SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20939	STATE DISBURSEMENT UNIT		N	PT0101SD	N	191-20939	STATE DISB PR 1/1/2010	2,785.82
			P	01/01/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0115SD	N	191-20939	STATE DISB PR 1/15/10	2,785.82
			P	01/15/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0129SD	N	191-20939	STATE DISB PR 1/29/10	2,295.32
			P	01/29/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0212SD	N	191-20939	STATE DISB PR 2/12/10	2,785.82
			P	02/12/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0226SD	N	191-20939	STATE DISB PR 2/26/10	2,785.82
			P	02/26/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0312SD	N	191-20939	STATE DISB PR 3/12/10	2,785.82
			P	03/12/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0326SD	N	191-20939	STATE DISB PR 3/26/10	2,785.82
			P	03/26/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0409SD	N	191-20939	STATE DISB PR 4/9/10	2,785.82
			P	04/09/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0423SD	N	191-20939	STATE DISB PR 4/23/10	2,785.82
			P	04/23/10		-		
54850	MFMA		N	208485	N	10060011-4223	18902 HUJAR-MEMBERSHIP	30.00
			F	05/04/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0507SD	N	191-20939	STATE DISB PR 5/7/10	2,785.82
			P	05/07/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0521SD	N	191-20939	STATE DISB PR 5/21/10	2,785.82
			P	05/21/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0604SD	N	191-20939	STATE DISB PR 6/4/10	2,785.82
			P	06/04/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0618SD	N	191-20939	STATE DISB PR 6/18/10	2,785.82
			P	06/18/10		-		
54850	MFMA		N	209204	N	52160011-4223	18019 HUJAR-TRAINING	25.00
			F	06/22/10		-		
54850	MFMA		N	209204	N	52160011-4223	18019 KOZIOL-TRAINING	25.00
			F	06/22/10		-		
54850	MFMA		N	209204	N	52160011-4223	18019 HAUPT-TRAINING	25.00
			F	06/22/10		-		
54850	MFMA		N	209204	N	52160011-4223	18019 CANADA-TRAINING	25.00
			F	06/22/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0702SD	N	191-20939	STATE DISB PR 7/2/10	2,785.82
			P	07/02/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR0716SD	N	191-20939	STATE DISB PR 7/16/10	2,785.82
			P	07/16/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0730SD	N	191-20939	STATE DISB PR 7/30/10	2,295.32
			P	07/30/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT0813SD	N	191-20939	STATE DISB PR 8/13/10	2,785.82
			P	08/13/10		-		
54850	MFMA		N	210092	N	52160011-4223	18492 HUJAR-TRAINING	25.00
			F	08/17/10		-		
54850	MFMA		N	210091	N	52160011-4223	18492 JANCEK-TRAINING	25.00
			F	08/17/10		-		
54850	MFMA		N	210090	N	52160011-4223	18492 KOZIOL-TRAINING	25.00
			F	08/17/10		-		
54850	MFMA		N	210093	N	52160011-4223	18492 HAUPT-TRAINING	25.00
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
54850	MFMA		N F	210089 08/17/10	N	10060011-4223 -	19087 HAUPT-2010 FORD IDS	40.00
L20939	STATE DISBURSEMENT UNIT		N P	PT0827SD 08/27/10	N	191-20939 -	STATE DISB PR 8/27/10	2,785.82
L20939	STATE DISBURSEMENT UNIT		N P	TR0910SD 09/10/10	N	191-20939 -	STATE DISB PR 9/10/10	2,785.82
L20939	STATE DISBURSEMENT UNIT		N P	PT0924SD 09/24/10	N	191-20939 -	STATE DISB PR 9/24/10	2,785.82
54850	MFMA		N P	210772 10/05/10	N	52160011-4223 -	19546 TRAINING X5	125.00
L20939	STATE DISBURSEMENT UNIT		N F	210853 10/08/10	N	191-20939 -	CAUDLE	480.03
L20939	STATE DISBURSEMENT UNIT		N P	PT1008SD 10/08/10	N	191-20939 -	STATE DISB PR 10/8/10	2,785.82
L20939	STATE DISBURSEMENT UNIT		N F	211110 10/22/10	N	191-20939 -	CAUDLE	480.03
L20939	STATE DISBURSEMENT UNIT		N P	TR1022SD 10/22/10	N	191-20939 -	STATE DISB PR 10/22/10	2,785.82
L20939	STATE DISBURSEMENT UNIT		N F	211284 11/05/10	N	191-20939 -	CAUDLE	484.86
L20939	STATE DISBURSEMENT UNIT		N F	211285 11/05/10	N	191-20939 -	MCGEE	673.85
L20939	STATE DISBURSEMENT UNIT		N P	PT1105SD 11/05/10	N	191-20939 -	STATE DISB PR 11/5/10	2,785.82
L20939	STATE DISBURSEMENT UNIT		N F	211547 11/19/10	VOID	191-20939 -	CAUDLE	489.81
L20939	STATE DISBURSEMENT UNIT		N	211536 11/19/10	VOID	191-20930 -	LAVACCHI PR 11/19/10	-578.00
L20939	STATE DISBURSEMENT UNIT		N	211536 11/19/10	VOID	191-20939 -	MCGEE PR 11/19/10	-673.85
L20939	STATE DISBURSEMENT UNIT		N F	211547 11/19/10	VOID	191-20939 -	MCGEE	673.85
L20939	STATE DISBURSEMENT UNIT		N	211536 11/19/10	VOID	191-20939 -	CAUDLE PR 11/19/10	-489.81
L20939	STATE DISBURSEMENT UNIT		N F	211547 11/19/10	VOID	191-20930 -	LAVACCHI	578.00
L20939	STATE DISBURSEMENT UNIT		N	211547 11/19/10	VOID	191-20939 -	CAUDLE	-489.81
L20939	STATE DISBURSEMENT UNIT		N F	211551 11/19/10	N	191-20930 -	LAVACCHI	578.00
L20939	STATE DISBURSEMENT UNIT		N	211547 11/19/10	VOID	191-20930 -	LAVACCHI	-578.00
L20939	STATE DISBURSEMENT UNIT		N F	211552 11/19/10	N	191-20939 -	MCGEE	673.85
L20939	STATE DISBURSEMENT UNIT		N	211547 11/19/10	VOID	191-20939 -	MCGEE	-673.85
L20939	STATE DISBURSEMENT UNIT		N F	211553 11/19/10	N	191-20939 -	CAUDLE	489.81
L20939	STATE DISBURSEMENT UNIT		N F	211536 11/19/10	VOID	191-20939 -	MCGEE PR 11/19/10	673.85
L20939	STATE DISBURSEMENT UNIT		N F	211536 11/19/10	VOID	191-20930 -	LAVACCHI PR 11/19/10	578.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20939	STATE DISBURSEMENT UNIT		N	211536	VOID	191-20939	CAUDLE PR 11/19/10	489.81
			F	11/19/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT1119SD	N	191-20939	ST DISBRSMNT PR 11/19/10	2,785.82
			P	11/19/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT1203SD	N	191-20939	STATE DISB PR 12/3/10	2,785.82
			P	12/03/10		-		
L20939	STATE DISBURSEMENT UNIT		N	211562	N	191-20939	MCGEE	673.85
			F	12/03/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT1203LD	N	191-20930	LAVACCHI PR 12/3/10	578.00
			P	12/03/10		-		
L20939	STATE DISBURSEMENT UNIT		N	211561	N	191-20939	CAUDLE	610.56
			F	12/03/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR1217SD	N	191-20939	STATE DISB PR 12/17/10	2,785.82
			P	12/17/10		-		
L20939	STATE DISBURSEMENT UNIT		N	211769	N	191-20939	CAUDLE	643.79
			F	12/17/10		-		
L20939	STATE DISBURSEMENT UNIT		N	TR1217SD	N	191-20930	LAVACCHI SD PR 12/17/10	578.00
			P	12/17/10		-		
L20939	STATE DISBURSEMENT UNIT		N	211768	N	191-20939	MCGEE	673.85
			F	12/17/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT1230SD	N	191-20930	LAVACCHI SD PR 12/30/10	578.00
			P	12/30/10		-		
L20939	STATE DISBURSEMENT UNIT		N	PT1230SD	N	191-20939	STATE DISB PR 12/30/10	2,295.32
			P	12/30/10		-		
L20939	STATE DISBURSEMENT UNIT		N	212013	N	191-20939	CAUDLE	643.79
			F	12/30/10		-		
L20939	STATE DISBURSEMENT UNIT		N	212012	N	191-20939	MCGEE	673.85
			F	12/30/10		-		
TOTAL VENDOR								83,654.76
89960	3M - PCA3034	SS15792	N	208334	N	63060101-4236	18828 DECALS	728.53
			F	04/20/10		-		
89960	3M - PCA3034	SS28396	N	209715	N	10060086-4230	17797 SIGN MATERIALS	1,899.00
			P	07/20/10		-		
89960	3M - PCA3034	SS28397	N	209715	N	10060086-4230	17797 SIGN MATERIAL	1,791.00
			P	07/20/10		-		
89960	3M - PCA3034	SS28398	N	209715	N	10060086-4230	17797 SIGN MATERIALS	742.50
			P	07/20/10		-		
89960	3M - PCA3034	SS30655	N	209715	N	10060086-4230	17797 SIGN MATERIALS	162.00
			P	07/20/10		-		
89960	3M - PCA3034	SS31005	N	209715	N	10060086-4230	17797 SIGN MATERIALS	865.00
			P	07/20/10		-		
89960	3M - PCA3034	SS31006	N	209715	N	10060086-4230	17797 SIGN MATERIALS	854.00
			P	07/20/10		-		
89960	3M - PCA3034	SS37598	N	210424	N	10060086-4230	19268 NO PARKING SIGNS	365.50
			F	09/08/10		-		
89960	3M - PCA3034	SS37599	N	210424	N	10060086-4230	18486 SIGN MATERIAL	2,412.00
			F	09/08/10		-		
89960	3M - PCA3034	SS56032	N	212151	N	10060086-4230	20304 SIGN MATERIALS	731.00
			F	12/30/10		-		
89960	3M - PCA3034	SS56033	N	212151	N	10060086-4230	20010 SIGN MATERIALS	2,484.00
			F	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								13,034.53
T0002984	737 PALATINE ROAD LLC		N F	207031 01/19/10	N	100-20312 -	RELEASE CASH DEPOSIT	15,000.00
00110	A & A BODY SHOP, INC.	40584	N F	207342 02/17/10	N	63060101-4240 -	REPAIR C332 DL 1/4/10	915.60
00110	A & A BODY SHOP, INC.	40716	N F	208387 05/04/10	N	63060101-4240 -	REPAIR C297 DL 1/6/10	1,052.60
00110	A & A BODY SHOP, INC.	40728	N F	208597 05/18/10	N	63060101-4240 -	REPAIR C318 DL 4/4/10	573.60
00110	A & A BODY SHOP, INC.	40842	N F	209783 08/03/10	N	63060101-4240 -	REPAIR C301 DL 6/25/10	601.00
00110	A & A BODY SHOP, INC.	40952	N F	210857 10/19/10	N	63060101-4240 -	REPAIR C344 DL 9/13/10	1,011.40
00110	A & A BODY SHOP, INC.	40957	N F	211115 11/02/10	N	63060101-4240 -	REPAIR T358 DL 8/30/10	1,546.50
00110	A & A BODY SHOP, INC.	40982	N P	211115 11/02/10	N	63060101-4240 -	REPAIR C334 B/L 10/11/10	192.00
00110	A & A BODY SHOP, INC.	40993	N F	211289 11/16/10	N	63060101-4240 -	REPAIR T316 DL 10/11/10	4,218.93
00110	A & A BODY SHOP, INC.	41044	N F	212018 12/30/10	N	63060101-4240 -	REPAIR C336 DL 11/13/10	5,702.70
TOTAL VENDOR								15,814.33
00562	A FREEDOM FLAG CO	15102	N F	209101 06/22/10	N	10060022-4230 -	17781 STOCK	418.00
00562	A FREEDOM FLAG CO	15276	N P	210230 09/08/10	N	10060022-4230 -	19042 STOCK	295.25
00562	A FREEDOM FLAG CO	15461	N F	211571 12/07/10	N	10060022-4250 -	19780 STOCK	237.95
TOTAL VENDOR								951.20
00050	A LAMP CONCRETE CONTRACTO	13109 12313	N P	209341 07/07/10	N	220-20130 -	BLOCK 27 PRKNG LOT-RETENT	-10,232.08
00050	A LAMP CONCRETE CONTRACTO	13109 12313	N P	209341 07/07/10	N	22067330-4745 -	BLOCK 27 PARKING LOT	204,641.55
TOTAL VENDOR								194,409.47
00060	A MOON JUMP 4 U	4369	N F	209782 08/03/10	N	10021012-4230 -	DEPOSIT-MOONWALK/GAMES	2,770.00
00060	A MOON JUMP 4 U	4369A	N F	210478 09/21/10	N	10021012-4230 -	BALANCE-MOONWALKS/GAMES	1,617.50
TOTAL VENDOR								4,387.50
00085	A-1 AIR COMPRESSOR CORP	0202610	N F	209985 08/17/10	N	63060101-4236 -	18347 PARTS E432	34.36
01584	A-EXPRESS TOWING		N F	209103 06/22/10	N	10050302-4240 -	VEHICLE TOW	145.00
00148	A-MIDWEST BOARD UP INC	045284	N	210225	N	10046041-4240	BOARD UP-306 W MICHIGAN	777.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
00148	A-MIDWEST BOARD UP INC	42516	N	211774	N	10046041-4240	BOARD UP-20 S ASH	1,273.50
			F	12/21/10		-		
TOTAL VENDOR								2,051.10
04395	A.N.S. INC	130496	N	208606	N	52760024-4240	18983 DECK WINDOW CLEANIN	640.00
			F	05/18/10		-		
04395	A.N.S. INC	131861	N	209110	N	10060022-4250	18024 CC WINDOW CLEANING	885.00
			F	06/22/10		-		
04395	A.N.S. INC	137196	N	211300	N	52760024-4240	19753 DECK WINDOW CLEANIN	640.00
			F	11/16/10		-		
04395	A.N.S. INC	138290	N	211577	N	10060022-4250	20018 CC WINDOW CLEANING	885.00
			F	12/07/10		-		
TOTAL VENDOR								3,050.00
00521	ACCURATE DOCUMENT DESTRUC	6021154	N	207343	N	10021011-4236	DOCUMENT DESTRUCTION	176.30
			F	02/17/10		-		
00521	ACCURATE DOCUMENT DESTRUC	6173283	N	207742	N	10021011-4236	DOCUMENT DESTRUCTION	112.32
			F	03/16/10		-		
00521	ACCURATE DOCUMENT DESTRUC	6359631	N	208836	N	10021011-4236	DOCUMENT DESTRUCTION	112.32
			F	06/08/10		-		
00521	ACCURATE DOCUMENT DESTRUC	6604565	N	209553	N	10021011-4236	DOCUMENT DESTRUCTION	112.84
			F	07/20/10		-		
00521	ACCURATE DOCUMENT DESTRUC	6774683	N	210229	N	10021011-4236	DOCUMENT DESTRUCTION	126.95
			F	09/08/10		-		
00521	ACCURATE DOCUMENT DESTRUC	6970254	N	210859	N	10021011-4236	DOCUMENT DESTRUCTION	126.95
			P	10/19/10		-		
00521	ACCURATE DOCUMENT DESTRUC	7082732	N	211569	N	10021011-4236	DOCUMENT DESTRUCTION	126.95
			F	12/07/10		-		
TOTAL VENDOR								894.63
01165	ACME CONTROL SERVICES INC	496123	N	211292	N	10060021-4250	19562 BOILER FIREYE CNTRL	1,649.23
			F	11/16/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200080055	N	207048	N	63060101-4234	17212 SCREWDRIVER SET	13.95
			F	02/02/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200080057	N	207048	N	63060101-4236	17212 PARTS T372	311.22
			F	02/02/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200200031	N	207344	N	63060101-4236	17289 PARTS T288	19.17
			F	02/17/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200270049	N	207344	N	63060101-4236	17289 STOCK	10.78
			F	02/17/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200320147	N	207743	N	63060101-4236	18558 PART T288	23.22
			F	03/16/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200400099	N	207743	N	63060101-4236	18558 STOCK	38.56
			F	03/16/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200490067	N	207743	N	63060101-4236	18558 PART T310	121.67
			F	03/16/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200500071	N	207743	N	63060101-4236	18558 STOCK	115.57
			F	03/16/10		-		
01170	ACME TRUCK & BRAKE SUPPLY	1200680040	N	208176	N	63060101-4236	17661 CREDIT MEMO	-115.57
			F	04/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
01170	ACME TRUCK & BRAKE SUPPLY	1200830014	N F	208176 04/20/10	N	63060101-4236 -	17661 STOCK	76.84
01170	ACME TRUCK & BRAKE SUPPLY	1200920166	N F	208176 04/20/10	N	63060101-4236 -	17661 STOCK	64.26
01170	ACME TRUCK & BRAKE SUPPLY	1200930054	N F	208176 04/20/10	N	63060101-4236 -	17661 STOCK	60.50
01170	ACME TRUCK & BRAKE SUPPLY	1200980135	N F	208392 05/04/10	N	63060101-4236 -	18724 VALVE T241	65.29
01170	ACME TRUCK & BRAKE SUPPLY	1201090002	N P	208600 05/18/10	N	63060101-4236 -	18776 STOCK	57.03
01170	ACME TRUCK & BRAKE SUPPLY	1201090069	N P	208600 05/18/10	N	63060101-4236 -	18776 STOCK	369.22
01170	ACME TRUCK & BRAKE SUPPLY	1201200118	N P	208600 05/18/10	N	63060101-4236 -	17805 FILTERS/STOCK	25.77
01170	ACME TRUCK & BRAKE SUPPLY	1201300114	N F	208837 06/08/10	N	63060101-4236 -	17840 PARTS T247	226.35
01170	ACME TRUCK & BRAKE SUPPLY	201370089	N F	208837 06/08/10	N	63060101-4236 -	17840 CREDIT MEMO	-108.19
01170	ACME TRUCK & BRAKE SUPPLY	1201530040	N F	209345 07/07/10	N	63060101-4236 -	17877 PARTS PT230	31.29
01170	ACME TRUCK & BRAKE SUPPLY	1201550134	N F	209345 07/07/10	N	63060101-4236 -	17877 PARTS T248	63.80
01170	ACME TRUCK & BRAKE SUPPLY	1201690081	N F	209986 08/17/10	N	63060101-4236 -	18343 STOCK	300.23
01170	ACME TRUCK & BRAKE SUPPLY	1201810126	N F	209986 08/17/10	N	63060101-4236 -	18343 PARTS T248	302.05
01170	ACME TRUCK & BRAKE SUPPLY	1201870192	N F	209986 08/17/10	N	63060101-4236 -	18343 CREDIT MEMO	-364.03
01170	ACME TRUCK & BRAKE SUPPLY	1201970005	N F	209986 08/17/10	N	63060101-4236 -	18343 PARTS T379	81.03
01170	ACME TRUCK & BRAKE SUPPLY	1202020041	N F	209986 08/17/10	N	63060101-4236 -	18356 PARTS T248	38.80
01170	ACME TRUCK & BRAKE SUPPLY	1202030045	N F	209986 08/17/10	N	63060101-4236 -	18356 PARTS T248	402.80
01170	ACME TRUCK & BRAKE SUPPLY	1202070031	N F	209986 08/17/10	N	63060101-4236 -	18356 PARTS T323	136.36
01170	ACME TRUCK & BRAKE SUPPLY	1202240149	N P	210232 09/08/10	N	63060101-4236 -	19150 PARTS T341	16.08
01170	ACME TRUCK & BRAKE SUPPLY	1202310012	N P	210682 10/05/10	N	63060101-4236 -	19365 CREDIT MEMO	-60.66
01170	ACME TRUCK & BRAKE SUPPLY	1202430109	N P	210682 10/05/10	N	63060101-4236 -	19365 STOCK	15.50
01170	ACME TRUCK & BRAKE SUPPLY	1202590075	N P	210682 10/05/10	N	63060101-4236 -	19365 STOCK	42.40
01170	ACME TRUCK & BRAKE SUPPLY	1202640095	N P	210682 10/05/10	N	63060101-4236 -	19365 PARTS E612	14.48
01170	ACME TRUCK & BRAKE SUPPLY	1202660038	N F	210861 10/19/10	N	63060101-4236 -	19612 PARTS T368/PT200	399.42
01170	ACME TRUCK & BRAKE SUPPLY	1202660104	N F	210861 10/19/10	N	63060101-4236 -	19612 PARTS T368	362.70
01170	ACME TRUCK & BRAKE SUPPLY	1202670106	N F	210861 10/19/10	N	63060101-4236 -	19612 CREDIT MEMO	-390.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
01170	ACME TRUCK & BRAKE SUPPLY	1202710091	N F	210861 10/19/10	N	63060101-4236 -	19612 PARTS PT162	50.72
01170	ACME TRUCK & BRAKE SUPPLY	1202940117	N F	211293 11/16/10	N	63060101-4236 -	19676 PARTS T330	464.06
01170	ACME TRUCK & BRAKE SUPPLY	1202980031	N F	211293 11/16/10	N	63060101-4236 -	19676 PARTS T340	93.36
01170	ACME TRUCK & BRAKE SUPPLY	1203130001	N F	211572 12/07/10	N	63060101-4236 -	19921 PART T366	22.26
01170	ACME TRUCK & BRAKE SUPPLY	1203260158	N F	211777 12/21/10	N	63060101-4236 -	19978 PARTS M991	29.95
01170	ACME TRUCK & BRAKE SUPPLY	12032666611	N F	211777 12/21/10	N	63060101-4236 -	19978 STOCK	12.72
TOTAL VENDOR								3,440.36
00106	ACS	505129	N F	207739 03/16/10	N	10055021-4250 -	FIREHOUSE RENEWAL/SUPPORT	4,655.00
10373	ADAM BEGALE		N F	209808 08/03/10	N	10060011-4236 -	18458 REIMB-CDL LICENSE	66.36
U0003582	ADAM FOX	2100715998	N F	207543 02/17/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	42.19
T0003060	ADAM FREEMAN		N F	209748 07/20/10	N	100-35035 -	TOW FEE REFUND	500.00
79953	ADAM ROTHENBERG		N F	209488 07/07/10	N	10055041-4223 -	FIRE COLLEGE 6/3-6/5	298.62
01304	ADAMS OUTDOOR POWER EQUIP	55206	N F	208393 05/04/10	N	63060101-4236 -	18721 PARTS	68.87
T0002612	ADAMS VENDING		N F	207538 02/17/10	N	100-32110 -	REFUND VENDING	11.00
T0002612	ADAMS VENDING		N P	211501 11/16/10	N	100-32110 -	REFUND VENDING 693/694	22.00
TOTAL VENDOR								33.00
00556	ADDCO INC		N F	206963 01/19/10	N	10035013-4250 -	ANNUAL MAINT 2010	7,250.00
00550	ADESTA LLC	69990270	N F	211570 12/07/10	N	22067331-4745 -	FIBER CABLE REPAIR	7,855.12
00190	ADT SECURITY SERVICES	07181584	N F	207044 02/02/10	N	10037031-4213 -	SECURITY SYS-250 W ILLINO	57.00
00190	ADT SECURITY SERVICES	07181671	N F	207044 02/02/10	N	10037031-4213 -	SECURITY SYS-137 W WOOD	57.00
00190	ADT SECURITY SERVICES	07181682	N F	207044 02/02/10	N	10037031-4213 -	SECURITY SYS-455 W DUNDEE	66.93
00190	ADT SECURITY SERVICES	07181683	N F	207044 02/02/10	N	10037031-4213 -	SECURITY SYS-39 E COLFAX	66.93

