 GIS** Totals			Invoices	4		0
	Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)** Totals			Invoices	4		$2,453.26



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	Department **28 - GIS** Totals			Invoices	25		$24,930.65
28 GIS							
Department **29 - Human Resources**							
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
373233	7/23/12-8/7/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	4,206.00
373664	ACCT 36887-0000M 9/3/12-10/4/12	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,063.75
373874	ACCT 36887-0000M	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,932.50
ACCT #36887-0000	STATEMENT #374121	12/20/2012	12/20/2012	11/30/2012		01/18/2013	2,163.75
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	4		$9,366.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **29 Human Resources**							
738374	4 computers	11/20/2012	11/20/2012	11/20/2012		12/21/2012	3,602.24
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$3,602.24
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **29 Human Resources**							
36709-ARDC	36709-ARDC 7/24/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	175.75
2524-ARDC 6/25	2524-ARDC 6/25/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	62.25
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	2		$238.00
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **29 Human Resources**							
ACCT 147169-ADVA	ACCT 147169-ADVA dos 12/25/11	02/27/2012	02/27/2012	02/27/2012		03/23/2012	33.24
ACCT 269305-ADVA	269305-ADVA 2/17/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	20.05
INV 491805	acct# 54631-QADVA	06/13/2012	06/13/2012	06/13/2012		07/20/2012	26.59



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282714-ADVA	282714-ADVA 7/24/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	429.00
24490-ADVA 6/25	24490-ADVA 6/25/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	26.59
393688-ADVA	393688-ADVA 8/7/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	131.70
416348-ADVA 6/23	416348-ADVA 6/23/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	27.71
127381-ADVA	127381-ADVA 11/24/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	56.91
333530-ADVA	333530-ADVA 6/19/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	108.88
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	9		$860.67
Vendor **100109 - HARI BABU**							
Sub-Department **29 Human Resources**							
XBH-12020803	XBH-12020803	04/13/2012	04/13/2012	04/13/2012		05/18/2012	765.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100109 - HARI BABU** Totals			Invoices	1		$765.00
Vendor **100142 - VICTOR BARNEY**							
Sub-Department **29 Human Resources**							
12101902 10/19	ACCT XBV 12101902 10/19/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	595.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100142 - VICTOR BARNEY** Totals			Invoices	1		$595.00
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
JUNE 2012	JUNE 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,800.00
JULY 2012	JULY 2012	06/20/2012	06/20/2012	06/20/2012		07/20/2012	1,800.00
AUGUST 2012	AUGUST 2012	07/16/2012	07/16/2012	07/16/2012		08/24/2012	1,800.00
INV 201209	INV 201209 SEPT 2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	1,800.00
OCTOBER 2012	OCTOBER 2012	09/24/2012	09/24/2012	09/24/2012		10/19/2012	1,800.00
NOVEMBER 2012	NOVEMBER 2012	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,800.00
201212	DEC 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	7		0



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	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	7		$12,600.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
INV #30548-00 3	INV #30548-00 3	02/27/2012	02/27/2012	02/27/2012		03/23/2012	1,847.50
ACCT # 30548.00	BAILEY VS MULVANIA	05/10/2012	05/10/2012	05/10/2012		06/22/2012	3,326.00
INV 30876-00-1	INV 30876-00-1	08/22/2012	08/22/2012	08/22/2012		09/21/2012	2,989.50
INV#30548-00-7	INV#30548-00-7	08/22/2012	08/22/2012	08/22/2012		09/21/2012	1,562.00
INV 30548-00-9	INV 30548-00-9	11/20/2012	11/20/2012	11/20/2012		12/21/2012	858.00
INV#309876-00-3	INV#30876-00-3	11/20/2012	11/20/2012	11/20/2012		12/21/2012	2,922.75
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	6		$13,505.75
Vendor **100537 - DARBIE BUNCH**							
Sub-Department **29 Human Resources**							
DENTAL OVERPAY	DENTAL OVERPAYMENT	01/25/2012	01/25/2012	01/25/2012		02/24/2012	32.26
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100537 - DARBIE BUNCH** Totals			Invoices	1		$32.26
Vendor **107276 - EMILY BUSH**							
Sub-Department **29 Human Resources**							
REIMBURSE	REIMBURSE	11/28/2012	11/28/2012	11/28/2012		12/21/2012	30.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107276 - EMILY BUSH** Totals			Invoices	1		$30.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **29 Human Resources**							
CWNW312	3529611 ORDER#CWNW312	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,028.02
	Sub-Department **29 Human Resources** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,028.02
Vendor **100359 - ROBERT J CHESSER**							
Sub-Department **29 Human Resources**							
20240 8/23/12	ACCT 20240-1208004G	08/30/2012	08/30/2012	08/30/2012		09/21/2012	58.86
20240-1208002J	1208002J 5/31,6/14,6/28,7/19/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	414.19
20240-1209001I	1209001I 9/6/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	58.86
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **100359 - ROBERT J CHESSER** Totals			Invoices	3		$531.91
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **29 Human Resources**							
WELLNESS FAIR	WELLNESS FAIR 2012	03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,309.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$1,309.50
Vendor **107037 - COAL VALLEY CHIROPRACTIC CLINIC**							
Sub-Department **29 Human Resources**							
MUELO000 6836	MUELO000 6836 6/4/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	136.93
MUELO000 6837	MUELO000 6837 6/6/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.97
MUELO000 6838	MUELO000 6838 6/8/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	123.83
MUELO000 6839	MUELO000 6839 6/11/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.97
MUELO000 6840	MUELO000 6840 6/13/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	123.83
MUELO000 6841	MUELO000 6841 6/14/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.97
MUELO000 7072	MUELO000 7072 6/18/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	167.40
MUELO000 7073	MUELO000 7073 6/21/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.97
MUELO000 7074	MUELO000 7074 6/25/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	123.83
MUELO000 7075	MUELO000 7075 6/26/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	120.00
MUELO000 7076	MUELO000 7076 6/27/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.97
MUELO000 7077	MUELO000 7077 6/29/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	64.97
MUELO000 7078	MUELO000 7078 7/2/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	123.86
	Sub-Department **29 Human Resources** Totals			Invoices	13		0



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	Vendor **107037 - COAL VALLEY CHIROPRACTIC CLINIC** Totals			Invoices	13		$1,309.50
Vendor **106834 - CAROL DANEK**							
Sub-Department **29 Human Resources**							
REFUND/DENTAL	REFUND/DENTAL	02/27/2012	02/27/2012	02/27/2012		03/23/2012	51.46
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106834 - CAROL DANEK** Totals			Invoices	1		$51.46
Vendor **102236 - EMPI INC**							
Sub-Department **29 Human Resources**							
ACCT 4807235	ACCT 4807235 16956571	02/27/2012	02/27/2012	02/27/2012		03/23/2012	60.00
ACCT#4807235	ACCT 4807235 16992864	02/27/2012	02/27/2012	02/27/2012		03/23/2012	60.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102236 - EMPI INC** Totals			Invoices	2		$120.00
Vendor **106851 - JENNA R ENSTROM**							
Sub-Department **29 Human Resources**							
DENTAL REFUND	DENTAL REFUND	01/27/2012	01/27/2012	01/27/2012		02/24/2012	32.26
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106851 - JENNA R ENSTROM** Totals			Invoices	1		$32.26
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
INV 330261	INV 330261	01/30/2012	01/30/2012	01/30/2012		02/24/2012	142.19
INV 330369	INV 330369	01/30/2012	01/30/2012	01/30/2012		02/24/2012	500.67
INV 330478	INV 330478	01/30/2012	01/30/2012	01/30/2012		02/24/2012	1,372.55
INV 342875	INV 342875 REPAIR	09/25/2012	09/25/2012	09/25/2012		10/19/2012	655.80
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	4		$2,671.21



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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO11-349	PO11-349 POSTAGE	01/27/2012	01/27/2012	01/27/2012		02/24/2012	75.06
PO12-021	JANUARY 2012 POSTAGE	02/29/2012	02/29/2012	02/29/2012		03/23/2012	30.22
PO12-050 POSTAGE	PO12-050 POSTAGE	03/23/2012	03/23/2012	03/23/2012		04/20/2012	40.46
po12-079 POST	PO12-079 POSTAGE	04/13/2012	04/13/2012	04/13/2012		05/18/2012	17.76
PO12-109 APR 12	PO12-109 APR 2012 POSTAGE	05/10/2012	05/10/2012	05/10/2012		06/22/2012	25.49
PO12-139 MAY 12	PO12-139 MAY 2012 POSTAGE	06/13/2012	06/13/2012	06/13/2012		07/20/2012	23.16
INV 116632 12 29	116632 12 29 INTERNET	06/27/2012	06/27/2012	06/27/2012		07/20/2012	120.00
PO12-167	PO12-167 POSTAGE	07/16/2012	07/16/2012	07/16/2012		08/24/2012	18.09
INV # 001 020644	INV #001 02 6644 COPIER	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,263.18
PO12-199	PO12-199 POSTAGE	08/22/2012	08/22/2012	08/22/2012		09/21/2012	53.71
001 02 64400 OVE	001 02 64400 OVERAGE COPIER CONTRACT	09/24/2012	09/24/2012	09/24/2012		10/19/2012	146.06
PO12-08	PO12-08 POSTAGE	09/24/2012	09/24/2012	09/24/2012		10/19/2012	51.13
INV PO12-09	INV PO112-09	10/29/2012	10/29/2012	10/29/2012		11/21/2012	26.24
PO12-10 29	PO12-10 POSTAGE	11/28/2012	11/28/2012	11/28/2012		12/21/2012	37.18
po12-11 postage	po12-11 postage	12/20/2012	12/20/2012	11/30/2012		01/18/2013	16.05
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$1,943.79
Vendor **101917 - EWERT-TREAS HEALTH DEPT**							
Sub-Department **29 Human Resources**							
FLU SHOTS	FLU SHOTS	01/25/2012	01/25/2012	01/25/2012		02/24/2012	8,495.00
FLU VACCINES	FLU VACCINES	01/30/2012	01/30/2012	01/30/2012		02/24/2012	70.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **101917 - EWERT-TREAS HEALTH DEPT** Totals			Invoices	2		$8,565.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU12-0136	SU12-0136 PAPER	03/23/2012	03/23/2012	03/23/2012		04/20/2012	79.80
PR12-187	PR12-187 TIME CARDS	04/25/2012	04/25/2012	04/25/2012		05/18/2012	115.00



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SU12-0283	SU12-0283 PAPER	07/16/2012	07/16/2012	07/16/2012		08/24/2012	79.80
PR12-0350	PR12-0350 SUPP	08/29/2012	08/29/2012	08/29/2012		09/21/2012	45.03
PR12-0444	INV PR12-0444	11/20/2012	11/20/2012	11/20/2012		12/21/2012	22.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$341.63
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **29 Human Resources**							
FEB 2012	FEB 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,192.37
JAN 2012	JAN 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	4,240.39
MARCH 2012	MARCH 2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	449.93
APRIL 2012	APRIL 2012	03/23/2012	03/23/2012	03/23/2012		04/20/2012	2,463.52
MAY 2012	MAY 2012	04/24/2012	04/24/2012	04/24/2012		05/18/2012	2,981.39
JUNE 2012	JUNE 2012	05/31/2012	05/31/2012	05/31/2012		06/22/2012	2,837.11
JULY 2012	JULY 2012	06/25/2012	06/25/2012	06/25/2012		07/20/2012	2,805.70
AUGUST 2012	AUGUST 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	2,702.69
SEPT 2012	SEPT 2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	2,652.86
OCTOBER 2012	OCTOBER 2012	09/24/2012	09/24/2012	09/24/2012		10/19/2012	2,646.06
NOV 2012	NOV 2012	10/29/2012	10/29/2012	10/29/2012		11/21/2012	2,621.67
DEC 2012	DEC 2012	11/20/2012	11/20/2012	11/20/2012		12/21/2012	2,707.46
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	12		$33,301.15
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
14444517	credit card charges	02/29/2012	02/29/2012	02/29/2012		03/23/2012	24.00
306	credit card charges	03/30/2012	03/30/2012	03/30/2012		04/20/2012	50.00
317	credit card charges	03/30/2012	03/30/2012	03/30/2012		04/20/2012	15.00
012502622307	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	124.99
HP INK COMBO	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	57.99
LETTERHEAD	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	7.99
PAPER CLIPS	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	4.99



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TONER TN350	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	68.99
TONER TN650	credit card charges	06/28/2012	06/28/2012	06/28/2012		07/20/2012	122.99
660	credit card charges	08/30/2012	08/30/2012	08/30/2012		09/21/2012	30.00
8/29/12 USPS	credit card charges	09/25/2012	09/25/2012	09/25/2012		10/19/2012	19.56
31	credit card charges	11/29/2012	11/29/2012	11/29/2012		12/21/2012	72.74
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	12		$599.24
Vendor **106992 - MARCY FISHER**							
Sub-Department **29 Human Resources**							
MILEAGE	MILEAGE	06/25/2012	06/25/2012	06/25/2012		07/20/2012	58.85
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106992 - MARCY FISHER** Totals			Invoices	1		$58.85
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
IIUR7303	IIUR7303 11/23/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	440.79
IPUR7441	IPUR7441 11/23/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	113.02
IIUR9858 12/2/11	IIUR9858 12/2/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	1,215.51
IIUS2518 12/5/11	ACCT #IIUS2518 12/5/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	162.84
IPUS9485 12/5/11	IPUS9485 12/5/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	113.02
IIUY1729 12/2011	IIUY1729 12/10/11	03/08/2012	03/08/2012	03/08/2012		04/20/2012	466.19
IIUY2932 12/2011	IIUY2932 12/21/11	03/08/2012	03/08/2012	03/08/2012		04/20/2012	364.52
IIUY5338 2/8/12	IIUY5338 2/8/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	1,749.15
IPUY1930 12/2011	IPUY1930 12/10/11	03/08/2012	03/08/2012	03/08/2012		04/20/2012	101.72
IPUY3055 12/2011	IPUY3055 12/21/11	03/08/2012	03/08/2012	03/08/2012		04/20/2012	198.89
ACCT IPVC1602	IPVC1602 2/9/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	301.21
IIUX4223 1/2012	IIUX4223 1/3 - 1/30/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	1,238.59
IIVA1980 2/2012	IIVA1980 2/3 - 2/6/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	150.06
IIVC1482 2/9/12	IIVC1482 2/9/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	639.60
IIVJ8633 2/8/12	IIVJ8633 2/8/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,749.15
IIVK3799 4/12/12	IIVK3799 4/12/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	1,661.40



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IIVO8140 3/2012	IIVO8140 3/6 - 3/28/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	685.78
IIVV6812 5/26/12	IIVV6812 5/26/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	1,730.71
IIVV6813 5/26/12	IIVV6813 5/26/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	635.48
IIVV9778 2/24/12	IIVV9778 2/24/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	551.50
IPVV6987 5/26/12	IPVV6987 5/26/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	227.26
IPVV9896 2/24/12	IPVV9896 2/24/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	147.17
IIV08141	IIV08141 4/3 - 4/10/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	265.58
IIWM3772 7/19/12	IIWM3772 7/19/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	205.94
IIWN5439 5/14/12	IIWN5439 5/14/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	299.65
IPWM4012 7/19/12	IPWM4012 7/19/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	132.45
IPWN5577 5/14/12	IPWN5577 5/14/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	204.54
IIXF1246 11/12	IIXF1246 11/05/12-11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	1,023.74
	Sub-Department **29 Human Resources** Totals			Invoices	28		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	28		$16,775.46
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
152558 12/2/11	152558 12/2/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	214.44
152736 12/6/11	152736 12/6/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	183.76
152798 12/7/11	152798 12/7/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	51.52
152877 12/8/11	152877 12/8/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	51.52
153044 12/12/11	153044 12/12/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	97.81
153229 12/14/11	INV 153229 12/14/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
B1C01261	B1C01261 10/26 & 12/21/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	103.05
INV 149760	INV 149760 10/12/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	105.68
INV 153224 12/11	INV 153224 12/14/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	84.06
INV 153228	153228 12/14/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
INV 153251	153251 12/15/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
INV 153510	INV 153510 12/15/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	404.89
INV 153587	INV 153587 12/21/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	51.52
INV 153715	INV 153715 12/27/11	01/31/2012	01/31/2012	01/31/2012		02/24/2012	146.41
153636 12/23/11	153636 12/23/11	02/27/2012	02/27/2012	02/27/2012		03/23/2012	83.92
153825 12/28/11	153825 12/28/11	02/27/2012	02/27/2012	02/27/2012		03/23/2012	102.37



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154120 1/5/12	154120 1/5/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	61.97
154307 1/10/12	154307 1/10/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	100.67
154329 1/4/12	154329 1/4/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	127.49
154432 1/11/12	154432 1/11/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	58.86
154543 1/13/12	154543 1/13/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	51.52
154672 1/17/12	154672 1/17/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	103.60
154702 1/13/12	154702 1/13/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	323.24
155062 1/2012	155062 1/16 & 1/18/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	190.16
155067 1/16/12	155067 1/16/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	110.84
152675 12/5/11	152675 12/5/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	51.53
154942 1/23/12	154942 1/23/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	52.97
155013 1/24/12	155013 1/24/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	91.24
155159 1/26/12	155159 1/26/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	125.18
155305 1/30/12	155305 1/30/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	52.97
155424 1/2012	155424 1/23 - 30/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	225.45
155812 2/7/12	155812 2/7/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	52.97
156082 2/14/12	156082 2/14/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	52.97
156092 2/14/12	156092 2/14/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	133.40
156361 2/20/12	156361 2/20/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	137.59
156559 2/22/12	156559 2/22/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	52.97
156628 2/23/12	156628 2/23/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	58.86
155401 1/31/12	155401 1/31/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	58.37
155507 2/1/12	155507 2/1/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	58.37
155656 2/2/12	155656 2/2/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	95.74
155681 2/6/12	155681 2/6/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	68.99
155814 2/7/12	155814 2/7/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	116.44
155881 2/9/12	155881 2/9/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	97.54
156160 2/15/12	156160 2/15/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	52.97
156161 2/15/12	156161 2/15/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	58.37
156505 FEB 2012	156505 2/3 - 2/10/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	206.95
156865 2/28/12	156865 2/28/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	52.97
157200 2/29/12	157200 2/24,28,29/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	322.20
153972 1/3/12	153972 1/3/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	94.82
155872 2/8/12	155872 2/8/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	151.60



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156690 2/24/12	156690 2/24/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	52.97
157013 3/1/12	157013 3/1/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	52.97
157563 3/9/12	157563 3/9/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	52.97
152880 12/8/11	152880 12/8/11	04/24/2012	04/24/2012	04/24/2012		05/18/2012	227.29
157594 3/12/12	157594 3/12/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	116.42
157991 3/19/12	157991 3/19/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	52.97
158084 3/12/12	158084 3/12/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	147.66
158202 3/21/12	158202 3/21/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	52.97
158645 3/19/12	158645 3/19/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	59.26
158888 4/3/12	158888 4/3/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	132.38
159002 4/5/12	159002 4/5/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	234.03
159082 4/6/12	159082 4/6/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	91.24
159084 4/6/12	159084 4/6/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	71.20
159134 4/9/12	159134 4/9/12	04/27/2012	04/27/2012	04/27/2012		05/18/2012	95.72
159285 4/10/12	159285 4/10/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	96.64
159424 4/12/12	159424 4/12/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	52.97
159552 4/16/12	159552 4/16/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	40.59
159623 4/17/12	159623 4/17/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	90.77
159740 4/9/12	159740 4/9/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	152.46
161084 5/14/12	161084 5/14/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	88.16
161096 5/14/12	161096 5/14/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	64.76
161228 5/16/12	161228 5/16/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	52.97
161248 5/17/12	161248 5/17/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	40.60
161505 5/22/12	161505 5/22/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	52.97
161926 5/30/12	161926 5/30/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	167.74
162290 6/6/12	162290 6/6/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	56.57
162310 6/7/12	162310 6/7/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	81.77
DIVW5428 3/21/12	DIVW5428 3/21/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	813.92
DIVW5429 4/18/12	DIVW5429 4/18/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	1,287.93
INV 162441 6/11	INV 162441 6/11/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	175.39
INV 162818	162818 6/15/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	52.97
162809 6/15/12	162809 6/15/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	121.82
#162160 6/4/12	#162160 6/4/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	67.82
163133 6/22/12	163133 6/22/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	52.97



