

MANUAL CHECKS ISSUED 03/01/2012 THRU 03/30/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

14755	CLERK OF THE CIRCUIT COURT						
030212	03/02/12	01	BOND MONEY	010000230500	246539	03/02/12	440.00
						INVOICE TOTAL:	440.00
030512	03/05/12	01	BOND MONEY	010000230500	246540	03/05/12	200.00
						INVOICE TOTAL:	200.00
030812	03/08/12	01	BOND MONEY	010000230500	246541	03/08/12	540.00
						INVOICE TOTAL:	540.00
031212	03/12/12	01	BOND MONEY	010000230500	246709	03/12/12	450.00
						INVOICE TOTAL:	450.00
031912	03/19/12	01	BOND MONEY	010000230500	246829	03/19/12	2,590.00
						INVOICE TOTAL:	2,590.00
						VENDOR TOTAL:	4,220.00
15275	COMMONWEALTH EDISON COMPANY						
0103084279	02/09/12	01	323 MAIN: 1/10/12-2/9/12	800000610600	246710	03/12/12	160.27
		02	323 MAIN: 9/5/10-10/3/10	800000610600			59.23
		03	323 MAIN: 8/6/10-9/5/10	800000610600			67.78
		04	323 MAIN: 7/8/10-8/6/10	800000610600			130.35
		05	323 MAIN: 6/8/10-7/8/10	800000610600			146.95
		06	323 MAIN: 5/6/10-6/8/10	800000610600			150.49
		07	323 MAIN: 4/8/10-5/7/10	800000610600			122.88
		08	323 MAIN: 3/10/10-4/8/10	800000610600			121.97
		09	323 MAIN: 2/9/10-3/10/10	800000610600			144.55
		10	323 MAIN: 1/11/10-2/9/10	800000610600			146.48
		11	323 MAIN: 12/8/09-1/11/10	800000610600			162.63
						INVOICE TOTAL:	1,413.58
						VENDOR TOTAL:	1,413.58
77799	SCREMENTI						
030112/R	02/24/12	01	FOOD-SUSTAINABILITY MEETING	011900540400	246416	03/01/12	282.25
						INVOICE TOTAL:	282.25
						VENDOR TOTAL:	282.25
94016	ROBERT WILCOX						
030912-COMPANY STORE	03/09/12	01	RESCUE TOOL REIMBURSEMENT	010800540900	246827	03/16/12	55.41
						INVOICE TOTAL:	55.41
						VENDOR TOTAL:	55.41

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94630	PAUL WINFREY						
021712-ANIA'S/R	02/17/12	01	TRAINING MEAL EXPENSE	010700520300	246828	03/16/12	9.66
						INVOICE TOTAL:	9.66
021712-TOLLS/R	02/17/12	01	TRAINING TOLLS EXPENSE	010700520000	246828	03/16/12	7.24
						INVOICE TOTAL:	7.24
022112-CELL SHOP/R	02/21/12	01	CELL PHONE CASE	010700540900	246828	03/16/12	22.00
						INVOICE TOTAL:	22.00
030812-\$ GENERAL/R	03/08/12	01	SLIPPERS FOR PRISONERS	010700540000	246828	03/16/12	9.74
						INVOICE TOTAL:	9.74
2011MFC-030912/R	03/09/12	01	2011 MEDICAL FLEX COMP	010000272100	246828	03/16/12	2,801.36
						INVOICE TOTAL:	2,801.36
						VENDOR TOTAL:	2,850.00
						TOTAL ALL INVOICES:	8,821.24