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
00190	ADT SECURITY SERVICES	07181684	N	207044	N	10037031-4213	SECURITY SYS-200 E WOOD	57.00
			F	02/02/10		-		
00190	ADT SECURITY SERVICES	07181685	N	207044	N	10037031-4213	SECURITY SYS-1475 N HICKS	66.93
			F	02/02/10		-		
00190	ADT SECURITY SERVICES	09020514	N	207740	N	10037031-4213	18653 SEC SYS-56 W WILSON	36.00
			F	03/16/10		-		
00190	ADT SECURITY SERVICES	20844307	N	207950	N	10037031-4213	SECURITY SYS-987 E PALATI	57.00
			F	04/06/10		-		
00190	ADT SECURITY SERVICES	20844309	N	207950	N	10037031-4213	SECURITY SYS-135 W MICHIG	57.00
			F	04/06/10		-		
00190	ADT SECURITY SERVICES	20844374	N	207950	N	10037031-4213	SECURITY SYS-251 W COLFAX	57.00
			F	04/06/10		-		
00190	ADT SECURITY SERVICES	20844435	N	207950	N	10037031-4213	SECURITY SYS-148 W ILLINO	57.00
			F	04/06/10		-		
00190	ADT SECURITY SERVICES	22272013	N	208174	N	10037031-4213	SECURITY SYS-251 W COLFAX	3.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	22638277	N	208174	N	10037031-4213	SECURITY SYS-250 W ILLINO	57.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	22638364	N	208174	N	10037031-4213	SECURITY SYS-137 W WOOD	57.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	22638376	N	208174	N	10037031-4213	SECURITY SYS-455 W DUNDEE	57.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	22638377	N	208174	N	10037031-4213	SECURITY SYS-39 E COLFAX	57.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	22638378	N	208174	N	10037031-4213	SECURITY SYS-200 E WOOD	57.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	22638379	N	208174	N	10037031-4213	SECURITY SYS-1475 N HICKS	57.00
			F	04/20/10		-		
00190	ADT SECURITY SERVICES	24498725	N	209342	N	10037031-4213	SECURITY SYS-56 WILSON	36.00
			F	07/07/10		-		
00190	ADT SECURITY SERVICES	26341568	N	209342	N	10037031-4213	SECURITY SYS-987 E PALATI	57.00
			F	07/07/10		-		
00190	ADT SECURITY SERVICES	26341570	N	209342	N	10037031-4213	SECURITY SYS-135 W MICHIG	57.00
			F	07/07/10		-		
00190	ADT SECURITY SERVICES	26341634	N	209342	N	10037031-4213	SECURITY SYS-251 W COLFAX	60.00
			F	07/07/10		-		
00190	ADT SECURITY SERVICES	26341694	N	209342	N	10037031-4213	SECURITY SYS-148 W ILLINO	57.00
			F	07/07/10		-		
00190	ADT SECURITY SERVICES	28171022	N	209784	N	10037031-4213	SECURITY SYS-250 W ILLINO	57.00
			F	08/03/10		-		
00190	ADT SECURITY SERVICES	28171112	N	209784	N	10037031-4213	SECURITY SYS-137 W WOOD	57.00
			F	08/03/10		-		
00190	ADT SECURITY SERVICES	28171123	N	209784	N	10037031-4213	SECURITY SYS-455 W DUNDEE	57.00
			F	08/03/10		-		
00190	ADT SECURITY SERVICES	28171124	N	209784	N	10037031-4213	SECURITY SYS-39 E COLFAX	57.00
			F	08/03/10		-		
00190	ADT SECURITY SERVICES	28171125	N	209784	N	10037031-4213	SECURITY SYS-200 E WOOD	57.00
			F	08/03/10		-		
00190	ADT SECURITY SERVICES	28171126	N	209784	N	10037031-4213	SECURITY SYS-1475 N HICKS	57.00
			F	08/03/10		-		
00190	ADT SECURITY SERVICES	30070970	N	210226	N	10037031-4213	SECURITY SYS-56 W WILSON	36.00
			P	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
00190	ADT SECURITY SERVICES	31952602	N P	210677 10/05/10	N	10037031-4213 -	SECURITY SYS-987 E PALATI	57.00
00190	ADT SECURITY SERVICES	31952604	N P	210677 10/05/10	N	10037031-4213 -	SECURITY SYS-135 W MICHIG	57.00
00190	ADT SECURITY SERVICES	31952671	N P	210677 10/05/10	N	10037031-4213 -	SECURITY SYS-251 W COLFAX	60.00
00190	ADT SECURITY SERVICES	31952734	N P	210677 10/05/10	N	10037031-4213 -	SECURITY SYS-148 W ILLINO	57.00
00190	ADT SECURITY SERVICES	33842539	N P	211116 11/02/10	N	10037031-4213 -	SECURITY SYS-250 W ILLINO	57.00
00190	ADT SECURITY SERVICES	33842628	N P	211116 11/02/10	N	10037031-4213 -	SECURITY SYS-137 W WOOD	57.00
00190	ADT SECURITY SERVICES	33842639	N P	211116 11/02/10	N	10037031-4213 -	SECURITY SYS-455 W DUNDEE	57.00
00190	ADT SECURITY SERVICES	33842640	N P	211116 11/02/10	N	10037031-4213 -	SECURITY SYS-39 E COLFAX	57.00
00190	ADT SECURITY SERVICES	33842641	N P	211116 11/02/10	N	10037031-4213 -	SECURITY SYS-200 E WOOD	57.00
00190	ADT SECURITY SERVICES	33842642	N P	211116 11/02/10	N	10037031-4213 -	SECURITY SYS-1475 N HICKS	57.00
00190	ADT SECURITY SERVICES	31952649	N F	211567 12/07/10	N	10037031-4213 -	SECURITY SYS-1775 N RAND	228.00
00190	ADT SECURITY SERVICES	32746451	N F	211567 12/07/10	N	10037031-4213 -	CREDIT MEMO	-171.00
00190	ADT SECURITY SERVICES	35295304	N F	211567 12/07/10	N	10037031-4213 -	SECURITY SYS-150 W WILSON	39.90
00190	ADT SECURITY SERVICES	35704927	N F	211567 12/07/10	N	10037031-4213 -	SECURITY SYS-56 W WILSON	36.00
TOTAL VENDOR								2,331.69
T0003076	ADVANCED AUTO REPAIR		N F	210200 08/17/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
00564	ADVANCED AUTOMATION & CON	1066	N P	208599 05/18/10	N	52260061-4250 -	17758 DEER GROVE L/S	105.00
00564	ADVANCED AUTOMATION & CON	101116	N F	209102 06/22/10	N	52160111-4240 -	17976 SCADA REPAIR	210.00
00564	ADVANCED AUTOMATION & CON	101180	N P	210231 09/08/10	N	52160111-4240 -	19203 LONG GROVE PM REPAI	682.50
00564	ADVANCED AUTOMATION & CON	101201	N P	210680 10/05/10	N	52160111-4240 -	19435 PORTAL RECONNECT	420.00
00564	ADVANCED AUTOMATION & CON	101220	N F	210860 10/19/10	N	52160111-4240 -	19718 LG TNK RADIO PRGRM	735.00
00564	ADVANCED AUTOMATION & CON	101258	N F	212019 12/30/10	N	52160111-4240 -	20147 SCADA REPAIR	840.00
TOTAL VENDOR								2,992.50
00566	ADVANCED PUBLIC SAFETY	7414	N F	206964 01/19/10	N	10050302-4250 -	ANNUAL MAINT AGREEMENT	4,663.13
T0003039	AETNA		N F	209304 06/22/10	N	100-34145 -	AMBULANCE FEE REFUND	496.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0002195	AH MANAGEMENT GROUP INC		N F	207535 02/17/10	N	100-32110 -	REFUND VENDING	22.00
01611	AHLGRIM FAMILY FUNERAL SE		N F	209104 06/22/10	N	10050302-4240 -	VARGAS-TRANSFER	165.00
01611	AHLGRIM FAMILY FUNERAL SE		N F	210480 09/21/10	N	10050302-4240 -	TRANSFER BAYLEY-SMITH	165.00
01611	AHLGRIM FAMILY FUNERAL SE		N P	211119 11/02/10	N	10050302-4240 -	TRANSFER-COBB	165.00
01611	AHLGRIM FAMILY FUNERAL SE		N F	211573 12/07/10	N	10050302-4240 -	TRANSFER-TWIRDY	165.00
01611	AHLGRIM FAMILY FUNERAL SE		N F	211573 12/07/10	N	10050302-4240 -	TRANSFER-SULLIVAN	165.00
TOTAL VENDOR								825.00
00123	AICPA	00036954	N F	209552 07/20/10	N	10035011-4220 -	MEHRING-MEMBERSHIP	205.00
00123	AICPA	04843663	N F	209552 07/20/10	N	10035013-4220 -	WINIKATES-MEMBERSHIP	205.00
TOTAL VENDOR								410.00
01780	AIR ONE EQUIPMENT, INC.	66338	N F	207345 02/17/10	N	10055021-4250 -	SCBA HYDRO TEST	111.50
01780	AIR ONE EQUIPMENT, INC.	66966	N F	207953 04/06/10	N	10055021-4234 -	SMALL TOOLS/EQUIP	505.00
01780	AIR ONE EQUIPMENT, INC.	67240	N F	208178 04/20/10	N	10055022-4250 -	OXYGEN CYLINDER REPAIR	99.50
01780	AIR ONE EQUIPMENT, INC.	67372	N F	208178 04/20/10	N	10055022-4250 -	OXYGEN CYLINDER REPAIR	50.00
01780	AIR ONE EQUIPMENT, INC.	67971	N F	208838 06/08/10	N	10055021-4233 -	BOOTS-MCCRUMMEN	125.00
01780	AIR ONE EQUIPMENT, INC.	68131	N P	208838 06/08/10	N	10055022-4250 -	HYDRO TESTING	106.00
01780	AIR ONE EQUIPMENT, INC.	68132	N P	208838 06/08/10	N	10055021-4230 -	SCBA	249.82
01780	AIR ONE EQUIPMENT, INC.	68199	N P	208838 06/08/10	N	10055021-4250 -	HYDRO TESTING	140.00
01780	AIR ONE EQUIPMENT, INC.	68425	N F	209346 07/07/10	N	10055021-4250 -	SCBA CONTRACT TEST	1,412.72
01780	AIR ONE EQUIPMENT, INC.	68633	N F	209554 07/20/10	N	10055021-4233 -	GLOVES	46.00
01780	AIR ONE EQUIPMENT, INC.	68797	N F	209787 08/03/10	N	10055021-4250 -	SCBA HYDRO TEST	210.00
01780	AIR ONE EQUIPMENT, INC.	69337	N F	210233 09/08/10	N	10055021-4250 -	SCBA HYDRO TEST	52.50
01780	AIR ONE EQUIPMENT, INC.	69901	N P	210862 10/19/10	N	10055021-4233 -	GLOVES	620.00
01780	AIR ONE EQUIPMENT, INC.	70903	N F	211778 12/21/10	N	10055032-4234 -	RESPIRATORS	210.00
TOTAL VENDOR								3,938.04

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850	AL PIEMONTES ARLINGTON HT	509460	N	207049	N	63060101-4236	17260 PART PT219	56.24
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	509471	N	207049	N	63060101-4236	17260 PART T304	32.82
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	510216	N	207049	N	63060101-4236	17260 STOCK	587.88
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	510451	N	207049	N	63060101-4236	17260 PART T359	16.50
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	510477	N	207049	N	63060101-4236	17260 PART C270	41.40
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	510491	N	207049	N	63060101-4236	17260 PART C332	349.24
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	510529	N	207049	N	63060101-4236	17260 STOCK	47.68
			F	02/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	510453	N	207346	N	63060101-4236	17292 PART T327	80.31
			F	02/17/10		-		
02850	AL PIEMONTES ARLINGTON HT	511003	N	207346	N	63060101-4236	17292 STOCK	240.33
			F	02/17/10		-		
02850	AL PIEMONTES ARLINGTON HT	511106	N	207346	N	63060101-4236	17292 STOCK	16.50
			F	02/17/10		-		
02850	AL PIEMONTES ARLINGTON HT	511358	N	207346	N	63060101-4236	17292 PART C331	51.56
			F	02/17/10		-		
02850	AL PIEMONTES ARLINGTON HT	511509	N	207346	N	63060101-4236	17292 STOCK	20.48
			F	02/17/10		-		
02850	AL PIEMONTES ARLINGTON HT	511555	N	207346	N	63060101-4236	17292 CREDIT MEMO	-20.48
			F	02/17/10		-		
02850	AL PIEMONTES ARLINGTON HT	511787	N	207745	N	63060101-4236	18554 STOCK	49.82
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512111	N	207745	N	63060101-4236	18554 PARTS T337	66.25
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512253	N	207745	N	63060101-4236	18554 PART T337	27.41
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512275	N	207745	N	63060101-4236	18554 STOCK	76.20
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512299	N	207745	N	63060101-4236	18554 PARTS T337	20.04
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512306	N	207745	N	63060101-4236	18554 PARTS T319	278.85
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512552	N	207745	N	63060101-4236	18554 PART C334	263.96
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512785	N	207745	N	63060101-4236	18554 STOCK	76.20
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	512827	N	207745	N	63060101-4236	18554 PARTS T319	63.73
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	513767	N	207745	N	63060101-4236	18554 PART T329	25.39
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	514423	N	207745	N	63060101-4236	18585 PARTS C338/STOCK	154.66
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	514610	N	207745	N	63060101-4236	18585 PARTS T327	60.16
			F	03/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	514961	N	207954	N	63060101-4236	17607 STOCK	511.46
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850	AL PIEMONTES ARLINGTON HT	515032	N	207954	N	63060101-4236	17607 PARTS T358	165.40
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	515166	N	207954	N	63060101-4236	17607 PART C262	67.97
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	515314	N	207954	N	63060101-4236	17607 STOCK	33.54
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	515555	N	207954	N	63060101-4236	17607 PART C316	20.32
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	515822	N	207954	N	63060101-4236	17607 STOCK	68.40
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	516054	N	207954	N	63060101-4236	17652 STOCK	12.80
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	516354	N	207954	N	63060101-4236	17652 STOCK	132.02
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	516356	N	207954	N	63060101-4236	17652 STOCK	171.24
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	516357	N	207954	N	63060101-4236	17652 PART C310	82.06
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	516725	N	207954	N	63060101-4236	17652 STOCK	54.84
			F	04/06/10		-		
02850	AL PIEMONTES ARLINGTON HT	517136	N	208179	N	63060101-4236	17676 CREDIT MEMO	-54.84
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517140	N	208179	N	63060101-4236	17676 PARTS C309	98.00
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517373	N	208179	N	63060101-4236	17676 STOCK	214.98
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517393	N	208179	N	63060101-4236	17676 STOCK	49.82
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517537	N	208179	N	63060101-4236	17694 PARTS T319	52.10
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517552	N	208179	N	63060101-4236	17694 PARTS C296	82.80
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517657	N	208179	N	63060101-4236	17694 PARTS C262	15.05
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517671	N	208179	N	63060101-4236	17694 PARTS C310	48.22
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517675	N	208179	N	63060101-4236	17694 PART C310	306.94
			F	04/20/10		-		
02850	AL PIEMONTES ARLINGTON HT	517743	N	208603	N	63060101-4236	18754 PARTS T358	276.04
			F	05/18/10		-		
02850	AL PIEMONTES ARLINGTON HT	518186	N	208603	N	63060101-4236	18754 PARTS C309	333.73
			F	05/18/10		-		
02850	AL PIEMONTES ARLINGTON HT	518189	N	208603	N	63060101-4236	18754 PARTS T329	100.16
			F	05/18/10		-		
02850	AL PIEMONTES ARLINGTON HT	518688	N	208603	N	63060101-4236	18754 PARTS T358	225.17
			F	05/18/10		-		
02850	AL PIEMONTES ARLINGTON HT	518709	N	208603	N	63060101-4236	18754 PARTS T358	106.70
			F	05/18/10		-		
02850	AL PIEMONTES ARLINGTON HT	518785	N	208603	N	63060101-4236	18754 PARTS T348	63.85
			F	05/18/10		-		
02850	AL PIEMONTES ARLINGTON HT	518928	N	208603	N	63060101-4236	18754 PARTS C309	206.26
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850 AL PIEMONTES ARLINGTON HT	519028	N	208603	N	63060101-4236	18754 PARTS T358	230.24
		F	05/18/10		-		
02850 AL PIEMONTES ARLINGTON HT	519086	N	208603	N	63060101-4236	18754 PARTS C323	333.73
		F	05/18/10		-		
02850 AL PIEMONTES ARLINGTON HT	519090	N	208603	N	63060101-4236	18754 CREDIT MEMO	-73.93
		F	05/18/10		-		
02850 AL PIEMONTES ARLINGTON HT	519133	N	208603	N	63060101-4236	18775 PARTS T335	54.09
		P	05/18/10		-		
02850 AL PIEMONTES ARLINGTON HT	519235	N	208603	N	63060101-4236	18775 PARTS C339	291.46
		P	05/18/10		-		
02850 AL PIEMONTES ARLINGTON HT	519244	N	208603	N	63060101-4236	18775 STOCK	214.98
		P	05/18/10		-		
02850 AL PIEMONTES ARLINGTON HT	519900	N	208840	N	63060101-4236	17828 PARTS C332	525.78
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	520613	N	208840	N	63060101-4236	17828 STOCK	125.37
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	520724	N	208840	N	63060101-4236	17828 PARTS C323	155.07
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521157	N	208840	N	63060101-4236	17828 CREDIT MEMO	-19.60
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521158	N	208840	N	63060101-4236	17828 CREDIT MEMO	-100.00
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521159	N	208840	N	63060101-4236	17828 CREDIT MEMO	-38.24
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521160	N	208840	N	63060101-4236	17828 CREDIT MEMO	-70.00
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521161	N	208840	N	63060101-4236	17828 CREDIT MEMO	-53.89
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521331	N	208840	N	63060101-4236	17828 PARTS C295/STOCK	140.43
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521812	N	208840	N	63060101-4236	17846 STOCK	182.82
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	521964	N	208840	N	63060101-4236	17846 PARTS C334	51.56
		F	06/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	522397	N	209107	N	63060101-4236	17864 PARTS C326/STOCK	381.20
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	522465	N	209107	N	63060101-4236	17864 STOCK	76.20
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	522633	N	209107	N	63060101-4236	17864 PARTS C279	122.40
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	522680	N	209107	N	63060101-4236	17864 PARTS C332	128.18
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	523158	N	209107	N	63060101-4236	17897 STOCK	132.02
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	523168	N	209107	N	63060101-4236	17897 PART C323	531.25
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	523785	N	209107	N	63060101-4236	17897 STOCK	187.84
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	524140	N	209107	N	63060101-4236	17897 PART C334	94.43
		F	06/22/10		-		
02850 AL PIEMONTES ARLINGTON HT	524156	N	209107	N	63060101-4236	17897 STOCK	57.25
		F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850	AL PIEMONTES ARLINGTON HT	523122	N F	209348 07/07/10	N	63060101-4236 -	18151 PARTS C310	578.08
02850	AL PIEMONTES ARLINGTON HT	523217	N F	209348 07/07/10	N	63060101-4236 -	18151 PARTS T304	20.60
02850	AL PIEMONTES ARLINGTON HT	523875	N F	209348 07/07/10	N	63060101-4236 -	18151 PART T318	13.07
02850	AL PIEMONTES ARLINGTON HT	523960	N F	209348 07/07/10	N	63060101-4236 -	18151 PARTS T334/T318	60.99
02850	AL PIEMONTES ARLINGTON HT	524185	N F	209348 07/07/10	N	63060101-4236 -	18151 CREDIT MEMO	-13.07
02850	AL PIEMONTES ARLINGTON HT	524747	N F	209348 07/07/10	N	63060101-4236 -	18151 STOCK	132.02
02850	AL PIEMONTES ARLINGTON HT	524752	N F	209348 07/07/10	N	63060101-4236 -	18151 STOCK	171.24
02850	AL PIEMONTES ARLINGTON HT	524997	N F	209348 07/07/10	N	63060101-4236 -	18151 PART C301	25.03
02850	AL PIEMONTES ARLINGTON HT	525016	N F	209348 07/07/10	N	63060101-4236 -	18151 PART C317	33.02
02850	AL PIEMONTES ARLINGTON HT	525116	N F	209348 07/07/10	N	63060101-4236 -	18151 PARTS C323	75.75
02850	AL PIEMONTES ARLINGTON HT	525189	N F	209348 07/07/10	N	63060101-4236 -	18158 PARTS C327	574.33
02850	AL PIEMONTES ARLINGTON HT	525247	N F	209348 07/07/10	N	63060101-4236 -	18158 STOCK	17.99
02850	AL PIEMONTES ARLINGTON HT	525453	N F	209348 07/07/10	N	63060101-4236 -	18158 PARTS C273	529.65
02850	AL PIEMONTES ARLINGTON HT	525551	N F	209348 07/07/10	N	63060101-4236 -	18158 STOCK	78.44
02850	AL PIEMONTES ARLINGTON HT	525704	N F	209556 07/20/10	N	63060101-4236 -	18182 PARTS C284	222.71
02850	AL PIEMONTES ARLINGTON HT	525750	N F	209556 07/20/10	N	63060101-4236 -	18182 PARTS C309	24.04
02850	AL PIEMONTES ARLINGTON HT	525817	N F	209556 07/20/10	N	63060101-4236 -	18182 PARTS C309	251.01
02850	AL PIEMONTES ARLINGTON HT	525913	N F	209556 07/20/10	N	63060101-4236 -	18182 PARTS C309	122.85
02850	AL PIEMONTES ARLINGTON HT	526344	N F	209556 07/20/10	N	63060101-4236 -	18306 PARTS C326	299.28
02850	AL PIEMONTES ARLINGTON HT	526345	N F	209556 07/20/10	N	63060101-4236 -	18306 PARTS T337	335.90
02850	AL PIEMONTES ARLINGTON HT	526603	N F	209556 07/20/10	N	63060101-4236 -	18306 PART C326	15.92
02850	AL PIEMONTES ARLINGTON HT	526666	N F	209556 07/20/10	N	63060101-4236 -	18306 PARTS C002/C327	390.38
02850	AL PIEMONTES ARLINGTON HT	526753	N F	209556 07/20/10	N	63060101-4236 -	18306 STOCK	47.68
02850	AL PIEMONTES ARLINGTON HT	526790	N F	209556 07/20/10	N	63060101-4236 -	18306 STOCK	47.68
02850	AL PIEMONTES ARLINGTON HT	526830	N F	209556 07/20/10	N	63060101-4236 -	18306 PART C325	54.29
02850	AL PIEMONTES ARLINGTON HT	527034	N F	209789 08/03/10	N	63060101-4236 -	18335 PARTS C327	263.96