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163323 6/25/12	163323 6/25/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	107.17
163432 6/27/12	163432 6/27/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	63.77
163907 7/6/12	163907 7/6/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	52.97
164567 7/11/12	164567 7/11/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	198.49
164647 7/12/12	164647 7/12/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	52.97
165088 7/20/12	165088 7/20/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	52.97
INV 165405	INV 165405	08/22/2012	08/22/2012	08/22/2012		09/21/2012	14,800.00
163415 6/27	163415 6/27/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
163680 6/2012	163680 6/18,6/20/ 6/25/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	294.98
163870 7/5/12	163870 7/5/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
164766 6/26/12	164766 6/26/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	78.43
164852 7/16/12	164852 7/16/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
164918 7/16/12	164918 7/16/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	129.22
165087 7/20/12	165087 7/20/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	57.70
165177 7/23/12	165177 7/23/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	54.32
165183 7/23/12	165183 7/23/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	117.04
165227 7/23/12	165227 7/23/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
165273 7/26/12	165273 7/26/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
165660 7/2012	165660 7/23, 7/25, 7/27/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	306.01
165913 8/2/12	165913 8/2/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
165933 8/2/12	165933 8/2/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
165981 7/2012	165981 7/31,8/2,8/3/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	328.51
166143 8/7/12	166143 8/7/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
B27001AK 6/12/12	B27001AK 6/12/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	149.94
165730 7/30/12	165730 7/30/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	96.64
165830 8/1/12	165830 8/1/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	120.00
166140 8/7/12	166140 8/7/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	52.97
166445 8/14/12	166445 8/14/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	52.97
166862 8/20/12	166862 8/20/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	52.97
166876 8/21/12	166876 8/21/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	58.37
167156 8/14/12	167156 8/14/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	111.77
ACCT 37814	ACCT 37814 7/15/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	156.09
B2800NR6	B2800NR6 8/16/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	359.10
B2800Q13	B2800Q13 8/20/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	598.50



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D39228555 7/15	D3922855 7/15/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	635.85
163711 6/29/12	163711 6/29/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	52.97
166680 8/17/12	166680 8/17/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	124.54
166867 8/20/12	166867 8/20/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	52.97
154705 1/11/12	154705 1/11 - 1/13/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	424.76
167905 9/13/12	167905 9/13/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	112.17
167938 9/14/12	167938 9/14/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	40.60
167951 9/17/12	167951 9/17/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	54.57
168188 9/18/12	168188 9/18/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	157.11
168263 9/20/12	168263 9/20/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	65.12
168322 9/21/12	168322 9/21/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	40.60
168347 9/24/12	168347 9/24/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	40.60
168351 9/24/12	168351 9/24/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	42.40
168354 9/24/12	168354 9/24/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	71.20
168816 9/28/12	168816 9/28/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	70.52
169247 10/5/12	169247 10/5/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	40.60
B28012VK 8/22/12	B28012VK 8/22/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	119.70
B2900FYY 9/4/12	B2900FYY 9/4/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	86.24
169385 10/9/12	169385 10/9/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	52.97
169798 10/2/12	169798 10/2/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	151.36
169969 10/19/12	169969 10/19/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	105.37
170285 10/23/12	170285 10/23/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	54.10
170350 10/26/12	170350 10/26/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	40.60
170856 11/5/12	170856 11/5/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	207.23
INV 169670 10/15	169670 10/15/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	52.97
168489 9/25/12	168489 9/25/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	96.64
168760 9/27/12	16876- 9/27/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	66.47
169186 10/4/12	169186 10/4/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	52.97
171200 11/9/12	171200 11/9/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	148.79
171391 11/13/12	171391 11/13/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	52.97
171392 11/13/12	171392 11/13/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	52.97
171900 11/26/12	171900 11/26/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	91.24
171912 11/27/12	171912 11/27/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	230.49
171519 11/14/12	171519 11/14/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	195.07



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171745 11/21/12	171745 11/21/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	40.60
171958 11/28/12	171958 11/28/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	56.81
172006 11/29/12	172006 11/29/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	54.41
172076 11/30/12	172076 11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	40.60
172243 11/29/12	172243 11/29/12-11/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	219.23
172255 11/29/12	172255 11/29/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	127.58
	Sub-Department **29 Human Resources** Totals			Invoices	158		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	158		$33,890.72
Vendor **102181 - MEG HOSKINS**							
Sub-Department **29 Human Resources**							
MILEAGE	MILEAGE	04/24/2012	04/24/2012	04/24/2012		05/18/2012	161.57
TUITION REIMBURS	TUITION REIMBURSE	07/16/2012	07/16/2012	07/16/2012		08/24/2012	712.02
reimb MH 10/12	Reimbursement	10/29/2012	10/29/2012	10/29/2012		11/21/2012	16.86
REIMB MH 11/12	SUPPLIES REIMBURSE	11/20/2012	11/20/2012	11/20/2012		12/21/2012	14.61
2ND TUITION	2ND TUITION REIMBURSE	12/20/2012	12/20/2012	11/30/2012		01/18/2013	712.02
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **102181 - MEG HOSKINS** Totals			Invoices	5		$1,617.08
Vendor **107091 - JACK CHIROPRACTIC**							
Sub-Department **29 Human Resources**							
ACCT 12-60 6/15	ACCT 12-60 6/15-6/18/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	247.14
ACCT 12-60 6/20	ACCT 12-60 6/20-6/29/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	174.85
ACCT 12-60 6/29	ACCT 12-60 6/29-7/13/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	184.99
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **107091 - JACK CHIROPRACTIC** Totals			Invoices	3		$606.98
Vendor **105746 - KB GROUP SERVICES INC**							
Sub-Department **29 Human Resources**							
MCF20111221	january 2012	01/25/2012	01/25/2012	01/25/2012		02/24/2012	1,800.00
MCF20120119	FEB 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	1,800.00



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MARCH 2012	MARCH 2012		02/27/2012	02/27/2012	02/27/2012		03/23/2012	1,800.00
APRIL 2012	APRIL 2012		03/23/2012	03/23/2012	03/23/2012		04/20/2012	1,800.00
MAY 2012	MAY 2012		04/24/2012	04/24/2012	04/24/2012		05/18/2012	1,800.00
		Sub-Department **29 Human Resources** Totals			Invoices	5		0
		Vendor **105746 - KB GROUP SERVICES INC** Totals			Invoices	5		$9,000.00
Vendor **102406 - HILARY KNOTT**								
Sub-Department **29 Human Resources**								
Rx Reimburse	Rx Reimburse		03/23/2012	03/23/2012	03/23/2012		04/20/2012	36.69
		Sub-Department **29 Human Resources** Totals			Invoices	1		0
		Vendor **102406 - HILARY KNOTT** Totals			Invoices	1		$36.69
Vendor **102417 - TARIKERE KUMAR**								
Sub-Department **29 Human Resources**								
XKT-12050103	XKT-12050103 5/1/12		06/13/2012	06/13/2012	06/13/2012		07/20/2012	1,352.47
		Sub-Department **29 Human Resources** Totals			Invoices	1		0
		Vendor **102417 - TARIKERE KUMAR** Totals			Invoices	1		$1,352.47
Vendor **102587 - JOSEFINA LOPEZ**								
Sub-Department **29 Human Resources**								
DENTAL INS REIM	DENTAL INS REIMBURSEMENT		02/27/2012	02/27/2012	02/27/2012		03/23/2012	55.44
HLTH INS REIMBRS	HLTH INS REIMBURSEMENT		02/27/2012	02/27/2012	02/27/2012		03/23/2012	95.24
		Sub-Department **29 Human Resources** Totals			Invoices	2		0
		Vendor **102587 - JOSEFINA LOPEZ** Totals			Invoices	2		$150.68
Vendor **105390 - ANGIE MADDOX**								
Sub-Department **29 Human Resources**								
ING REFUND	ING REFUND		10/29/2012	10/29/2012	10/29/2012		11/21/2012	25.00
		Sub-Department **29 Human Resources** Totals			Invoices	1		0



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	Vendor **105390 - ANGIE MADDOX** Totals			Invoices	1		$25.00
Vendor **102806 - MERCER COUNTY HOSPITAL**							
Sub-Department **29 Human Resources**							
#5128695 DEC 11	PAT. CNTL #5128695	01/31/2012	01/31/2012	01/31/2012		02/24/2012	544.25
5128695-02	5128695-02 1/3 - 1/23/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	164.14
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102806 - MERCER COUNTY HOSPITAL** Totals			Invoices	2		$708.39
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **29 Human Resources**							
45231-METR	45231-METR 6/19/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	473.28
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	1		$473.28
Vendor **107278 - MIDWEST OCCUPATIONAL HEALTH ASSOC**							
Sub-Department **29 Human Resources**							
ACCT#219852-001	219852-001 11/8/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	156.75
ACCT#219852-002	219852-002 11/13/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	58.86
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107278 - MIDWEST OCCUPATIONAL HEALTH ASSOC** Totals			Invoices	2		$215.61
Vendor **104229 - MILAN MEDICAL GROUP LTD**							
Sub-Department **29 Human Resources**							
ACCT 32582158	ACCT 32582158 6/12/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	186.55
ACCT 32743536	ACCT 32743536 6/20/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	132.47
ACCT 32760638	ACCT 32760638 6/19/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	88.36
INV 32582128	INV 32582128 6/14/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	91.66
ACCT 32801278	32801278 6/21/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	175.50
ACCT33193364	33193364 6/27/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	226.15
33442760 7/10/12	33442760 7/10/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	128.63



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33575742 7/12/12	33575742 7/12/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	172.20
33803338 7/16/12	33803338 7/16/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	48.09
33803369 7/9/12	33803369 7/9/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	172.20
	Sub-Department **29 Human Resources** Totals			Invoices	10		0
	Vendor **104229 - MILAN MEDICAL GROUP LTD** Totals			Invoices	10		$1,421.81
Vendor **102848 - DONALD A NORMOYLE**							
Sub-Department **29 Human Resources**							
XND-12051102	XND-12051102 5/11/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	680.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102848 - DONALD A NORMOYLE** Totals			Invoices	1		$680.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
AC#2860534	ACCT#2860534 12/23/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	109.72
ACCT 1298900	1298900 12/7/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	61.25
ACCT 2860534	2860534 12/5/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	66.00
ACCT#1298900	1298900 12/7/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	111.56
ACCT--2860534	ACCT--2860534 12/28/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	109.72
ACT# - 2860534	2860534 12/21/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	366.55
ACT#/2860534	2860534 12/21/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	171.53
ACT#2860534	2860534 12/5/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	144.59
1298900 1/10/12	1298900 1/10/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	88.57
2860534 1/13/12	2860534 1/13/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534 1/18/12	2860534 1/18/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	7.35
2860534 1/20/12	2860534 1/20/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534 1/27/12	2860534 1/27/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534 1/30/12	2860534 1/30/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534 1/6/12	2860534 1/6/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534 1/9/12	2860534 1/9/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534 ACCT	ACCT 2860534 1/4/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68
2860534/ 1/18/12	2860534/ 1/18/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	107.68



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ACCT /1298900	ACCT /1298900 1/10/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	106.20
ACCT2860534	ACCT 2860534 12/30/11	02/27/2012	02/27/2012	02/27/2012		03/23/2012	109.72
ACCT 1298314	ACCT 1298314 1/20/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	58.86
ACCT 1570555	ACCT 1570555 12/6/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	105.68
1298314 1/26/12	1298314 1/26/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	81.65
1298314-1/26/12	1298314-1/26/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	101.38
2860534 FEB 2012	2860534 2/2 - 2/7/12	03/08/2012	03/08/2012	03/08/2012		04/20/2012	215.36
2860534 2/21/12	2860534 2/21/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	107.68
2860534 2/23/12	2860534 2/23/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	87.14
ACCT# 2860534	ACCT #2860534 2/16/12	03/15/2012	03/15/2012	03/15/2012		04/20/2012	87.14
2860534 2/28/12	ACCT 2860534 2/28/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	87.14
ACCT 2376895	2376895 2/9/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	58.86
ACCT-1298900	1298900 1/10/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	4.00
2908457 3/26/12	2908457 3/26/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	119.38
2908457-3/26/12	2908457-3/26/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	125.22
617936 2/21/12	617936 2/21/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	80.20
617936-MARCH 12	617936 2/21 & 3/23/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	177.14
ACCT 2908457	2908457 3/26/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	92.00
ACT 2860534	2860534 3/20/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	142.54
2908457 4/9/12	2908457 4/9/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	165.00
2908457-4/9/12	2908457-4/9/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	88.57
1010370 2/16/12	1010370 2/16/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	45.11
1010370 2/9/12	1010370 2/9/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	80.20
1010370 3/1/12	1010370 2/9,3/1, 3/29/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	189.68
1010370-2/9/12	1010370-2/9/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	30.00
1010370/2/9/12	1010370/2/9/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	147.05
2908457 5/1/12	2908457 5/1/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	4,355.62
2908457 5/18/12	2908457 5/18/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	155.05
2908457 5/21/12	2908457 5/16 - 5/21/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	293.51
617936 5/11/12	617936 5/11/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	3,893.42
2908457 5/25/12	2908457 5/25/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	127.41
6/14/12	ACCT 2908457 6/14/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	124.50
ACCT2908457	2908457 5/1/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	75.00
ACT#2908457	2908457 5/1/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	770.00



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ACTT#2908457	2908457 6/5/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	127.45
P.ACCT#2908457	2908457 5/31/12, 6/12/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	250.92
617936 6/20/12	617936 6/20/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	58.86
2908457 6/26/12	2908457 6/26/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	124.19
2908457 6/28/12	2908457 6/28/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	124.19
2908457 7/12/12	2908457 7/12/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	87.14
2908457 7/31/12	2908457 7/31/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	127.45
2391977 5/23/12	2391977 5/23/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	88.57
2915825 7/18/12	2915825 7/18/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	58.86
2915825 7/27/12	2915825 7/27/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	52.97
316190MRI	316190MRI 7/24/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	1,218.51
ACCT#2391977	2391977 5/23/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	81.65
2908457 BALANCE	2908457 6/5/12 BALANCE	08/29/2012	08/29/2012	08/29/2012		09/21/2012	43.57
2908457-BALANCE	ACCT 2908457 BALANCE	08/29/2012	08/29/2012	08/29/2012		09/21/2012	43.57
2391977 8/6/12	2391977 8/6/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	58.86
2908457 8/23/12	2908457 8/23/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	126.42
2908457 8/9/12	2908457 8/9/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	58.86
2915825 8/14/12	2915825 8/14/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	88.57
ACCT 1298314 8/7	1298314 8/7/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	58.86
ACCT2915825	2915825/8/14/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	78.91
2915825 9/7/12	2915825 9/7/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	616.00
2908457 10/1/12	2908457 10/1/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	58.86
2908457 8/30/12	2908457 8/30/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	88.57
2915825 10/1/12	2915825 10/1/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	127.41
2915825 10/3/12	2915825 10/3/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	127.41
2915825 9/13/12	2915825 9/13/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	98.19
2915825 9/17/12	2915825 9/17/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	104.38
2915825 9/21/12	2915825 9/21/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	144.65
2915825 9/24/12	2915825 9/24/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	144.65
2915825 9/28/12	2915825 9/28/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	144.65
2915825#9/7/12	2915825#9/7/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	8,224.79
367235MRI 9/26	367235MRI 9/26/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	1,278.31
2908457 6/7/12	2908457 6/7/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	130.71
29158215 10/17/1	2915825 10/17/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	188.22



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2915825 10/10/12	2915825 10/10/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	127.41
2915825 10/12/12	2915825 10/12/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	167.68
2915825 10/15/12	2915825 10/15/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	167.68
2915825 10/19/12	2915825 10/19/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	147.95
2915825 10/22/12	2915825 10/22/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	127.41
2915825 10/24/12	2915825 10/24/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	124.11
2915825 10/26/12	2915825 10/26/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	127.41
2915825 10/29/12	2915825 10/29/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	188.22
2915825 10/8/12	2915825 10/8/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	127.41
2915825# 10/3/12	2915825# 10/3/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	100.00
617936 10/19/12	617936 10/19/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	24.90
ACCT#617936	ACCT#617936 10/19/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,459.42
2915825 11/1/12	2915825 11/1/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	127.41
3000221 10/23/12	ACCT 3000221 10/23/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	101.38
ACCT 2915825	2915825 10/31/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	124.11
ACCT 3000221	3000221 10/23/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	81.65
2908457 11/5/12	2908457 11/5/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	58.86
2915825 11/12/12	2915825 11/12/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	127.41
2915825 11/13/12	2915825 11/13/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	104.38
2915825 11/15/12	2915825 11/15/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	104.08
2915825 11/20/12	2915825 11/20/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	124.11
2915825 11/23/12	2915825 11/23/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	147.95
2915825 11/26/12	2915825 11/26/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	144.65
2915825 11/28/12	2915825 11/28/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	144.65
2915825 11/30/12	2915825 11/30/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	195.32
2915825 11/5/12	2915825 11/5/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	127.41
2915825 11/7/12	2915825 11/7/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	127.41
2915825 11/9/12	2915825 11/9/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	127.41
2915825 9/26/12	2915825 9/26/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	144.65
1394766 11/27/12	1394766 11/27/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	58.86
	Sub-Department **29 Human Resources** Totals			Invoices	116		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	116		$34,082.17



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Vendor **103191 - CARL PETRICK**							
Sub-Department **29 Human Resources**							
REIMBURSE	REIMBURSE FEE	07/31/2012	07/31/2012	07/31/2012		08/24/2012	10.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103191 - CARL PETRICK** Totals			Invoices	1		$10.00
Vendor **106564 - PRESCRIPTION PARTNERS LLC**							
Sub-Department **29 Human Resources**							
1048178 12/6/11	1048178 12/6/11	01/27/2012	01/27/2012	01/27/2012		02/24/2012	174.35
1041714	ACCT 1041714 11/15/11	02/27/2012	02/27/2012	02/27/2012		03/23/2012	49.77
ACCT 1083098	1083098 2/22/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	43.36
1104192 4/9/12	ACCT 1104192 4/9/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	133.17
1114759 5/1/12	1114759 5/1/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	147.46
1119667 5/10/12	1119667 5/10/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	74.71
1121017 5/11/12	1121017 5/11/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	73.27
ACCT 1132693	ACCT 1132693 6/7/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	74.71
1144714 7/3/12	1144714 7/3/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	222.74
1156150 7/26/12	1156150 7/26/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	42.86
1162646 8/9/12	1162646 8/9/12	08/22/2012	08/22/2012	08/22/2012		09/21/2012	26.54
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **106564 - PRESCRIPTION PARTNERS LLC** Totals			Invoices	11		$1,062.94
Vendor **103391 - MICHAEL PRINE**							
Sub-Department **29 Human Resources**							
VISION REIMBURSE	VISION REIMBURSE	03/29/2012	03/29/2012	03/29/2012		04/20/2012	19.26
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103391 - MICHAEL PRINE** Totals			Invoices	1		$19.26
Vendor **106995 - QUAD CITIES WELLNESS & REHABILITATION CENTER LTD**							
Sub-Department **29 Human Resources**							
50652Scha	ACCT 50652 5/29/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	242.67



