

Mill-Site Legal Services

Budget Code: 30-50495-9351

Vendor	Stmt #	Date	Amount	NIC Ck #	Date Paid
NIC Foundation (Wetzel & Wetzel)		9/24/2008	\$ 4,094.10	203666	6/16/2008
NIC Foundation (Wetzel & Wetzel)		11/12/2008	\$ 6,573.09	203666	6/16/2008
NIC Foundation (Wetzel & Wetzel)		12/23/2008	\$ 2,031.25	203666	6/16/2008
NIC Foundation (Wetzel & Wetzel)		12/23/2008	\$ 8,057.39	203666	6/16/2008
NIC Foundation (Wetzel & Wetzel)		12/31/2008	\$ 7,712.50	203666	6/16/2008
NIC Foundation (Wetzel & Wetzel)		1/15/2009	\$ 7,868.35	203666	6/16/2008
NIC Foundation (Wetzel & Wetzel)		6/4/2009	\$ 2,211.17	203666	6/16/2008
NIC Foundation Associated Expenses		09/24-06/04	\$ 411.36	203666	6/16/2008
Total for FY ending 06/30/2009			\$ 38,959.21		
NIC Foundation (Wetzel & Wetzel)	8	1/12/2010	\$ 1,857.30	226547	6/4/2010
NIC Foundation (Wetzel & Wetzel)	9	2/24/2010	\$ 393.75	226547	6/4/2010
NIC Foundation (Wetzel & Wetzel)	10	2/24/2010	\$ 10,901.81	226547	6/4/2010
NIC Foundation (Wetzel & Wetzel)	11	3/16/2010	\$ 9,207.25	226547	6/4/2010
NIC Foundation (Wetzel & Wetzel)	11	4/20/2010	\$ 3,434.55	226547	6/4/2010
NIC Foundation (Wetzel & Wetzel)	11	5/14/2010	\$ 3,413.22	226547	6/4/2010
NIC Foundation (Wetzel & Wetzel)	12	5/19/2010	\$ 5,639.45	226547	6/4/2010
NIC Foundation (Lukins & Annis Atty's)		5/25/2010	\$ 364.00	226547	6/4/2010
Total for FY ending 06/30/2010			\$ 35,211.33		
NIC Foundation (Lukins & Annis Atty's)		6/16/2010	\$ 756.00	229414	7/9/2010
NIC Foundation (Wetzel & Wetzel)	14	6/18/2010	\$ 1,558.54	229414	7/9/2010
NIC Foundation (Wetzel & Wetzel)	15	7/27/2010	\$ 4,838.49	239357	11/19/2010
NIC Foundation (Lukins & Annis Atty's)		9/9/2010	\$ 345.00	239357	11/19/2010
NIC Foundation (Wetzel & Wetzel)	16	9/9/2010	\$ 4,726.19	239357	11/19/2010
NIC Foundation (Wetzel & Wetzel)	16	9/9/2010	\$ 431.25	253768	6/28/2011
NIC Foundation (Wetzel & Wetzel)	17	9/27/2010	\$ 1,294.75	239357	11/19/2010
NIC Foundation (Lukins & Annis Atty's)		9/29/2010	\$ 3,266.00	239357	11/19/2010
NIC Foundation (Wetzel & Wetzel)	18	10/26/2010	\$ 356.25	239357	11/19/2010
NIC Foundation (Wetzel & Wetzel)	19	12/7/2010	\$ 300.00	250534	4/29/2011
NIC Foundation (Lukins & Annis Atty's)		12/15/2010	\$ 138.00	250534	4/29/2011
NIC Foundation (Lukins & Annis Atty's)		1/6/2011	\$ 805.00	253768	6/28/2011
NIC Foundation (Wetzel & Wetzel)	20	1/10/2011	\$ 1,202.25	250534	4/29/2011
NIC Foundation (Wetzel & Wetzel)	21	1/26/2011	\$ 806.25	250534	4/29/2011
NIC Foundation (Lukins & Annis Atty's)		2/15/2011	\$ 230.00	250534	4/29/2011
NIC Foundation (Wetzel & Wetzel)	22	3/3/2011	\$ 3,820.05	250534	4/29/2011
NIC Foundation (Wetzel & Wetzel)	23	3/29/2011	\$ 1,263.72	250534	4/29/2011
Total thus far for FY ending 06/30/2011			\$ 26,137.74		

Total thus far for FY ending 06/30/2012

\$ -

NIC Foundation Combined Total:

\$ 100,308.28

Vendor	Stmnt #	Date	Amount	NIC Ck #	Date Paid
Total for FY ending 06/30/2009			<u>\$ -</u>		
Ramsden & Lyons	1	12/17/2009	\$ 1,050.00	215631	1/5/2010
Ramsden & Lyons	2	1/14/2010	\$ 2,737.50	219622	1/22/2010
Ramsden & Lyons	3	3/2/2010	\$ 5,529.03	221984	3/2/2010
Ramsden & Lyons	4	3/23/2010	\$ 7,527.66	223616	3/23/2010
Ramsden & Lyons	5	4/15/2010	\$ 2,349.50	224974	4/27/2010
Ramsden & Lyons	6	6/16/2010	\$ 7,638.04	228830	6/22/2010
Total for FY ending 06/30/2010			<u>\$ 26,831.73</u>		
Ramsden & Lyons	7	6/30/2010	\$ 1,905.35	229948	7/27/2010
Ramsden & Lyons	8	8/6/2010	\$ 4,611.03	230571	8/20/2010
Ramsden & Lyons	9	9/14/2010	\$ 2,269.00	236271	10/1/2010
Ramsden & Lyons	10	10/15/2010	\$ 339.50	238099	10/22/2010
Ramsden & Lyons	11	11/15/2010	\$ 289.50	239370	11/19/2010
Ramsden & Lyons	12	12/14/2010	\$ 2,875.00	240477	12/21/2010
Ramsden & Lyons	13	2/7/2011	\$ 6,794.00	247247	2/25/2011
Ramsden & Lyons	14	3/10/2011	\$ 3,394.74	249240	3/29/2011
Ramsden & Lyons	15	4/12/2011	\$ 931.12	250546	4/29/2011
Ramsden & Lyons	17	6/7/2011	\$ 165.00	253288	6/14/2011
Total for FY ending 06/30/2011			<u>\$ 23,574.24</u>		
Ramsden & Lyons	18	7/14/2011	\$ 1,319.98	254679	7/22/2011
Ramsden & Lyons	19	8/10/2011	\$ 62.50	255583	8/30/2011
Total thus far for FY ending 06/30/2012			<u>\$ 1,382.48</u>		
Ramsden & Lyons Combined Total:			\$ 51,788.45		