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850 AL PIEMONTES ARLINGTON HT	527314	N	209789	N	63060101-4236	18335 MOTOR C326	2,777.50
		F	08/03/10		-		
02850 AL PIEMONTES ARLINGTON HT	527407	N	209789	N	63060101-4236	18335 PARTS T297	213.94
		F	08/03/10		-		
02850 AL PIEMONTES ARLINGTON HT	527484	N	209789	N	63060101-4236	18335 PARTS T297	42.84
		F	08/03/10		-		
02850 AL PIEMONTES ARLINGTON HT	527636	N	209789	N	63060101-4236	18335 PART PT219	121.38
		F	08/03/10		-		
02850 AL PIEMONTES ARLINGTON HT	527764	N	209987	N	63060101-4236	18394 STOCK	98.56
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	528235	N	209987	N	63060101-4236	18394 PARTS T341	169.26
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	528496	N	209987	N	63060101-4236	18394 PART C332	451.05
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	528632	N	209987	N	63060101-4236	18394 PART C001	263.96
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	528760	N	209987	N	63060101-4236	18394 STOCK	123.67
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	528763	N	209987	N	63060101-4236	18394 STOCK	18.74
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529391	N	209987	N	63060101-4236	19122 PARTS C325	14.20
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529509	N	209987	N	63060101-4236	19122 CREDIT MEMO	-73.90
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529510	N	209987	N	63060101-4236	19122 CREDIT MEMO	-13.07
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529511	N	209987	N	63060101-4236	19122 CREDIT MEMO	-6.84
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529636	N	209987	N	63060101-4236	19122 PARTS C325	13.76
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529873	N	209987	N	63060101-4236	19122 PART C331	251.01
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	529951	N	209987	N	63060101-4236	19122 STOCK	49.82
		F	08/17/10		-		
02850 AL PIEMONTES ARLINGTON HT	530002	N	210236	N	63060101-4236	19128 STOCK PARTS	17.99
		F	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530046	N	210236	N	63060101-4236	19128 PARTS C335	451.05
		F	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530292	N	210236	N	63060101-4236	19146 PARTS C311	274.61
		P	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530332	N	210236	N	63060101-4236	19146 PARTS T311	286.16
		P	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530434	N	210236	N	63060101-4236	19146 STOCK	93.72
		P	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530435	N	210236	N	63060101-4236	19146 STOCK	50.80
		P	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530781	N	210236	N	63060101-4236	19173 STOCK	47.76
		P	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	530843	N	210236	N	63060101-4236	19173 PARTS T311	63.99
		P	09/08/10		-		
02850 AL PIEMONTES ARLINGTON HT	532215	N	210482	N	63060101-4236	19311 PARTS C001	9.58
		P	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850	AL PIEMONTES ARLINGTON HT	532223	N	210482	N	63060101-4236	19311 PARTS C325	81.91
			P	09/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	532283	N	210482	N	63060101-4236	19311 PARTS C002	51.56
			P	09/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	532295	N	210482	N	63060101-4236	19311 PARTS C337	263.96
			P	09/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	532309	N	210482	N	63060101-4236	19311 PARTS C325	81.91
			P	09/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	532318	N	210482	N	63060101-4236	19311 PARTS T297	6.67
			P	09/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	532199	N	210684	N	63060101-4240	REPL ENG C326 DL 7/24/10	2,777.50
			F	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	532725	N	210684	N	63060101-4236	19335 STOCK	17.76
			P	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	532839	N	210684	N	63060101-4236	19335 STOCK	171.24
			P	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533132	N	210684	N	63060101-4236	19335 PARTS T358	70.27
			P	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533634	N	210684	N	63060101-4236	19346 PARTS C324	263.96
			P	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533646	N	210684	N	63060101-4236	19346 STOCK	76.20
			P	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533695	N	210684	N	63060101-4236	19346 PARTS C339/C293	112.99
			P	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533902	N	210684	N	63060101-4236	19359 PARTS T358	738.25
			F	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533904	N	210684	N	63060101-4236	19359 PARTS T358	271.90
			F	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	533919	N	210684	N	63060101-4236	19359 STOCK	57.72
			F	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	534018	N	210684	N	63060101-4236	19359 PARTS C335	59.80
			F	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	534071	N	210684	N	63060101-4236	19359 PARTS T358	6.86
			F	10/05/10		-		
02850	AL PIEMONTES ARLINGTON HT	534256	N	210866	N	63060101-4236	19376 PARTS C344	20.23
			P	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	534305	N	210866	N	63060101-4236	19376 STOCK	31.20
			P	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	534339	N	210866	N	63060101-4236	19376 PARTS C301	145.01
			P	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	534432	N	210866	N	63060101-4236	19376 PARTS C326/C323	68.96
			P	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	534652	N	210866	N	63060101-4236	19398 PARTS C327	40.56
			F	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	534885	N	210866	N	63060101-4236	19398 PARTS C002/C331	70.75
			F	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	535146	N	210866	N	63060101-4236	19398 PARTS C309	139.31
			F	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	535244	N	210866	N	63060101-4236	19398 PARTS T358	49.75
			F	10/19/10		-		
02850	AL PIEMONTES ARLINGTON HT	535705	N	211120	N	63060101-4236	19626 PARTS C297	362.86
			P	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
02850	AL PIEMONTES ARLINGTON HT	535856	N	211120	N	63060101-4236	19626 PARTS C327	81.91
			P	11/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	535997	N	211120	N	63060101-4236	19626 PARTS C327	81.91
			P	11/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	536089	N	211120	N	63060101-4236	19626 PARTS C296	3.20
			P	11/02/10		-		
02850	AL PIEMONTES ARLINGTON HT	536461	N	211296	N	63060101-4236	19687 STOCK	28.77
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	537574	N	211296	N	63060101-4236	19687 CREDIT MEMO	-81.91
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	537577	N	211296	N	63060101-4236	19687 CREDIT MEMO	-81.91
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	537851	N	211296	N	63060101-4236	19687 PARTS C331	195.21
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	537886	N	211296	N	63060101-4236	19687 PARTS C310	93.11
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	537948	N	211296	N	63060101-4236	19687 PARTS C310	208.54
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538057	N	211296	N	63060101-4236	19687 STOCK	50.80
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538062	N	211296	N	63060101-4236	19687 STOCK	50.80
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538144	N	211296	N	63060101-4236	19687 STOCK	187.56
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538715	N	211296	N	63060101-4236	19695 PARTS C332	59.68
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538750	N	211296	N	63060101-4236	19695 PARTS C345	9.68
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538820	N	211296	N	63060101-4236	19695 PARTS C332	257.31
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538869	N	211296	N	63060101-4236	19695 PARTS C308	51.56
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	538960	N	211296	N	63060101-4236	19695 STOCK	33.54
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	539024	N	211296	N	63060101-4236	19695 PARTS C332	195.21
			F	11/16/10		-		
02850	AL PIEMONTES ARLINGTON HT	539089	N	211781	N	63060101-4236	19967 PART T341	97.50
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	539371	N	211781	N	63060101-4236	19967 PART T358	93.69
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	539420	N	211781	N	63060101-4236	19967 STOCK	19.04
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	539795	N	211781	N	63060101-4236	19967 STOCK	21.30
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	540137	N	211781	N	63060101-4236	19967 PART C337	51.56
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	540597	N	211781	N	63060101-4236	19967 PART C002	53.19
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	540751	N	211781	N	63060101-4236	19967 PART T335	56.23
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	541202	N	211781	N	63060101-4236	19967 PART C002	53.19
			F	12/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
02850	AL PIEMONTES ARLINGTON HT	541372	N	211781	N	63060101-4236	19967 STOCK	49.82
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	541547	N	211781	N	63060101-4236	19967 PART C002	4.84
			F	12/21/10		-		
02850	AL PIEMONTES ARLINGTON HT	541586	N	212021	N	63060101-4236	20210 PARTS C332	94.43
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	542044	N	212021	N	63060101-4236	20210 PART C332	17.30
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	542809	N	212021	N	63060101-4236	20210 PART C317	108.52
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	542980	N	212021	N	63060101-4236	20210 PART C332	52.13
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	543492	N	212021	N	63060101-4236	20231 PART C337	68.08
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	543504	N	212021	N	63060101-4236	20231 PART C323	62.97
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	543536	N	212021	N	63060101-4236	20231 STOCK	118.82
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	543728	N	212021	N	63060101-4236	20231 PART C258	39.49
			F	12/30/10		-		
02850	AL PIEMONTES ARLINGTON HT	543903	N	212021	N	63060101-4236	20231 STOCK	214.98
			F	12/30/10		-		
TOTAL VENDOR								28,714.32
U0003657	AL WLODARCZYK	2100726254	N	209080		521-11210	UB-REFUND-UNAPPLD CRDT	11.91
			F	06/08/10		-		
87762	ALAN STOECKEL		N	207899	N	10050101-4223	REIMB-ILEAS MEETING EXP	105.00
			F	03/16/10		-		
T0003017	ALANIS DEVELOPMENT CORP		N	208583	N	100-34120	REFUND-PLAN REVIEW FEES	78.00
			F	05/04/10		-		
T0003017	ALANIS DEVELOPMENT CORP		N	208583	N	100-32210	REFUND-BLDG PERMITS	53.00
			F	05/04/10		-		
T0003017	ALANIS DEVELOPMENT CORP		N	208583	N	100-34220	REFUND-INSPECTION FEES	104.00
			F	05/04/10		-		
TOTAL VENDOR								235.00
U0003689	ALEC SHATIRO	2100730022	N	209318		521-11210	UB-REFUND-UNAPPLD CRDT	8.37
			F	06/22/10		-		
U0003797	ALEX POULAKIDAS	2100749673	N	212003		521-11210	UB-REFUND-UNAPPLD CRDT	13.12
			F	12/21/10		-		
02240	ALEXANDER CHEMICAL CORPOR	0434336	N	209105	N	52160111-4234	17916 CLZ WTR TREATMENT	3,415.00
			F	06/22/10		-		
02240	ALEXANDER CHEMICAL CORPOR	0434337	N	209105	N	52160111-4234	17916 CREDIT MEMO	-1,500.00
			F	06/22/10		-		
02240	ALEXANDER CHEMICAL CORPOR	0442991	N	211294	N	52160111-4234	19754 CLZ BOTTLES	3,490.00
			F	11/16/10		-		
02240	ALEXANDER CHEMICAL CORPOR	0442992	N	211294	N	52160111-4234	19754 CREDIT MEMO	-1,600.00
			F	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								3,805.00
02403	ALEXANDER EQUIPMENT COMPA	68282	N F	208601 05/18/10	N	63060101-4240 -	18784 REPAIR E637	103.70
02406	ALEXIAN BROTHERS CORPORAT	382515	N F	211574 12/07/10	N	10015051-4240 -	FLU VACCINES 10/21	1,078.00
02406	ALEXIAN BROTHERS CORPORAT	382515	N F	211574 12/07/10	N	10015051-4240 -	FLU VACCINES 10/14	1,848.00
TOTAL VENDOR								2,926.00
02407	ALEXIAN BROTHERS HOSPITAL		N P	210863 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
U0003634	ALEXIS KISBAC	2100726231	N F	209057 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	26.03
T0002940	ALGONQUIN LONGHOUSE INC N		N P	211088 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
02429	ALL SAINTS LUTHERAN CHURC		N P	210864 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
T0003013	ALL TECH ELECTRICAL CONST		N P	208364 04/20/10	N	521-34556 -	18835 WTR USAGE CHARGE	-50.00
T0003013	ALL TECH ELECTRICAL CONST		N P	208364 04/20/10	N	521-20322 -	18835 REFUND WTR DEPOSIT	950.00
TOTAL VENDOR								900.00
02414	ALLEGRA PRINT & IMAGING	60932	N F	208394 05/04/10	VOID	10055031-4230 -	EDUCATIONAL MATERIALS	380.73
02414	ALLEGRA PRINT & IMAGING	60932	N	208394 05/04/10	VOID	10055031-4230 -	EDUCATIONAL MATERIALS	-380.73
02423	ALLEGRA PRINT & IMAGING	61088	N F	208395 05/04/10	N	10060011-4211 -	18936 BUSINESS CARDS	370.90
02423	ALLEGRA PRINT & IMAGING	60932	N F	208602 05/18/10	N	10055031-4230 -	EDUCATIONAL MATERIALS	380.73
02423	ALLEGRA PRINT & IMAGING	61308	N F	209106 06/22/10	N	100-13530 -	ENVELOPES	1,036.76
02423	ALLEGRA PRINT & IMAGING	61539	N F	209106 06/22/10	N	10055011-4210 -	LAMINATED MAP	25.00
02423	ALLEGRA PRINT & IMAGING	61652	N F	209347 07/07/10	N	10050203-4211 -	PROPERTY SHEETS	248.43
02414	ALLEGRA PRINT & IMAGING	61832	N F	209788 08/03/10	VOID	10060011-4211 -	18431 HORWITZ-BUSINESS CA	85.30
02414	ALLEGRA PRINT & IMAGING	61832	N F	209788 08/03/10	VOID	10060011-4211 -	18431 LARSON-BUSINESS CAR	85.30
02414	ALLEGRA PRINT & IMAGING	61832	N	209788 08/03/10	VOID	10060011-4211 -	18431 HORWITZ-BUSINESS CA	-85.30
02414	ALLEGRA PRINT & IMAGING	61832	N	209788 08/03/10	VOID	10060011-4211 -	18431 LARSON-BUSINESS CAR	-85.30
02423	ALLEGRA PRINT & IMAGING	61832	N	210234	N	10060011-4211	19275 BUSINESS CARDS	170.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	09/08/10		-		
02423	ALLEGRA PRINT & IMAGING	61957	N	210234	N	10050205-4211	CRIME OPPORTUNITY CARDS	343.65
			F	09/08/10		-		
02423	ALLEGRA PRINT & IMAGING	62042	N	210234	N	10050203-4211	VEHICLE TOW REPORTS	273.58
			F	09/08/10		-		
02423	ALLEGRA PRINT & IMAGING	62042	N	210234	N	10050203-4211	DELINQUENT NOTICES	151.83
			F	09/08/10		-		
02423	ALLEGRA PRINT & IMAGING	62140	N	210234	N	10055041-4230	SOP MANUALS	51.03
			F	09/08/10		-		
02423	ALLEGRA PRINT & IMAGING	62169	N	210234	N	10021012-4230	STREET FEST COUPONS	148.96
			F	09/08/10		-		
02423	ALLEGRA PRINT & IMAGING	62255	N	210481	N	10055031-4230	LAMINATION	15.00
			P	09/21/10		-		
02423	ALLEGRA PRINT & IMAGING	62296	N	210481	N	10050203-4211	MISC POLICE FORMS	740.26
			F	09/21/10		-		
02423	ALLEGRA PRINT & IMAGING	62449	N	210683	N	10055022-4210	LETTER LAMINATION	12.00
			F	10/05/10		-		
02426	ALLEGRA PRINT & IMAGING	44518	N	212020	N	10050204-4211	FIELD DIRECTORIES	1,077.80
			F	12/30/10		-		
TOTAL VENDOR								5,046.53
02435	ALLSTAR AUTO GLASS INC	WOB49070	N	207744	N	63060101-4240	18537 WINDSHIELD SWAP	200.00
			F	03/16/10		-		
02435	ALLSTAR AUTO GLASS INC	WOB49442	N	207744	N	63060101-4240	18572 REPAIR T288	69.95
			F	03/16/10		-		
02435	ALLSTAR AUTO GLASS INC	WOB64416	N	211779	N	63060101-4240	19952 WNDSHLD REPL C321	255.25
			P	12/21/10		-		
TOTAL VENDOR								525.20
02830	ALMOST HOME		Y	208839	N	10050308-4236	STRAYS 4/10	55.00
			F	06/08/10		-		
02830	ALMOST HOME		Y	209555	N	10050308-4236	STRAYS 6/10	54.00
			F	07/20/10		-		
02830	ALMOST HOME		Y	210235	N	10050308-4236	STRAYS 7/10	53.00
			P	09/08/10		-		
02830	ALMOST HOME		Y	210865	N	10050308-4236	STRAYS 9/10	84.00
			P	10/19/10		-		
02830	ALMOST HOME		Y	211295	N	10050308-4236	STRAYS 10/10	54.00
			P	11/16/10		-		
02830	ALMOST HOME		Y	211780	N	10050308-4236	STRAYS 11/10	26.00
			F	12/21/10		-		
TOTAL VENDOR								326.00
T0002740	ALMOST HOME FOUNDATION		N	211085	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
02905	ALPHA DISTRIBUTORS INC	IN307295	N	209988	N	10060021-4250	18092 F/S 82 FREEZER REPA	127.43
			F	08/17/10		-		
T0003016	ALPINE DEMOLITION		Y	208582	N	521-20322	18944 REFUND WTR DEPOSIT	950.00
			F	05/04/10		-		
T0003016	ALPINE DEMOLITION		Y	208582	N	521-34556	18944 WTR USAGE CHARGE	-197.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
TOTAL VENDOR								752.90
03050	ALTEC INDUSTRIES INC	9581457	N	207579	N	63060101-4236	18505 PART T308	341.55
			F	03/02/10		-		
03050	ALTEC INDUSTRIES INC	9142600	N	207955	N	63060101-4236	18571 CREDIT MEMO	-241.27
			F	04/06/10		-		
03050	ALTEC INDUSTRIES INC	9581972	N	207955	N	63060101-4236	18571 PART T308	241.27
			F	04/06/10		-		
03050	ALTEC INDUSTRIES INC	9583189	N	207955	N	63060101-4236	18571 PART T308	68.20
			F	04/06/10		-		
03050	ALTEC INDUSTRIES INC	9142599	N	211782	N	63060101-4236	19639 CREDIT MEMO	-157.61
			P	12/21/10		-		
03050	ALTEC INDUSTRIES INC	9679637	N	211782	N	63060101-4236	19639 PARTS T308	74.31
			P	12/21/10		-		
03050	ALTEC INDUSTRIES INC	9688232	N	211782	N	63060101-4236	19639 PARTS T308	102.31
			P	12/21/10		-		
TOTAL VENDOR								428.76
05388	AM SAN	229098264	N	210239	N	63060101-4236	19132 PARTS E633	481.30
			P	09/08/10		-		
03310	AMBIUS INC	1686CH637788	N	207050	N	52760024-4240	17344 T/S PLANTS	150.00
			F	02/02/10		-		
03310	AMBIUS INC	1686CH638676	N	207580	N	52760024-4240	18615 T/S PLANTS	150.00
			F	03/02/10		-		
03310	AMBIUS INC	1686CH639331	N	208180	N	52760024-4240	17713 T/S PLANTS	150.00
			F	04/20/10		-		
03310	AMBIUS INC	1686CH640013	N	208396	N	52760024-4240	18840 T/S PLANTS	150.00
			F	05/04/10		-		
03310	AMBIUS INC	1686CH640901	N	208841	N	52760024-4240	17901 T/S PLANTS	150.00
			F	06/08/10		-		
03310	AMBIUS INC	1686CH641570	N	209108	N	52760024-4240	18049 T/S PLANTS	150.00
			F	06/22/10		-		
03310	AMBIUS INC	1686CH642238	N	209557	N	52760024-4240	18402 T/S PLANTS	150.00
			F	07/20/10		-		
03310	AMBIUS INC	1686CH643197	N	210237	N	52760024-4240	19230 T/S PLANTS	150.00
			F	09/08/10		-		
03310	AMBIUS INC	1686CH643837	N	210867	N	52760024-4240	19702 T/S PLANTS	150.00
			F	10/19/10		-		
03310	AMBIUS INC	1686CH644510	N	211297	N	52760024-4240	19761 T/S PLANTS	150.00
			F	11/16/10		-		
03310	AMBIUS INC	1686CH645347	N	211575	N	52760024-4240	20014 T/S PLANTS	150.00
			F	12/07/10		-		
03310	AMBIUS INC	1686CH645813	N	211783	N	52760024-4240	20091 T/S HOLIDAY DECORAT	350.00
			F	12/21/10		-		
03310	AMBIUS INC	1686CH646107	N	211783	N	52760024-4240	20091 T/S PLANTS	150.00
			F	12/21/10		-		
TOTAL VENDOR								2,150.00
03500	AMERICAN BACKFLOW PREVENT	23149	N	208842	N	10060022-4250	17922 BACKFLOW INSPECTION	80.00
			F	06/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
03500	AMERICAN BACKFLOW PREVENT	23150	N	208842	N	10060022-4250	17922 BACKFLOW INSPECTION	80.00
			F	06/08/10		-		
03500	AMERICAN BACKFLOW PREVENT	23151	N	208842	N	10060022-4250	17922 BACKFLOW INSPECTION	320.00
			F	06/08/10		-		
03500	AMERICAN BACKFLOW PREVENT	23152	N	208842	N	10060022-4250	17922 BACKFLOW INSPECTION	640.00
			F	06/08/10		-		
03500	AMERICAN BACKFLOW PREVENT	23153	N	208842	N	52160022-4250	17922 BACKFLOW INSPECTION	240.00
			F	06/08/10		-		
TOTAL VENDOR								1,360.00
03515	AMERICAN BUILDING SERVICE	413420	Y	210483	N	52760024-4240	19422 DECK REPAIR	85.20
			F	09/21/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	206714	N	191-20921	AMERICAN CANCER	67.00
			F	01/01/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	206955	N	191-20921	AMERICAN CANCER	64.00
			F	01/15/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	207039	N	191-20921	AMERICAN CANCER	64.00
			F	01/29/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	207336	N	191-20921	AMERICAN CANCER	64.00
			F	02/12/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	207550	N	191-20921	AMERICAN CANCER	64.00
			F	02/26/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	207733	N	191-20921	AMERICAN CANCER	64.00
			F	03/12/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	207943	N	191-20921	AMERICAN CANCER	64.00
			F	03/26/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	208168	N	191-20921	AMERICAN CANCER	64.00
			F	04/09/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	208378	N	191-20921	AMERICAN CANCER	64.00
			F	04/23/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	208591	N	191-20921	AMERICAN CANCER	64.00
			F	05/07/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	208816	N	191-20921	AMERICAN CANCER	64.00
			F	05/21/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	208827	N	191-20921	AMERICAN CANCER	64.00
			F	06/04/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	209324	N	191-20921	AMERICAN CANCER	64.00
			F	06/18/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	209335	N	191-20921	AMERICAN CANCER	64.00
			F	07/02/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	209545	N	191-20921	AMERICAN CANCER	64.00
			F	07/16/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	209777	N	191-20921	AMERICAN CANCER	64.00
			F	07/30/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	209978	N	191-20921	AMERICAN CANCER	64.00
			F	08/13/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	210218	N	191-20921	AMERICAN CANCER	64.00
			F	08/27/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	210472	N	191-20921	AMERICAN CANCER	64.00
			F	09/10/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	210669	N	191-20921	AMERICAN CANCER	64.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/24/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	210850	N	191-20921	AMERICAN CANCER	64.00
			F	10/08/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211106	N	191-20921	AMERICAN CANCER	64.00
			F	10/22/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211281	N	191-20921	AMERICAN CANCER	62.00
			F	11/05/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211532	VOID	191-20921	AMER CANCER PR 11/19/10	62.00
			F	11/19/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211543	N	191-20921	AMERICAN CANCER	62.00
			F	11/19/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211532	VOID	191-20921	AMER CANCER PR 11/19/10	-62.00
				11/19/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211558	N	191-20921	AMERICAN CANCER	62.00
			F	12/03/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	211764	N	191-20921	AMERICAN CANCER	62.00
			F	12/17/10		-		
L20921	AMERICAN CANCER SOCIETY-I		N	212010	N	191-20921	AMERICAN CANCER	62.00
			F	12/30/10		-		
TOTAL VENDOR								1,721.00
00735	AMERICAN COMPUTER & COMM,	26547	N	210681	N	52160011-4210	19027 JULIE PAPER	94.17
			P	10/05/10		-		
03815	AMERICAN ENVIRONMENTAL SO	3210	N	207051	N	22067331-4720	17372 ASBESTOS RMVL	11,500.00
			F	02/02/10		-		
03815	AMERICAN ENVIRONMENTAL SO	3213	N	207347	N	52165512-4331	BRNTWD EST-ASBESTOS ABTMT	4,850.00
		12309	F	02/17/10		-		
TOTAL VENDOR								16,350.00
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	10060086-4234	17431 FIRST AID SUPPLIES	21.45
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	63060101-4234	17431 FIRST AID SUPPLIES	21.45
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	10060082-4234	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	52160111-4234	17431 FIRST AID SUPPLIES	21.45
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	52260061-4234	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	52160031-4234	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	10060011-4236	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	52160021-4234	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	10060021-4234	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	10060051-4234	17431 FIRST AID SUPPLIES	21.44
			F	02/17/10		-		
03850	AMERICAN FIRST AID SERVIC	78895	N	207348	N	10021011-4236	FIRST AID SUPPLIES	69.60
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
03850	AMERICAN FIRST AID SERVIC	093916	N	207956	N	10021011-4236	FIRST AID SUPPLIES	107.70
			F	04/06/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	10060082-4234	18948 RESTOCK 1ST AID	29.01
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	52160111-4234	18948 RESTOCK 1ST AID	29.01
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	10060011-4236	18948 RESTOCK 1ST AID	29.02
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	52160021-4234	18948 RESTOCK 1ST AID	29.02
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	52160031-4234	18948 RESTOCK 1ST AID	29.02
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	10060051-4234	18948 RESTOCK 1ST AID	29.02
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	52160112-4234	18948 RESTOCK 1ST AID	29.01
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	52260061-4234	18948 RESTOCK 1ST AID	29.01
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	52160114-4234	18948 RESTOCK 1ST AID	29.01
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	092507	N	208604	N	63060101-4234	18948 RESTOCK 1ST AID	29.01
			P	05/18/10		-		
03850	AMERICAN FIRST AID SERVIC	084697	N	208843	N	10021011-4236	1ST AID SUPPLIES-CC	18.05
			F	06/08/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	52160114-4234	18471 RESTOCK 1ST AID	21.37
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	52260061-4234	18471 RESTOCK 1ST AID	21.37
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	63060101-4234	18471 RESTOCK 1ST AID	21.37
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	10060082-4234	18471 RESTOCK 1ST AID	21.37
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	52160111-4234	18471 RESTOCK 1ST AID	21.37
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	10060011-4236	18471 RESTOCK 1ST AID	21.38
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	52160021-4234	18471 RESTOCK 1ST AID	21.38
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	52160031-4234	18471 RESTOCK 1ST AID	21.38
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	52160112-4234	18471 RESTOCK 1ST AID	21.37
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086773	N	209791	N	10060051-4234	18471 RESTOCK 1ST AID	21.38
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	086775	N	209791	N	10021011-4236	FIRST AID SUPPLIES	95.15
			F	08/03/10		-		
03850	AMERICAN FIRST AID SERVIC	081463	N	210868	N	10021011-4236	1ST AID SUPPLIES-CC	93.85
			P	10/19/10		-		
03850	AMERICAN FIRST AID SERVIC	098838	N	211298	N	52160114-4234	19751 RESTOCK 1ST AID	32.60
			P	11/16/10		-		
03850	AMERICAN FIRST AID SERVIC	098838	N	211298	N	52160111-4234	19751 RESTOCK 1ST AID	32.60
			P	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	52160021-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	10060011-4236 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	52160031-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	52260061-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	10060051-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	63060101-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	52160112-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	098838	N P	211298 11/16/10	N	10060082-4234 -	19751 RESTOCK 1ST AID	32.60
03850	AMERICAN FIRST AID SERVIC	082598	N F	211576 12/07/10	N	10021011-4236 -	RESTOCK 1ST AID	52.10
TOTAL VENDOR								1,480.76
03890	AMERICAN GARAGE DOOR	1020778	N P	210238 09/08/10	N	10055021-4250 -	RADIO CNTRL TRANSMITTER	75.03
03890	AMERICAN GARAGE DOOR	1020974	N P	210685 10/05/10	N	52160021-4250 -	19044 CSF GARAGE DR REPAI	132.16
03890	AMERICAN GARAGE DOOR	1021646	N F	212023 12/30/10	N	10055021-4250 -	STA 83 REPAIR	93.39
03890	AMERICAN GARAGE DOOR	1021767	N F	212023 12/30/10	N	10055021-4250 -	19792 F/S DOOR REPAIR	353.64
TOTAL VENDOR								654.22
U0003603	AMERICAN HOME	2100718785	N F	208145 04/06/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	34.70
04270	AMERICAN MESSAGING	U1144243KA	N F	206965 01/19/10	N	10055021-4213 -	JANUARY PAGER SERVICE	335.30
04270	AMERICAN MESSAGING	U1144243KA	N F	206965 01/19/10	N	10050303-4235 -	JANUARY PAGER SERVICE	181.20
04270	AMERICAN MESSAGING	U1144243KB	N F	207349 02/17/10	N	10055021-4213 -	FEBRUARY PAGER SERVICE	329.12
04270	AMERICAN MESSAGING	U1144243KB	N F	207349 02/17/10	N	10050303-4235 -	FEBRUARY PAGER SERVICE	167.57
04270	AMERICAN MESSAGING	U1144243KC	N F	207957 04/06/10	N	10050303-4235 -	MARCH PAGER SERVICE	161.37
04270	AMERICAN MESSAGING	U1144243KC	N F	207957 04/06/10	N	10055021-4213 -	MARCH PAGER SERVICE	328.72
04270	AMERICAN MESSAGING	U1144243KD	N F	208397 05/04/10	N	10050303-4235 -	APRIL PAGER SERVICE	201.61
04270	AMERICAN MESSAGING	U1144243KD	N F	208397 05/04/10	N	10055021-4213 -	APRIL PAGER SERVICE	341.98
04270	AMERICAN MESSAGING	U1144243KE	N F	208605 05/18/10	N	10050303-4235 -	MAY PAGER SERVICE	197.45
04270	AMERICAN MESSAGING	U1144243KE	N	208605	N	10055021-4213	MAY PAGER SERVICE	356.16