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50788Scha	ACCT 50788 5/30 - 6/1/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	161.92
50789Scha	ACCT 50789 5/31 - 6/4/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	161.92
50997Scha	ACCT 50997 6/6-6/8/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	161.92
50998Scha	ACCT 50998 6/11-6/13/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	161.92
50999Scha	ACCT 50999 6/15-6/18/12	06/27/2012	06/27/2012	06/27/2012		07/20/2012	161.92
51761 SCHA	51761 6/22, 6/26/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	161.92
ACCT 51762	51762 6/29, 7/2/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	139.61
51976 SCHA	51976 SCHA 7/6-7/10/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	161.92
51977 SCHA 7/12	51977 SCHA 7/13-7/18/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	139.61
52255 SCHA 7/25	52255 SCHA 7/25-8/3/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	117.30
53294 SCHA	53294 SCHA 8/10,8/20/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	117.30
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **106995 - QUAD CITIES WELLNESS & REHABILITATION CENTER LTD** Totals			Invoices	12		$1,889.93
Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER**							
Sub-Department **29 Human Resources**							
#0001855 2/8/12	#0001855 2/8/12	02/28/2012	02/28/2012	02/28/2012		03/23/2012	2,209.99
0002441 5/1/12	0002441 5/1/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	10,692.55
2283 5/11/12	MED REC#2283 5/11/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	5,045.00
PT# 0001855	#1855 2/8/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	2,209.99
#2283 10/19/12	#2283 10/19/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	1,459.42
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER** Totals			Invoices	5		$21,616.95
Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE**							
Sub-Department **29 Human Resources**							
ACCT 49009 6/14	ACCT 49009 6/14/12	06/25/2012	06/25/2012	06/25/2012		07/20/2012	536.66
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE** Totals			Invoices	1		$536.66
Vendor **103183 - RADIOLOGY GROUP PC**							



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Sub-Department **29 Human Resources**							
ACCT 815583	ACCT 815583 2/8/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	491.45
818311 2/24/12	818311 2/24/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	25.00
ACCT 817200	ACT 817200 2/8/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	25.00
ACCT 832291	832291 5/26/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	424.00
ACCT 819432	ACCT 819432 4/12/12	07/31/2012	07/31/2012	07/31/2012		08/24/2012	267.00
839488 7/19/12	ACCT 839488 7/19/12	08/29/2012	08/29/2012	08/29/2012		09/21/2012	37.00
ACCT 838568	838568 7/15/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	105.00
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	7		$1,374.45
Vendor **104535 - REGIONAL SURGICENTER LTD**							
Sub-Department **29 Human Resources**							
26516990165	PAT CNRL#26516990165 8/13/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	531.78
44562 7/30/12	ACCT 44562 7/30/12	12/20/2012	12/20/2012	11/30/2012		01/18/2013	531.78
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104535 - REGIONAL SURGICENTER LTD** Totals			Invoices	2		$1,063.56
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
VACCINE REIMBUR	VACCINES REIMBURSEMENT	04/13/2012	04/13/2012	04/13/2012		05/18/2012	805.00
FLU SHOTS	FLU SHOTS 2012	10/29/2012	10/29/2012	10/29/2012		11/21/2012	4,835.00
FLU SHOTS 2012	FLU SHOTS 2012	12/20/2012	12/20/2012	11/30/2012		01/18/2013	9,360.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	3		$15,000.00
Vendor **106870 - ROCKRIDGE CUSD #300**							
Sub-Department **29 Human Resources**							
4624	VEH REPAIR REIMBURSEMENT	03/08/2012	03/08/2012	03/08/2012		04/20/2012	4,908.09
	Sub-Department **29 Human Resources** Totals			Invoices	1		0



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		Vendor **106870 - ROCKRIDGE CUSD #300** Totals			Invoices	1		$4,908.09
Vendor **105945 - DONALD E SCHAVER**								
Sub-Department **29 Human Resources**								
RX REIMBURSE	RX REIMBURSE		06/13/2012	06/13/2012	06/13/2012		07/20/2012	45.00
		Sub-Department **29 Human Resources** Totals			Invoices	1		0
		Vendor **105945 - DONALD E SCHAVER** Totals			Invoices	1		$45.00
Vendor **103773 - KIMBERLY A SHUDA**								
Sub-Department **29 Human Resources**								
ACCT 15490 37313	ACCT 15490 37313 dos 12/9,12,16,20,22/11		02/28/2012	02/28/2012	02/28/2012		03/23/2012	210.09
		Sub-Department **29 Human Resources** Totals			Invoices	1		0
		Vendor **103773 - KIMBERLY A SHUDA** Totals			Invoices	1		$210.09
Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC**								
Sub-Department **29 Human Resources**								
CLOSHOO	CLOSH00 12/2011		04/27/2012	04/27/2012	04/27/2012		05/18/2012	188.40
CLOSHOO 1/12	CLOSHOO JANUARY 2012		04/27/2012	04/27/2012	04/27/2012		05/18/2012	143.40
		Sub-Department **29 Human Resources** Totals			Invoices	2		0
		Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC** Totals			Invoices	2		$331.80
Vendor **100336 - STATE OF ILLINOIS**								
Sub-Department **29 Human Resources**								
ACCT - #802040	ACCT - #802040 4/2011		02/27/2012	02/27/2012	02/27/2012		03/23/2012	2,567.50
ACCT - 802040	ACCT - 802040 2ND QTR/2012		07/31/2012	07/31/2012	07/31/2012		08/24/2012	35,447.50
		Sub-Department **29 Human Resources** Totals			Invoices	2		0
		Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	2		$38,015.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**								
Sub-Department **29 Human Resources**								



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1139427TQC	ACCT 1139427TQC dos 12/25/11	02/27/2012	02/27/2012	02/27/2012		03/23/2012	171.90
209920032 11/14	#209920032 11/14/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	215.80
211783774 12/25	#211783774 12/25/11	02/28/2012	02/28/2012	02/28/2012		03/23/2012	489.39
#214323792	#214323792 2/17/12	02/29/2012	02/29/2012	02/29/2012		03/23/2012	293.37
1229467TQC	1229467TQC 2/17/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	187.35
215462912	215462912 3/16/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	280.80
ACCT 1820042TQC	1820042TQC 3/16/12	04/13/2012	04/13/2012	04/13/2012		05/18/2012	132.45
PC#209920032	PC#20992032 11/14/11	05/31/2012	05/31/2012	05/31/2012		06/22/2012	271.89
1797000TQC 6/14	ACCT 1797000TQC	06/27/2012	06/27/2012	06/27/2012		07/20/2012	52.97
3137700TQC	3137700TQC 6/23/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	182.70
65201563 6/23/12	65201563 6/23/12	09/25/2012	09/25/2012	09/25/2012		10/19/2012	251.96
8/7/12 ABBOTT	WORK COMP 8/7/12 ABBOTT	10/30/2012	10/30/2012	10/30/2012		11/21/2012	585.25
ACCT 2987105TQC	2987105TQC 9/4/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	26.69
266536TQC	266536TQC 9/24/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	91.24
30051228700	30051228700 09/04/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	44.79
KIRK, J 9/24/12	MED. REC.#92919433	12/19/2012	12/19/2012	11/30/2012		01/18/2013	281.31
191774215-2010	191774215 11/15/2010	12/27/2012	12/27/2012	11/30/2012		01/18/2013	100.00
204123368 7/2012	204123368 7/21/11	12/27/2012	12/27/2012	11/30/2012		01/18/2013	150.00
	Sub-Department **29 Human Resources** Totals			Invoices	18		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	18		$3,809.86

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

Sub-Department **29 Human Resources**

0N3C - FEB 2012	0N3C - FEB 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	15,960.46
0N3C - JAN 2012	0N3C - JAN 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	15,960.46
0N3D - FEB 2012	0N3D - FEB 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	2,068.92
0N3D - JAN 2012	0N3D - JAN 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	2,068.92
0YQB - FEB 2012	0YQB - FEB 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	4,597.60
0YQB - JAN 2012	0YQB - JAN 2012	01/26/2012	01/26/2012	01/26/2012		02/24/2012	4,597.60
0N3C MARCH 2012	0N3C MARCH 2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	14,613.80
0N3D MARCH 2012	0N3D MARCH 2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	2,200.28
0YQB MARCH 2012	0YQB MARCH 2012	02/27/2012	02/27/2012	02/27/2012		03/23/2012	6,469.48
0YQC-MARCH 2012	0YQC MARCH 2012	03/23/2012	03/23/2012	03/23/2012		04/20/2012	32.84



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0N3D-APRIL 12	GROUP 0N3D APRIL 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	2,134.60
0YQC-APRIL 12	GROUP 0YQC APRIL 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	32.84
0YQC-FEB 2012	GROUP 0YQC-FEB 2012	03/29/2012	03/29/2012	03/29/2012		04/20/2012	32.84
0N3C APRIL 2012	GRP#0N3C APRIL 2012	04/13/2012	04/13/2012	04/13/2012		05/18/2012	15,303.44
0YQB APRIL 2012	GRP 0YQB APRIL 2012	04/13/2012	04/13/2012	04/13/2012		05/18/2012	5,451.44
0YQB-MAY 2012	0YQB-MAY 2012	04/24/2012	04/24/2012	04/24/2012		05/18/2012	5,451.44
0YQC-MAY 2012	0YQC-MAY 2012	04/24/2012	04/24/2012	04/24/2012		05/18/2012	32.84
MAY 2012-0N3C	MAY 2012 GROUP 0N3C	04/25/2012	04/25/2012	04/25/2012		05/18/2012	15,533.32
MAY 2012-0N3D	MAY 2012-0N3D	04/25/2012	04/25/2012	04/25/2012		05/18/2012	2,101.76
JUNE 2012-0N3C	JUNE 2012-0N3C	05/31/2012	05/31/2012	05/31/2012		06/22/2012	15,172.08
JUNE 2012-0N3D	JUNE 2012-0N3D	05/31/2012	05/31/2012	05/31/2012		06/22/2012	1,970.40
JUNE 2012-0YQB	JUNE 2012-0YQB	05/31/2012	05/31/2012	05/31/2012		06/22/2012	5,320.08
JULY 2012-0N3C	JULY 2012-0N3C	06/25/2012	06/25/2012	06/25/2012		07/20/2012	15,369.12
JULY 2012-0N3D	JULY 2012-0N3D	06/25/2012	06/25/2012	06/25/2012		07/20/2012	2,101.76
JULY 2012-0YQB	JULY 2012-06QB	06/25/2012	06/25/2012	06/25/2012		07/20/2012	5,024.52
JULY 2012-0YQC	JULY 2012-0YQC	06/25/2012	06/25/2012	06/25/2012		07/20/2012	32.84
GROUP 0N3D	GRP 0N3D - AUG 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	1,937.56
GROUP 0YQB	0YQB - AUGUST 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	5,024.52
GROUP 0YQC	GRP 0YQC - AUG 2012	07/31/2012	07/31/2012	07/31/2012		08/24/2012	98.52
0N3C-AUG 2012	0N3C-AUG 2012	08/22/2012	08/22/2012	08/22/2012		09/21/2012	14,848.26
0N3C-SEPT 2012	0N3C-SEPT 2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	15,303.44
0N3D SEPT 2012	0N3D SEPT 2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	2,036.08
0YQB SEPT 2012	0YQB SEPT 2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	5,024.52
0YQC SEPT 2012	0YQC SEPT 2012	08/29/2012	08/29/2012	08/29/2012		09/21/2012	65.68
OCT 2012-0N3C	OCTOBER 2012-0N3C	09/25/2012	09/25/2012	09/25/2012		10/19/2012	15,172.08
OCT 2012-0N3D	OCT 2012-0N3D	09/25/2012	09/25/2012	09/25/2012		10/19/2012	2,036.08
OCT 2012-0YQB	OCT 2012-0YQB	09/25/2012	09/25/2012	09/25/2012		10/19/2012	4,958.84
OCT 2012-0YQC	OCT 2012-0YQC	09/25/2012	09/25/2012	09/25/2012		10/19/2012	65.68
NOV 2012-0N3C	NOV 2012-0N3C	10/29/2012	10/29/2012	10/29/2012		11/21/2012	14,975.04
NOV 2012-0N3D	NOV 2012-0N3D	10/29/2012	10/29/2012	10/29/2012		11/21/2012	1,970.40
NOV 2012-0YQB	NOV 2012-0YQB	10/29/2012	10/29/2012	10/29/2012		11/21/2012	4,926.00
NOV 2012-0YQC	NOV 2012-0YQC	10/29/2012	10/29/2012	10/29/2012		11/21/2012	65.68
DEC 2012-0N3C	DEC 2012-0N3C	11/28/2012	11/28/2012	11/28/2012		12/21/2012	15,434.80
DEC 2012-0N3D	DEC 2012-0N3D	11/28/2012	11/28/2012	11/28/2012		12/21/2012	1,937.56

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DEC 2012-0YQB	DEC 2012-0YQB	11/28/2012	11/28/2012	11/28/2012		12/21/2012	4,958.84
DEC 2012-0YQC	DEC 2012-0YQC	11/28/2012	11/28/2012	11/28/2012		12/21/2012	65.68
	Sub-Department **29 Human Resources** Totals			Invoices	46		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	46		$270,540.94
Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
ACCT 35339213	35339213 12/20/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	90.27
ACCT#36783278	35683278 12/30/11	01/30/2012	01/30/2012	01/30/2012		02/24/2012	90.27
36435715 1/21/12	ACCT 36435715 1/21/12	02/27/2012	02/27/2012	02/27/2012		03/23/2012	61.48
ACCT 37338411	37338411 2/11/12	03/29/2012	03/29/2012	03/29/2012		04/20/2012	61.48
acct 38885248	acct 38885248 3/7/12	03/30/2012	03/30/2012	03/30/2012		04/20/2012	101.75
39317685 3/29/12	ACCT 39317685 3/29/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	101.75
40579281 4/20/12	40579281 4/20/12	05/10/2012	05/10/2012	05/10/2012		06/22/2012	101.75
41530580 5/19/12	41530580 5/19/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	98.92
42175190 6/2/12	42175190 6/2/12	06/20/2012	06/20/2012	06/20/2012		07/20/2012	34.97
ACCT 43333201	43333201 6/28/12	07/16/2012	07/16/2012	07/16/2012		08/24/2012	61.48
44181522 7/17/12	44181522 7/17/12	08/24/2012	08/24/2012	08/24/2012		09/21/2012	34.97
45597846 8/18/12	45597846 8/18/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	34.97
35050137 12/5/11	35050137 12/5/11	10/30/2012	10/30/2012	10/30/2012		11/21/2012	98.92
46917153 9/17/12	46917153 9/17/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	75.24
48476068 10/16	ACCT 48476068 10/16/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	75.24
49094746 10/29	ACCT 49094746 10/29/12	11/28/2012	11/28/2012	11/28/2012		12/21/2012	34.97
50178060 11/23	50178060 11/23/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	75.24
	Sub-Department **29 Human Resources** Totals			Invoices	17		0
	Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC** Totals			Invoices	17		$1,233.67
Vendor **107301 - VALLEY VIEW ANESTHESIA LLC**							
Sub-Department **29 Human Resources**							
26518P90165	8/28/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	58.86
44562 7/24/12	44562 7/24/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	101.38
44562-7/30/12	44562-7/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	420.00



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ACCT 26517O90165	26517O90165 8/13/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	420.00
ACCT 44562	ACCT 44562 7/30/12	12/26/2012	12/26/2012	11/30/2012		01/18/2013	420.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **107301 - VALLEY VIEW ANESTHESIA LLC** Totals			Invoices	5		$1,420.24
Vendor **103868 - WALGREEN COMPANY**							
Sub-Department **29 Human Resources**							
INV#0004742571	4742571 12/23/11	04/24/2012	04/24/2012	04/24/2012		05/18/2012	28.11
INV#0004767583	4767583 1/14/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	28.11
INV#0004805046	INV 4805046 2/9/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	46.70
INV#0004813638	4813638 2/15/12	04/24/2012	04/24/2012	04/24/2012		05/18/2012	84.38
INV#4909033	INV#4909033 4/19/12	06/13/2012	06/13/2012	06/13/2012		07/20/2012	84.34
INV 4967069	4967069 5/30/12	07/18/2012	07/18/2012	07/18/2012		08/24/2012	13.03
INV 4866964	INV 4866964	08/22/2012	08/22/2012	08/22/2012		09/21/2012	19.51
INV 5094160	5094160 8/28/12	09/24/2012	09/24/2012	09/24/2012		10/19/2012	84.34
INV 5137890	INV 5137890 9/27/12	10/30/2012	10/30/2012	10/30/2012		11/21/2012	84.34
INV 5181473	INV 5181473 10/29/12	11/20/2012	11/20/2012	11/20/2012		12/21/2012	84.34
5204835 11/15/12	5204835 11/15/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	39.80
5220045 11/28/12	5220045 11/28/12	12/19/2012	12/19/2012	11/30/2012		01/18/2013	84.34
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **103868 - WALGREEN COMPANY** Totals			Invoices	12		$681.34
Vendor **103980 - WELLS FARGO**							
Sub-Department **29 Human Resources**							
0021-4990 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	119.99
00214990-1 12/11	LATE CLAIMS	01/10/2012	12/31/2011	01/20/2012		01/20/2012	180.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	2		$299.99
Vendor **104017 - DONNA WILKERSON**							
Sub-Department **29 Human Resources**							



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DENTAL OVERPAY	DENTAL OVERPAYMENT	10/29/2012	10/29/2012	10/29/2012		11/21/2012	31.50
INS OVERPAYMENT	INS OVERPAYMENT	10/29/2012	10/29/2012	10/29/2012		11/21/2012	68.04
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104017 - DONNA WILKERSON** Totals			Invoices	2		$99.54
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **29 Human Resources**							
INV 17585	INV 17585 5-12-2LO JM	06/13/2012	06/13/2012	06/13/2012		07/20/2012	345.00
INV#17725	INV#17725	07/16/2012	07/16/2012	07/16/2012		08/24/2012	545.00
INV 17840	INV 17840	08/22/2012	08/22/2012	08/22/2012		09/21/2012	545.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	3		$1,435.00
	Department **29 - Human Resources** Totals			Invoices	597		$560,099.09
29 Human Resources _____							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	250.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	250.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	250.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	250.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	250.00
05/12	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	250.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	250.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	333.33
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	9		$2,416.66



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Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	3,417.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	3,417.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	3,417.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	3,417.00
05/12	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	3,417.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	3,417.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	3,417.00
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	3,417.00
09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	3,417.00
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	3,417.00
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	3,417.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	11		$37,587.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **65 Mental Health Board**							
787376	classified ad / 201699	04/12/2012	04/12/2012	04/12/2012		05/18/2012	45.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$45.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **65 Mental Health Board**							
752904	HP Elite 8300 Desktop processory	12/17/2012	12/17/2012	11/30/2012		01/18/2013	807.83
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$807.83
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
01/23/12	Dues	01/23/2012	01/23/2012	01/23/2012		02/24/2012	3,478.00