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/18/10		-		
04270	AMERICAN MESSAGING	U1144243KF	N	209109	N	10050303-4235	JUNE PAGER SERVICE	155.70
			F	06/22/10		-		
04270	AMERICAN MESSAGING	U1144243KF	N	209109	N	10055021-4213	JUNE PAGER SERVICE	331.21
			F	06/22/10		-		
04270	AMERICAN MESSAGING	U1144243KG	N	209792	N	10055021-4213	JULY PAGER SERVICE	342.23
			F	08/03/10		-		
04270	AMERICAN MESSAGING	U1144243KG	N	209792	N	10050303-4235	JULY PAGER SERVICE	125.88
			F	08/03/10		-		
04270	AMERICAN MESSAGING	U1144243KH	N	210484	N	10050303-4235	AUGUST PAGER SERVICE	160.88
			P	09/21/10		-		
04270	AMERICAN MESSAGING	U1144243KH	N	210484	N	10055021-4213	AUGUST PAGER SERVICE	342.23
			P	09/21/10		-		
04270	AMERICAN MESSAGING	U1144243KI	N	210484	N	10055021-4213	SEPTEMBER PAGER SERVICE	329.45
			P	09/21/10		-		
04270	AMERICAN MESSAGING	U1144243KI	N	210484	N	10050303-4235	SEPTEMBER PAGER SERVICE	160.52
			P	09/21/10		-		
04270	AMERICAN MESSAGING	U1144243KJ	N	211121	N	10050303-4235	OCTOBER PAGER SERVICE	160.61
			P	11/02/10		-		
04270	AMERICAN MESSAGING	U1144243KJ	N	211121	N	10055021-4213	OCTOBER PAGER SERVICE	364.03
			P	11/02/10		-		
04270	AMERICAN MESSAGING	U1144243KK	N	211299	N	10055021-4213	NOVEMBER PAGER SERVICE	322.23
			F	11/16/10		-		
04270	AMERICAN MESSAGING	U1144243KK	N	211299	N	10050303-4235	NOVEMBER PAGER SERVICE	160.82
			F	11/16/10		-		
04270	AMERICAN MESSAGING	U1144243KL	N	211784	N	10055021-4213	DECEMBER PAGER SERVICE	240.98
			F	12/21/10		-		
04270	AMERICAN MESSAGING	U1144243KL	N	211784	N	10050303-4235	DECEMBER PAGER SERVICE	160.87
			F	12/21/10		-		
TOTAL VENDOR								5,958.12
05068	AMERICAN PLANNING ASSOCIA	102363100207	N	208181	N	10047011-4220	VYVERBERG-MEMBERSHIP	388.00
			F	04/20/10		-		
05068	AMERICAN PLANNING ASSOCIA	231180021300	N	209793	N	10047011-4220	JOHNSON-MEMBERSHIP	213.00
			F	08/03/10		-		
05068	AMERICAN PLANNING ASSOCIA	104900100801	N	211122	N	10020011-4220	JACOBS-MEMBERSHIP	564.00
			P	11/02/10		-		
TOTAL VENDOR								1,165.00
05100	AMERICAN TRAUMA SOCIETY	009	N	208182	N	10055031-4230	EDUCATIONAL MATERIALS	500.00
			F	04/20/10		-		
03800	AMERICANEAGLE.COM INC	122609	N	209790	N	10037011-4240	WEBSITE MAINTENANCE	10,500.00
			F	08/03/10		-		
03800	AMERICANEAGLE.COM INC	122662	N	209790	N	10021021-4240	DEVELOPMENT OF WEBSITE	2,750.00
		12241	P	08/03/10		-		
03800	AMERICANEAGLE.COM INC	127602	N	212022	N	10021021-4240	DEVELOPMENT OF WEBSITE	2,750.00
		12241	F	12/30/10		-		
TOTAL VENDOR								16,000.00
05360	AMERIGAS	5356438178A	N	207581	N	10060082-4234	18605 PROPANE	41.78
			F	03/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
05360	AMERIGAS	5356443720A	N F	209111 06/22/10	N	10060082-4234 -	17957 PROPANE	108.87
05360	AMERIGAS	5356445176A	N F	209794 08/03/10	N	63060101-4231 -	18419 PROPANE	202.27
05360	AMERIGAS	5356450952A	N F	211785 12/21/10	N	63060101-4231 -	19875 PROPANE	201.77
TOTAL VENDOR								554.69
05387	AMR DIGITAL CORPORATION	080220101	N F	209989 08/17/10	N	26050105-4236 -	SQUAD CAR CAMERAS	22,937.00
05387	AMR DIGITAL CORPORATION	080220102	N F	209989 08/17/10	N	26050105-4234 -	SQUAD CAR CAMERAS	6,868.00
05387	AMR DIGITAL CORPORATION	122020101	N F	212024 12/30/10	N	26050105-4234 -	SQUAD CAR CAMERAS	6,940.00
05387	AMR DIGITAL CORPORATION	122020102	N F	212024 12/30/10	N	26050105-4236 -	SQUAD CAR CAMERAS	23,170.00
TOTAL VENDOR								59,915.00
U0003645	AMY BRANAHL	2100726242	N F	209068 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	7.30
83310	AMY SENIOR		N F	210404 09/08/10	N	10021021-4234 -	REIMB-CAMERA BATTERY	99.85
U0003590	AMY SULLIVAN	2100716115	N F	207727 03/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	63.85
U0003616	ANDERSON	2100722551	N F	208366 04/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	6.82
05470	ANDERSON PEST SOLUTIONS	1266098	N F	206966 01/19/10	N	52160022-4250 -	17310 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1266097	N F	207053 02/02/10	N	10060022-4240 -	17380 PEST CONTROL	84.26
05470	ANDERSON PEST SOLUTIONS	1266103	N F	207053 02/02/10	N	10060022-4240 -	17371 PEST CONTROL	41.75
05470	ANDERSON PEST SOLUTIONS	1287780	N F	207582 03/02/10	N	52160022-4250 -	17377 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1287781	N F	207582 03/02/10	N	10060022-4250 -	18671 PEST CONTROL	36.20
05470	ANDERSON PEST SOLUTIONS		N F	207746 03/16/10	N	10046041-4223 -	ENGELBRECHT-SEMINAR	40.00
05470	ANDERSON PEST SOLUTIONS		N F	207746 03/16/10	N	10046031-4223 -	ALLEN-SEMINAR	40.00
05470	ANDERSON PEST SOLUTIONS		N F	207746 03/16/10	N	10046031-4223 -	GARCIA-SEMINAR	40.00
05470	ANDERSON PEST SOLUTIONS	1316502	N F	207746 03/16/10	N	52160022-4250 -	17522 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1316503	N F	207959 04/06/10	N	10060022-4250 -	17574 PEST CONTROL	34.39
05470	ANDERSON PEST SOLUTIONS	1345257	N F	208183 04/20/10	N	52160022-4250 -	16053 PEST CONTROL	70.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
05470	ANDERSON PEST SOLUTIONS	1345263	N F	208398 05/04/10	N	10060022-4250 -	17504 PEST CONTROL	37.11
05470	ANDERSON PEST SOLUTIONS	1345265	N F	208398 05/04/10	N	10060022-4250 -	17504 PEST CONTROL	41.75
05470	ANDERSON PEST SOLUTIONS	1316504	N F	209112 06/22/10	N	10060022-4250 -	18996 PEST CONTROL	33.25
05470	ANDERSON PEST SOLUTIONS	1345259	N F	209112 06/22/10	N	52160022-4250 -	18996 PEST CONTROL	31.83
05470	ANDERSON PEST SOLUTIONS	1369437	N F	209112 06/22/10	N	52160022-4250 -	18996 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1398612	N F	209112 06/22/10	N	52160022-4250 -	18028 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1369436	N F	209350 07/07/10	N	10060022-4250 -	16377 PEST CONTROL	84.26
05470	ANDERSON PEST SOLUTIONS	1369438	N F	209350 07/07/10	N	52160022-4250 -	16377 PEST CONTROL	36.20
05470	ANDERSON PEST SOLUTIONS	1428874	N F	209558 07/20/10	N	10060022-4250 -	18289 PEST CONTROL	33.25
05470	ANDERSON PEST SOLUTIONS	1428875	N F	209558 07/20/10	N	52160022-4250 -	18289 PEST CONTROL	41.75
05470	ANDERSON PEST SOLUTIONS	1428876	N F	209558 07/20/10	N	52160022-4250 -	18289 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1428877	N F	209558 07/20/10	N	10060022-4250 -	18289 PEST CONTROL	84.26
05470	ANDERSON PEST SOLUTIONS	1444360	N F	209990 08/17/10	N	10046041-4240 -	HORNETS-150 N MIDDLETON	104.50
05470	ANDERSON PEST SOLUTIONS	1444516	N F	209990 08/17/10	N	10046041-4240 -	HORNETS-154/164 BOYNTON	104.00
05470	ANDERSON PEST SOLUTIONS	1449448	N F	209990 08/17/10	N	52160022-4250 -	19092 PEST CONTROL	70.75
05470	ANDERSON PEST SOLUTIONS	1466126	N F	209990 08/17/10	N	10046041-4240 -	HORNETS-1511 N PENDELTON	104.50
05470	ANDERSON PEST SOLUTIONS	1425715	N F	210240 09/08/10	N	10060022-4250 -	19277 PEST CONTROL	34.39
05470	ANDERSON PEST SOLUTIONS	144518	N F	210240 09/08/10	N	10046041-4240 -	HORNET NEST-160 W DUPONT	104.50
05470	ANDERSON PEST SOLUTIONS	1466121	N F	210240 09/08/10	N	10046041-4240 -	HORNET NEST-724 N FRANKLN	104.50
05470	ANDERSON PEST SOLUTIONS	1469571	N F	210240 09/08/10	N	10046041-4240 -	HORNET NEST-921 S ELM ST	104.50
05470	ANDERSON PEST SOLUTIONS	1470707	N P	210485 09/21/10	N	10046041-4240 -	HORNET NEST-925 S WILLOW	104.50
05470	ANDERSON PEST SOLUTIONS	1470708	N P	210485 09/21/10	N	10046041-4240 -	HORNET NEST-94 S MIDDLETO	104.50
05470	ANDERSON PEST SOLUTIONS	1470709	N P	210485 09/21/10	N	10046041-4240 -	HORNET NEST-443 E CUNNING	104.50
05470	ANDERSON PEST SOLUTIONS	1471727	N P	210485 09/21/10	N	10046041-4240 -	HORNET NEST 1501-1502 PEN	104.50
05470	ANDERSON PEST SOLUTIONS	1472454	N P	210485 09/21/10	N	10046041-4240 -	HORNET NEST-230 E CARPENT	104.50
05470	ANDERSON PEST SOLUTIONS	1480820	N F	210485 09/21/10	N	52160022-4250 -	19430 PEST CONTROL	70.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
05470	ANDERSON PEST SOLUTIONS	1480821	N	210485	N	52160022-4250	19430 PEST CONTROL	84.26
			F	09/21/10		-		
05470	ANDERSON PEST SOLUTIONS	1485893	N	210485	N	10046041-4240	HORNET NEST-923 N CRESTVI	104.50
			P	09/21/10		-		
05470	ANDERSON PEST SOLUTIONS	1498875	N	210485	N	10046041-4240	HORNET NEST-133 W READING	104.50
			P	09/21/10		-		
05470	ANDERSON PEST SOLUTIONS	1446371	N	210686	N	52160022-4250	19457 PEST CONTROL	36.20
			P	10/05/10		-		
05470	ANDERSON PEST SOLUTIONS	1446375	N	210686	N	10060022-4250	19457 PEST CONTROL	37.11
			P	10/05/10		-		
05470	ANDERSON PEST SOLUTIONS	1495947	N	210686	N	10046041-4240	HORNET NEST-322 N LYTLE	104.50
			F	10/05/10		-		
05470	ANDERSON PEST SOLUTIONS	1506901	N	210869	N	52160022-4250	19587 PEST CONTROL	41.75
			F	10/19/10		-		
05470	ANDERSON PEST SOLUTIONS	1506902	N	210869	N	52160022-4250	19587 PEST CONTROL	31.83
			F	10/19/10		-		
05470	ANDERSON PEST SOLUTIONS	1506903	N	210869	N	52160022-4250	19587 PEST CONTROL	70.75
			F	10/19/10		-		
05470	ANDERSON PEST SOLUTIONS	1542913	N	211301	N	10060022-4250	19827 PEST CONTROL	33.25
			F	11/16/10		-		
05470	ANDERSON PEST SOLUTIONS	1542914	N	211301	N	52160022-4250	19827 PEST CONTROL	70.75
			F	11/16/10		-		
05470	ANDERSON PEST SOLUTIONS	1542915	N	211301	N	52160022-4250	19827 PEST CONTROL	84.26
			F	11/16/10		-		
05470	ANDERSON PEST SOLUTIONS	1543290	N	211301	N	10060022-4250	19827 PEST CONTROL	34.39
			F	11/16/10		-		
05470	ANDERSON PEST SOLUTIONS	1543291	N	211301	N	52160022-4250	19827 PEST CONTROL	36.20
			F	11/16/10		-		
05470	ANDERSON PEST SOLUTIONS	1570830	N	211786	N	52160022-4250	20071 PEST CONTROL	70.75
			P	12/21/10		-		
05470	ANDERSON PEST SOLUTIONS	1571439	N	211786	N	10060022-4250	20071 PEST CONTROL	37.11
			P	12/21/10		-		
TOTAL VENDOR								3,542.51
05475	ANDRES MEDICAL BILLING	25862	N	207583	N	10055022-4236	BILLING CHARGES-JAN	5,392.89
			F	03/02/10		-		
05475	ANDRES MEDICAL BILLING	26009	N	207747	N	10055022-4236	BILLING CHARGES-FEB	6,027.12
			F	03/16/10		-		
05475	ANDRES MEDICAL BILLING	26232	N	208184	N	10055022-4236	BILLING CHARGES-MAR	6,484.56
			F	04/20/10		-		
05475	ANDRES MEDICAL BILLING	26316	N	208607	N	10055022-4236	BILLING CHARGES-APR	6,709.60
			F	05/18/10		-		
05475	ANDRES MEDICAL BILLING	26493	N	209113	N	10055022-4236	BILLING CHARGES-MAY	4,857.37
			F	06/22/10		-		
05475	ANDRES MEDICAL BILLING	26549	N	209113	N	10055022-4236	CREDIT MEMO	-97.95
			F	06/22/10		-		
05475	ANDRES MEDICAL BILLING	26614	N	209795	N	10055022-4236	BILLING CHARGES-JUN	5,099.87
			F	08/03/10		-		
05475	ANDRES MEDICAL BILLING	26843	N	211123	N	10055022-4236	BILLING CHARGES-JUL	5,631.77
			F	11/02/10		-		
05475	ANDRES MEDICAL BILLING	26896	N	211123	N	10055022-4236	BILLING CHARGES-AUG	5,757.40
			F	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
05475	ANDRES MEDICAL BILLING	27110	N F	211123 11/02/10	N	10055022-4236 -	BILLING CHARGES-SEP	5,977.46
05475	ANDRES MEDICAL BILLING	27337	N F	211302 11/16/10	N	10055022-4236 -	BILLING CHARGES-OCT	4,301.89
05475	ANDRES MEDICAL BILLING	27377	N F	211787 12/21/10	N	10055022-4236 -	BILLING CHARGES-NOV	2,760.97
TOTAL VENDOR								58,902.95
U0003705	ANDREW & JOANNA KLOCEK	2100732678	N F	209765 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	18.46
U0003633	ANDREW GARMAN	2100726230	N F	209056 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	24.46
U0003600	ANDREW YOO	2100718620	N F	207934 03/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	30.82
T0003038	ANGEL'S CAFE, MS. MARIA G		N F	209303 06/22/10	N	100-32100 -	LIQUOR LICENSE REFUND	71.00
16650	ANGELO CALANCA		N F	209128 06/22/10	N	10050302-4233 -	REIMB-BOOTS	159.99
16650	ANGELO CALANCA		N F	209128 06/22/10	N	10050302-4233 -	REIMB-GEAR BAG	59.97
16650	ANGELO CALANCA		N F	209581 07/20/10	N	10050302-4223 -	REIMB-DUI TRAINING	93.50
TOTAL VENDOR								313.46
U0003762	ANITA SHARPE & JOHN MACCO	2100743264	N F	211274 11/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	5.29
05540	ANIXTER INC	227731052	N F	209796 08/03/10	N	52160035-4250 -	18217 SCADA PARTS	176.56
U0003777	ANNA IWAYOSHI	2100745807	N F	211518 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	20.75
30624	ANNE FREDA		N F	210533 09/21/10	N	10021021-4234 -	REIMB-MICROPHONES/CABLES	89.85
T0003001	ANNE K LOCKETT		N P	W1022610 02/26/10	N	100-20346 -	REWARD DISBURSEMENT	49,064.50
U0003781	ANTHONY & DEBORAH MIGLIOR	2100745811	N F	211522 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	29.50
12140	ANTHONY BOBORCI		N F	207364 02/17/10	N	10050302-4233 -	2010 UNIFORM ALLOWANCE	200.00
T0003014	ANTHONY J REITINGER		N F	208580 05/04/10	N	100-35020 -	REFUND-TICKET OVERPMNT	20.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0003104	ANTONIA BORUNDA		N F	211261 11/02/10	N	100-32150 -	REFUND VS LATE FEE	20.00
T0003131	ANTONIO DAGOSTARO		N F	212175 12/30/10	N	100-35035 -	TOW REFUND	250.00
06040	APB COMMUNICATION	8053	N F	209559 07/20/10	N	10050202-4236 -	RADIO REPAIR	144.00
06040	APB COMMUNICATION	8064	N F	210687 10/05/10	N	10050202-4236 -	PORTABLE RADIO REPAIR	350.00
06040	APB COMMUNICATION	8066	N F	210687 10/05/10	N	10050202-4236 -	PORTABLE RADIO REPAIR	325.00
06040	APB COMMUNICATION	8069	N F	210870 10/19/10	N	10055021-4250 -	RADIO REPAIR	89.00
06040	APB COMMUNICATION	8070	N F	210870 10/19/10	N	10055021-4250 -	RADIO REPAIR	89.00
06040	APB COMMUNICATION	8072	N F	211124 11/02/10	N	10050202-4236 -	PORTABLE RADIO REPAIR	309.00
06040	APB COMMUNICATION	8074	N F	211124 11/02/10	N	10050302-4234 -	2 USED PRTBL RADIOS	1,100.00
TOTAL VENDOR								2,406.00
00197	APWA	638581	N F	207045 02/02/10	N	52160011-4220 -	17381 TITO-MEMBERSHIP	151.00
00197	APWA	12443	N F	208388 05/04/10	N	52160011-4220 -	18887 GROUP MEMBERSHIP	756.00
TOTAL VENDOR								907.00
00206	APWA CHICAGO METRO CHAPTE		N F	208389 05/04/10	N	52160011-4223 -	18903 TITO-TRAINING	60.00
00206	APWA CHICAGO METRO CHAPTE		N F	208389 05/04/10	N	52160011-4223 -	18903 SHUMANN/MORRIS TRNG	90.00
TOTAL VENDOR								150.00
00207	APWA SUBURBAN BRANCH		N P	210858 10/19/10	N	52160011-4223 -	19561 SNOW/ICE CNTRL WKSH	400.00
00203	APWA-FV		Y F	208833 06/08/10	N	10048011-4223 -	BARRY-IDOT SEMINAR 6/24	75.00
00203	APWA-FV		Y P	211290 11/16/10	N	52160011-4223 -	19817 SAULKA-TRAFFIC ENG	75.00
TOTAL VENDOR								150.00
00205	APWA-LAKE BRANCH		N F	210227 09/08/10	N	52160011-4223 -	CVETAN-SEMINAR 9/16/10	51.00
00205	APWA-LAKE BRANCH		N F	210227 09/08/10	N	52160011-4223 -	KOUTAS-SEMINAR 9/16/10	51.00
00205	APWA-LAKE BRANCH		N F	210227 09/08/10	N	52160011-4223 -	VLCEK-SEMINAR 9/16/10	51.00
TOTAL VENDOR								153.00
06278	ARCO MECHANICAL EQUIPMENT	11541	N	210486	N	52160022-4250	18091 GAS DETECTION CSF	4,100.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/21/10		-		
T0003103	ARI FLEET		N	211096	N	100-32150	VS REFUND-DOUBLE PURCHASE	50.00
			F	10/19/10		-		
06300	ARIES INDUSTRIES INC/CCV	184821	N	209991	N	52260063-4234	18491 TV CAMERA PARTS	50.76
			F	08/17/10		-		
06325	ARIZONA STATE BOARD OF		N	208185	N	10046021-4220	SPILA-REGISTRATION	195.00
			F	04/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	409047	N	207054	N	63060101-4236	17225 PART PT53	70.68
			F	02/02/10		-		
06542	ARLINGTON POWER EQUIPMENT	409049	N	207054	N	63060101-4236	17225 STOCK	74.68
			F	02/02/10		-		
06542	ARLINGTON POWER EQUIPMENT	409082	N	207054	N	63060101-4236	17225 PART PT40	15.52
			F	02/02/10		-		
06542	ARLINGTON POWER EQUIPMENT	409944	N	207350	N	63060101-4236	17290 PARTS PT40	39.11
			F	02/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	410183	N	207350	N	63060101-4236	17290 PARTS PT40	14.70
			F	02/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	410377	N	207350	N	63060101-4236	17290 PARTS PT222	235.00
			F	02/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	410439	N	207350	N	63060101-4236	18516 PARTS PT23	14.95
			F	02/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	410642	N	207350	N	63060101-4236	18516 PARTS PT23	157.21
			F	02/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	410847	N	207748	N	63060101-4236	18556 PARTS PT123	11.43
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	410855	N	207748	N	63060101-4236	18556 PART PT17	22.32
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	410931	N	207748	N	63060101-4236	18556 PARTS PT23	68.57
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	410936	N	207748	N	63060101-4236	18556 PART PT999	19.89
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	411071	N	207748	N	63060101-4236	18556 PARTS PT5	25.64
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	411244	N	207748	N	52260063-4230	17150 MIXED OIL	60.96
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	411256	N	207748	N	63060101-4236	18556 PART PT222	170.96
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	411360	N	207748	N	63060101-4236	18556 PART PT23	3.98
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	411940	N	207748	N	63060101-4236	18556 PART PT17	8.95
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	411962	N	207748	N	63060101-4236	18556 PART PT23	12.93
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	412013	N	207748	N	63060101-4236	18556 PART PT23	78.68
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	412163	N	207748	N	63060101-4236	18569 PARTS PT40	23.10
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	412179	N	207748	N	63060101-4236	18569 PART PT222	117.53