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7/12-12/12	2nd half dues payment	08/16/2012	08/16/2012	08/16/2012		09/21/2012	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**							
309794109912 65	309 794 1099 570 5	12/14/2011	12/14/2011	12/14/2011		01/20/2012	90.27
30979410991	30979410995705	01/23/2012	01/23/2012	01/23/2012		02/24/2012	89.40
309794109902 65	30979410995705	02/23/2012	02/23/2012	02/23/2012		03/23/2012	89.17
309794109903 65	30979410995705	03/13/2012	03/13/2012	03/13/2012		04/20/2012	89.37
309794109904 65	30979410995705	04/18/2012	04/18/2012	04/18/2012		05/18/2012	89.52
309794109905 65	30979410995705	05/25/2012	05/25/2012	05/25/2012		06/22/2012	89.53
309794109906 65	30979410995705	06/26/2012	06/26/2012	06/26/2012		07/20/2012	89.30
309794109907 65	30979410995705	07/16/2012	07/16/2012	07/16/2012		08/24/2012	94.43
309794109908 65	30979410995705	08/16/2012	08/16/2012	08/16/2012		09/21/2012	95.74
09/12	phone service 309 794-1099 570 5	09/19/2012	09/19/2012	09/19/2012		10/19/2012	92.68
10/12	phone service	10/22/2012	10/22/2012	10/22/2012		11/21/2012	92.92
309794109911 65	phone service 309 794-1099 570 5	11/14/2012	11/14/2012	11/14/2012		12/21/2012	92.89
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$1,095.22
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/13/2012	01/13/2012	01/13/2012		02/24/2012	5,962.92
01/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	7,520.80
02/12	service	03/12/2012	03/12/2012	03/12/2012		04/20/2012	7,681.96
03/12	service	04/10/2012	04/10/2012	04/10/2012		05/18/2012	8,810.08
04/12	service	05/16/2012	05/16/2012	05/16/2012		06/22/2012	11,442.36
05/12	service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	13,859.76
06/12	service	07/09/2012	07/09/2012	07/09/2012		08/24/2012	2,440.44
07/12	service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	1,543.09
08/12	service	09/14/2012	09/14/2012	09/14/2012		10/19/2012	9,098.91



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09/12	service	10/09/2012	10/09/2012	10/09/2012		11/21/2012	9,205.33
10/12	service	11/19/2012	11/19/2012	11/19/2012		12/21/2012	11,440.15
11/12	service	12/17/2012	12/17/2012	11/30/2012		01/18/2013	9,577.80
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	12		$98,583.60
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **65 Mental Health Board**							
CXSJ701	MS SLD OFFICE PRO PLUS 2010	11/27/2012	11/27/2012	11/27/2012		12/21/2012	330.97
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/13/2012	01/13/2012	01/13/2012		02/24/2012	2,099.50
021012 02/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	3,451.50
02/12	service	03/12/2012	03/12/2012	03/12/2012		04/20/2012	3,269.50
041212	service	04/18/2012	04/18/2012	04/18/2012		05/18/2012	3,874.00
04/12	service	05/22/2012	05/22/2012	05/22/2012		06/22/2012	4,732.00
05/12 / 061312	service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	4,225.00
071012	service	07/16/2012	07/16/2012	07/16/2012		08/24/2012	95.00
081412	service	08/16/2012	08/16/2012	08/16/2012		09/21/2012	4,205.25
092712	service	09/27/2012	09/27/2012	09/27/2012		10/19/2012	3,955.50
09/12	service	10/22/2012	10/22/2012	10/22/2012		11/21/2012	3,064.50
111512	service	11/19/2012	11/19/2012	11/19/2012		12/21/2012	2,578.50
11/12	service	12/17/2012	12/17/2012	11/30/2012		01/18/2013	3,159.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$38,709.25
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							



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01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	2,000.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	2,000.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	2,000.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	2,000.00
05/12	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	2,000.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	2,000.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	2,000.00
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	2,000.00
09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	2,000.00
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	2,000.00
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	2,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	11		$22,000.00

Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**

Sub-Department **65 Mental Health Board**

12/11	service	01/31/2012	01/31/2012	01/31/2012		02/24/2012	7,333.33
01/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	7,333.33
02/12	service	03/26/2012	03/26/2012	03/26/2012		04/20/2012	7,333.33
03/12	service	04/18/2012	04/18/2012	04/18/2012		05/18/2012	7,333.33
04/12	service	05/16/2012	05/16/2012	05/16/2012		06/22/2012	7,333.33
05/12	service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	7,333.33
06/12	service	07/16/2012	07/16/2012	07/16/2012		08/24/2012	7,333.33
07/12	service	08/27/2012	08/27/2012	08/27/2012		09/21/2012	7,437.50
08/12	service	09/26/2012	09/26/2012	09/26/2012		10/19/2012	7,437.50
09/12	service	10/09/2012	10/09/2012	10/09/2012		11/21/2012	7,437.50
10/12	service	11/28/2012	11/28/2012	11/28/2012		12/21/2012	7,437.50
11/12	service	12/17/2012	12/17/2012	11/30/2012		01/18/2013	7,437.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$88,520.81

Vendor **106265 - CHRISTIAN CARE**



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Sub-Department **65 Mental Health Board**							
12/11	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	500.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	500.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	500.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	500.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	500.00
05/13	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	500.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	500.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	583.33
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	583.33
09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	583.33
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	583.33
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	583.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$6,416.65
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
Rent0112MH	office rent	12/30/2011	12/30/2011	12/30/2011		01/20/2012	386.25
Rent0212MH	office rent	01/23/2012	01/23/2012	01/23/2012		02/24/2012	386.25
Rent 0312MH	offine rent	02/23/2012	02/23/2012	02/23/2012		03/23/2012	386.25
PO12-049	postage	03/13/2012	03/13/2012	03/13/2012		04/20/2012	3.91
Rent0412	office rent	03/23/2012	03/23/2012	03/23/2012		04/20/2012	386.25
PO12-078	postage	04/12/2012	04/12/2012	04/12/2012		05/18/2012	.43
RENT0512MH	office rent	04/27/2012	04/27/2012	04/27/2012		05/18/2012	386.25
po12-138	postage	06/26/2012	06/26/2012	06/26/2012		07/20/2012	2.17
rent07 2012 MH	office rent	06/26/2012	06/26/2012	06/26/2012		07/20/2012	386.25
PO1-12-108	postage	07/16/2012	07/16/2012	07/16/2012		08/24/2012	3.47
PO12-166	postage	07/16/2012	07/16/2012	07/16/2012		08/24/2012	4.84
PO12-198	postage	08/16/2012	08/16/2012	08/16/2012		09/21/2012	11.90
Rent 08-2012MH	office rent	08/27/2012	08/27/2012	08/27/2012		09/21/2012	386.25
Rent 09-2012MH	office rent	08/27/2012	08/27/2012	08/27/2012		09/21/2012	386.25
01-2013MH	office rent	08/30/2012	08/30/2012	08/30/2012		09/21/2012	386.25



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Rent 10-2012MH	office rent	09/19/2012	09/19/2012	09/19/2012		10/19/2012	386.25
Rent 11/12MH	office rent	10/26/2012	10/26/2012	10/26/2012		11/21/2012	386.25
Rent 12-2012MH	office rent	11/14/2012	11/14/2012	11/14/2012		12/21/2012	386.25
august PO12-08	postage	12/14/2012	12/14/2012	11/30/2012		01/18/2013	3.93
	Sub-Department **65 Mental Health Board** Totals			Invoices	19		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	19		$4,665.65
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **65 Mental Health Board**							
# TASCNOV11	admin services	01/10/2012	01/10/2012	01/10/2012		02/24/2012	15.48
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$15.48
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **65 Mental Health Board**							
000250695	credit card charges	04/26/2012	04/26/2012	04/26/2012		05/18/2012	75.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	1		$75.00
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	1,583.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	1,583.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	1,583.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	3,417.00
03/12 A	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	1,583.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,583.00
05/12	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	1,583.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	1,583.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	1,583.00
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	1,583.00



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09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	1,583.00
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	1,583.00
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	1,583.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	13		$22,413.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **65 Mental Health Board**							
366006649	Blk gel pens 2 Dz	02/01/2012	02/01/2012	02/01/2012		03/23/2012	27.36
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$27.36
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	3,750.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	3,750.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	3,750.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	3,750.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	3,750.00
05/12	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	3,750.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	3,750.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	4,166.70
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	4,166.70
09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	4,166.70
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	4,166.70
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	4,166.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	12		$47,083.50
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							



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10/12	conference registration	10/22/2012	10/22/2012	10/22/2012		11/21/2012	40.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	1		$40.00
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
11A/12	service	01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,343.90
12/11	service	01/31/2012	01/31/2012	01/31/2012		02/24/2012	1,904.60
01/12	service	03/28/2012	03/28/2012	03/28/2012		04/20/2012	5,299.00
07/12	service	10/15/2012	10/15/2012	10/15/2012		11/21/2012	783.20
08/12	service	10/15/2012	10/15/2012	10/15/2012		11/21/2012	747.60
09/12	service	10/15/2012	10/15/2012	10/15/2012		11/21/2012	596.30
10/12	service	11/30/2012	11/30/2012	11/30/2012		12/21/2012	756.50
11/12	service	12/28/2012	12/28/2012	11/30/2012		01/18/2013	1,148.10
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	8		$12,579.20
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/13/2012	01/13/2012	01/13/2012		02/24/2012	1,117.50
01/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	1,627.50
02/12	service	03/12/2012	03/12/2012	03/12/2012		04/20/2012	2,497.50
03/12	service	04/18/2012	04/18/2012	04/18/2012		05/18/2012	3,420.00
04/12	service	05/16/2012	05/16/2012	05/16/2012		06/22/2012	1,670.30
07/12	service	08/21/2012	08/21/2012	08/21/2012		09/21/2012	2,242.50
08/12	service	09/19/2012	09/19/2012	09/19/2012		10/19/2012	2,017.50
09/12	service	10/22/2012	10/22/2012	10/22/2012		11/21/2012	2,070.00
10/12	service	11/27/2012	11/27/2012	11/27/2012		12/21/2012	1,372.50
11/12	service	12/19/2012	12/19/2012	11/30/2012		01/18/2013	1,080.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	10		$19,115.30



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Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/13/2012	01/13/2012	01/13/2012		02/24/2012	6,334.05
01/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	6,334.05
02/12	service	03/08/2012	03/08/2012	03/08/2012		04/20/2012	6,334.05
03/12	service	04/10/2012	04/10/2012	04/10/2012		05/18/2012	6,334.05
04/12	service	05/16/2012	05/16/2012	05/16/2012		06/22/2012	6,334.05
05/12	service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	6,334.05
06/12	service	07/09/2012	07/09/2012	07/09/2012		08/24/2012	6,325.45
07/12	service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	6,334.05
08/12	service	09/14/2012	09/14/2012	09/14/2012		10/19/2012	6,334.05
09/12	service	10/09/2012	10/09/2012	10/09/2012		11/21/2012	6,125.73
10/12	service	11/19/2012	11/19/2012	11/19/2012		12/21/2012	6,125.73
11/12	service	12/17/2012	12/17/2012	11/30/2012		01/18/2013	6,125.73
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$75,375.04
Vendor **103326 - RICO COURT SERVICES**							
Sub-Department **65 Mental Health Board**							
07-09A	service	01/31/2012	01/31/2012	01/31/2012		02/24/2012	3,103.71
10/11-12/12A	service	01/31/2012	01/31/2012	01/31/2012		02/24/2012	3,218.97
#102	service	04/18/2012	04/18/2012	04/18/2012		05/18/2012	2,852.54
1001	4th Quarter	07/09/2012	07/09/2012	07/09/2012		08/24/2012	3,720.61
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103326 - RICO COURT SERVICES** Totals			Invoices	4		$12,895.83
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
12/11	service	02/28/2012	02/28/2012	02/28/2012		03/23/2012	54,920.00
07/12	service	08/21/2012	08/21/2012	08/21/2012		09/21/2012	73,712.00
08/12	service	09/14/2012	09/14/2012	09/14/2012		10/19/2012	73,280.50



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09/12	service	10/16/2012	10/16/2012	10/16/2012		11/21/2012	79,452.00
10/12	service	11/27/2012	11/27/2012	11/27/2012		12/21/2012	94,681.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	5		$376,045.50
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	1,083.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	1,083.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	1,083.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	1,083.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	1,083.00
05/12	service	05/07/2012	05/07/2012	05/07/2012		06/22/2012	1,083.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	1,083.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	1,166.70
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	1,166.70
09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	1,166.70
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	1,166.70
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	1,166.70
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$13,414.50
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
12/12	service	12/21/2011	12/21/2011	12/21/2011		01/20/2012	750.00
01/12	service	01/09/2012	01/09/2012	01/09/2012		02/24/2012	750.00
02/12	service	02/21/2012	02/21/2012	02/21/2012		03/23/2012	750.00
03/12	service	03/07/2012	03/07/2012	03/07/2012		04/20/2012	750.00
04/12	service	04/09/2012	04/09/2012	04/09/2012		05/18/2012	750.00
05/12	SERVICE	05/07/2012	05/07/2012	05/07/2012		06/22/2012	750.00
06/12	service	06/07/2012	06/07/2012	06/07/2012		07/20/2012	750.00
07/12	service	07/10/2012	07/10/2012	07/10/2012		08/24/2012	833.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/12	service	08/02/2012	08/02/2012	08/02/2012		09/21/2012	833.33
09/12	service	09/10/2012	09/10/2012	09/10/2012		10/19/2012	833.33
10/12	service	10/05/2012	10/05/2012	10/05/2012		11/21/2012	833.33
11/12	service	11/02/2012	11/02/2012	11/02/2012		12/21/2012	833.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$9,416.65
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/13/2012	01/13/2012	01/13/2012		02/24/2012	14,542.22
01/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	13,348.22
02/12	service	03/08/2012	03/08/2012	03/08/2012		04/20/2012	14,352.70
03/12	service	04/10/2012	04/10/2012	04/10/2012		05/18/2012	13,586.32
04/12	service	05/16/2012	05/16/2012	05/16/2012		06/22/2012	13,544.06
05/12	service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	10,680.27
06/12	service	07/16/2012	07/16/2012	07/16/2012		08/24/2012	1,331.68
07/12	service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	13,217.13
06A/12	service	08/28/2012	08/28/2012	08/28/2012		09/21/2012	11,274.56
08/12	service	09/14/2012	09/14/2012	09/14/2012		10/19/2012	13,149.92
09/12	services	10/09/2012	10/09/2012	10/09/2012		11/21/2012	12,030.52
10/12	service	11/19/2012	11/19/2012	11/19/2012		12/21/2012	13,733.41
11/12	service	12/17/2012	12/17/2012	11/30/2012		01/18/2013	12,980.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	13		$157,771.68
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
Oct 2011- Dec 11	service	02/28/2012	02/28/2012	02/28/2012		03/23/2012	63,912.96
06/12	service	07/20/2012	07/20/2012	07/20/2012		08/24/2012	57,087.04
07-09/12	service	12/28/2012	12/28/2012	11/30/2012		01/18/2013	31,847.04
	Sub-Department **65 Mental Health Board** Totals			Invoices	3		0



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	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$152,847.04
Vendor **103980 - WELLS FARGO**							
Sub-Department **65 Mental Health Board**							
0008-9987 12/11	LATE CLAIM	01/10/2012	12/31/2011	01/20/2012		01/20/2012	33.82
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$33.82
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/12	service	01/13/2012	01/13/2012	01/13/2012		02/24/2012	5,429.25
01/12	service	02/24/2012	02/24/2012	02/24/2012		03/23/2012	9,169.88
02/12	service	03/08/2012	03/08/2012	03/08/2012		04/20/2012	9,405.00
03/12	service	04/10/2012	04/10/2012	04/10/2012		05/18/2012	9,255.38
04/12	service	05/16/2012	05/16/2012	05/16/2012		06/22/2012	15,924.38
05/12	service	06/26/2012	06/26/2012	06/26/2012		07/20/2012	11,811.96
07/12	service	08/09/2012	08/09/2012	08/09/2012		09/21/2012	10,667.50
08/12	service	09/14/2012	09/14/2012	09/14/2012		10/19/2012	12,367.50
09/12	service	10/09/2012	10/09/2012	10/09/2012		11/21/2012	12,410.00
10/12	service	11/19/2012	11/19/2012	11/19/2012		12/21/2012	10,306.25
11/12	service	12/17/2012	12/17/2012	11/30/2012		01/18/2013	10,115.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	11		$116,862.10
	Department **65 - Mental Health Board** Totals			Invoices	235		$1,323,667.64
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **100179 - **DO NOT USE** ARAMARK UNIFORM SERVICE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
GCbal 11/11-6/12	Customer # 5107008 balance 11/21/11-6/29/12	09/07/2012	09/07/2012	09/07/2012		09/07/2012	140.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **100179 - **DO NOT USE** ARAMARK UNIFORM SERVICE INC** Totals			Invoices	1		$140.65
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **MC11 Manual Check Treasurer**							
1/2-2/1/12(i.t.)	service for 1/2-2/1/12(i.t. dept)	01/04/2012	01/04/2012	01/04/2012		01/04/2012	109.95
IB 8/12	8383 89 003 0076594 7/30-8/29	08/10/2012	08/10/2012	08/10/2012		08/10/2012	318.20
Unpd bal 7/12	8383 89 003 0076594 5/30-7/29	08/10/2012	08/10/2012	08/10/2012		08/10/2012	26.53
Illiniwek 7/12	acct 8383 89 036 0048320	08/17/2012	08/17/2012	08/17/2012		08/17/2012	69.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	4		$524.63
Vendor **106944 - MARSHA ABBOTT**							
Sub-Department **MC11 Manual Check Treasurer**							
5/1-5/12	w/c 5/1-5/5/12&5/6-5/12/12-marsha abbott	05/18/2012	05/18/2012	05/18/2012		05/18/2012	472.34
wc5/13-5/26	w/c 5/13-5/19/12 and 5/20-5/26/12-marsha abbott	06/01/2012	06/01/2012	06/01/2012		06/01/2012	601.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106944 - MARSHA ABBOTT** Totals			Invoices	2		$1,073.54
Vendor **106886 - BARBARA ACUFF-FARMER**							
Sub-Department **MC11 Manual Check Treasurer**							
BAF 03/20/12	election judge-BAF 03/20/12	04/24/2012	04/24/2012	04/24/2012		04/24/2012	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106886 - BARBARA ACUFF-FARMER** Totals			Invoices	1		$75.00
Vendor **106939 - AMERICAN RESIDENTIAL**							
Sub-Department **MC11 Manual Check Treasurer**							
070406546	070406546(a. zimmer)overpaid on 2012 pd in adv mh	05/04/2012	05/04/2012	05/04/2012		05/04/2012	92.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106939 - AMERICAN RESIDENTIAL** Totals			Invoices	1		$92.40