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	412560	N	207748	N	63060101-4236	18569 PART PT169	24.02
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	412567	N	207748	N	10060051-4230	17503 PARTS	121.43
			F	03/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	412759	N	207960	N	10060051-4230	17538 GRIP GLOVES	24.00
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	412969	N	207960	N	10060051-4230	17538 SAW BLADES	94.00
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	413439	N	207960	N	63060101-4236	17612 PART PT150	33.90
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	413989	N	207960	N	63060101-4236	17653 PARTS E434	218.31
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	413990	N	207960	N	63060101-4236	17653 PART E434	15.41
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	414077	N	207960	N	63060101-4236	17653 PART PT36	.80
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	414103	N	207960	N	63060101-4236	17653 PART PT122	542.96
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	414162	N	207960	N	63060101-4236	17653 PART PT150	137.68
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	414254	N	207960	N	63060101-4236	17653 PARTS PT120/124	70.09
			F	04/06/10		-		
06542	ARLINGTON POWER EQUIPMENT	413543	N	208186	N	10055021-4234	SMALL TOOL	4.50
			F	04/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	413578	N	208186	N	63060101-4236	17683 PART PT155	6.28
			F	04/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	415110	N	208186	N	63060101-4236	17683 PARTS PT141	11.55
			F	04/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	415157	N	208186	N	63060101-4236	17683 PART PT152	11.30
			F	04/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	415215	N	208186	N	63060101-4236	17683 CREDIT MEMO	-11.55
			F	04/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	417595	N	208399	N	63060101-4236	18737 PARTS E432	11.76
			F	05/04/10		-		
06542	ARLINGTON POWER EQUIPMENT	417978	N	208399	N	63060101-4236	18737 PARTS E432	86.49
			F	05/04/10		-		
06542	ARLINGTON POWER EQUIPMENT	418053	N	208608	N	10060051-4230	18949 CHAIN SAW PARTS	2.40
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	418289	N	208608	N	10060051-4230	18949 CHAIN SAW PARTS	349.29
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	419739	N	208608	N	63060101-4236	17810 PARTS PT148	74.30
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	420081	N	208608	N	63060101-4236	17810 CREDIT MEMO	-74.30
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	420082	N	208608	N	63060101-4236	17810 PARTS PT148	10.29
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	420483	N	208608	N	63060101-4236	17810 PARTS PT104	68.25
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	420706	N	208608	N	10060051-4234	18982 STRING TRIMMER HEAD	31.68
			F	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	421322	N	208608	N	63060101-4236	17810 PARTS PT57	35.62

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	421324	N	208608	N	63060101-4236	17810 PARTS PT999	348.84
			P	05/18/10		-		
06542	ARLINGTON POWER EQUIPMENT	421484	N	208844	N	63060101-4236	17844 PARTS PT995	104.28
			F	06/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	422040	N	208844	N	63060101-4236	17844 PART PT56	2.27
			F	06/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	422192	N	208844	N	63060101-4236	17844 PARTS E433	25.70
			F	06/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	422193	N	208844	N	63060101-4236	17844 PARTS E634	2.71
			F	06/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	422310	N	208844	N	63060101-4236	17844 PARTS PT999	3.17
			F	06/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	410649	N	209114	N	63060101-4236	17867 PART PT999	11.43
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	413269	N	209114	N	10060051-4230	18033 GRAB	276.00
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	413614	N	209114	N	10060051-4230	18033 SAW BLADES	210.10
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	413617	N	209114	N	10060051-4230	18033 FLIPLINE 10	347.56
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	413653	N	209114	N	10060051-4230	18033 BALL LOCK	43.98
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	413732	N	209114	N	10060051-4230	18033 TREE GRIPS	74.76
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	414372	N	209114	N	10060051-4230	18033 FUEL CAP	6.21
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	414837	N	209114	N	10060051-4230	18033 FUEL CAPS	12.42
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	415073	N	209114	N	10060051-4230	18033 CREDIT MEMO	-303.30
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	415363	N	209114	N	10060051-4230	18033 FILLER CAPS	23.68
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	422969	N	209114	N	63060101-4236	17867 PART PT156	13.59
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	423449	N	209114	N	63060101-4236	17867 PART PT156	47.25
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	423568	N	209114	N	63060101-4236	17867 PART PT56	86.88
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	424538	N	209114	N	63060101-4236	17867 PARTS PT139	102.29
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	424661	N	209114	N	63060101-4236	17867 PARTS PT17	89.80
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	425075	N	209114	N	63060101-4236	17867 PARTS PT17	21.70
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	425077	N	209114	N	63060101-4236	17867 CREDIT MEMO	-89.80
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	425510	N	209114	N	63060101-4236	17893 PARTS PT139	17.80
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	425756	N	209114	N	63060101-4236	17867 PARTS PT57	15.22
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	425929	N	209114	N	63060101-4236	17893 PART PT36	7.20

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	426025	N	209114	N	63060101-4236	17893 PART PT9	35.40
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	426128	N	209114	N	63060101-4236	17893 PART PT139	74.74
			F	06/22/10		-		
06542	ARLINGTON POWER EQUIPMENT	424453	N	209351	N	63060101-4236	18146 PARTS E634	30.05
			F	07/07/10		-		
06542	ARLINGTON POWER EQUIPMENT	426229	N	209351	N	63060101-4236	18146 PARTS PT10/PT124	65.49
			F	07/07/10		-		
06542	ARLINGTON POWER EQUIPMENT	426658	N	209351	N	63060101-4236	18146 PARTS PT58	15.22
			F	07/07/10		-		
06542	ARLINGTON POWER EQUIPMENT	427278	N	209351	N	63060101-4236	18146 PART E634	4.99
			F	07/07/10		-		
06542	ARLINGTON POWER EQUIPMENT	427321	N	209351	N	63060101-4236	18146 CREDIT MEMO	-30.05
			F	07/07/10		-		
06542	ARLINGTON POWER EQUIPMENT	428846	N	209560	N	63060101-4236	18178 PARTS PT19	154.50
			F	07/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	429172	N	209560	N	63060101-4236	18304 PARTS PT124	18.40
			F	07/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	429413	N	209560	N	10055021-4234	SMALL TOOLS	87.36
			P	07/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	429426	N	209560	N	10055021-4234	SMALL TOOLS	1,430.18
			P	07/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	429637	N	209560	N	63060101-4236	18304 PARTS PT19	32.90
			F	07/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	429831	N	209560	N	63060101-4236	18304 PT149/PT124/PT30	273.52
			F	07/20/10		-		
06542	ARLINGTON POWER EQUIPMENT	430189	N	209797	N	63060101-4236	18338 PARTS PT181	8.40
			F	08/03/10		-		
06542	ARLINGTON POWER EQUIPMENT	430672	N	209797	N	10060051-4230	18240 OIL	69.12
			F	08/03/10		-		
06542	ARLINGTON POWER EQUIPMENT	430780	N	209797	N	63060101-4236	18338 STOCK	143.40
			F	08/03/10		-		
06542	ARLINGTON POWER EQUIPMENT	430910	N	209797	N	63060101-4236	18338 CREDIT MEMO	-143.40
			F	08/03/10		-		
06542	ARLINGTON POWER EQUIPMENT	430924	N	209797	N	10060051-4230	18436 FILTER BASE	15.46
			F	08/03/10		-		
06542	ARLINGTON POWER EQUIPMENT	423847	N	209992	N	63060101-4236	18395 STOCK	149.00
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	431554	N	209992	N	63060101-4236	18395 PARTS PT7A	5.25
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	431847	N	209992	N	63060101-4236	18395 PARTS PT152	8.58
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	432032	N	209992	N	63060101-4236	18395 PART PT18	5.10
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	432220	N	209992	N	63060101-4236	18395 PART PT152	70.40
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	432839	N	209992	N	63060101-4236	18395 PART E614	13.70
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	432862	N	209992	N	63060101-4236	18395 CREDIT MEMO	-149.00
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	433502	N	209992	N	10060051-4230	19089 FUEL CAP/FILTERS	51.33

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/17/10		-		
06542	ARLINGTON POWER EQUIPMENT	432407	N	210241	N	63060101-4236	19129 REPAIR PARTS PT48	22.44
			F	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	433486	N	210241	N	63060101-4236	19129 REPAIR PARTS PT7A	21.46
			F	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	433631	N	210241	N	63060101-4236	19129 REPAIR PARTS PT114	1,000.00
			F	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	434281	N	210241	N	63060101-4236	19174 PARTS PT124	128.27
			P	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	435302	N	210241	N	63060101-4236	19174 STOCK	19.87
			P	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	435527	N	210241	N	63060101-4236	19174 PARTS PT139	75.84
			P	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	435559	N	210241	N	63060101-4236	19174 STOCK	5.60
			P	09/08/10		-		
06542	ARLINGTON POWER EQUIPMENT	436913	N	210487	N	10060051-4230	19400 MUFFLER COVER	9.82
			P	09/21/10		-		
06542	ARLINGTON POWER EQUIPMENT	436913	N	210487	N	10060051-4230	19400 FUEL CANS	164.97
			P	09/21/10		-		
06542	ARLINGTON POWER EQUIPMENT	436915	N	210487	N	10060051-4230	19400 MUFFLER COVER	9.82
			P	09/21/10		-		
06542	ARLINGTON POWER EQUIPMENT	434595	N	210688	N	63060101-4236	19331 PARTS PT995	24.64
			P	10/05/10		-		
06542	ARLINGTON POWER EQUIPMENT	438206	N	210688	N	52260061-4230	19491 CONC CUT BLADES	318.00
			P	10/05/10		-		
06542	ARLINGTON POWER EQUIPMENT	438408	N	210688	N	63060101-4236	19360 PARTS PT124	281.04
			P	10/05/10		-		
06542	ARLINGTON POWER EQUIPMENT	438465	N	210688	N	63060101-4236	19360 STOCK	3.58
			P	10/05/10		-		
06542	ARLINGTON POWER EQUIPMENT	435181	N	210871	N	10055021-4250	SAW REPAIR	296.74
			P	10/19/10		-		
06542	ARLINGTON POWER EQUIPMENT	439064	N	210871	N	63060101-4236	19603 PARTS PT999	20.98
			F	10/19/10		-		
06542	ARLINGTON POWER EQUIPMENT	440019	N	210871	N	52160112-4234	19563 SM FUNNEL	4.50
			F	10/19/10		-		
06542	ARLINGTON POWER EQUIPMENT	440462	N	210871	N	63060101-4236	19711 PARTS PT181	18.49
			F	10/19/10		-		
06542	ARLINGTON POWER EQUIPMENT	440858	N	210871	N	63060101-4236	19711 PARTS PT159	22.24
			F	10/19/10		-		
06542	ARLINGTON POWER EQUIPMENT	441036	N	210871	N	63060101-4236	19711 STOCK	14.28
			F	10/19/10		-		
06542	ARLINGTON POWER EQUIPMENT	441915	N	211125	N	10060051-4230	19735 MATERIAL	163.80
			P	11/02/10		-		
06542	ARLINGTON POWER EQUIPMENT	441065	N	211303	N	63060101-4236	19674 PARTS PT999	16.00
			F	11/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	441580	N	211303	N	52160112-4234	19755 CHAIN SAW PARTS	7.13
			F	11/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	441989	N	211303	N	63060101-4236	19674 PARTS PT40	13.78
			F	11/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	442032	N	211303	N	63060101-4236	19674 PARTS PT999	848.25
			F	11/16/10		-		
06542	ARLINGTON POWER EQUIPMENT	442369	N	211303	N	52160112-4234	19755 CHAIN SAW PARTS	6.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	442411	N	211303	N	63060101-4236	19674 PARTS PT10	57.04
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	442649	N	211303	N	63060101-4236	19674 PARTS PT181	249.00
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	443529	N	211303	N	63060101-4236	19674 PARTS PT164/52/173	189.12
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	443720	N	211303	N	63060101-4236	19674 PARTS E555	13.41
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	443845	N	211303	N	63060101-4236	19674 PARTS PT143	44.88
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	443886	N	211303	N	63060101-4236	19674 PARTS PT173	7.02
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	444188	N	211303	N	10060051-4230	19828 CHAIN SAW CHAINS	78.90
		F	11/16/10		-		
06542 ARLINGTON POWER EQUIPMENT	443862	N	211579	N	63060101-4236	19905 PARTS E555	17.50
		F	12/07/10		-		
06542 ARLINGTON POWER EQUIPMENT	444440	N	211579	N	63060101-4236	19905 PART PT143	53.24
		F	12/07/10		-		
06542 ARLINGTON POWER EQUIPMENT	444675	N	211579	N	10060051-4234	19880 CHAIN SAW PARTS	75.60
		F	12/07/10		-		
06542 ARLINGTON POWER EQUIPMENT	444689	N	211579	N	63060101-4236	19905 PART PT222	154.31
		F	12/07/10		-		
06542 ARLINGTON POWER EQUIPMENT	444701	N	211579	N	52160112-4234	19889 BLADES	318.00
		F	12/07/10		-		
06542 ARLINGTON POWER EQUIPMENT	447145	N	211579	N	10055021-4250	SMALL TOOLS	147.26
		F	12/07/10		-		
06542 ARLINGTON POWER EQUIPMENT	433411	N	211788	N	63060101-4236	19968 PARTS PT999	22.00
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	443626	N	211788	N	63060101-4236	19968 STOCK	43.72
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	445395	N	211788	N	63060101-4236	19968 PART PT159	29.82
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	445968	N	211788	N	63060101-4236	19968 PART E634	26.70
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	445994	N	211788	N	63060101-4236	19968 PART PT173	39.60
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	446278	N	211788	N	63060101-4236	19968 PARTS M981	82.82
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	446825	N	211788	N	63060101-4236	19968 PARTS E634/M981	174.24
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	448011	N	211788	N	63060101-4236	19977 PART PT999	65.84
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	448178	N	211788	N	63060101-4236	19977 STOCK	72.66
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	448835	N	211788	N	63060101-4236	19977 PART PT219	97.95
		F	12/21/10		-		
06542 ARLINGTON POWER EQUIPMENT	448057	N	212025	N	10060051-4234	20174 CHAIN SAW PARTS	7.33
		F	12/30/10		-		
06542 ARLINGTON POWER EQUIPMENT	448739	N	212025	N	10060051-4234	20174 CHAIN SAW PARTS	5.91
		F	12/30/10		-		
06542 ARLINGTON POWER EQUIPMENT	449050	N	212025	N	10060082-4234	20042 GLOVES	29.99