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Vendor **100133 - ANDALUSIA TOWNSHIP SUPERVISOR**							
Sub-Department **MC11 Manual Check Treasurer**							
haul 39918-r	vd ck#39489(lost 7/20/12vchers)replcmnt ck	08/10/2012	08/10/2012	08/10/2012		08/10/2012	59.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100133 - ANDALUSIA TOWNSHIP SUPERVISOR** Totals			Invoices	1		$59.10
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
3359107912	inv#3359107912 10/26/12 inmate meals	11/16/2012	11/16/2012	11/16/2012		11/16/2012	32,536.14
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	1		$32,536.14
Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2012 (2)REFUNDS	060318330/060309630 pd in full 2012 mh taxes	07/13/2012	07/13/2012	07/13/2012		07/13/2012	284.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC** Totals			Invoices	1		$284.16
Vendor **106927 - DOROTHY ARMSTRONG**							
Sub-Department **MC11 Manual Check Treasurer**							
dth benefit	dth benefit from Bill Armstrong	04/24/2012	04/24/2012	04/24/2012		04/24/2012	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106927 - DOROTHY ARMSTRONG** Totals			Invoices	1		$1,000.00
Vendor **106881 - JEFFREY BEARD**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000534	child placement	03/30/2012	03/30/2012	03/30/2012		03/30/2012	208.50
2012-00000667	child placement	04/27/2012	04/27/2012	04/27/2012		04/27/2012	100.00
2012-00000850	child placement	05/31/2012	05/31/2012	05/31/2012		05/31/2012	100.00



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2012-00000929	child placement	06/28/2012	06/28/2012	06/28/2012		06/28/2012	100.00
2012-00001055	child placement	07/27/2012	07/27/2012	07/27/2012		07/27/2012	100.00
2012-00001160	child placement	08/24/2012	08/24/2012	08/24/2012		08/24/2012	100.00
2012-00001301	child placement	10/12/2012	10/12/2012	10/12/2012		10/12/2012	100.00
2012-00001359	child placement	10/26/2012	10/26/2012	10/26/2012		10/26/2012	100.00
2012-00001475	child placement	11/30/2012	11/30/2012	11/30/2012		11/30/2012	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **106881 - JEFFREY BEARD** Totals			Invoices	9		$1,008.50
Vendor **100977 - CONSTANCE J BELL**							
Sub-Department **MC11 Manual Check Treasurer**							
CB 03/20/12	election judge-CB 03/20/12	04/24/2012	04/24/2012	04/24/2012		04/24/2012	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100977 - CONSTANCE J BELL** Totals			Invoices	1		$150.00
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **MC11 Manual Check Treasurer**							
sept12 mileage	sept12 mileage-h weller	10/05/2012	10/05/2012	10/05/2012		10/05/2012	8.74
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	1		$8.74
Vendor **104443 - LINDA BJURSTROM**							
Sub-Department **MC11 Manual Check Treasurer**							
LB 03/20/12	election judge-LB03/20/12	04/24/2012	04/24/2012	04/24/2012		04/24/2012	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104443 - LINDA BJURSTROM** Totals			Invoices	1		$75.00
Vendor **106829 - CHARLES BLACKABY**							
Sub-Department **MC11 Manual Check Treasurer**							
mh refund	mh 2011 refund 070435646 overpaid	01/06/2012	01/06/2012	01/06/2012		01/06/2012	10.00



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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106829 - CHARLES BLACKABY** Totals			Invoices	1		$10.00
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **MC11 Manual Check Treasurer**							
3 scholarship	900166958 t martin/900210646 c.heiar/900170842a.davis	06/22/2012	06/22/2012	06/22/2012		06/22/2012	3,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	1		$3,000.00
Vendor **104921 - BOB RIDINGS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
f7601	2 dodge chargers squad cars	02/10/2012	02/10/2012	02/10/2012		02/10/2012	48,660.00
f7605	1 squad car 2012-inv#f7605 2012 durango	03/27/2012	03/27/2012	03/27/2012		03/27/2012	32,985.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	2		$81,645.00
Vendor **101026 - KAREN A BOYLE**							
Sub-Department **MC11 Manual Check Treasurer**							
KB 03/20/12	election judge-KB 03/20/12	04/24/2012	04/24/2012	04/24/2012		04/24/2012	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101026 - KAREN A BOYLE** Totals			Invoices	1		$75.00
Vendor **106935 - BRIDGESTONE GOLF INC**							
Sub-Department **MC11 Manual Check Treasurer**							
1001958241	Pro Shop merchandise	05/04/2012	05/04/2012	05/04/2012		05/04/2012	1,233.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106935 - BRIDGESTONE GOLF INC** Totals			Invoices	1		$1,233.47
Vendor **100315 - PATRICIA CASTRO**							



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Sub-Department **MC11 Manual Check Treasurer**							
sept12 mileage	sept12 mileage-patricia castro	10/05/2012	10/05/2012	10/05/2012		10/05/2012	8.82
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	1		$8.82
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000452	bid bond rebate ck#123888	03/14/2012	03/14/2012	03/14/2012		03/14/2012	219.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$219.65
Vendor **106349 - CHASE HOME FINANCE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch383	sheriff foreclosure 10ch383 nicholas johnson	01/06/2012	01/06/2012	01/06/2012		01/06/2012	44,972.00
10ch72	sheriff foreclosure/10ch72(julie joens etal)	03/09/2012	03/09/2012	03/09/2012		03/09/2012	48,654.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106349 - CHASE HOME FINANCE LLC** Totals			Invoices	2		$93,626.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000040	child placement	12/08/2011	12/08/2011	12/08/2011		12/08/2011	400.00
2012-00000042	child placement	12/08/2011	12/08/2011	12/08/2011		12/08/2011	225.00
2012-00000043	child placement	12/08/2011	12/08/2011	12/08/2011		12/08/2011	199.95
2012-00000130	child placement	01/06/2012	01/06/2012	01/06/2012		01/06/2012	400.00
2012-00000131	child placement	01/06/2012	01/06/2012	01/06/2012		01/06/2012	400.00
2012-00000132	child placement	01/06/2012	01/06/2012	01/06/2012		01/06/2012	225.00
refund	refund from jan12 cir clk fees(dui equip cnty cr and ju	02/15/2012	02/15/2012	02/15/2012		02/15/2012	1,200.00
2012-00000303	DeShawn L Tatum 10-JD-00074	02/17/2012	02/17/2012	02/17/2012		02/17/2012	400.00
Feb12 SSI - 2	Kion T Lewis 11-JD-00030	02/17/2012	02/17/2012	02/17/2012		02/17/2012	50.00
Feb12 SSI - 3	Antonio A Phelan 09-JD-00053	02/17/2012	02/17/2012	02/17/2012		02/17/2012	400.00
Jan12 SSI	Cody Austin Hankins 11-JD-00007	02/17/2012	02/17/2012	02/17/2012		02/17/2012	225.00



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2012-00000410	child placement	03/02/2012	03/02/2012	03/02/2012		03/02/2012	18.32
2012-00000411	child placement	03/02/2012	03/02/2012	03/02/2012		03/02/2012	23.25
2012-00000412	child placement	03/06/2012	03/06/2012	03/06/2012		03/06/2012	25.00
2012-00000414	child placement	03/06/2012	03/06/2012	03/06/2012		03/06/2012	400.00
2012-00000416	child placement	03/06/2012	03/06/2012	03/06/2012		03/06/2012	400.00
2012-00000450	child placement	03/09/2012	03/09/2012	03/09/2012		03/09/2012	225.00
2012-00000535	child placement	03/30/2012	03/30/2012	03/30/2012		03/30/2012	116.50
2012-00000537	child placement	03/30/2012	03/30/2012	03/30/2012		03/30/2012	25.00
2012-00000558	child placement	04/03/2012	04/03/2012	04/03/2012		04/03/2012	25.00
2012-00000559	child placement	04/03/2012	04/03/2012	04/03/2012		04/03/2012	400.00
2012-00000561	child placement	04/03/2012	04/03/2012	04/03/2012		04/03/2012	400.00
2012-00000586	child placement	04/05/2012	04/05/2012	04/05/2012		04/05/2012	225.00
2012-00000666	child placement	04/27/2012	04/27/2012	04/27/2012		04/27/2012	225.00
2012-00000723	child placement	05/04/2012	05/04/2012	05/04/2012		05/04/2012	500.00
2012-00000724	child placement	05/04/2012	05/04/2012	05/04/2012		05/04/2012	400.00
2012-00000728	child placement	05/08/2012	05/08/2012	05/08/2012		05/08/2012	225.00
2012-00000849	child placement	05/31/2012	05/31/2012	05/31/2012		05/31/2012	225.00
2012-00000860	child placement	06/08/2012	06/08/2012	06/08/2012		06/08/2012	500.00
2012-00000862	child placement	06/08/2012	06/08/2012	06/08/2012		06/08/2012	400.00
2012-00000864	child placement	06/08/2012	06/08/2012	06/08/2012		06/08/2012	50.00
2012-00000865	child placement	06/08/2012	06/08/2012	06/08/2012		06/08/2012	225.00
2012-00000928	child placement	06/28/2012	06/28/2012	06/28/2012		06/28/2012	225.00
2012-00000966	child placement	07/06/2012	07/06/2012	07/06/2012		07/06/2012	400.00
2012-00000968	child placement	07/06/2012	07/06/2012	07/06/2012		07/06/2012	500.00
2012-00000971	child placement	07/10/2012	07/10/2012	07/10/2012		07/10/2012	225.00
2012-00000972	child placement	07/10/2012	07/10/2012	07/10/2012		07/10/2012	200.00
natalie hynes	natalie hynes 99d309 claiming monies(child suppt division)	07/20/2012	07/20/2012	07/20/2012		07/20/2012	95.90
2012-00001054	child placement	07/27/2012	07/27/2012	07/27/2012		07/27/2012	225.00
2012-00001078	child placement	08/03/2012	08/03/2012	08/03/2012		08/03/2012	158.60
2012-00001115	child placement	08/10/2012	08/10/2012	08/10/2012		08/10/2012	225.00
2012-00001116	child placement	08/10/2012	08/10/2012	08/10/2012		08/10/2012	200.00
2012-00001159	child placement	08/24/2012	08/24/2012	08/24/2012		08/24/2012	225.00
2012-00001203	child placement	09/07/2012	09/07/2012	09/07/2012		09/07/2012	225.00
2012-00001204	child placement	09/07/2012	09/07/2012	09/07/2012		09/07/2012	200.00



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2012-00001298	child placement	10/12/2012	10/12/2012	10/12/2012		10/12/2012	225.00
2012-00001299	child placement	10/12/2012	10/12/2012	10/12/2012		10/12/2012	200.00
2012-00001300	child placement	10/12/2012	10/12/2012	10/12/2012		10/12/2012	225.00
2012-00001358	child placement	10/26/2012	10/26/2012	10/26/2012		10/26/2012	225.00
2012-00001405	child placement	11/09/2012	11/09/2012	11/09/2012		11/09/2012	200.00
2012-00001474	child placement	11/30/2012	11/30/2012	11/30/2012		11/30/2012	225.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	51		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	51		$13,562.52
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **MC11 Manual Check Treasurer**							
repl vdck#40785	replaces vd ck#40785 9/21/12 voucher payouts (aug12-reimb-jurors	10/02/2012	10/02/2012	10/02/2012		10/02/2012	3,159.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	1		$3,159.46
Vendor **105650 - CITIMORTGAGE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch222	sheriff foreclosure 10ch222 judith brown	01/06/2012	01/06/2012	01/06/2012		01/06/2012	62,020.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105650 - CITIMORTGAGE INC** Totals			Invoices	1		$62,020.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
2013 food permit	annual renewal for 2013 food permit	05/18/2012	05/18/2012	05/18/2012		05/18/2012	650.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
dec11	clinic services 12/1-1/1/12(acctJ#000251923-00	01/10/2012	01/10/2012	01/10/2012		01/10/2012	4,497.75



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1/1-2/1/12	clinic reimb for jan12	01/31/2012	01/31/2012	01/31/2012		01/31/2012	4,775.91
jan-feb12	ri county clinic serv reimb jan-feb12 acct#00021923-00	03/23/2012	03/23/2012	03/23/2012		03/23/2012	10,168.03
reimb 4/1-5/1/12	clinic reimbursement 4/1-5/1/12	05/04/2012	05/04/2012	05/04/2012		05/04/2012	4,784.67
05/01-06/01/12	clinic services from 5/1-6/1/12	06/08/2012	06/08/2012	06/08/2012		06/08/2012	6,922.43
7/1-8/1/12	mthly clinic reimb jun-jly12	08/17/2012	08/17/2012	08/17/2012		08/17/2012	13,568.03
aug12clinicreimb	aug12 clinic reimb 8/1-9/1/12	08/24/2012	08/24/2012	08/24/2012		08/24/2012	6,308.19
sept12	clinic reimb 9/1-10/1/12	09/28/2012	09/28/2012	09/28/2012		09/28/2012	7,694.52
sept-oct12	clinic reimb for sept-oct12	11/30/2012	11/30/2012	11/30/2012		11/30/2012	14,243.19
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	9		$72,962.72
Vendor **100459 - TODD COLLINS**							
Sub-Department **MC11 Manual Check Treasurer**							
TCBUYOUT2012	Golf course pro shop inventory/merchandise	03/09/2012	03/09/2012	03/09/2012		03/09/2012	13,740.81
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100459 - TODD COLLINS** Totals			Invoices	1		$13,740.81
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
refd 14-331-9-a	refd-andalsusia bk pd 2010 taxes for rebecca lanier 14-331-9-a	05/11/2012	05/11/2012	05/11/2012		05/11/2012	173.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	1		$173.65
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **MC11 Manual Check Treasurer**							
70812691/7081322	ri county) inv#70812691/70813222	04/03/2012	04/03/2012	04/03/2012		04/03/2012	4,094.51
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	1		$4,094.51
Vendor **100560 - DAWN CORRINNE**							



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Sub-Department **MC11 Manual Check Treasurer**							
svings bond refd	refund on svings bond monies collected/not enough to get bond	08/10/2012	08/10/2012	08/10/2012		08/10/2012	40.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100560 - DAWN CORRINNE** Totals			Invoices	1		$40.00
Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement-r	voidedck#38490-settlement	05/11/2012	05/11/2012	05/11/2012		05/11/2012	38,530.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON** Totals			Invoices	1		$38,530.47
Vendor **106834 - CAROL DANEK**							
Sub-Department **MC11 Manual Check Treasurer**							
dental refund	refund from imrf ach jan 2012	01/13/2012	01/13/2012	01/13/2012		01/13/2012	51.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106834 - CAROL DANEK** Totals			Invoices	1		$51.46
Vendor **106925 - MARILYN D/ROBERT E DECLERCK**							
Sub-Department **MC11 Manual Check Treasurer**							
no.11ed3	partial settlement of condemnation/case#2011ed3	04/23/2012	04/23/2012	04/23/2012		04/23/2012	15,414.00
no20113ed1	partial settlement on condemnation/case#2011ed1	04/23/2012	04/23/2012	04/23/2012		04/23/2012	12,600.00
condmntion11ed1	condemnation settlement 2011ed1	05/11/2012	05/11/2012	05/11/2012		05/11/2012	2,250.00
11ed3-final pymn	condemnation 11ed3-final pymnt(idotvsdeClerck)	06/05/2012	06/05/2012	06/05/2012		06/05/2012	2,736.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **106925 - MARILYN D/ROBERT E DECLERCK** Totals			Invoices	4		$33,000.00
Vendor **106924 - DEERE EMPLOYEES CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
11ch334(doss)	sheriff foreclosure 11ch334 joy doss	04/20/2012	04/20/2012	04/20/2012		04/20/2012	18,189.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **106924 - DEERE EMPLOYEES CREDIT UNION** Totals			Invoices	1		$18,189.00
Vendor **106946 - DEERE HARVESTER CREDIT UNION (DHCU)**							
Sub-Department **MC11 Manual Check Treasurer**							
s-303/11-17449	2008 chrysler sebring vin#1c3lc46k18n204684	05/18/2012	05/18/2012	05/18/2012		05/18/2012	2,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106946 - DEERE HARVESTER CREDIT UNION (DHCU)** Totals			Invoices	1		$2,000.00
Vendor **101162 - JUANITA DELGADO**							
Sub-Department **MC11 Manual Check Treasurer**							
JD 03/20/12	election judge-JD 03/20/12	04/24/2012	04/24/2012	04/24/2012		04/24/2012	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101162 - JUANITA DELGADO** Totals			Invoices	1		$75.00
Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch493-alvarez	sheriff forclosure/09ch493-adele alvarez	01/10/2012	01/10/2012	01/10/2012		01/10/2012	26,039.00
10ch378-spann	sheriff forclosures(10ch378-archie spann)	05/11/2012	05/11/2012	05/11/2012		05/11/2012	36,282.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO** Totals			Invoices	2		$62,321.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec11	mthly state transf-rico cnty clk dth fees dec11	12/30/2011	12/30/2011	12/30/2011		12/30/2011	86.00
jan12	mthly transf to state-jan12 rico clk dth fees collected	01/31/2012	01/31/2012	01/31/2012		01/31/2012	130.00
feb12	mthly transf to state-rico cnty clk dth fees coll feb12	02/29/2012	02/29/2012	02/29/2012		02/29/2012	120.00
mar12	mthly state transf-ri cnty cnty clk dth fees collected mar12	03/30/2012	03/30/2012	03/30/2012		03/30/2012	116.00
apr12	transf to state-rico cnty clk dth fees collected apr12	04/30/2012	04/30/2012	04/30/2012		04/30/2012	94.00
may12	trans to state rico dths coll mnth may12	05/31/2012	05/31/2012	05/31/2012		05/31/2012	168.00
June12	transf to state from ri cnty clk dth fees colled	06/29/2012	06/29/2012	06/29/2012		06/29/2012	118.00



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july 2012	transf to state ri cnty clk dth fees collected	07/31/2012	07/31/2012	07/31/2012		07/31/2012	218.00
aug12	transf to state-ri cnty clk dth fees collected for aug12	08/31/2012	08/31/2012	08/31/2012		08/31/2012	340.00
sept12	transf to state ri cnty clk dth collections for sept12	09/28/2012	09/28/2012	09/28/2012		09/28/2012	304.00
oct12 dth fees	transf to state from ri cnty clk dth fees collected oct12	10/31/2012	10/31/2012	10/31/2012		10/31/2012	288.00
nov12	transf to state nov12 ri cnty-cnty clk dth fees collected	11/30/2012	11/30/2012	11/30/2012		11/30/2012	368.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$2,350.00
Vendor **107147 - DOVENMUEHLE MORTGAGE, INC.**							
Sub-Department **MC11 Manual Check Treasurer**							
2011ch336	sheriff foreclosure(2011ch336-fidencio barajas)	10/16/2012	10/16/2012	10/16/2012		10/16/2012	21,105.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107147 - DOVENMUEHLE MORTGAGE, INC.** Totals			Invoices	1		$21,105.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **MC11 Manual Check Treasurer**							
jan12	ehb adjustments jan12 pyroll from g.f. ach	02/10/2012	02/10/2012	02/10/2012		02/10/2012	13,967.49
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	1		$13,967.49
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **MC11 Manual Check Treasurer**							
replck#40785	vdck#40785(ach out of tnb)001-04 348.30	10/02/2012	10/02/2012	10/02/2012		10/02/2012	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$400.00
Vendor **106866 - CRYSTAL EWING**							
Sub-Department **MC11 Manual Check Treasurer**							
vision refund	vision reimb-crystal ewing	02/29/2012	02/29/2012	02/29/2012		02/29/2012	9.79
	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 **106866 - CRYSTAL EWING** Totals			Invoices	1		$9.79
Vendor **102264 - KARRI EXBOM**							
Sub-Department **MC11 Manual Check Treasurer**							
svings bond refd	refund on svings bond monies collected/not enough to get bond	08/10/2012	08/10/2012	08/10/2012		08/10/2012	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102264 - KARRI EXBOM** Totals			Invoices	1		$25.00
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **MC11 Manual Check Treasurer**							
vdwfck#865284	replaces w.f.ck#865284 10/19/2007	02/15/2012	02/15/2012	02/15/2012		02/15/2012	3,515.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	1		$3,515.90
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2011ch518	sheriff foreclosure-2011ch518(angela carthan	08/17/2012	08/17/2012	08/17/2012		08/17/2012	27,501.00
gcard/food/sup/	credit card charges	11/16/2012	11/16/2012	11/16/2012		11/16/2012	577.51
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$28,078.51
Vendor **106812 - FOREST MANAGEMENT PLANNING INC**							
Sub-Department **MC11 Manual Check Treasurer**							
11123	1st installment zoo plan	01/03/2012	01/03/2012	01/03/2012		01/03/2012	500.00
10213	last installment zoo plan	04/19/2012	04/19/2012	04/19/2012		04/19/2012	1,800.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106812 - FOREST MANAGEMENT PLANNING INC** Totals			Invoices	2		$2,300.00
Vendor **106318 - DAVID FOUST**							



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Sub-Department **MC11 Manual Check Treasurer**							
wit fee-foust	witness fee	05/23/2012	05/23/2012	05/23/2012		05/23/2012	60.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106318 - DAVID FOUST** Totals			Invoices	1		$60.16
Vendor **101232 - GARY L FREEMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
4thqtr 2011-r	repl ck#36234(12/22/12) 4th qtr 2011 380 miles(per diem)	01/24/2012	01/24/2012	01/24/2012		01/24/2012	203.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101232 - GARY L FREEMAN** Totals			Invoices	1		$203.30
Vendor **104749 - GATEWAY TICKETING SYSTEMS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
s/o 1200383	maintenance on ticketing system	05/18/2012	05/18/2012	05/18/2012		05/18/2012	7,342.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104749 - GATEWAY TICKETING SYSTEMS INC** Totals			Invoices	1		$7,342.50
Vendor **106747 - WILLIAM THOMAS GAUT**							
Sub-Department **MC11 Manual Check Treasurer**							
depo of exper	deposition of expert(roos case)	10/05/2012	10/05/2012	10/05/2012		10/05/2012	3,762.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106747 - WILLIAM THOMAS GAUT** Totals			Invoices	1		$3,762.50
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
608651-r	replaces ck#38717(wrong vendor)(eval for brett brypp(10cf685)	05/25/2012	05/25/2012	05/25/2012		05/25/2012	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	1		$500.00



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Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **MC11 Manual Check Treasurer**							
75844	gas	12/27/2011	12/27/2011	12/27/2011		12/27/2011	1,184.21
77701	645 gals LP gas	06/21/2012	06/21/2012	06/21/2012		06/21/2012	1,001.15
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$2,185.36
Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000087	GFOA Audit Certification	12/16/2011	12/16/2011	12/16/2011		12/16/2011	370.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)** Totals			Invoices	1		$370.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **MC11 Manual Check Treasurer**							
IG 03/20/12	election judge-IG 03/20/12	04/24/2012	04/24/2012	04/24/2012		04/24/2012	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	1		$150.00
Vendor **105863 - DEA HARGRAVE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	united way overpaid(deducted from dea's pyroll ck in error)	01/24/2012	01/24/2012	01/24/2012		01/24/2012	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105863 - DEA HARGRAVE** Totals			Invoices	1		$50.00
Vendor **105536 - MARK HEINZMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
Reimb. 7/12	Reimbursement	07/24/2012	07/24/2012	07/24/2012		07/24/2012	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **105536 - MARK HEINZMAN** Totals			Invoices	1		$150.00
Vendor **107064 - HOPKINS & HUEBNER P.C.**							
Sub-Department **MC11 Manual Check Treasurer**							
moseley-settlmnt	gerald moseley settlement contract doc2140	08/17/2012	08/17/2012	08/17/2012		08/17/2012	58,661.54
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107064 - HOPKINS & HUEBNER P.C.** Totals			Invoices	1		$58,661.54
Vendor **106854 - PATRICIA HORTON**							
Sub-Department **MC11 Manual Check Treasurer**							
hi overpymnt	overpymnt on hlth ins(inactive)refund	01/31/2012	01/31/2012	01/31/2012		01/31/2012	622.23
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106854 - PATRICIA HORTON** Totals			Invoices	1		$622.23
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **MC11 Manual Check Treasurer**							
8382193	IZO grillout dinners	06/08/2012	06/08/2012	06/08/2012		06/08/2012	1,078.80
2012-00000905	acct 82570	06/15/2012	06/15/2012	06/15/2012		06/15/2012	395.27
6288265	acct # 82570 for 11/23/10	06/28/2012	06/28/2012	06/28/2012		06/28/2012	273.33
7316893	acct # 82570 for 7/4/10	06/28/2012	06/28/2012	06/28/2012		06/28/2012	413.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	4		$2,160.60
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
11ch377-karrow	sheriff foreclosure(11ch377-linda karrow)	06/08/2012	06/08/2012	06/08/2012		06/08/2012	72,617.00
2011ch291-osborn	sheriff forclsure 2011ch291 est of martha osborne	10/02/2012	10/02/2012	10/02/2012		10/02/2012	24,501.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	2		$97,118.00



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Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
conference	conference(county clerk)	01/04/2012	01/04/2012	01/04/2012		01/04/2012	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$70.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000637	permit IBGC	04/19/2012	04/19/2012	04/19/2012		04/19/2012	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	1		$100.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
lic renewal-hcrk	license renewal 0048694/6006761	03/23/2012	03/23/2012	03/23/2012		03/23/2012	1,990.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$1,990.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
rev stamps-1/20/	revenue stamps for recorders office	01/20/2012	01/20/2012	01/20/2012		01/20/2012	120,000.00
2012-00000649	wage garnishment	04/24/2012	04/24/2012	04/24/2012		04/24/2012	340.26
rev stamps 6/22	revenue stamps(recorders office)	06/22/2012	06/22/2012	06/22/2012		06/22/2012	120,000.00
rev stamp refill	recorder's revenue stamps refill	10/24/2012	10/24/2012	10/24/2012		10/24/2012	120,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	4		$360,340.26
Vendor **101678 - ILLINOIS NCPERS**							
Sub-Department **MC11 Manual Check Treasurer**							
kathleen lemburg	kathleen lemburg(payroll deduction-inactive ri cnty emplyee)	09/21/2012	09/21/2012	09/21/2012		09/21/2012	32.00



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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101678 - ILLINOIS NCPERS** Totals			Invoices	1		$32.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec11	mthly state transf-rico cnty clk marriage fees dec11	12/30/2011	12/30/2011	12/30/2011		12/30/2011	265.00
dec11 estate tax	estate tax for dec11 collections	01/04/2012	01/04/2012	01/04/2012		01/04/2012	223.49
jan12	mthly transf to state-jan12 rico clk marriage fees collected	01/31/2012	01/31/2012	01/31/2012		01/31/2012	205.00
feb12	mthly transf to state-rico cnty clk marriage fee coll feb12	02/29/2012	02/29/2012	02/29/2012		02/29/2012	280.00
feb12est tax	rico estate tax collected feb12	03/02/2012	03/02/2012	03/02/2012		03/02/2012	468,162.00
mar12	mthly transf to state-ri cnty cnty clk marriage fees collected	03/30/2012	03/30/2012	03/30/2012		03/30/2012	300.00
mar12 estate	mthly transf to state estate tax collected(ri cnty)	04/03/2012	04/03/2012	04/03/2012		04/03/2012	204,004.00
apr12	mthly state transf-rico cnty clk marriage fees collected apr12	04/30/2012	04/30/2012	04/30/2012		04/30/2012	350.00
may12	trans to state rico marrg coll mnth may12	05/31/2012	05/31/2012	05/31/2012		05/31/2012	625.00
may12 estate tax	transf to state-ri cnty may12 estate tax-collected	06/05/2012	06/05/2012	06/05/2012		06/05/2012	350,000.00
June12	transf to state from ri cnty ckl marriage collected	06/29/2012	06/29/2012	06/29/2012		06/29/2012	545.00
july 2012	transfer to state from ri cnty clk marriage collected	07/31/2012	07/31/2012	07/31/2012		07/31/2012	575.00
aug12	transf to state-ri cnty clk marriage fees collected for aug12	08/31/2012	08/31/2012	08/31/2012		08/31/2012	525.00
sept12	transf to state ri cnty clk marriage collections for sept12	09/28/2012	09/28/2012	09/28/2012		09/28/2012	625.00
oct12 marige fee	transf to state from r.i.cnty clk marriage fees oct12	10/31/2012	10/31/2012	10/31/2012		10/31/2012	485.00
nov12	transf to state nov12 ri cnty-cnty clk marriage fees collected	11/30/2012	11/30/2012	11/30/2012		11/30/2012	295.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	16		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	16		$1,027,464.49
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1/11-12/31/201	total compensation pd from 7/1-12/31/11	03/09/2012	03/09/2012	03/09/2012		03/09/2012	17.27
1/1-6/30/12	2 qters of assessments jan-jun12	08/28/2012	08/28/2012	08/28/2012		08/28/2012	3,150.37
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$3,167.64



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Vendor **102570 - INTERSTATE RC&D**							
Sub-Department **MC11 Manual Check Treasurer**							
RC&D NWCG S-130	Basic Wildland Fire Training	04/03/2012	04/03/2012	04/03/2012		04/03/2012	112.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102570 - INTERSTATE RC&D** Totals			Invoices	1		$112.00
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
218071	sheriffs dept clothing	01/13/2012	01/13/2012	01/13/2012		01/13/2012	349.00
224171/224305	inv#224171224305 clothing	04/03/2012	04/03/2012	04/03/2012		04/03/2012	281.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	2		$630.00
Vendor **105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
12ja20	birth certificate 12ja20, asa mckinley	05/08/2012	05/08/2012	05/08/2012		05/08/2012	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS** Totals			Invoices	1		$15.00
Vendor **106850 - RANDALL JASPER**							
Sub-Department **MC11 Manual Check Treasurer**							
benefit	dth benefit(on behalf of penny jasper)	02/03/2012	02/03/2012	02/03/2012		02/03/2012	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106850 - RANDALL JASPER** Totals			Invoices	1		$10,000.00
Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
subp 2011cf1111	subpoena serv fee(kevin griggs/julie gareau 2011cf1111	05/08/2012	05/08/2012	05/08/2012		05/08/2012	40.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **105336 - JONES COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$40.00
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **MC11 Manual Check Treasurer**							
2010ch143-robers	sheriff forclsure/2010ch143-john j robers	10/16/2012	10/16/2012	10/16/2012		10/16/2012	53,525.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	1		$53,525.00
Vendor **106982 - SANDY KANE**							
Sub-Department **MC11 Manual Check Treasurer**							
refd-kane	refund 070212944(mh) due to c/e-sandy kane	06/15/2012	06/15/2012	06/15/2012		06/15/2012	16.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106982 - SANDY KANE** Totals			Invoices	1		$16.80
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **MC11 Manual Check Treasurer**							
Stlmt 06/12	settlement	06/22/2012	06/22/2012	06/22/2012		06/22/2012	24,626.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	1		$24,626.25
Vendor **101454 - HENRIETTA L KENNEY**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#16571	repl ck#16571(w.f.) help with 09 re tax bills	12/09/2011	12/09/2011	12/09/2011		12/09/2011	196.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101454 - HENRIETTA L KENNEY** Totals			Invoices	1		$196.00
Vendor **102388 - KEY AUTO MALL**							
Sub-Department **MC11 Manual Check Treasurer**							
197840 10/12	repairs to keepers chrysler van	10/12/2012	10/12/2012	10/12/2012		10/12/2012	1,340.90
	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 **102388 - KEY AUTO MALL** Totals			Invoices	1		$1,340.90
Vendor **102443 - GARY LANGE**							
Sub-Department **MC11 Manual Check Treasurer**							
svings bond refd	refund on svings bond monies collected/not enough to get bond	08/10/2012	08/10/2012	08/10/2012		08/10/2012	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102443 - GARY LANGE** Totals			Invoices	1		$50.00
Vendor **106831 - JOSEPH LANNEN**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000136	SUBPOENA 09-4059	01/09/2012	01/09/2012	01/09/2012		01/09/2012	46.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106831 - JOSEPH LANNEN** Totals			Invoices	1		$46.66
Vendor **102511 - LEXISNEXIS**							
Sub-Department **MC11 Manual Check Treasurer**							
1208221928	mthly online subscription	10/05/2012	10/05/2012	10/05/2012		10/05/2012	514.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	1		$514.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
1348	Niabi Zoo database setup 10/12	10/30/2012	10/30/2012	10/30/2012		10/30/2012	6,010.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$6,010.00
Vendor **107273 - MACERICH SOUTH PARK MALL LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
5712178 10/12	South Parl lot rental for Boo at Zoo	11/30/2012	11/30/2012	11/30/2012		11/30/2012	600.00

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 **107273 - MACERICH SOUTH PARK MALL LLC** Totals			Invoices	1		$600.00
Vendor **102649 - SAMMY MAROGIL**							
Sub-Department **MC11 Manual Check Treasurer**							
replck#40398	inv#xms12011001(replck37659&40398)pub aid orig price 765dos	09/11/2012	09/11/2012	09/11/2012		09/11/2012	153.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102649 - SAMMY MAROGIL** Totals			Invoices	1		$153.50
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **MC11 Manual Check Treasurer**							
36144088	inv#36144088-book:police civil liability	10/05/2012	10/05/2012	10/05/2012		10/05/2012	304.01
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$304.01
Vendor **106830 - GAYE MCDUFFY**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000128	child placement	01/06/2012	01/06/2012	01/06/2012		01/06/2012	200.00
ssi feb12	DeShawn L Tatum 10-JD-00074	02/17/2012	02/17/2012	02/17/2012		02/17/2012	200.00
2012-00000413	child placement	03/06/2012	03/06/2012	03/06/2012		03/06/2012	200.00
2012-00000562	child placement	04/03/2012	04/03/2012	04/03/2012		04/03/2012	200.00
2012-00000722	child placement	05/04/2012	05/04/2012	05/04/2012		05/04/2012	200.00
2012-00000863	child placement	06/08/2012	06/08/2012	06/08/2012		06/08/2012	200.00
2012-00000967	child placement	07/06/2012	07/06/2012	07/06/2012		07/06/2012	200.00
2012-00001077	child placement	08/03/2012	08/03/2012	08/03/2012		08/03/2012	698.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **106830 - GAYE MCDUFFY** Totals			Invoices	8		$2,098.00
Vendor **107157 - DANIEL MEATES**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Reimb 10/12	Reimbursement of mileage for interview 10/10/12	10/26/2012	10/26/2012	10/26/2012		10/26/2012	815.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107157 - DANIEL MEATES** Totals			Invoices	1		$815.04
Vendor **102837 - METRO LINK MASS TRANSIT DIST**							
Sub-Department **MC11 Manual Check Treasurer**							
27219	damage to bus windshield	05/08/2012	05/08/2012	05/08/2012		05/08/2012	300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102837 - METRO LINK MASS TRANSIT DIST** Totals			Invoices	1		$300.00
Vendor **102847 - MEYER LANDSCAPE & DESIGN**							
Sub-Department **MC11 Manual Check Treasurer**							
11ch214	sheriff foreclosure/11ch214(ben duke)	03/09/2012	03/09/2012	03/09/2012		03/09/2012	121,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102847 - MEYER LANDSCAPE & DESIGN** Totals			Invoices	1		$121,000.00
Vendor **102858 - MINDY MEYERS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-emplyee	refund emplyee portion-overpd-mindy meyer	07/13/2012	07/13/2012	07/13/2012		07/13/2012	45.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102858 - MINDY MEYERS** Totals			Invoices	1		$45.41
Vendor **107023 - MHPI HOME FINANCE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
110930865	refund mh tax pd in full 7/3/12 110930865	07/13/2012	07/13/2012	07/13/2012		07/13/2012	100.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107023 - MHPI HOME FINANCE LLC** Totals			Invoices	1		$100.80
Vendor **101630 - JOHN L MICHALSKI**							



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Sub-Department **MC11 Manual Check Treasurer**							
replacesck#41966	jm11/12-election judge-replaces ck#41966	11/30/2012	11/30/2012	11/30/2012		11/30/2012	220.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101630 - JOHN L MICHALSKI** Totals			Invoices	1		$220.00
Vendor **107113 - JAMES L MISFELDT**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#1726-r	replaces ck#40028(cms letter equipmnt)labels	09/18/2012	09/18/2012	09/18/2012		09/18/2012	94.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107113 - JAMES L MISFELDT** Totals			Invoices	1		$94.30
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **MC11 Manual Check Treasurer**							
31817 & 31818	gas	12/16/2011	12/16/2011	12/16/2011		12/16/2011	2,930.29
33152 & 33153	gas	03/07/2012	03/07/2012	03/07/2012		03/07/2012	2,883.27
36165 & 36166	gas	04/10/2012	04/10/2012	04/10/2012		04/10/2012	1,795.13
37322 & 37323	gas	06/01/2012	06/01/2012	06/01/2012		06/01/2012	2,475.33
34547	Diesel fuel Loud Thunder	08/28/2012	08/28/2012	08/28/2012		08/28/2012	366.39
34548	unleaded fuel Loud Thunder	08/28/2012	08/28/2012	08/28/2012		08/28/2012	2,120.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	6		$12,570.75
Vendor **107135 - MORING CONSTRUCTION**							
Sub-Department **MC11 Manual Check Treasurer**							
pay est#1	wrk performed on cnty hway#49	10/05/2012	10/05/2012	10/05/2012		10/05/2012	27,442.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107135 - MORING CONSTRUCTION** Totals			Invoices	1		$27,442.09
Vendor **102823 - NIABI ZOOLOGICAL SOCIETY**							
Sub-Department **MC11 Manual Check Treasurer**							



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2012-00000665	reimburse society for carrousel 3/5/12-3/31/12	04/27/2012	04/27/2012	04/27/2012		04/27/2012	7,454.00
2012-00000915	reimbursement for carrousel 5/1/12-5/31/12	06/26/2012	06/26/2012	06/26/2012		06/26/2012	10,900.00
Reimb 7/1-7/31	Reimbursement for carrousel 7/1/12-7/31/12	08/17/2012	08/17/2012	08/17/2012		08/17/2012	5,458.00
NZS Reimb. 8/12	NZS Reimbursement for carrousel 8/1/12-8/31/12	09/21/2012	09/21/2012	09/21/2012		09/21/2012	5,856.00
Reimb 9/12	Reimbursement for Carrousel 9/1/12-9/30/12	10/26/2012	10/26/2012	10/26/2012		10/26/2012	2,864.00
Reimb 10/12	Reimbursement for carrousel 10/1/12-10/31/12	11/09/2012	11/09/2012	11/09/2012		11/09/2012	2,370.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **102823 - NIABI ZOOLOGICAL SOCIETY** Totals			Invoices	6		$34,902.00
Vendor **106940 - NORTHWEST BANK & TRUST**							
Sub-Department **MC11 Manual Check Treasurer**							
11ch280	sheriff foreclosure/11ch280(brant franks)	05/04/2012	05/04/2012	05/04/2012		05/04/2012	18,181.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106940 - NORTHWEST BANK & TRUST** Totals			Invoices	1		$18,181.00
Vendor **102859 - JAMIE NOWLIN**							
Sub-Department **MC11 Manual Check Treasurer**							
2/8-2/18	w/c 2/8-2/18/12-jamie nowlin	02/24/2012	02/24/2012	02/24/2012		02/24/2012	644.16
2/19-2/25/12	w/c 2/19-2/25/12-jamie nowlin	02/29/2012	02/29/2012	02/29/2012		02/29/2012	409.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102859 - JAMIE NOWLIN** Totals			Invoices	2		$1,054.08
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	reimb from grnt monies not spent on grnt# vcva12	08/10/2012	08/10/2012	08/10/2012		08/10/2012	2.26
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$2.26
Vendor **107028 - KATHY OTTS**							
Sub-Department **MC11 Manual Check Treasurer**							