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/30/10		-		
06542	ARLINGTON POWER EQUIPMENT	449321	N	212025	N	63060101-4236	20215 PARTS PT104	47.25
			F	12/30/10		-		
06542	ARLINGTON POWER EQUIPMENT	449693	N	212025	N	63060101-4236	20215 PARTS PT222	47.23
			F	12/30/10		-		
06542	ARLINGTON POWER EQUIPMENT	449862	N	212025	N	63060101-4236	20215 PART PT104	101.45
			F	12/30/10		-		
TOTAL VENDOR								12,906.46
06543	ARLINGTON RENTAL	44203	N	212026	N	10020021-4236	INSULATED CAMBRO-HOLIDAY	50.00
			F	12/30/10		-		
06570	ARMSTRONG MEDICAL INDUSTR	1432128	N	211580	N	10055022-4234	EMS SUPPLIES	1,188.22
			F	12/07/10		-		
06605	ARRL		N	210242	N	10055061-4220	SMITH-MEMBERSHIP	76.00
			F	09/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21118MB	N	207055	N	10060082-4230	17329 ASPHALT	1,185.84
			F	02/02/10		-		
06702	ARROW ROAD CONSTRUCTION C	21408MB	N	207961	N	10060082-4230	17588 ASPHALT	2,549.88
			F	04/06/10		-		
06702	ARROW ROAD CONSTRUCTION C	4293CM	N	208187	N	450-20130	2010 STREET RESFC-RETENT	-5,000.00
		12332	P	04/20/10		-		
06702	ARROW ROAD CONSTRUCTION C	4293CM	N	208187	N	216-20130	2010 STREET RESFC-RETENT	-61,245.90
		12332	P	04/20/10		-		
06702	ARROW ROAD CONSTRUCTION C	4293CM	N	208187	N	45065501-4331	2010 STREET RESURFACING	50,000.00
		12332	P	04/20/10		-		
06702	ARROW ROAD CONSTRUCTION C	4293CM	N	208187	N	21665551-4331	2010 STREET RESURFACING	612,458.95
		12332	P	04/20/10		-		
06702	ARROW ROAD CONSTRUCTION C	21574MB	N	208400	N	10060082-4230	18877 SURFACE ASPHALT	221.10
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21592MB	N	208400	N	10060082-4230	18877 SURFACE ASPHALT	1,042.25
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21612MB	N	208400	N	10060082-4230	18877 SURFACE ASPHALT	813.45
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21625MB	N	208400	N	10060082-4230	18877 SURFACE ASPHALT	549.45
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21645MB	N	208400	N	10060082-4230	18877 SURFACE ASPHALT	377.30
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21661MB	N	208400	N	10060082-4230	18877 SURFACE ASPHALT	938.63
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21681MB	N	208400	N	45065162-4331	18904 STREET RESURFACING	10,565.50
			F	05/04/10		-		
06702	ARROW ROAD CONSTRUCTION C	21701MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	267.85
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21718MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	260.15
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21748MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	406.45
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21764MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	825.55
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
06702	ARROW ROAD CONSTRUCTION C	21783MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	606.65
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21800MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	3,039.43
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21821MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	199.10
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21837MB	N	208609	N	10060082-4230	18950 HOT MIX ASPHALT	170.50
			F	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	4320CM	N	208609	N	100-20130	2010 STREET RESURFACING	-305.00
		12332	P	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	4320CM	N	208609	N	10060082-4240	2010 STREET RESURFACING	3,050.00
		12332	P	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	4320CM	N	208609	N	450-20130	2010 STREET RESURFACING	-3,882.50
		12332	P	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	4320CM	N	208609	N	216-20130	2010 STREET RESURFACING	-36,762.47
		12332	P	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	4320CM	N	208609	N	45065441-4331	2010 STREET RESURFACING	38,825.00
		12332	P	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	4320CM	N	208609	N	21665551-4331	2010 STREET RESURFACING	367,624.75
		12332	P	05/18/10		-		
06702	ARROW ROAD CONSTRUCTION C	21861MB	N	208845	N	10060082-4230	16794 SURFACE ASPHALT	469.15
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21889MB	N	208845	N	10060082-4230	17765 SURFACE ASPHALT	530.75
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21917MB	N	208845	N	10060082-4230	17765 SURFACE ASPHALT	317.90
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21954MB	N	208845	N	10060082-4230	17765 SURFACE ASPHALT	4,962.91
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21987MB	N	208845	N	10060082-4230	17765 SURFACE ASPHALT	430.95
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21994MB	N	208845	N	10060082-4230	17765 SURFACE ASPHALT	130.00
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	22018MB	N	208845	N	10060082-4230	16794 SURFACE ASPHALT	440.13
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	22148MB	N	208845	N	10060082-4230	16794 SURFACE ASPHALT	278.46
			F	06/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	22181MB	N	209115	N	10060082-4230	18006 ASPHALT	1,020.51
			F	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	22337MB	N	209115	N	10060082-4230	18043 ASPHALT SURFACE	221.85
			F	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	22377MB	N	209115	N	10060082-4230	18043 ASPHALT SURFACE	766.02
			F	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	22409MB	N	209115	N	10060082-4230	18043 ASPHALT SURFACE	150.96
			F	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	22442MB	N	209115	N	10060082-4230	18054 ASPHALT SURFACE	1,851.81
			F	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	4352CM	N	209115	N	21665551-4331	2010 STREET RESURFACING	272,341.30
		12332	P	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	4352CM	N	209115	N	216-20130	2010 STREET RESFC-RETENT	-27,234.13
		12332	P	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	4352CM	N	209115	N	450-20130	2010 STREET RESFC-RETENT	-16,145.81
		12332	P	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
06702	ARROW ROAD CONSTRUCTION C	4352CM	N	209115	N	45065437-4331	2010 STREET RESURFACING	161,458.05
		12332	P	06/22/10		-		
06702	ARROW ROAD CONSTRUCTION C	22483MB	N	209352	N	10060082-4230	15965 ASPHALT SURFACE	313.65
			F	07/07/10		-		
06702	ARROW ROAD CONSTRUCTION C	22541MB	N	209352	N	10060082-4230	18066 ASPHALT SURFACE	20.00
			F	07/07/10		-		
06702	ARROW ROAD CONSTRUCTION C	22665MB	N	209352	N	10060082-4230	18066 ASPHALT SURFACE	210.12
			F	07/07/10		-		
06702	ARROW ROAD CONSTRUCTION C	22754MB	N	209561	N	10060082-4230	18260 ASPHALT SURFACE	517.14
			P	07/20/10		-		
06702	ARROW ROAD CONSTRUCTION C	22802MB	N	209561	N	10060082-4230	18260 ASPHALT SURFACE	381.99
			P	07/20/10		-		
06702	ARROW ROAD CONSTRUCTION C	4411CM	N	209798	N	45065437-4331	2010 STREET RESURFACING	28,554.35
		12332	P	08/03/10		-		
06702	ARROW ROAD CONSTRUCTION C	4411CM	N	209798	N	216-20130	2010 STREET RESRFC-RETENT	119,889.56
		12332	P	08/03/10		-		
06702	ARROW ROAD CONSTRUCTION C	22916MB	N	209993	N	10060082-4230	18493 ASPHALT SURFACE	11,462.76
			F	08/17/10		-		
06702	ARROW ROAD CONSTRUCTION C	22951MB	N	209993	N	10060082-4230	18500 ASPHALT SURFACE	15,369.36
			F	08/17/10		-		
06702	ARROW ROAD CONSTRUCTION C	22979MB	N	209993	N	10060082-4230	19057 ASPHALT SURFACE	12,212.97
			F	08/17/10		-		
06702	ARROW ROAD CONSTRUCTION C	23036MB	N	209993	N	10060082-4230	19070 ASPHALT SURFACE	9,954.18
			F	08/17/10		-		
06702	ARROW ROAD CONSTRUCTION C	23071MB	N	209993	N	10060082-4230	19078 ASPHALT SURFACE	8,407.86
			F	08/17/10		-		
06702	ARROW ROAD CONSTRUCTION C	23093MB	N	209993	N	10060082-4230	19086 ASPHALT SURFACE	2,533.63
			F	08/17/10		-		
06702	ARROW ROAD CONSTRUCTION C	23008MB	N	210243	N	10060082-4230	19059 SURFACE ASPHALT	11,455.11
			F	09/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	23101MB	N	210243	N	45065437-4331	19090 SURFACE ASPHALT	5,599.80
			F	09/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	23128MB	N	210243	N	10060082-4230	19200 SURFACE ASPHALT	12,157.89
			F	09/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	23171MB	N	210243	N	10060082-4230	19206 SURFACE ASPHALT	11,512.23
			F	09/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	23214MB	N	210243	N	45065437-4331	19207 SURFACE ASPHALT	10,685.52
			F	09/08/10		-		
06702	ARROW ROAD CONSTRUCTION C	21241MB	N	210488	N	10060082-4230	19273 UPM	1,215.00
			F	09/21/10		-		
06702	ARROW ROAD CONSTRUCTION C	23610MB	N	210488	N	10060082-4230	19013 SURFACE ASPHALT	296.31
			P	09/21/10		-		
06702	ARROW ROAD CONSTRUCTION C	23646MB	N	210488	N	10060082-4230	19013 SURFACE ASPHALT	338.64
			P	09/21/10		-		
06702	ARROW ROAD CONSTRUCTION C	23852MB	N	210488	N	10060083-4240	19411 ASPHALT RMVL	30.00
			F	09/21/10		-		
06702	ARROW ROAD CONSTRUCTION C	23242MB	N	210689	N	10060082-4230	19229 SURFACE ASPHALT	11,394.42
			F	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23282MB	N	210689	N	10060082-4230	19229 SURFACE ASPHALT	12,235.92
			F	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23310MB	N	210689	N	10060082-4230	19229 SURFACE ASPHALT	8,422.65
			F	10/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
06702	ARROW ROAD CONSTRUCTION C	23340MB	N	210689	N	10060082-4230	19234 SURFACE ASPHALT	12,260.40
			P	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23379MB	N	210689	N	10060082-4230	19234 SURFACE ASPHALT	10,714.59
			P	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23411MB	N	210689	N	10060082-4230	19244 SURFACE ASPHALT	1,672.80
			F	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23442MB	N	210689	N	10060082-4230	19249 SURFACE ASPHALT	358.53
			P	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23473MB	N	210689	N	10060082-4230	19249 SURFACE ASPHALT	188.19
			P	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23500MB	N	210689	N	10060082-4230	19263 SURFACE ASPHALT	2,314.89
			F	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23907MB	N	210689	N	45065439-4331	19450 BIKE PATH PAVING	2,292.96
			F	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	23941MB	N	210689	N	10060082-4230	18734 SURFACE ASPHALT	313.14
			P	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	24067MB	N	210689	N	10060082-4230	19521 SURFACE ASPHALT	210.63
			P	10/05/10		-		
06702	ARROW ROAD CONSTRUCTION C	24407MB	N	210872	N	10055021-4250	19573 BACK DRV PAVING	3,536.29
			F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	24410MB	N	210872	N	10060082-4230	19582 UTILITY DIG REPAIRS	294.49
			F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	24430MB	N	210872	N	10060082-4230	19583 PAVING/WMB REPAIRS	415.65
			F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	4485CM	N	210872	N	216-20130	2010 STREET RESURFACING	5,352.94
		12332	F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	4485CM	N	210872	N	450-20130	2010 STREET RESURFACING	25,028.31
		12332	F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	4485CM	N	210872	N	100-20130	2010 STREET RESURFACING	305.00
		12332	F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	4485CM	N	210872	N	45065437-4331	2010 STREET RESURFACING	1,112.00
		12332	F	10/19/10		-		
06702	ARROW ROAD CONSTRUCTION C	24479MB	N	211126	N	10060082-4230	19717 SURFACE ASPHALT	167.09
			P	11/02/10		-		
06702	ARROW ROAD CONSTRUCTION C	24650MB	N	211126	N	10060082-4230	19728 SURFACE ASPHALT	108.63
			P	11/02/10		-		
06702	ARROW ROAD CONSTRUCTION C	24928MB	N	211304	N	10060082-4230	19756 SURFACE ASPHALT	201.45
			F	11/16/10		-		
06702	ARROW ROAD CONSTRUCTION C	25103MB	N	211304	N	10060082-4240	19837 SURFACE ASPHALT	150.96
			F	11/16/10		-		
06702	ARROW ROAD CONSTRUCTION C	24963MB	N	211581	N	10060082-4240	19051 ASPHALT SURFACE	91.80
			F	12/07/10		-		
06702	ARROW ROAD CONSTRUCTION C	25232MB	N	211581	N	10060082-4230	19877 SURFACE ASPHALT	194.82
			F	12/07/10		-		
06702	ARROW ROAD CONSTRUCTION C	25483MB	N	211789	N	10060082-4230	20046 SURFACE ASPHALT	311.10
			F	12/21/10		-		
06702	ARROW ROAD CONSTRUCTION C	25584MB	N	211789	N	10060022-4230	20081 SURFACE ASPHALT	227.97
			P	12/21/10		-		
06702	ARROW ROAD CONSTRUCTION C	25632MB	N	212027	N	10060082-4230	20142 SURFACE ASPHALT	790.56
			F	12/30/10		-		
TOTAL VENDOR								1,754,558.97

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
06715	ARROW UNIFORM RENTAL	06489312	Y	207056	N	52160022-4250	17319 CARPET RUNNERS	24.56
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	06489312	Y	207056	N	63060101-4236	17319 SHOP RAGS	21.07
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	06491888	Y	207056	N	52160022-4250	17319 CARPET RUNNERS	24.56
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	06491888	Y	207056	N	63060101-4236	17319 SHOP RAGS	21.80
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	06494418	Y	207056	N	63060101-4236	17319 SHOP RAGS	20.56
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	06494418	Y	207056	N	52160022-4250	17319 CARPET RUNNERS	24.56
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	6326903	Y	207056	N	63060101-4236	17319 CREDIT MEMO	-25.00
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	6326903	Y	207056	N	52160022-4250	17319 CREDIT MEMO	-25.53
			F	02/02/10		-		
06715	ARROW UNIFORM RENTAL	06496939	Y	207351	N	63060101-4236	17462 SHOP RAGS	21.07
			F	02/17/10		-		
06715	ARROW UNIFORM RENTAL	06496939	Y	207351	N	52160022-4250	17462 CARPET RUNNERS	24.56
			F	02/17/10		-		
06715	ARROW UNIFORM RENTAL	06499523	Y	207351	N	52160022-4250	17462 CARPET RUNNERS	24.56
			F	02/17/10		-		
06715	ARROW UNIFORM RENTAL	06499523	Y	207351	N	63060101-4236	17462 SHOP RAGS	28.32
			F	02/17/10		-		
06715	ARROW UNIFORM RENTAL	07252095	Y	207584	N	52160022-4250	17496 CARPET RUNNERS	24.56
			F	03/02/10		-		
06715	ARROW UNIFORM RENTAL	07252095	Y	207584	N	63060101-4236	17496 SHOP RAGS	28.32
			F	03/02/10		-		
06715	ARROW UNIFORM RENTAL	07254819	Y	207584	N	52160022-4250	17496 CARPET RUNNERS	24.75
			F	03/02/10		-		
06715	ARROW UNIFORM RENTAL	07254819	Y	207584	N	63060101-4236	17496 SHOP RAGS	28.13
			F	03/02/10		-		
06715	ARROW UNIFORM RENTAL	07257477	Y	207749	N	63060101-4236	17505 SHOP RAGS	28.32
			F	03/16/10		-		
06715	ARROW UNIFORM RENTAL	07257477	Y	207749	N	52160022-4250	17505 CARPET RUNNERS	24.56
			F	03/16/10		-		
06715	ARROW UNIFORM RENTAL	07260130	Y	207749	N	63060101-4236	17505 SHOP RAGS	28.45
			F	03/16/10		-		
06715	ARROW UNIFORM RENTAL	07260130	Y	207749	N	52160022-4250	17505 CARPET RUNNERS	24.56
			F	03/16/10		-		
06715	ARROW UNIFORM RENTAL	07262772	Y	207962	N	63060101-4236	16432 SHOP RAGS	28.45
			F	04/06/10		-		
06715	ARROW UNIFORM RENTAL	07262772	Y	207962	N	52160022-4250	16432 CARPET RUNNERS	24.56
			F	04/06/10		-		
06715	ARROW UNIFORM RENTAL	07265395	Y	207962	N	52160022-4250	16432 CARPET RUNNERS	28.26
			F	04/06/10		-		
06715	ARROW UNIFORM RENTAL	07265395	Y	207962	N	63060101-4236	16432 SHOP RAGS	24.75
			F	04/06/10		-		
06715	ARROW UNIFORM RENTAL	07268008	Y	207962	N	63060101-4236	16432 SHOP RAGS	28.45
			F	04/06/10		-		
06715	ARROW UNIFORM RENTAL	07268008	Y	207962	N	52160022-4250	16432 CARPET RUNNERS	24.56
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
06715	ARROW UNIFORM RENTAL	07270656	Y	208188	N	52160022-4250	17715 CARPET RUNNERS	24.56
			F	04/20/10		-		
06715	ARROW UNIFORM RENTAL	07270656	Y	208188	N	63060101-4236	17715 SHOP RAGS	28.45
			F	04/20/10		-		
06715	ARROW UNIFORM RENTAL	07273275	Y	208188	N	52160022-4250	17715 CARPET RUNNERS	24.56
			F	04/20/10		-		
06715	ARROW UNIFORM RENTAL	07273275	Y	208188	N	63060101-4236	17715 SHOP RAGS	28.32
			F	04/20/10		-		
06715	ARROW UNIFORM RENTAL	07275954	Y	208401	N	63060101-4236	18630 SHOP RAGS	28.32
			F	05/04/10		-		
06715	ARROW UNIFORM RENTAL	07275954	Y	208401	N	52160022-4250	18630 CARPET RUNNERS	24.56
			F	05/04/10		-		
06715	ARROW UNIFORM RENTAL	07278568	Y	208401	N	63060101-4236	18630 SHOP RAGS	24.75
			F	05/04/10		-		
06715	ARROW UNIFORM RENTAL	07278568	Y	208401	N	52160022-4250	18630 CARPET RUNNERS	28.13
			F	05/04/10		-		
06715	ARROW UNIFORM RENTAL	07281219	Y	208610	N	63060101-4236	18951 SHOP RAGS	24.75
			F	05/18/10		-		
06715	ARROW UNIFORM RENTAL	07281219	Y	208610	N	52160022-4250	18951 CARPET RUNNERS	28.13
			F	05/18/10		-		
06715	ARROW UNIFORM RENTAL	07283846	Y	208610	N	63060101-4236	18951 SHOP RAGS	24.75
			F	05/18/10		-		
06715	ARROW UNIFORM RENTAL	07283846	Y	208610	N	52160022-4250	18951 CARPET RUNNERS	28.26
			F	05/18/10		-		
06715	ARROW UNIFORM RENTAL	07286496	Y	208846	N	52160022-4250	17766 CARPET RUNNERS	28.26
			F	06/08/10		-		
06715	ARROW UNIFORM RENTAL	07286496	Y	208846	N	63060101-4236	17766 SHOP RAGS	24.75
			F	06/08/10		-		
06715	ARROW UNIFORM RENTAL	07289126	Y	208846	N	63060101-4236	17766 SHOP RAGS	24.75
			F	06/08/10		-		
06715	ARROW UNIFORM RENTAL	07289126	Y	208846	N	52160022-4250	17766 CARPET RUNNERS	28.26
			F	06/08/10		-		
06715	ARROW UNIFORM RENTAL	07291800	Y	209116	N	52160022-4250	17947 CARPET RUNNERS	28.26
			F	06/22/10		-		
06715	ARROW UNIFORM RENTAL	07291800	Y	209116	N	63060101-4236	17947 SHOP RAGS	24.75
			F	06/22/10		-		
06715	ARROW UNIFORM RENTAL	07294424	Y	209116	N	52160022-4250	17947 CARPET RUNNERS	28.26
			F	06/22/10		-		
06715	ARROW UNIFORM RENTAL	07294424	Y	209116	N	63060101-4236	17947 SHOP RAGS	24.75
			F	06/22/10		-		
06715	ARROW UNIFORM RENTAL	07297017	Y	209116	N	63060101-4236	17947 SHOP RAGS	24.75
			F	06/22/10		-		
06715	ARROW UNIFORM RENTAL	07297017	Y	209116	N	52160022-4250	17947 CARPET RUNNERS	28.38
			F	06/22/10		-		
06715	ARROW UNIFORM RENTAL	07299552	Y	209353	N	63060101-4236	16368 SHOP RAGS	24.75
			F	07/07/10		-		
06715	ARROW UNIFORM RENTAL	07299552	Y	209353	N	52160022-4250	16368 CARPET RUNNERS	28.38
			F	07/07/10		-		
06715	ARROW UNIFORM RENTAL	07302090	Y	209353	N	63060101-4236	16368 SHOP RAGS	26.09
			F	07/07/10		-		
06715	ARROW UNIFORM RENTAL	07302090	Y	209353	N	52160022-4250	16368 CARPET RUNNERS	27.04
			F	07/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
06715	ARROW UNIFORM RENTAL	07304603	Y	209562	N	52160022-4250	18253 CARPET RUNNERS	28.38
			F	07/20/10		-		
06715	ARROW UNIFORM RENTAL	07304603	Y	209562	N	63060101-4236	18253 SHOP RAGS	24.75
			F	07/20/10		-		
06715	ARROW UNIFORM RENTAL	07307155	Y	209562	N	63060101-4236	18253 SHOP RAGS	24.75
			F	07/20/10		-		
06715	ARROW UNIFORM RENTAL	07307155	Y	209562	N	52160022-4250	18253 CARPET RUNNERS	28.50
			F	07/20/10		-		
06715	ARROW UNIFORM RENTAL	07309657	Y	209799	N	52160022-4250	18427 CARPET RUNNERS	28.50
			F	08/03/10		-		
06715	ARROW UNIFORM RENTAL	07309657	Y	209799	N	63060101-4236	18427 SHOP RAGS	24.75
			F	08/03/10		-		
06715	ARROW UNIFORM RENTAL	07312258	Y	209799	N	52160022-4250	18427 CARPET RUNNERS	28.50
			F	08/03/10		-		
06715	ARROW UNIFORM RENTAL	07312258	Y	209799	N	63060101-4236	18427 SHOP RAGS	24.75
			F	08/03/10		-		
06715	ARROW UNIFORM RENTAL	07314808	Y	209994	N	63060101-4236	18478 SHOP RAGS	24.75
			F	08/17/10		-		
06715	ARROW UNIFORM RENTAL	07314808	Y	209994	N	52160022-4250	18478 CARPET RUNNERS	28.50
			F	08/17/10		-		
06715	ARROW UNIFORM RENTAL	07317406	Y	209994	N	63060101-4236	18478 SHOP RAGS	24.75
			F	08/17/10		-		
06715	ARROW UNIFORM RENTAL	07317406	Y	209994	N	52160022-4250	18478 CARPET RUNNERS	28.38
			F	08/17/10		-		
06715	ARROW UNIFORM RENTAL	07319984	Y	210244	N	52160022-4250	19097 CARPET RUNNERS	28.38
			P	09/08/10		-		
06715	ARROW UNIFORM RENTAL	07319984	Y	210244	N	63060101-4236	19097 SHOP RAGS	24.75
			P	09/08/10		-		
06715	ARROW UNIFORM RENTAL	07322558	Y	210244	N	63060101-4236	19226 SHOP RAGS	24.75
			P	09/08/10		-		
06715	ARROW UNIFORM RENTAL	07322558	Y	210244	N	52160022-4250	19226 CARPET RUNNERS	28.38
			P	09/08/10		-		
06715	ARROW UNIFORM RENTAL	07325065	Y	210244	N	63060101-4236	19097 SHOP RAGS	24.75
			P	09/08/10		-		
06715	ARROW UNIFORM RENTAL	07325065	Y	210244	N	52160022-4250	19097 CARPET RUNNERS	28.38
			P	09/08/10		-		
06715	ARROW UNIFORM RENTAL	07327606	Y	210489	N	52160022-4250	19014 CARPET RUNNERS	28.38
			F	09/21/10		-		
06715	ARROW UNIFORM RENTAL	07327606	Y	210489	N	63060101-4236	19014 SHOP RAGS	24.75
			F	09/21/10		-		
06715	ARROW UNIFORM RENTAL	07330109	Y	210489	N	52160022-4250	19014 CARPET RUNNERS	28.38
			F	09/21/10		-		
06715	ARROW UNIFORM RENTAL	07330109	Y	210489	N	63060101-4236	19014 SHOP RAGS	24.75
			F	09/21/10		-		
06715	ARROW UNIFORM RENTAL	07332623	Y	210690	N	52160022-4250	19447 CARPET RUNNERS	24.56
			P	10/05/10		-		
06715	ARROW UNIFORM RENTAL	07332623	Y	210690	N	63060101-4236	19447 SHOP RAGS	28.57
			P	10/05/10		-		
06715	ARROW UNIFORM RENTAL	07335118	Y	210690	N	63060101-4236	19447 SHOP RAGS	24.75
			P	10/05/10		-		
06715	ARROW UNIFORM RENTAL	07335118	Y	210690	N	52160022-4250	19447 CARPET RUNNERS	28.38
			P	10/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
06715	ARROW UNIFORM RENTAL	07337660	Y	210690	N	63060101-4236	19447 SHOP RAGS	24.75
			P	10/05/10		-		
06715	ARROW UNIFORM RENTAL	07337660	Y	210690	N	52160022-4250	19447 CARPET RUNNERS	28.38
			P	10/05/10		-		
06715	ARROW UNIFORM RENTAL	07340192	Y	210873	N	63060101-4236	19588 SHOP RAGS	24.75
			F	10/19/10		-		
06715	ARROW UNIFORM RENTAL	07340192	Y	210873	N	52160022-4250	19588 CARPET RUNNERS	28.38
			F	10/19/10		-		
06715	ARROW UNIFORM RENTAL	07342761	Y	210873	N	52160022-4250	19588 CARPET RUNNERS	28.38
			F	10/19/10		-		
06715	ARROW UNIFORM RENTAL	07342761	Y	210873	N	63060101-4236	19588 SHOP RAGS	24.75
			F	10/19/10		-		
06715	ARROW UNIFORM RENTAL	07345301	Y	211305	N	63060101-4236	19757 SHOP RAGS	24.75
			F	11/16/10		-		
06715	ARROW UNIFORM RENTAL	07345301	Y	211305	N	52160022-4250	19757 CARPET RUNNERS	28.38
			F	11/16/10		-		
06715	ARROW UNIFORM RENTAL	07347862	Y	211305	N	52160022-4250	19757 CARPET RUNNERS	28.38
			F	11/16/10		-		
06715	ARROW UNIFORM RENTAL	07347862	Y	211305	N	63060101-4236	19757 SHOP RAGS	24.75
			F	11/16/10		-		
06715	ARROW UNIFORM RENTAL	07350395	Y	211305	N	63060101-4236	19757 SHOP RAGS	24.75
			F	11/16/10		-		
06715	ARROW UNIFORM RENTAL	07350395	Y	211305	N	52160022-4250	19757 CARPET RUNNERS	28.38
			F	11/16/10		-		
06715	ARROW UNIFORM RENTAL	07352960	Y	211582	N	63060101-4236	19876 SHOP RAGS	24.75
			F	12/07/10		-		
06715	ARROW UNIFORM RENTAL	07352960	Y	211582	N	52160022-4250	19876 CARPET RUNNERS	28.38
			F	12/07/10		-		
06715	ARROW UNIFORM RENTAL	07355488	Y	211582	N	52160022-4250	19876 CARPET RUNNERS	28.38
			F	12/07/10		-		
06715	ARROW UNIFORM RENTAL	07355488	Y	211582	N	63060101-4236	19876 SHOP RAGS	24.75
			F	12/07/10		-		
06715	ARROW UNIFORM RENTAL	07356049	Y	211582	N	63060101-4236	19876 SHOP RAGS	24.75
			F	12/07/10		-		
06715	ARROW UNIFORM RENTAL	07356049	Y	211582	N	52160022-4250	19876 CARPET RUNNERS	28.38
			F	12/07/10		-		
06715	ARROW UNIFORM RENTAL	07360602	Y	211790	N	52160022-4250	20048 CARPET RUNNERS	28.38
			P	12/21/10		-		
06715	ARROW UNIFORM RENTAL	07360602	Y	211790	N	63060101-4236	20048 SHOP RAGS	24.75
			P	12/21/10		-		
06715	ARROW UNIFORM RENTAL	07363164	Y	211790	N	63060101-4236	20048 SHOP RAGS	24.75
			P	12/21/10		-		
06715	ARROW UNIFORM RENTAL	07363164	Y	211790	N	52160022-4250	20048 CARPET RUNNERS	28.38
			P	12/21/10		-		
06715	ARROW UNIFORM RENTAL	07365686	Y	212028	N	63060101-4236	20143 SHOP RAGS	24.75
			F	12/30/10		-		
06715	ARROW UNIFORM RENTAL	07365686	Y	212028	N	52160022-4250	20143 CARPET RUNNERS	28.38
			F	12/30/10		-		
06715	ARROW UNIFORM RENTAL	07368224	Y	212028	N	63060101-4236	20178 SHOP RAGS	24.75
			F	12/30/10		-		
06715	ARROW UNIFORM RENTAL	07368224	Y	212028	N	52160022-4250	20178 CARPET RUNNERS	28.38
			F	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								2,626.60
23880	ART DELGADILLO		N F	207394 02/17/10	N	10050302-4233 -	2010 UNIFORM ALLOWANCE	200.00
06800	ARTEL SALES CO INC	0070	N F	212029 12/30/10	N	10055021-4230 -	BATTERIES	300.79
U0003697	ARTHUR & BEULAH CIZEK	2100732670	N F	209757 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	22.91
19702	ARTHUR CLESEN, INC.	259338	N F	208869 06/08/10	N	10060052-4234 -	18913 HOSE/PARTS	381.92
19702	ARTHUR CLESEN, INC.	260207	N F	209139 06/22/10	N	10060051-4230 -	17958 HERBICIDES	343.75
19702	ARTHUR CLESEN, INC.	264565	N P	210902 10/19/10	N	52160112-4234 -	19503 RESTORATION MATLS	204.80
19702	ARTHUR CLESEN, INC.	265611	N F	211819 12/21/10	N	10060051-4230 -	19847 HERBACIDE	164.16
TOTAL VENDOR								1,094.63
06840	ARTHUR J GALLAGHER RMS IN	467075	N F	206967 01/19/10	N	68775031-4826 -	COMM PROP RNWL	68,346.00
06840	ARTHUR J GALLAGHER RMS IN	467079	N F	206967 01/19/10	N	68775031-4825 -	GENERAL LIABILITY RNWL	136,223.00
06840	ARTHUR J GALLAGHER RMS IN	467096	N F	206967 01/19/10	N	68775031-4826 -	EXCESS LIABILITY RNWL	95,625.00
06840	ARTHUR J GALLAGHER RMS IN	467146	N F	206967 01/19/10	N	68775031-4826 -	EXCESS WKRS COMP RNWL	75,620.00
06840	ARTHUR J GALLAGHER RMS IN	467149	N F	206967 01/19/10	N	68775031-4827 -	CRIME RENEWAL	5,434.00
06840	ARTHUR J GALLAGHER RMS IN	467150	N F	206967 01/19/10	N	68775031-4827 -	ACCIDENTAL DEATH RNWL	3,006.89
06840	ARTHUR J GALLAGHER RMS IN	467065	N F	207352 02/17/10	N	68775031-4825 -	FIDUCIARY LIABILITY	4,200.00
06840	ARTHUR J GALLAGHER RMS IN	474036	N F	207585 03/02/10	N	68775031-4825 -	COMMERCIAL PRPTY RNWL	1,904.00
06840	ARTHUR J GALLAGHER RMS IN	475738	N F	207750 03/16/10	N	68775031-4812 -	AJGCO SERVICE FEES	18,900.00
06840	ARTHUR J GALLAGHER RMS IN	477064	N F	207963 04/06/10	N	68775031-4827 -	PUBLIC OFFICIALS BOND	100.00
06840	ARTHUR J GALLAGHER RMS IN	491706	N F	209354 07/07/10	N	10021012-4230 -	LIQUOR LIABILITY	1,300.00
06840	ARTHUR J GALLAGHER RMS IN	490293	N F	209800 08/03/10	N	68775031-4827 -	PUBLIC OFFICIALS BOND	200.00
06840	ARTHUR J GALLAGHER RMS IN	482422	N F	209995 08/17/10	N	68775031-4812 -	AJGCO SERVICE FEES	8,100.00
TOTAL VENDOR								418,958.89
T0002738	ARTISTIC CUISINE		N P	211084 10/19/10	N	10021012-4230 -	STREET FEST FOOD COUPONS	130.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
00214	ASAP DOCUMENT IMAGING CO	101201	Y F	211775 12/21/10	N	10050203-4236 -	DOCUMENT SCANNING	3,000.00
00218	ASCE ACCOUNTING DEPT		N F	207576 03/02/10	N	10048011-4223 -	MUTCD SEMINAR	299.00
00219	ASCE/MEMBERSHIP		N F	206962 01/19/10	N	10048011-4220 -	DANECKI-MEMBERSHIP	235.00
00211	ASPE	865156	N F	210479 09/21/10	N	10037011-4223 -	KEADLE/HEROLD-TRAINING	1,642.50
00211	ASPE	87310	N P	211117 11/02/10	N	10037011-4223 -	MALCOLM-TRAINING	607.50
TOTAL VENDOR								2,250.00
07280	ASSOC OF STATE FLOODPLAIN		N F	206968 01/19/10	N	10048011-4220 -	DANECKI-MEMBERSHIP	100.00
07227	ASSOCIATED TECHNICAL SERV	20642	N F	211791 12/21/10	N	52160111-4234 -	20049 LEAK DETECTION	709.00
07245	ASSOCIATION OF POLICE SOC		N F	207057 02/02/10	N	10050201-4220 -	ZIESAK-MEMBERSHIP	40.00
07245	ASSOCIATION OF POLICE SOC		N F	208402 05/04/10	N	10050201-4220 -	DOMINGUEZ-MEMBERSHIP	40.00
TOTAL VENDOR								80.00
T0003115	ASSURANT HEALTH		N F	211504 11/16/10	N	100-34145 -	AMBULANCE FEE REFUND	600.00
00223	AT & T		N F	207046 02/02/10	N	10037031-4213 -	Z99-9055 JANUARY CHARGES	410.87
00223	AT & T		N F	207046 02/02/10	N	10037031-4213 -	358-7500 JANUARY CHARGES	11,352.10
00223	AT & T		N F	207577 03/02/10	N	10037031-4213 -	R07-3955 JANUARY CHARGES	105.06
00223	AT & T		N F	207577 03/02/10	N	10037011-4213 -	358-7500 FEBRUARY CHARGES	11,656.07
00223	AT & T		N F	207741 03/16/10	N	10037031-4213 -	R07-3955 FEBRUARY CHARGES	105.06
00223	AT & T		N F	207951 04/06/10	N	10037031-4213 -	358-7500 MARCH CHARGES	11,638.76
00223	AT & T		N F	208175 04/20/10	N	10037031-4213 -	R07-3955 MARCH CHARGES	105.06
00223	AT & T		N F	208390 05/04/10	N	10037031-4213 -	358-7500 APRIL CHARGES	11,718.66
00223	AT & T		N F	208598 05/18/10	N	10037031-4213 -	R07-3955 APRIL CHARGES	116.72
00223	AT & T		N F	208834 06/08/10	N	10037031-4213 -	358-7500 MAY CHARGES	11,662.52
00223	AT & T		N F	209100 06/22/10	N	10037031-4213 -	R07-3955 MAY CHARGES	105.06