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070413846	2012 mh tax refund-overpaid 070413846	07/13/2012	07/13/2012	07/13/2012		07/13/2012	4.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107028 - KATHY OTTS** Totals			Invoices	1		$4.00
Vendor **107118 - PACIFIC TELEMANAGEMENT SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
LT 436686	payphone at Loud Thunder	09/25/2012	09/25/2012	09/25/2012		09/25/2012	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107118 - PACIFIC TELEMANAGEMENT SERVICES** Totals			Invoices	1		$75.00
Vendor **107021 - SUSAN D PADRO**							
Sub-Department **MC11 Manual Check Treasurer**							
2001 ford	settlement-2001 ford taurus sel vin#afafp56s01a124184	07/11/2012	07/11/2012	07/11/2012		07/11/2012	4,300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107021 - SUSAN D PADRO** Totals			Invoices	1		$4,300.00
Vendor **106269 - HARRY C PEACHEY**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000460	elephant consulting	03/23/2012	03/23/2012	03/23/2012		03/23/2012	2,500.00
July 2012	elephant consulting 7/7/12-7/10/12	07/06/2012	07/06/2012	07/06/2012		07/06/2012	2,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106269 - HARRY C PEACHEY** Totals			Invoices	2		$5,000.00
Vendor **106796 - PERSONAL MARKETING RESEARCH**							
Sub-Department **MC11 Manual Check Treasurer**							
100000-1583	assessment survey	12/20/2011	12/20/2011	12/20/2011		12/20/2011	8,812.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106796 - PERSONAL MARKETING RESEARCH** Totals			Invoices	1		$8,812.50



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Vendor **103181 - MARTHA PETERSON**							
Sub-Department **MC11 Manual Check Treasurer**							
hlth ins overpmn	hlth insurance overpaymnt	10/05/2012	10/05/2012	10/05/2012		10/05/2012	54.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103181 - MARTHA PETERSON** Totals			Invoices	1		$54.44
Vendor **103191 - CARL PETRICK**							
Sub-Department **MC11 Manual Check Treasurer**							
WC wk 7/1/12	Work Comp 7 days for week of 7/1/12	07/13/2012	07/13/2012	07/13/2012		07/13/2012	519.96
WC 7/8-7/14/12	Work Comp for the week of 7/8/12-7/14/12	07/20/2012	07/20/2012	07/20/2012		07/20/2012	519.96
WC 7/15-7/21/12	Work Comp for week of 7/15-7/21/12	07/27/2012	07/27/2012	07/27/2012		07/27/2012	519.96
WC 7/22-7/28/12	Work Comp for week on 7/22/12-7/28/12	08/03/2012	08/03/2012	08/03/2012		08/03/2012	519.96
W/C 7/29-8/4/12	Work Comp for week of 7/29/12-8/4/12	08/10/2012	08/10/2012	08/10/2012		08/10/2012	519.96
WC 8/5-8/11/12	Work Comp for week of 8/5/12-8/11/12	08/17/2012	08/17/2012	08/17/2012		08/17/2012	519.96
WC 8/12-8/18/12	Work comp for week of 8/12/12-8/18/12	08/27/2012	08/27/2012	08/27/2012		08/27/2012	519.96
WC 8/19-8/25/12	Work comp for week of 8/19/12-8/25/12	08/31/2012	08/31/2012	08/31/2012		08/31/2012	519.96
WC 8/26-9/1/12	Work Comp for week of 8/26/12-9/1/12	09/07/2012	09/07/2012	09/07/2012		09/07/2012	519.96
WC 9/2-9/8/12	Work comp for the week of 9/2/12-9/8/12	09/14/2012	09/14/2012	09/14/2012		09/14/2012	519.96
WC 9/9-9/15/12	Work Comp for the week of 9/9/12-9/15/12	09/21/2012	09/21/2012	09/21/2012		09/21/2012	519.96
WC 9/16-9/22/12	Work Comp for the week of 9/16/12-9/22/12	09/28/2012	09/28/2012	09/28/2012		09/28/2012	519.96
WC 9/23-9/29/12	Work Comp for week of 9/23/12-9/29/12	10/05/2012	10/05/2012	10/05/2012		10/05/2012	519.96
WC 9/30-10/6/12	Work Comp for week of 9/30/12-10/6/12	10/12/2012	10/12/2012	10/12/2012		10/12/2012	519.96
WC 10/7-10/13/12	Work Comp for week of 10/7/12-10/13/12	10/19/2012	10/19/2012	10/19/2012		10/19/2012	519.96
WC 10/14-10/20	Work Comp for the week of 10/14/12-10/20/12	10/26/2012	10/26/2012	10/26/2012		10/26/2012	519.96
WC 10/21-10/27	Work Comp for the week of 10/21/12-10/27/12	11/02/2012	11/02/2012	11/02/2012		11/02/2012	519.96
WC 10/28-11/3/12	Work Comp for week of 10/28/12-11/3/12	11/09/2012	11/09/2012	11/09/2012		11/09/2012	519.96
WC 11/4-11/10/12	Work Comp for week of 11/4/12-11/10/12	11/16/2012	11/16/2012	11/16/2012		11/16/2012	519.96
WC 11/11-11/17	Work Comp for the week of 11/11/12-11/17/12	11/21/2012	11/21/2012	11/21/2012		11/21/2012	519.96
WC 11/18-11/24	Work Comp of week of 11/18/12-11/24/12	11/30/2012	11/30/2012	11/30/2012		11/30/2012	519.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	21		0
	Vendor **103191 - CARL PETRICK** Totals			Invoices	21		$10,919.16



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Vendor **104478 - PETTY CASH--ILLINIWEK**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000521	Illiniwek start-up cash	03/29/2012	03/29/2012	03/29/2012		03/29/2012	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	1	0
	Vendor **104478 - PETTY CASH--ILLINIWEK** Totals				Invoices	1	$150.00
Vendor **104395 - PETTY CASH--INDIAN BLUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000725	IL Dept of Rev and concessions	05/04/2012	05/04/2012	05/04/2012		05/04/2012	8,103.89
2012-00000868	concessions May 2012	06/08/2012	06/08/2012	06/08/2012		06/08/2012	11,905.13
2012-00000869	IL Dept Rev tax for April 2012	06/08/2012	06/08/2012	06/08/2012		06/08/2012	922.00
concessions 7/12	food for clubhouse 7/2/12-7/231/12	08/03/2012	08/03/2012	08/03/2012		08/03/2012	11,981.25
concessions 8/12	food for clubhouse 7/31-8/16/12	08/24/2012	08/24/2012	08/24/2012		08/24/2012	10,182.03
Aug.PCFood	Petty Cash concessions August 12	09/07/2012	09/07/2012	09/07/2012		09/07/2012	5,107.92
Aug.PCILDeptRev	Petty cash concessions tax August 12	09/07/2012	09/07/2012	09/07/2012		09/07/2012	1,613.00
PC 7/12 IB Repl	Replacement check for ck#3103 June tax IB Petty Cash	10/19/2012	10/19/2012	10/19/2012		10/19/2012	1,989.00
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	8	0
	Vendor **104395 - PETTY CASH--INDIAN BLUFF** Totals				Invoices	8	$51,804.22
Vendor **104396 - PETTY CASH--NIABI ZOO**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000520	Petty cash deposit mistakenly put into Niabi Zoo account	03/29/2012	03/29/2012	03/29/2012		03/29/2012	617.39
Boo at Zoo 2012	Boo at Zoo Petty Cash 2012	10/23/2012	10/23/2012	10/23/2012		10/23/2012	5,000.00
Zoo Apprec. 2012	Zoo appreciation volunteer dinner	11/21/2012	11/21/2012	11/21/2012		11/21/2012	2,040.00
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	3	0
	Vendor **104396 - PETTY CASH--NIABI ZOO** Totals				Invoices	3	$7,657.39
Vendor **106428 - INA F PHELAN**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000041	child placement	12/08/2011	12/08/2011	12/08/2011		12/08/2011	200.00
2012-00000129	child placement	01/06/2012	01/06/2012	01/06/2012		01/06/2012	200.00



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Feb12 SSI - 4	Antonio A Phelan 09-JD-00053	02/17/2012	02/17/2012	02/17/2012		02/17/2012	200.00
2012-00000415	child placement	03/06/2012	03/06/2012	03/06/2012		03/06/2012	200.00
2012-00000560	child placement	04/03/2012	04/03/2012	04/03/2012		04/03/2012	200.00
2012-00000721	child placement	05/04/2012	05/04/2012	05/04/2012		05/04/2012	200.00
2012-00000861	child placement	06/08/2012	06/08/2012	06/08/2012		06/08/2012	200.00
2012-00000969	child placement	07/06/2012	07/06/2012	07/06/2012		07/06/2012	200.00
2012-00001079	child placement	08/03/2012	08/03/2012	08/03/2012		08/03/2012	528.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **106428 - INA F PHELAN** Totals			Invoices	9		$2,128.20
Vendor **106689 - VERA PHILLIPS**							
Sub-Department **MC11 Manual Check Treasurer**							
h.i. refund	overpymnt on hlth insurance pymnt	09/14/2012	09/14/2012	09/14/2012		09/14/2012	31.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106689 - VERA PHILLIPS** Totals			Invoices	1		$31.25
Vendor **106044 - JULIE K POTTER**							
Sub-Department **MC11 Manual Check Treasurer**							
svings bond refd	refund on svings bond monies collected/not enough to get bond	08/10/2012	08/10/2012	08/10/2012		08/10/2012	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106044 - JULIE K POTTER** Totals			Invoices	1		$100.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **MC11 Manual Check Treasurer**							
transf-rim5311	rim5311qe093011	02/17/2012	02/17/2012	02/17/2012		02/17/2012	18,640.09
qe12312011	rim5311qe12312011/ntoa12	02/24/2012	02/24/2012	02/24/2012		02/24/2012	21,070.32
var grnt reimb	var 5311 jrc11-020&jrc11-030/5311nf11-030	03/23/2012	03/23/2012	03/23/2012		03/23/2012	25,447.59
5311dtoa oct-dec	operating assist grnt 5311dtoa oct-dec11-transf	04/24/2012	04/24/2012	04/24/2012		04/24/2012	16,368.92
jan-mar12rural	jan-mar12 rural public tranp grnt 5311ntoa	06/05/2012	06/05/2012	06/05/2012		06/05/2012	19,503.99
5311jr/nfoa	pub transp jrco12 grant/nfoa12 grant	06/29/2012	06/29/2012	06/29/2012		06/29/2012	13,544.32
2012-00001164	5311dt/operating asst grnt jan-jun12	08/28/2012	08/28/2012	08/28/2012		08/28/2012	42,563.26



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irco12/ntoa12grn	JRCO12&NTOA12 grant disbursement apr-jun12	08/31/2012	08/31/2012	08/31/2012		08/31/2012	42,991.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	8		$200,129.97
Vendor **107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC**							
Sub-Department **MC11 Manual Check Treasurer**							
Ck# 12260	P-Tab 08 9213 2009 & 2010	07/06/2012	07/06/2012	07/06/2012		07/06/2012	5,373.72
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC** Totals			Invoices	1		$5,373.72
Vendor **103248 - AMANDA REFFETT**							
Sub-Department **MC11 Manual Check Treasurer**							
3/23/12 reimb	family insurance-flex reimb	03/27/2012	03/27/2012	03/27/2012		03/27/2012	93.99
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103248 - AMANDA REFFETT** Totals			Invoices	1		$93.99
Vendor **107074 - REHN & SKINNER LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
kimberly close	kimberly close settlement	08/28/2012	08/28/2012	08/28/2012		08/28/2012	9,747.24
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107074 - REHN & SKINNER LLC** Totals			Invoices	1		$9,747.24
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **MC11 Manual Check Treasurer**							
85857 Illiniwek	2012 Ford E-DTY F350	11/16/2012	11/16/2012	11/16/2012		11/16/2012	29,209.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	1		$29,209.44
Vendor **102289 - RIDGE & DOWNES**							



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Sub-Department **MC11 Manual Check Treasurer**							
jacobs-settlmnt	settlement(travis jacobs)	02/03/2012	02/03/2012	02/03/2012		02/03/2012	64,082.88
10wc18593/94-r	replck#36874/case#10wc18593/10wc18594(tim gillette)	02/17/2012	02/17/2012	02/17/2012		02/17/2012	78,706.68
claim settlemnt	liability claim settlemnt-matt wynn	04/24/2012	04/24/2012	04/24/2012		04/24/2012	48,632.08
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	3		$191,421.64
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec11	dec11 vet services	01/10/2012	01/10/2012	01/10/2012		01/10/2012	6,110.60
jan12-vet serv	jan12 vet services	02/15/2012	02/15/2012	02/15/2012		02/15/2012	6,106.60
feb12	vet services for feb12	03/09/2012	03/09/2012	03/09/2012		03/09/2012	5,616.10
mar12	vet services mar12	04/05/2012	04/05/2012	04/05/2012		04/05/2012	9,594.46
apr12	apr12 mthly vet services	05/04/2012	05/04/2012	05/04/2012		05/04/2012	7,645.60
may12	may12 vet services	06/05/2012	06/05/2012	06/05/2012		06/05/2012	6,193.20
jun12	vet services jun12	07/03/2012	07/03/2012	07/03/2012		07/03/2012	7,277.20
aug12	aug12 vet services	09/07/2012	09/07/2012	09/07/2012		09/07/2012	8,857.86
2012-00001205	to cover shortage on ck#40418 due to calculation error aug12serv	09/10/2012	09/10/2012	09/10/2012		09/10/2012	16.00
sept12	sept12 vet services	10/05/2012	10/05/2012	10/05/2012		10/05/2012	7,587.00
oct12	vet services for oct12	11/02/2012	11/02/2012	11/02/2012		11/02/2012	8,153.91
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	11		$73,158.53
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
feb12	vet services feb12	03/09/2012	03/09/2012	03/09/2012		03/09/2012	15,906.21
aug12	aug12 vet services	09/07/2012	09/07/2012	09/07/2012		09/07/2012	21,410.40
sept12	sept12 vet services	10/05/2012	10/05/2012	10/05/2012		10/05/2012	22,381.77
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	3		$59,698.38



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Vendor **106984 - MARK RYAN**							
Sub-Department **MC11 Manual Check Treasurer**							
overpaymnt	refund-overpymnt on h.i.	06/15/2012	06/15/2012	06/15/2012		06/15/2012	55.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106984 - MARK RYAN** Totals			Invoices	1		$55.44
Vendor **106683 - DOUGLAS SALES**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000039	child placement	12/08/2011	12/08/2011	12/08/2011		12/08/2011	449.34
Feb12 SSI	Kion T Lewis 11-JD-00030	02/17/2012	02/17/2012	02/17/2012		02/17/2012	400.00
2012-00000536	child placement	03/30/2012	03/30/2012	03/30/2012		03/30/2012	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106683 - DOUGLAS SALES** Totals			Invoices	3		$1,249.34
Vendor **104943 - AMY SALISBERRY**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000044	wc 12/1-12/3/11 salisberry(fy12)	12/09/2011	12/09/2011	12/09/2011		12/09/2011	124.92
12/4-12/10/11	w/c 12/4-12/10/11 amy salisberry	12/16/2011	12/16/2011	12/16/2011		12/16/2011	291.47
12/11-12/17/11	w/c 12/11-12/17/11 a salisberry	12/22/2011	12/22/2011	12/22/2011		12/22/2011	291.47
12/18-12/24/11	w/c 12/18-12/24/11 a salisberry	12/30/2011	12/30/2011	12/30/2011		12/30/2011	291.47
12/25-12/31/11	w/c 12/25-12/31/11 salisberry	01/06/2012	01/06/2012	01/06/2012		01/06/2012	291.47
1/1-1/7/12	w/c 1/1-1/7/12 a salisberry	01/10/2012	01/10/2012	01/10/2012		01/10/2012	291.47
1/8-1/14/12	w/c 1/8-1/14/12 amy salisberry	01/20/2012	01/20/2012	01/20/2012		01/20/2012	291.47
1/15-1/21/12	w/c 1/15-1/21/12 amy salisberry	01/24/2012	01/24/2012	01/24/2012		01/24/2012	291.47
1/22-1/28/12	w/c 1/22-1/28/12 amy salisberry	02/03/2012	02/03/2012	02/03/2012		02/03/2012	291.47
2012-00000278	w/c 1/29-2/4	02/10/2012	02/10/2012	02/10/2012		02/10/2012	291.47
2/5-2/11/12	w/c 2/5-2/11/12 amy salisberry	02/17/2012	02/17/2012	02/17/2012		02/17/2012	291.47
2/12--2/19/12	w/c 2/12-2/19/12-amy salisberry	02/24/2012	02/24/2012	02/24/2012		02/24/2012	333.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104943 - AMY SALISBERRY** Totals			Invoices	12		$3,372.73



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Vendor **106934 - DENISE SANCHEZ**							
Sub-Department **MC11 Manual Check Treasurer**							
adoption refd	adoption(dog)refund 12-0555/12-0623	05/04/2012	05/04/2012	05/04/2012		05/04/2012	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106934 - DENISE SANCHEZ** Totals			Invoices	1		$100.00
Vendor **105945 - DONALD E SCHAVER**							
Sub-Department **MC11 Manual Check Treasurer**							
w/c5/27-6/9/12	w/c 5/27-6/9/12-d schaver	06/15/2012	06/15/2012	06/15/2012		06/15/2012	1,424.78
6/10-6/16/12	w/c 6/10-6/16/12-schaver	06/22/2012	06/22/2012	06/22/2012		06/22/2012	712.39
6/17-6/23/12	fp workers comp	06/29/2012	06/29/2012	06/29/2012		06/29/2012	712.39
w/c6/24-6/30/12	w/c 6/24-6/30/12-d schaver	07/06/2012	07/06/2012	07/06/2012		07/06/2012	712.39
7/1-7/7/12	w/c 7/1-7/7/12-schaver	07/13/2012	07/13/2012	07/13/2012		07/13/2012	712.39
w/c7/8-7/14/12	w/c 7/8-7/14/12-d schaver	07/20/2012	07/20/2012	07/20/2012		07/20/2012	712.39
2012-00001049	work comp 7/15-7/21/12	07/27/2012	07/27/2012	07/27/2012		07/27/2012	712.39
7/22-7/28/12	td-wc 7/22-7/28/12	08/03/2012	08/03/2012	08/03/2012		08/03/2012	712.39
7/29-8/4/12	w/c 7/29-8/4/12-d schaver	08/10/2012	08/10/2012	08/10/2012		08/10/2012	712.39
w/c8/5-8/11/12	w/c 8/5-8/11/12-donald schaver	08/17/2012	08/17/2012	08/17/2012		08/17/2012	712.39
w/c8/12-8/18/12	w/c 8/12-8/18/12 donald schaver	08/24/2012	08/24/2012	08/24/2012		08/24/2012	712.39
wc 8/19-8/25/12	w/c 8/19-8/25/12-d schaver	08/28/2012	08/28/2012	08/28/2012		08/28/2012	712.39
w/c8/26-9/1/12	w/c 8/26-9/1/12	09/07/2012	09/07/2012	09/07/2012		09/07/2012	712.39
wc 9/2-9/8/12	w/c 9/2-9/8/12 donald schaver	09/14/2012	09/14/2012	09/14/2012		09/14/2012	508.85
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	14		0
	Vendor **105945 - DONALD E SCHAVER** Totals			Invoices	14		$10,482.31
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
e bush notary-r	replaces ck#37229(2/24/12)emily bush notary	03/02/2012	03/02/2012	03/02/2012		03/02/2012	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00



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Vendor **103633 - SEVEN CITIES SOD INC**							
Sub-Department **MC11 Manual Check Treasurer**							
30239 & 30042	sod	04/27/2012	04/27/2012	04/27/2012		04/27/2012	153.61
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103633 - SEVEN CITIES SOD INC** Totals			Invoices	1		$153.61
Vendor **107119 - GWENDOLYN SMALL**							
Sub-Department **MC11 Manual Check Treasurer**							
wc9/79/15/12	w/c 9/7-9/15/12-gwendoly small	09/21/2012	09/21/2012	09/21/2012		09/21/2012	424.91
wc9/16-9/22/12	w/c 9/16-9/22/12-gwendolyn small	09/28/2012	09/28/2012	09/28/2012		09/28/2012	330.48
wc9/23-9/29/12	w/c 9/23-9/29/12-gwendolyn small	10/02/2012	10/02/2012	10/02/2012		10/02/2012	330.48
2012-00001297	work's comp hc 9/30-10/6/12	10/11/2012	10/11/2012	10/11/2012		10/11/2012	330.48
2012-00001354	w/c 10/14-10/20/12 gwendolyn small	10/24/2012	10/24/2012	10/24/2012		10/24/2012	330.48
repl ck#40953	voided ck#40953(wc10/7-10/13/12)never received	10/24/2012	10/24/2012	10/24/2012		10/24/2012	330.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **107119 - GWENDOLYN SMALL** Totals			Invoices	6		$2,077.31
Vendor **103806 - SOCIAL SECURITY ADMIN**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000970	child placement	07/06/2012	07/06/2012	07/06/2012		07/06/2012	822.72
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103806 - SOCIAL SECURITY ADMIN** Totals			Invoices	1		$822.72
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
jan-mar12	qtrly pymnt jan-mar12 ben-118R	05/08/2012	05/08/2012	05/08/2012		05/08/2012	29,259.50
802040 3rd qtr	acct#802040 d.c.#624012445/3rd qtr jly-sept12	11/16/2012	11/16/2012	11/16/2012		11/16/2012	21,603.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	2		$50,863.00



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Vendor **103687 - STATE OF IOWA SUPREME COURT**							
Sub-Department **MC11 Manual Check Treasurer**							
JOSEPH MEYERS	case no#12 cf 235 certified cpy of convict.(j meyers)	04/20/2012	04/20/2012	04/20/2012		04/20/2012	21.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103687 - STATE OF IOWA SUPREME COURT** Totals			Invoices	1		$21.50
Vendor **102281 - JENNIFER STEPHENS**							
Sub-Department **MC11 Manual Check Treasurer**							
svings bond refd	refund on svings bond monies collected/not enough to get bond	08/10/2012	08/10/2012	08/10/2012		08/10/2012	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102281 - JENNIFER STEPHENS** Totals			Invoices	1		$25.00
Vendor **106838 - SUKHI'S ILL EIGHT LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
06ED2	CONDEMNATION 06ED2	01/17/2012	01/17/2012	01/17/2012		01/17/2012	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106838 - SUKHI'S ILL EIGHT LLC** Totals			Invoices	1		$10,000.00
Vendor **105905 - SWINETIME PIG RACING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
Reimb 7-9/12	Reimb. pony for July 31, Aug. and Sept 1-3 2012	10/12/2012	10/12/2012	10/12/2012		10/12/2012	4,905.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105905 - SWINETIME PIG RACING LLC** Totals			Invoices	1		$4,905.28
Vendor **107202 - KATHERINE M TERWILLEGER**							
Sub-Department **MC11 Manual Check Treasurer**							
kt 11/12	election judge 11/12	11/16/2012	11/16/2012	11/16/2012		11/16/2012	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107202 - KATHERINE M TERWILLEGER** Totals			Invoices	1		$130.00



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Vendor **107112 - THE NEW-SHINE**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#1	remodel esda bathroom(down pymnt#1)	09/18/2012	09/18/2012	09/18/2012		09/18/2012	3,906.60
pymnt in full	pymnt in full for ema bathroom remodel	10/23/2012	10/23/2012	10/23/2012		10/23/2012	3,315.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107112 - THE NEW-SHINE** Totals			Invoices	2		$7,222.06
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
jan12	inv#3100169530 flexsystem plan adm	12/16/2011	12/16/2011	12/16/2011		12/16/2011	598.56
4500015364	fdtu/4701-8531-0529	01/10/2012	01/10/2012	01/10/2012		01/10/2012	80.83
4500015428 fdtu	inv#4500015428/fdtu 4702-7246-6347 plan#11uw	01/24/2012	01/24/2012	01/24/2012		01/24/2012	416.80
feb12	february 2012 flexsystem plan adm	01/24/2012	01/24/2012	01/24/2012		01/24/2012	598.56
mar12	mar12 flexsys plan admin	02/17/2012	02/17/2012	02/17/2012		02/17/2012	1,094.36
feb12bal due-r	(repl ck#37309)feb12 bal due	03/06/2012	03/06/2012	03/06/2012		03/06/2012	242.73
april 2012	april 2012 flexsys plan admin 3200060963	03/23/2012	03/23/2012	03/23/2012		03/23/2012	604.36
3200072442	flex system admin may12 inv#3200072442 service charge	04/20/2012	04/20/2012	04/20/2012		04/20/2012	682.51
3200084185	flexsystem plan admin jun12 inv#3200084185	05/25/2012	05/25/2012	05/25/2012		05/25/2012	682.51
jly12	jly12-flexsystem plan admin inv#3200095852	06/22/2012	06/22/2012	06/22/2012		06/22/2012	604.36
3200107319	flex paln service for august12	07/27/2012	07/27/2012	07/27/2012		07/27/2012	604.36
inv#3200119277	sept12 mthly serv charge	08/17/2012	08/17/2012	08/17/2012		08/17/2012	604.36
inv#4500016558	inv#4500016558 fdtu	08/17/2012	08/17/2012	08/17/2012		08/17/2012	366.38
kathleen lemburg	flex spending deduction for kathleen lemburg(inactive emplyee)	09/21/2012	09/21/2012	09/21/2012		09/21/2012	250.00
3200130720	oct12 flexsystem plan admin inv#3200130720	09/28/2012	09/28/2012	09/28/2012		09/28/2012	604.36
3200141023	nov-dec12 services 11/1-12/31/12 inv#3200141023/inv#3200150324	11/09/2012	11/09/2012	11/09/2012		11/09/2012	1,208.72
4500017105	inv#4500017105 nov12 fdtu	11/30/2012	11/30/2012	11/30/2012		11/30/2012	578.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	17		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	17		$9,822.22
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							



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boiler renewal12	5/20/12-5/20/13 boilier renewal-acct#7210J5019	05/11/2012	05/11/2012	05/11/2012		05/11/2012	7,705.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$7,705.00
Vendor **107111 - U.S. COURT OF APPEALS 7TH CIRCUIT**							
Sub-Department **MC11 Manual Check Treasurer**							
hweller applicat	application for admn to practice, heidi weller	09/14/2012	09/14/2012	09/14/2012		09/14/2012	191.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107111 - U.S. COURT OF APPEALS 7TH CIRCUIT** Totals			Invoices	1		$191.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **MC11 Manual Check Treasurer**							
12-41433/41398	Acct # 107113 NX Testing	10/12/2012	10/12/2012	10/12/2012		10/12/2012	214.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$214.00
Vendor **105969 - UPSTREAM CONSULTING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
5369	website development project	03/07/2012	03/07/2012	03/07/2012		03/07/2012	14,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105969 - UPSTREAM CONSULTING LLC** Totals			Invoices	1		$14,000.00
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
11ch237	sheriff forclosure 11ch237(terry chase)	04/03/2012	04/03/2012	04/03/2012		04/03/2012	146,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	1		$146,001.00
Vendor **103682 - US POST OFFICE**							



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Sub-Department **MC11 Manual Check Treasurer**							
2011 cert bills	2011 r.e. tax certified bills-mailing(treas off)	12/02/2011	12/02/2011	12/02/2011		12/02/2011	11,760.56
blk mail(c clk)	bulk mailing for county clerk	01/06/2012	01/06/2012	01/06/2012		01/06/2012	650.00
blk mailing169	cnty clk bulk mailing permit#169	01/24/2012	01/24/2012	01/24/2012		01/24/2012	500.00
cnty clk-blkmail	rico cnty clk bulk mailing-voter cards permit#169	03/02/2012	03/02/2012	03/02/2012		03/02/2012	210.00
standard-mail	permit#169 standard mail-blk mailing	03/06/2012	03/06/2012	03/06/2012		03/06/2012	190.00
cnty clk-blk3/30	cnty clk bulk mailing 3/30/12	04/03/2012	04/03/2012	04/03/2012		04/03/2012	250.00
2012-00000597	cnty clk bulk rate #169	04/12/2012	04/12/2012	04/12/2012		04/12/2012	75.00
cntyclk blkmaili	blk mailing permit#169(county clk office)	05/11/2012	05/11/2012	05/11/2012		05/11/2012	280.31
pobox3277	annual renewal for po box 3277	06/08/2012	06/08/2012	06/08/2012		06/08/2012	136.00
vter card-6/19/2	cnty clk vter cards-bulk mailing	06/19/2012	06/19/2012	06/19/2012		06/19/2012	140.00
deputy registrar	cnty clk depty registrar letters blk mailing permit 169	07/03/2012	07/03/2012	07/03/2012		07/03/2012	90.00
cntyclkvter card	cnty clk bulk mailing of voter cards	07/18/2012	07/18/2012	07/18/2012		07/18/2012	250.00
bulk rate #169	deputy registrar letters	07/31/2012	07/31/2012	07/31/2012		07/31/2012	94.00
cntyclk vter/jud	cnty clk bulk mailing for voter cards and judge letters	08/28/2012	08/28/2012	08/28/2012		08/28/2012	400.00
9/21/12votercard	blk mailing of voter cards 9/21/12(cnty clk)	09/21/2012	09/21/2012	09/21/2012		09/21/2012	150.00
2012-00001296	cnty clk judge letters bulk rate #169	10/11/2012	10/11/2012	10/11/2012		10/11/2012	70.00
vter cards-10/15	cnty clk mailing of vter cards 10/15/12	10/16/2012	10/16/2012	10/16/2012		10/16/2012	450.00
10/26/12	blk mailing permit#169 voter reg cards(cnty clk off)	10/26/2012	10/26/2012	10/26/2012		10/26/2012	65.00
voter cards	cnty clk mailing of 2012 voter cards	11/02/2012	11/02/2012	11/02/2012		11/02/2012	65.00
cnty clk 588201	cnty clk's post office acct for return letters	11/30/2012	11/30/2012	11/30/2012		11/30/2012	200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	20		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	20		$16,025.87
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **MC11 Manual Check Treasurer**							
tr172A-193rd st	tr172A-193rd st n/section 11-11118-00sp hampton rd	02/17/2012	02/17/2012	02/17/2012		02/17/2012	24,603.94
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	1		$24,603.94
Vendor **104413 - KATHY VAN BUER**							
Sub-Department **MC11 Manual Check Treasurer**							



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13572	reimbursement for medications 5/17/2012	06/26/2012	06/26/2012	06/26/2012		06/26/2012	2,289.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104413 - KATHY VAN BUER** Totals			Invoices	1		$2,289.00
Vendor **103740 - VANDERGINST LAW PC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement-nelso	settlement-gina nelson	02/24/2012	02/24/2012	02/24/2012		02/24/2012	15,657.78
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103740 - VANDERGINST LAW PC** Totals			Invoices	1		$15,657.78
Vendor **106930 - JOHN VANOTEGHEM**							
Sub-Department **MC11 Manual Check Treasurer**							
JVO 3/20/12	JVO 03/20/12 election judge	05/01/2012	05/01/2012	05/01/2012		05/01/2012	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106930 - JOHN VANOTEGHEM** Totals			Invoices	1		$130.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **MC11 Manual Check Treasurer**							
585744971 dec11	inv#585744971 dec11(gcck#1027)	12/30/2011	12/30/2011	12/30/2011		12/30/2011	3,836.68
dec11(sher dept)	inv#2674147874 dec11mth only(sheriff dept)	01/04/2012	01/04/2012	01/04/2012		01/04/2012	590.39
12/13/11-1/12/12	rico g/c inv#585744971 12/13/11-1/12/12	01/31/2012	01/31/2012	01/31/2012		01/31/2012	3,307.60
12/19/11-1/18/12	rico sheriff dept inv#268845162712/19/11-1/18/12	01/31/2012	01/31/2012	01/31/2012		01/31/2012	1,115.83
1/19-2/18/12	phone-1/19-2/18/12(sheriff dept)	02/29/2012	02/29/2012	02/29/2012		02/29/2012	1,140.39
2/19-3/18/12	sheriff dept 2/19-3/18/12 inv#2716939119	04/03/2012	04/03/2012	04/03/2012		04/03/2012	1,140.30
3/19-4/18/12	rico sheriff dept phone service from 3/19-4/18/12	04/30/2012	04/30/2012	04/30/2012		04/30/2012	1,140.34
4/19-5/18	2845359678 (ri sherriff) 4/19-5/18	05/31/2012	05/31/2012	05/31/2012		05/31/2012	1,140.34
2759563846	ri co sher may19-jun18 2012	06/29/2012	06/29/2012	06/29/2012		06/29/2012	1,170.34
2773782439	monthly phone bill 6/19-7/18/2012	07/31/2012	07/31/2012	07/31/2012		07/31/2012	1,182.30
2788036946	sheriff-07/19-8/18/12 inv#2788036946	08/28/2012	08/28/2012	08/28/2012		08/28/2012	1,178.42
2802279837	sheriff dept inv#2802279837 aug19-sept18/12	09/28/2012	09/28/2012	09/28/2012		09/28/2012	1,178.69
2816631345	inv#2816631345(sheriff dept)9/19-10/18/12	11/02/2012	11/02/2012	11/02/2012		11/02/2012	1,178.42



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2831040541	ri cnty sheriff dept 10/19-11/18/12 inv#2831040541	11/30/2012	11/30/2012	11/30/2012		11/30/2012	1,178.37
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	14		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	14		$20,478.41
Vendor **104653 - VILLAGE OF CORDOVA**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refd for oct11 radio user -dup pymnt rcv'd oct11 2/21/12ck10330	05/08/2012	05/08/2012	05/08/2012		05/08/2012	405.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104653 - VILLAGE OF CORDOVA** Totals			Invoices	1		$405.12
Vendor **105326 - VILLAGE WOODS L.P.**							
Sub-Department **MC11 Manual Check Treasurer**							
18401/18470-r	nv#18401 harwell 7/1-8/1/12 inv#18470housenga7/15-8/15vdck40268	09/11/2012	09/11/2012	09/11/2012		09/11/2012	530.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105326 - VILLAGE WOODS L.P.** Totals			Invoices	1		$530.00
Vendor **106066 - VISUAL MARKETING SOLUTIONS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
47-0712 10/12	niabi zoo signs	10/12/2012	10/12/2012	10/12/2012		10/12/2012	326.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106066 - VISUAL MARKETING SOLUTIONS INC** Totals			Invoices	1		$326.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
244996 1/10-r	repl old o/s ck#22846(nat'l cty vcher clring)2/19/10	03/23/2012	03/23/2012	03/23/2012		03/23/2012	8.57
90183 1/10-r	repl old o/s ck#22846(nat'l cty vcher clring)2/19/10	03/23/2012	03/23/2012	03/23/2012		03/23/2012	96.05
92262 1/10-r	repl old o/s ck#22846(nat'l cty vcher clring)2/19/10	03/23/2012	03/23/2012	03/23/2012		03/23/2012	891.38
92262-1 1/10-r	repl old o/s ck#22846(nat'l cty vcher clring)2/19/10	03/23/2012	03/23/2012	03/23/2012		03/23/2012	89.95
11ch286-r	voided ck#37746)11ch286 dorothy sprung	04/03/2012	04/03/2012	04/03/2012		04/03/2012	70,551.00
11ch267	sheriff foreclosure(11ch267-leonel/cindi alanis)	05/11/2012	05/11/2012	05/11/2012		05/11/2012	46,258.00



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10ch455	sheriff foreclosure(10ch455-ashley a. wagel)	05/18/2012	05/18/2012	05/18/2012		05/18/2012	39,592.00
2010ch345	sheriff foreclosure(2010ch345-kevin shrake)	06/15/2012	06/15/2012	06/15/2012		06/15/2012	84,501.00
2011ch372-edward	sheriff foreclosure 2011ch372 gregory/kristine edwards	10/02/2012	10/02/2012	10/02/2012		10/02/2012	46,001.00
2011ch520	sheriff foreclosure(2011ch520 dennis marx	10/09/2012	10/09/2012	10/09/2012		10/10/2012	15,021.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	10		$303,009.95
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **MC11 Manual Check Treasurer**							
901299562sheley	901299562.sheley	06/22/2012	06/22/2012	06/22/2012		06/22/2012	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 **106918 - CHUCK WIKENHAUSER**							
Sub-Department **MC11 Manual Check Treasurer**							
2012-00000599	Hotel AZA Mentor and mileage	04/13/2012	04/13/2012	04/13/2012		04/13/2012	445.00
CWazamentor 7/12	AZA Mentor 7/26/12 reimbursement and mileage	08/03/2012	08/03/2012	08/03/2012		08/03/2012	344.22
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106918 - CHUCK WIKENHAUSER** Totals			Invoices	2		$789.22
Vendor **105105 - JANET WILLIAMS**							
Sub-Department **MC11 Manual Check Treasurer**							
med adv refd	medicare adv refund(overpymnt)	09/07/2012	09/07/2012	09/07/2012		09/07/2012	232.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105105 - JANET WILLIAMS** Totals			Invoices	1		$232.00
Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **MC11 Manual Check Treasurer**							
cost report	medicare cost report	04/30/2012	04/30/2012	04/30/2012		04/30/2012	37,901.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	1		$37,901.00
Vendor **104072 - WOODLAND MOBILE HOME PARK**							
Sub-Department **MC11 Manual Check Treasurer**							
mhcoll#16039refd	19mh parcels pd in full(see carrie's mhome collect form#16039)	06/05/2012	06/05/2012	06/05/2012		06/05/2012	512.64
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104072 - WOODLAND MOBILE HOME PARK** Totals			Invoices	1		$512.64
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	438		$3,849,858.04
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	18910		$24,685,875.78