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
00223	AT & T		N	209343	N	10037031-4213	358-7500 JUNE CHARGES	11,702.95
			F	07/07/10		-		
00223	AT & T		N	209785	N	10037031-4213	358-7500 JULY CHARGES	13,020.98
			F	08/03/10		-		
00223	AT & T		N	210228	N	10037031-4213	358-7500 AUGUST CHARGES	12,775.66
			F	09/08/10		-		
00223	AT & T		N	210678	N	10037031-4213	358-7500 SEPTEMBER CHARGE	11,414.03
			F	10/05/10		-		
00223	AT & T		N	211291	N	10037031-4213	358-7500 OCTOBER CHARGES	7,647.32
			F	11/16/10		-		
00223	AT & T		N	211776	N	10037031-4213	358-7500 NOVEMBER CHARGES	7,302.62
			F	12/21/10		-		
TOTAL VENDOR								122,839.50
00224	AT & T LONG DISTANCE		N	207047	N	10037031-4213	LONG DISTANCE CHARGES	128.31
			F	02/02/10		-		
00224	AT & T LONG DISTANCE		N	207578	N	10037031-4213	LONG DISTANCE CHARGES	153.04
			F	03/02/10		-		
00224	AT & T LONG DISTANCE		N	207952	N	10037031-4213	LONG DISTANCE CHARGES	133.78
			F	04/06/10		-		
00224	AT & T LONG DISTANCE		N	208391	N	10037031-4213	LONG DISTANCE CHARGES	166.99
			F	05/04/10		-		
00224	AT & T LONG DISTANCE		N	208835	N	10037031-4213	LONG DISTANCE CHARGES	139.35
			F	06/08/10		-		
00224	AT & T LONG DISTANCE		N	209344	N	10037031-4213	LONG DISTANCE CHARGES	178.68
			F	07/07/10		-		
00224	AT & T LONG DISTANCE		N	209786	N	10037031-4213	LONG DISTANCE CHARGES	152.27
			F	08/03/10		-		
00224	AT & T LONG DISTANCE		N	210679	N	10037031-4213	LONG DISTANCE CHARGES	274.28
			F	10/05/10		-		
00224	AT & T LONG DISTANCE		N	211118	N	10037031-4213	LONG DISTANCE CHARGES	183.57
			P	11/02/10		-		
00224	AT & T LONG DISTANCE		N	211568	N	10037031-4213	LONG DISTANCE CHARGES	195.48
			F	12/07/10		-		
TOTAL VENDOR								1,705.75
07410	ATLAS BOBCAT INC	B94344	N	207058	N	63060101-4236	17218 PART E635	94.03
			F	02/02/10		-		
87524	STATE TREASURER-IL DEPT T	36108	N	207695	N	10060033-4250	18604 TRAFFIC SIG MAINT	3,204.51
			F	03/02/10		-		
87524	STATE TREASURER-IL DEPT T	36415	N	208549	N	10060033-4250	18899 TRAFFIC SIG MAINT	3,204.51
			F	05/04/10		-		
87524	STATE TREASURER-IL DEPT T	36725	N	210416	N	10060033-4250	19257 TRAFFIC SIGNAL MAIN	3,204.51
			F	09/08/10		-		
87524	STATE TREASURER-IL DEPT T	37038	N	211960	N	10060033-4250	20059 TRAFFIC SIG MAINT	3,204.51
			F	12/21/10		-		
TOTAL VENDOR								12,818.04
T0002960	AUDREY WALL		N	207923	N	100-34145	AMBULANCE FEE REFUND	78.26
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
07773	AUTHORIZED TRANS REMANUFA	12305	N	209996	N	63060101-4236	18382 TRANS C325	1,285.00
			F	08/17/10		-		
07773	AUTHORIZED TRANS REMANUFA	12396	N	209996	N	63060101-4236	19109 TRANS C331	1,285.00
			F	08/17/10		-		
07773	AUTHORIZED TRANS REMANUFA	12627	N	210245	N	63060101-4236	19157 TRANS T291	2,900.00
			F	09/08/10		-		
07773	AUTHORIZED TRANS REMANUFA	13696	N	211306	N	63060101-4236	19638 TRANS C295	1,285.00
			F	11/16/10		-		
07773	AUTHORIZED TRANS REMANUFA	14793	N	211792	N	63060101-4236	19980 TRANS C299	1,285.00
			F	12/21/10		-		
TOTAL VENDOR								8,040.00
08433	AUTO TECH CENTERS INC	214033	N	207059	N	63060101-4236	17219 STOCK	609.00
			F	02/02/10		-		
08433	AUTO TECH CENTERS INC	214702	N	207751	N	63060101-4236	18520 TIRES PT229	808.82
			F	03/16/10		-		
08433	AUTO TECH CENTERS INC	215132	N	207751	N	63060101-4236	18548 PART PT236/STOCK	941.46
			F	03/16/10		-		
08433	AUTO TECH CENTERS INC	5722	N	207751	N	63060101-4236	18520 CREDIT MEMO	- .36
			F	03/16/10		-		
08433	AUTO TECH CENTERS INC	215514	N	207965	N	63060101-4236	17617 TIRES/STOCK	406.00
			F	04/06/10		-		
08433	AUTO TECH CENTERS INC	216184	N	208404	N	63060101-4236	18709 TIRES STOCK/T311	296.57
			F	05/04/10		-		
08433	AUTO TECH CENTERS INC	216519	N	208611	N	63060101-4236	18749 TIRES/STOCK	864.00
			P	05/18/10		-		
08433	AUTO TECH CENTERS INC	217069	N	208847	N	63060101-4236	17832 STOCK	507.50
			F	06/08/10		-		
08433	AUTO TECH CENTERS INC	217122	N	209117	N	63060101-4236	17868 TIRES T357	305.22
			F	06/22/10		-		
08433	AUTO TECH CENTERS INC	217639	N	209117	N	63060101-4236	17888 TIRES C316	264.92
			F	06/22/10		-		
08433	AUTO TECH CENTERS INC	217799	N	209356	N	63060101-4236	18110 STOCK	710.50
			F	07/07/10		-		
08433	AUTO TECH CENTERS INC	217811	N	209356	N	63060101-4236	18110 STOCK	406.00
			F	07/07/10		-		
08433	AUTO TECH CENTERS INC	218175	N	209563	N	63060101-4236	18171 STOCK	507.50
			F	07/20/10		-		
08433	AUTO TECH CENTERS INC	218554	N	209803	N	63060101-4236	18325 TIRES PT204	469.12
			F	08/03/10		-		
08433	AUTO TECH CENTERS INC	218592	N	209803	N	63060101-4236	18331 TIRES PT213	434.76
			F	08/03/10		-		
08433	AUTO TECH CENTERS INC	218711	N	209997	N	63060101-4236	18349 STOCK	434.76
			F	08/17/10		-		
08433	AUTO TECH CENTERS INC	218805	N	209997	N	63060101-4236	18349 STOCK	1,015.00
			F	08/17/10		-		
08433	AUTO TECH CENTERS INC	218903	N	209997	N	63060101-4236	18349 PARTS PT222/STOCK	637.76
			F	08/17/10		-		
08433	AUTO TECH CENTERS INC	219310	N	210246	N	63060101-4236	19130 TIRES	635.00
			P	09/08/10		-		
08433	AUTO TECH CENTERS INC	219950	N	210490	N	63060101-4236	19198 TIRES/STOCK	317.50
			F	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
08433	AUTO TECH CENTERS INC	220194	N P	210691 10/05/10	N	63060101-4236 -	19326 TIRES	609.00
08433	AUTO TECH CENTERS INC	220300	N F	210691 10/05/10	N	63060101-4236 -	19349 TIRES	1,176.88
08433	AUTO TECH CENTERS INC	220810	N P	211127 11/02/10	N	63060101-4236 -	19618 TIRES STOCK/PT84	676.64
08433	AUTO TECH CENTERS INC	221473	N F	211307 11/16/10	N	63060101-4236 -	19660 TIRE STOCK	609.00
08433	AUTO TECH CENTERS INC	221705	N F	211583 12/07/10	N	63060101-4236 -	19914 STOCK	622.00
08433	AUTO TECH CENTERS INC	222337	N F	211794 12/21/10	N	63060101-4236 -	19946 STOCK	1,080.00
08433	AUTO TECH CENTERS INC	222517	N F	211794 12/21/10	N	63060101-4236 -	19957 STOCK	609.00
08433	AUTO TECH CENTERS INC	222600	N F	211794 12/21/10	N	63060101-4236 -	19957 STOCK	203.00
08433	AUTO TECH CENTERS INC	222750	N F	212031 12/30/10	N	63060101-4236 -	20202 TIRE C299	77.00
08433	AUTO TECH CENTERS INC	222880	N F	212031 12/30/10	N	63060101-4236 -	20224 STOCK	710.50
TOTAL VENDOR								16,944.05
08435	AUTO TRUCK GROUP	450524	N F	210247 09/08/10	N	21350105-4234 -	RDY BUCKLE RESTRAINT SYS	4,200.00
07934	AUTOMATED FUELING SYSTEMS	119027CT	N F	210874 10/19/10	N	63060101-4231 -	19617 MOTORCYCLE FUEL	5.39
07933	AUTOMATIC APPLIANCE PARTS	348183	N F	207354 02/17/10	N	10060021-4250 -	16799 FLS 81 REPAIR	80.35
07933	AUTOMATIC APPLIANCE PARTS	348936	N F	207354 02/17/10	N	10060021-4250 -	17194 STA 83 RANGE REPAIR	133.60
07933	AUTOMATIC APPLIANCE PARTS	350507	N F	207964 04/06/10	N	10060021-4250 -	18642 F/S 84 REPAIR	29.98
07933	AUTOMATIC APPLIANCE PARTS	350213	N F	208189 04/20/10	N	10060021-4250 -	18688 CS FRIDGE REPAIR	17.99
07933	AUTOMATIC APPLIANCE PARTS	353226	N F	209355 07/07/10	N	10060022-4250 -	17786 F/S 82 REPAIR	60.75
07933	AUTOMATIC APPLIANCE PARTS	354618	N F	209802 08/03/10	N	10060021-4250 -	18460 F/S STOVE REPAIR	145.00
07933	AUTOMATIC APPLIANCE PARTS	354825	N F	209802 08/03/10	N	10060021-4250 -	18088 F/S 83 REPAIR	87.90
07933	AUTOMATIC APPLIANCE PARTS	359370	N P	211793 12/21/10	N	10060021-4250 -	19787 STA 83 WASHER REPAI	8.75
07933	AUTOMATIC APPLIANCE PARTS	359446	N P	211793 12/21/10	N	52160021-4250 -	20079 UTILITY DRYER REPAI	39.99
TOTAL VENDOR								604.31
08437	AUTUMN TREE CARE EXPERTS	136433	N F	209357 07/07/10	N	10060051-4240 -	18057 TREES	2,140.00
08437	AUTUMN TREE CARE EXPERTS	145273	N F	210875 10/19/10	N	10060051-4240 -	19710 ELM TREE RMVL	800.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
08437	AUTUMN TREE CARE EXPERTS	148762	N F	212032 12/30/10	N -	45065583-4331	ROOT EXCAVATION	250.00
08437	AUTUMN TREE CARE EXPERTS	148772	N F	212032 12/30/10	N -	45065583-4331	TREE REMOVAL	820.00
TOTAL VENDOR								4,010.00
08448	AVALON PETROLEUM COMPANY	024812	N F	209118 06/22/10	N -	63060101-4231	17839 FUEL	17,600.52
08448	AVALON PETROLEUM COMPANY	443794	N F	209118 06/22/10	N -	63060101-4231	17839 FUEL	14,546.42
08448	AVALON PETROLEUM COMPANY	006115	N F	209564 07/20/10	N -	63060101-4231	18196 FUEL	15,545.18
08448	AVALON PETROLEUM COMPANY	052087	N F	209564 07/20/10	N -	63060101-4231	18196 FUEL	2,337.33
08448	AVALON PETROLEUM COMPANY	444378	N F	209564 07/20/10	N -	63060101-4231	18196 FUEL	19,079.15
08448	AVALON PETROLEUM COMPANY	006169	N F	209998 08/17/10	N -	63060101-4231	19112 FUEL	17,306.06
08448	AVALON PETROLEUM COMPANY	444880	N F	209998 08/17/10	N -	63060101-4231	19112 FUEL	17,038.00
08448	AVALON PETROLEUM COMPANY	006207	N F	210248 09/08/10	N -	63060101-4231	19183 BIODIESEL FUEL	12,525.00
08448	AVALON PETROLEUM COMPANY	057001	N F	210248 09/08/10	N -	63060101-4231	19183 DYED DIESEL FUEL	3,435.00
08448	AVALON PETROLEUM COMPANY	445130	N F	210248 09/08/10	N -	63060101-4231	19183 FUEL	18,317.71
08448	AVALON PETROLEUM COMPANY	542046	N F	210876 10/19/10	N -	63060101-4231	19384 FUEL	18,749.66
08448	AVALON PETROLEUM COMPANY	060341	N F	211128 11/02/10	N -	63060101-4231	19640 FUEL	19,176.00
08448	AVALON PETROLEUM COMPANY	006425	N F	211308 11/16/10	N -	63060101-4231	19902 DIESEL FUEL	13,400.00
08448	AVALON PETROLEUM COMPANY	917967	N F	211308 11/16/10	N -	63060101-4231	19902 DIESEL FUEL	2,908.80
08448	AVALON PETROLEUM COMPANY	542573	N F	211584 12/07/10	N -	63060101-4231	19935 FUEL	20,868.65
TOTAL VENDOR								212,833.48
08500	AWARDS PLUS	4180	N F	208848 06/08/10	N -	10025011-4236	GLOBES	75.00
08500	AWARDS PLUS	4347	N F	211309 11/16/10	N -	10020011-4210	PLAQUE	50.00
08500	AWARDS PLUS	4377	N F	212033 12/30/10	N -	10055062-4230	PLAQUE-CITIZEN CORPS	67.00
TOTAL VENDOR								192.00
05090	AWWA	7000185211	N F	207052 02/02/10	N -	52160011-4220	17334 VLCEK-MEMBERSHIP	182.00
05090	AWWA	7000187023	N F	207052 02/02/10	N -	52160011-4220	17335 POWERS-MEMBERSHIP	75.00
05090	AWWA		N F	207958 04/06/10	N -	52160011-4220	PETYKOWSKI-MEMBERSHIP	182.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
05090	AWWA	7000235903	N F	209349 07/07/10	N	52160011-4220 -	16379 KOUTAS-MEMBERSHIP	75.00
TOTAL VENDOR								514.00
U0003713	AYSA ZAMORA	2100732686	N F	209773 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	6.57
08691	B & F TECHNICAL CODE SERV	31552	N F	208612 05/18/10	N	10046021-4240 -	PLAN RVWS-POLICE HDQTRS	5,802.68
08691	B & F TECHNICAL CODE SERV	31633	N F	208850 06/08/10	N	10046021-4240 -	PLAN RVWS-POLICE HDQTRS	1,995.72
08691	B & F TECHNICAL CODE SERV	32400	N F	211586 12/07/10	N	10046021-4240 -	INSPECTIONS	1,144.50
TOTAL VENDOR								8,942.90
08806	B & H PHOTO	41147769	N F	207356 02/17/10	N	10050309-4230 -	SUPPLIES-CST UNIT	97.12
08806	B & H PHOTO	43176285	N F	208851 06/08/10	N	10050309-4230 -	PICTURE PRINT PACK	65.74
08806	B & H PHOTO	46428218	N F	211587 12/07/10	N	10050309-4230 -	SUPPLIES-CST UNIT	406.25
08806	B & H PHOTO	47080926	N F	212034 12/30/10	N	10050309-4232 -	CST SUPPLIES	133.95
TOTAL VENDOR								703.06
T0003122	B&B CONSTRUCTION		N F	211752 12/07/10	N	521-20322 -	19897 REFUND WTR DEPOSIT	950.00
T0003122	B&B CONSTRUCTION		N F	211752 12/07/10	N	521-34556 -	19897 WTR USAGE CHARGE	-50.00
TOTAL VENDOR								900.00
09100	BADGER METER MFG CO	86128801	N F	207967 04/06/10	N	52160114-4234 -	17562 METER PARTS	132.79
09100	BADGER METER MFG CO	86134001	N F	207967 04/06/10	N	52160114-4230 -	17450 METERS	2,152.42
09100	BADGER METER MFG CO	86134101	N F	207967 04/06/10	N	52160114-4230 -	17450 METERS	562.85
09100	BADGER METER MFG CO	87005001	N F	208613 05/18/10	N	52160114-4230 -	18856 METER PARTS	1,784.44
09100	BADGER METER MFG CO	87005002	N F	208613 05/18/10	N	52160114-4230 -	18856 METER PARTS	220.81
09100	BADGER METER MFG CO	87052601	N F	208613 05/18/10	N	52160114-4230 -	18988 METER PARTS	679.83
09100	BADGER METER MFG CO	87005201	N F	208852 06/08/10	N	52160114-4234 -	17755 4" GENERATOR	225.43
09100	BADGER METER MFG CO	87339201	N F	208852 06/08/10	N	52160114-4234 -	17755 METER PARTS	436.03
09100	BADGER METER MFG CO	87339202	N F	208852 06/08/10	N	52160114-4234 -	17923 METER PARTS	91.94
09100	BADGER METER MFG CO	88213301	N F	209806 08/03/10	N	52160114-4230 -	18245 METER/PARTS	1,190.63
09100	BADGER METER MFG CO	88214101	N	209806	N	52160114-4230	18245 METER PARTS	1,139.34

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/03/10		-		
09100	BADGER METER MFG CO	88214401	N	209806	N	52160114-4230	18245 METER PARTS	170.41
			F	08/03/10		-		
09100	BADGER METER MFG CO	87706001	N	209999	N	52160114-4230	18463 2" METERS	726.77
			F	08/17/10		-		
09100	BADGER METER MFG CO	87575601	N	210249	N	52160114-4230	17913 METER PARTS	2,342.39
			F	09/08/10		-		
09100	BADGER METER MFG CO	87620001	N	210249	N	52160114-4230	17913 3/4" METERS	1,233.58
			F	09/08/10		-		
09100	BADGER METER MFG CO	87620401	N	210249	N	52160114-4230	17913 5/8" METERS	1,617.50
			F	09/08/10		-		
09100	BADGER METER MFG CO	87620601	N	210249	N	52160114-4230	17913 1" METERS	1,843.70
			F	09/08/10		-		
09100	BADGER METER MFG CO	88807601	N	210879	N	52160114-4230	18908 5/8" METERS	1,448.72
			F	10/19/10		-		
09100	BADGER METER MFG CO	89021101	N	210879	N	52160114-4230	18908 MTR ACCESSORIES	2.00
			F	10/19/10		-		
09100	BADGER METER MFG CO	89584401	N	211311	N	52160114-4234	19825 WASHERS/BITS	315.24
			F	11/16/10		-		
09100	BADGER METER MFG CO	89769001	N	211311	N	52160114-4234	19769 METER PARTS	20.43
			F	11/16/10		-		
09100	BADGER METER MFG CO	90238101	N	211796	N	52160114-4230	19855 METER PARTS	966.34
			F	12/21/10		-		
09100	BADGER METER MFG CO	90240001	N	211796	N	52160114-4230	19855 METER PARTS	614.33
			F	12/21/10		-		
09100	BADGER METER MFG CO	90240201	N	211796	N	52160114-4230	19855 METER PARTS	351.21
			F	12/21/10		-		
TOTAL VENDOR								20,269.13
09138	BAILEY'S TEST STRIPS & TH	1011474	Y	210693	N	10046011-4230	PH TEST STRIPS	38.00
			F	10/05/10		-		
T0003073	BAKIL SHAH		N	210197	N	100-32150	VEHICLE STICKER REFUND	34.00
			F	08/17/10		-		
09250	BANDIT INDUSTRIES INC	424374	N	209358	N	63060101-4236	17875 PARTS E628	125.69
			F	07/07/10		-		
09250	BANDIT INDUSTRIES INC	429108	N	210250	N	63060101-4236	19155 PARTS E628	906.53
			F	09/08/10		-		
09250	BANDIT INDUSTRIES INC	435336	N	212035	N	63060101-4236	19959 PARTS E628	23.13
			F	12/30/10		-		
TOTAL VENDOR								1,055.35
09265	BANK OF NEW YORK MELLON	2521452341	N	207357	N	22070119-4403	PAYING AGENT FEES	300.00
			F	02/17/10		-		
09265	BANK OF NEW YORK MELLON	2521452342	N	207357	N	22070120-4403	PAYING AGENT FEES	300.00
			F	02/17/10		-		
09265	BANK OF NEW YORK MELLON	2521459241	N	207752	N	30070199-4403	PAYING AGENT FEES	300.00
			F	03/16/10		-		
09265	BANK OF NEW YORK MELLON	2521470209	N	208614	N	52270115-4403	PAYING AGENT FEES	300.00
			F	05/18/10		-		
09265	BANK OF NEW YORK MELLON	2521470210	N	208614	N	22070116-4403	PAYING AGENT FEES	300.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/18/10		-		
09265	BANK OF NEW YORK MELLON	2521470274	N	208614	N	30070108-4403	PAYING AGENT FEES	300.00
			F	05/18/10		-		
09265	BANK OF NEW YORK MELLON	2521470277	N	208614	N	22070110-4403	PAYING AGENT FEES	300.00
			F	05/18/10		-		
09265	BANK OF NEW YORK MELLON	2521470278	N	208614	N	30070111-4403	PAYING AGENT FEES	300.00
			F	05/18/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52270111-4402	DEBT SERVICE 6/10	3,940.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	22070113-4402	DEBT SERVICE 6/10	331,331.25
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52270115-4402	DEBT SERVICE 6/10	160,192.50
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	30070117-4402	DEBT SERVICE 6/10	20,945.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52170117-4402	DEBT SERVICE 6/10	7,425.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52270117-4402	DEBT SERVICE 6/10	1,330.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	22070116-4402	DEBT SERVICE 6/10	29,582.50
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	30070108-4402	DEBT SERVICE 6/10	5,551.25
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52170108-4402	DEBT SERVICE 6/10	2,800.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	22070119-4402	DEBT SERVICE 6/10	22,056.26
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52270108-4402	DEBT SERVICE 6/10	2,850.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	22070120-4402	DEBT SERVICE 6/10	148,960.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	30070111-4402	DEBT SERVICE 6/10	15,431.25
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON		N	A1052810	N	52170111-4402	DEBT SERVICE 6/10	6,455.00
			P	05/28/10		-		
09265	BANK OF NEW YORK MELLON	2521491511	N	210000	N	22070119-4403	PAYING AGENT FEES	300.00
			F	08/17/10		-		
09265	BANK OF NEW YORK MELLON	2521491512	N	210000	N	22070120-4403	PAYING AGENT FEES	300.00
			F	08/17/10		-		
09265	BANK OF NEW YORK MELLON	2521496634	N	210251	N	30070117-4403	PAYING AGENT FEES	300.00
			F	09/08/10		-		
09265	BANK OF NEW YORK MELLON	2521510963	N	211313	N	22070116-4403	PAYING AGENT FEES	300.00
			F	11/16/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52270111-4402	DEBT SERVICE 12/10	440.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070113-4401	DEBT SERVICE 12/10	1,390,000.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070113-4402	DEBT SERVICE 12/10	31,275.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52270115-4401	DEBT SERVICE 12/10	430,000.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52270115-4402	DEBT SERVICE 12/10	8,815.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	30070117-4401	DEBT SERVICE 12/10	370,210.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52170117-4401	DEBT SERVICE 12/10	131,250.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52270117-4401	DEBT SERVICE 12/10	23,540.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	30070117-4402	DEBT SERVICE 12/10	20,945.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52170111-4402	DEBT SERVICE 12/10	710.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52170117-4402	DEBT SERVICE 12/10	7,425.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070120-4402	DEBT SERVICE 12/10	148,960.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52270117-4402	DEBT SERVICE 12/10	1,330.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070116-4401	DEBT SERVICE 12/10	395,000.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070116-4402	DEBT SERVICE 12/10	29,582.50
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070119-4401	DEBT SERVICE 12/10	150,000.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070119-4402	DEBT SERVICE 12/10	22,056.26
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	22070120-4401	DEBT SERVICE 12/10	350,000.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52270111-4401	DEBT SERVICE 12/10	18,320.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	52170111-4401	DEBT SERVICE 12/10	29,990.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	30070111-4401	DEBT SERVICE 12/10	71,690.00
			P	11/30/10		-		
09265	BANK OF NEW YORK MELLON		N	A1113010	N	30070111-4402	DEBT SERVICE 12/10	1,700.00
			P	11/30/10		-		
TOTAL VENDOR								4,395,688.77
U0003583	BARBARA MC KIERNAN	2100715999	N	207544		521-11210	UB-REFUND-UNAPPLD CRDT	5.21
			F	02/17/10		-		
T0003066	BARRY RATTRAY		N	209960	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	08/03/10		-		
10018	BATTERIES PLUS	296207652	N	207358	N	10055021-4234	BATTERIES	56.97
			F	02/17/10		-		
10018	BATTERIES PLUS	296209073	N	207753	N	10055021-4230	SMALL TOOLS	37.98
			F	03/16/10		-		
10018	BATTERIES PLUS	296209477	N	207753	N	63060101-4236	18543 BATTERIES	26.97
			F	03/16/10		-		
10018	BATTERIES PLUS	296221309	N	210001	N	10055021-4234	SMALL TOOLS	40.49
			F	08/17/10		-		
10018	BATTERIES PLUS	296201382	N	210694	N	10055022-4230	NICD BATTERY	3.29

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/05/10		-		
TOTAL VENDOR								165.70
10020	BATTERY ZONE INC	SI092762	N	208405	N	10050201-4210	AED BATTERIES	151.95
			F	05/04/10		-		
10153	BAXTER AND WOODMAN	0148870	N	207586	N	52160111-4240	17498 WATER MAIN REPAIR	504.00
			F	03/02/10		-		
10153	BAXTER AND WOODMAN	0151323	N	209565	N	52160111-4240	18929 WATERGEMS/DEE RD	496.00
			F	07/20/10		-		
10153	BAXTER AND WOODMAN	0151324	N	209565	N	52260063-4240	18257 NPDES PHS 2 ASSISTA	1,000.00
			F	07/20/10		-		
TOTAL VENDOR								2,000.00
08559	BBH SOLUTIONS	JC1827	N	209119	N	10037011-4250	TECH SUPPORT RENEWAL	1,424.05
			F	06/22/10		-		
08561	BBI	1012441	N	210692	N	63060101-4236	19352 PARTS E610/E612	91.36
			P	10/05/10		-		
08561	BBI	1012599	N	210877	N	63060101-4236	19392 PARTS E610/E612	37.99
			F	10/19/10		-		
TOTAL VENDOR								129.35
08558	BBS TECHNOLOGIES INC	INV25430	N	207060	N	44064403-4313	SQL DIAG MGR REN MAINT	4,548.78
			F	02/02/10		-		
08558	BBS TECHNOLOGIES INC	16811S	N	211585	N	44064403-4313	SQL DIAG MGR REN MAINT	2,001.84
			F	12/07/10		-		
TOTAL VENDOR								6,550.62
08565	BDU.COM	OM227604	N	210491	N	10055021-4233	PANTS	63.98
			P	09/21/10		-		
10270	BEACON SSI INCORPORATED	0000064797	N	207359	N	63060101-4240	17298 REPAIRS	801.19
			F	02/17/10		-		
10270	BEACON SSI INCORPORATED	0000065342	N	209359	N	63060101-4236	18122 STOCK	432.88
			F	07/07/10		-		
10270	BEACON SSI INCORPORATED	0000065455	N	209566	N	63060101-4236	18190 CHIP KEY READER	701.20
			F	07/20/10		-		
10270	BEACON SSI INCORPORATED	0000066154	N	212036	N	63060101-4236	19929 CHIPKEY READER	307.36
			F	12/30/10		-		
TOTAL VENDOR								2,242.63
U0003795	BEN DAUCK	2100749671	N	212001		521-11210	UB-REFUND-UNAPPLD CRDT	17.75
			F	12/21/10		-		
94190	BEN VYVERBERG		N	207175	N	10047022-4223	REIMB-ICSC SEMINAR	95.00
			F	02/02/10		-		
94190	BEN VYVERBERG		N	207705	N	10047011-4223	REIMB-PLANNING CONFERENCE	644.00
			F	03/02/10		-		
94190	BEN VYVERBERG	TR6BV	N	208121	N	10047022-4223	APA CONF 4/10-4/13/10	522.80
			F	04/06/10		-		
94190	BEN VYVERBERG		N	208564	N	10047022-4223	REIMB-NATNL PLANNING CONF	774.16

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
TOTAL VENDOR								2,035.96
10625	BERGER EXCAVATING CONTRAC		N	211797	N	521-20322	20138 REFUND WTR DEPOSIT	950.00
			F	12/21/10		-		
10625	BERGER EXCAVATING CONTRAC		N	211797	N	521-34556	20138 WTR USAGE CHARGE	-302.56
			F	12/21/10		-		
TOTAL VENDOR								647.44
10793	BERLAND'S	79414	N	207360	N	10060086-4234	17439 PIN W/WASHER	35.07
			F	02/17/10		-		
10793	BERLAND'S	79611	N	208192	N	52260061-4230	17598 DRILL BIT	20.99
			F	04/20/10		-		
10793	BERLAND'S	79701	N	208615	N	52160114-4234	18946 METER T9 BIT	3.38
			F	05/18/10		-		
10793	BERLAND'S	79783	N	208853	N	52160112-4234	17907 DRILL BIT	54.99
			F	06/08/10		-		
10793	BERLAND'S	79796	N	208853	N	52260063-4234	17933 SEWER PARTS	44.28
			F	06/08/10		-		
10793	BERLAND'S	79798	N	208853	N	52260063-4234	17933 SEWER PARTS	30.99
			F	06/08/10		-		
10793	BERLAND'S	449894	N	209120	N	10055021-4250	SMALL TOOLS	39.05
			F	06/22/10		-		
10793	BERLAND'S	79846	N	209361	N	10060051-4230	17982 SPARK PLUG COVER	9.51
			F	07/07/10		-		
10793	BERLAND'S	79981	N	209809	N	10055021-4234	TIGER SAW	252.99
			F	08/03/10		-		
10793	BERLAND'S	80228	N	210881	N	52160114-4234	19553 TEE STAR SCRWDRVR	17.28
			P	10/19/10		-		
10793	BERLAND'S	80337	N	211314	N	52160112-4234	19750 CONCRETE CUT BLADE	129.99
			F	11/16/10		-		
10793	BERLAND'S	80333	N	211589	N	10060086-4234	19749 TOOL BINS	84.96
			F	12/07/10		-		
10793	BERLAND'S	80439	N	211798	N	10060086-4234	20070 TOOLS	11.99
			F	12/21/10		-		
10793	BERLAND'S	471044	N	212037	N	52160112-4234	20040 SAW BLADE	255.00
			F	12/30/10		-		
TOTAL VENDOR								990.47
10858	BEST TECHNOLOGY SYSTEMS I	BTL091641	N	209362	N	10050301-4240	RANGE CLEANING	1,215.00
			F	07/07/10		-		
10858	BEST TECHNOLOGY SYSTEMS I	BTL091642	N	209362	N	10050301-4240	RANGE CLEANING/WASTE DISP	495.00
			F	07/07/10		-		
10858	BEST TECHNOLOGY SYSTEMS I	BTL091643	N	209362	N	10050301-4240	RANGE GUM PATCHES	95.00
			F	07/07/10		-		
10858	BEST TECHNOLOGY SYSTEMS I	BTL101581	N	210252	N	10060021-4230	18086 PD RANGE MAINT	2,280.00
			F	09/08/10		-		
10858	BEST TECHNOLOGY SYSTEMS I	BTL101582	N	210252	N	10060021-4230	18086 HAZ WASTE DISPOSAL	890.00
			F	09/08/10		-		
TOTAL VENDOR								4,975.00
10892	BEVERLY MATERIALS LLC	160767	Y	207062	N	52160112-4234	17366 GRAVEL	1,147.85

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
10892	BEVERLY MATERIALS LLC	160962	Y	207361	N	52160112-4234	17480 BCKFL WASH STONE	918.61
			F	02/17/10		-		
10892	BEVERLY MATERIALS LLC	161047	Y	207587	N	52160112-4234	18606 WASH STONE	568.81
			F	03/02/10		-		
10892	BEVERLY MATERIALS LLC	161081	Y	207587	N	52160112-4234	18660 BCKFL WASH STONE	422.40
			F	03/02/10		-		
10892	BEVERLY MATERIALS LLC	161178	Y	208193	N	52160112-4234	18850 BCKFL WASH STONE	273.90
			F	04/20/10		-		
10892	BEVERLY MATERIALS LLC	162265	Y	208616	N	52160112-4234	18964 WASH STONE	603.68
			F	05/18/10		-		
10892	BEVERLY MATERIALS LLC	162985	Y	208854	N	52160112-4234	17929 WASH STONE	1,111.55
			F	06/08/10		-		
10892	BEVERLY MATERIALS LLC	164277	Y	209363	N	52160112-4234	18065 BCKFL WASH STONE	584.65
			F	07/07/10		-		
10892	BEVERLY MATERIALS LLC	164716	Y	209568	N	52160112-4234	18292 BCKFL WASH STONE	1,244.98
			F	07/20/10		-		
10892	BEVERLY MATERIALS LLC	166710	Y	210493	N	52160112-4234	19404 WASH STONE BACKFILL	1,680.58
			F	09/21/10		-		
10892	BEVERLY MATERIALS LLC	168060	Y	211129	N	52160112-4234	19729 WMB BACKFILL WSHSTN	469.70
			P	11/02/10		-		
10892	BEVERLY MATERIALS LLC	168587	Y	211315	N	52160112-4234	19803 WASH STONE	735.68
			F	11/16/10		-		
10892	BEVERLY MATERIALS LLC	169304	Y	211590	N	52160112-4234	19712 BCKFL WASH STONE	724.68
			F	12/07/10		-		
10892	BEVERLY MATERIALS LLC	169473	Y	211799	N	52160112-4234	20047 BCKFL WASH STONE	272.47
			F	12/21/10		-		
10892	BEVERLY MATERIALS LLC	169615	Y	211799	N	52160112-4234	20072 WASH STONE	1,430.77
			F	12/21/10		-		
TOTAL VENDOR								12,190.31
08805	BHFX LLC	005512	N	209805	N	52160111-4240	18236 ZONING MAP COPIES	38.25
			F	08/03/10		-		
28703	BILL FARMER		N	209603	N	10055061-4230	REIMB-PORTA POTTY 6/26-27	130.00
			F	07/20/10		-		
37140	BILL HECHE		N	208912	N	10050303-4223	REIMB-BLOODSTAIN WRKSHOP	90.00
			F	06/08/10		-		
37140	BILL HECHE		N	209173	N	10050303-4223	REIMB-BLOODSTN TRAINING	117.00
			F	06/22/10		-		
TOTAL VENDOR								207.00
11100	BILL HUFFMAN LANDSCAPE SE		Y	208406	N	10060052-4240	18891 RESET BRICK WALLS	125.00
			F	05/04/10		-		
11100	BILL HUFFMAN LANDSCAPE SE		Y	208617	N	10060051-4240	17761 TREE PLANTING	730.00
			F	05/18/10		-		
11100	BILL HUFFMAN LANDSCAPE SE		Y	208855	N	10060051-4240	2010 TREE PLANTING SRVCS	3,090.00
		12334	P	06/08/10		-		
11100	BILL HUFFMAN LANDSCAPE SE		Y	209122	N	10060051-4240	2010 TREE PLANTING SRVCS	3,670.00
		12334	P	06/22/10		-		
11100	BILL HUFFMAN LANDSCAPE SE		Y	211800	N	10060051-4240	20057 TREE PLANTING	2,740.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
TOTAL VENDOR								10,355.00
11200	BINDER FINDER	BF57988	N	209810	N	10055032-4210	OFFICE SUPPLIES	237.45
			P	08/03/10		-		
11200	BINDER FINDER	BF58072	N	210253	N	10055032-4210	BINDERS-PIP	286.44
			P	09/08/10		-		
TOTAL VENDOR								523.89
11315	BIO-TRON, INC.	30592	N	211130	N	10055022-4240	ZOLL PREV MAINTENANCE	725.75
			P	11/02/10		-		
11310	BIOTEK CORP	65475	N	208194	N	52260061-4230	17594 MICROGEN	654.39
			F	04/20/10		-		
11575	BITTNERS SPRAY EQUIPMENT	56056	N	208407	N	63060101-4236	18805 PARTS E621	226.57
			F	05/04/10		-		
11575	BITTNERS SPRAY EQUIPMENT	56065	N	208407	N	10060086-4234	18859 SPRAY PARTS	159.80
			F	05/04/10		-		
11575	BITTNERS SPRAY EQUIPMENT	56221	N	208618	N	10060086-4234	18943 SPRAY EQUIP VALVE	147.00
			F	05/18/10		-		
11575	BITTNERS SPRAY EQUIPMENT	56427	N	208856	N	10060086-4230	17928 PARTS/LABOR	227.70
			F	06/08/10		-		
11575	BITTNERS SPRAY EQUIPMENT	56808	N	209811	N	10060086-4234	18459 LEVER	27.70
			F	08/03/10		-		
TOTAL VENDOR								788.77
11808	BLACKBURN MANUFACTURING C	0367478IN	N	207968	N	52160112-4234	18694 JULIE MRKNG FLAGS	152.30
			F	04/06/10		-		
11808	BLACKBURN MANUFACTURING C	0371448IN	N	208619	N	52160112-4234	18942 JULIE MRKNG FLAGS	79.40
			F	05/18/10		-		
11808	BLACKBURN MANUFACTURING C	0372841IN	N	208857	N	52160112-4234	17792 JULIE MRKNG FLAGS	151.42
			F	06/08/10		-		
11808	BLACKBURN MANUFACTURING C	0374455IN	N	209364	N	52160112-4234	17981 JULIE MRKNG FLAGS	79.51
			F	07/07/10		-		
11808	BLACKBURN MANUFACTURING C	0377080IN	N	210002	N	52160112-4234	18223 MARKING FLAGS	377.51
			F	08/17/10		-		
11808	BLACKBURN MANUFACTURING C	0382111IN	N	211316	N	52160112-4234	19512 MARKING FLAGS	155.00
			F	11/16/10		-		
TOTAL VENDOR								995.14
12057	BLUE CROSS BLUE SHIELD		N	207588	N	100-34145	AMBULANCE FEE REFUND	91.81
			F	03/02/10		-		
12057	BLUE CROSS BLUE SHIELD		N	207754	N	100-34145	AMBULANCE FEE REFUND	465.00
			F	03/16/10		-		
12057	BLUE CROSS BLUE SHIELD		N	207754	N	100-34145	AMBULANCE FEE REFUND	361.74
			F	03/16/10		-		
12057	BLUE CROSS BLUE SHIELD		N	208195	N	100-34145	AMBULANCE FEE REFUND	51.50
			F	04/20/10		-		
12057	BLUE CROSS BLUE SHIELD		N	208195	N	100-34145	AMBULANCE FEE REFUND	620.00
			F	04/20/10		-		
12057	BLUE CROSS BLUE SHIELD		N	208408	N	100-34145	AMBULANCE FEE REFUND	88.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
12057	BLUE CROSS BLUE SHIELD		N	208620	N	100-34145	AMBULANCE FEE REFUND	515.00
			F	05/18/10		-		
12057	BLUE CROSS BLUE SHIELD		N	208620	N	100-34145	AMBULANCE FEE REFUND	560.00
			F	05/18/10		-		
12057	BLUE CROSS BLUE SHIELD		N	209812	N	100-34145	AMBULANCE FEE REFUND	412.00
			F	08/03/10		-		
12057	BLUE CROSS BLUE SHIELD		N	210254	N	100-34145	AMBULANCE FEE REFUND	557.00
			F	09/08/10		-		
12057	BLUE CROSS BLUE SHIELD		N	210695	N	100-34145	AMBULANCE FEE REFUND	525.00
			F	10/05/10		-		
12057	BLUE CROSS BLUE SHIELD		N	211131	N	100-34145	AMBULANCE FEE REFUND	735.00
			F	11/02/10		-		
TOTAL VENDOR								4,982.05
12058	BLUE CROSS BLUE SHIELD OF		N	A1012910	N	68575032-4833	DEC RX CREDIT	-4,028.76
			P	01/29/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1012910	N	68575032-4831	DEC CLAIMS	254,772.10
			P	01/29/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1012910	N	68575032-4811	DEC ADMIN FEES	18,019.98
			P	01/29/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1012910	N	68575032-4821	DEC STOP LOSS ADJUSTMENT	25,441.38
			P	01/29/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1012910	N	68575032-4833	DEC RX	53,036.84
			P	01/29/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1012910	N	68575032-4831	DEC ACCESS FEE	3,963.34
			P	01/29/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4822	JAN STOP LOSS AGGREGATE	54,068.00
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4831	JAN CLAIMS	233,125.77
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4811	JAN ADMIN FEES	19,983.06
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4821	JAN STOP LOSS SPECIFIC	32,596.02
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4833	JAN RX	91,361.55
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4831	JAN ACCESS FEE	5,553.20
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1022210	N	68575032-4833	JAN RX CREDIT	-3,854.34
			P	02/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1032210	N	68575032-4831	FEB CLAIMS	158,079.06
			P	03/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1032210	N	68575032-4811	FEB ADMIN FEES	19,983.06
			P	03/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1032210	N	68575032-4821	FEB STOP LOSS SPECIFIC	32,596.02
			P	03/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1032210	N	68575032-4833	FEB RX	75,216.66
			P	03/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1032210	N	68575032-4833	FEB RX CREDIT	-3,854.34
			P	03/22/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1032210	N	68575032-4831	FEB ACCESS FEE	3,418.94

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	03/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4821	MAR STOP LOSS SPECIFIC	32,691.33
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4833	MAR RX	69,240.48
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4831	MAR CLAIMS	229,660.19
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4831	MAR ACCESS FEE	4,980.68
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4811	MAR ADMIN FEES	20,041.49
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4833	MAR RX CREDIT	-3,865.61
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1042210 N	68575032-4821	MAR ISL SETTLEMENT	-3,441.75
			P	04/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4811	APR ADMIN FEES	19,924.63
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4821	APR STOP LOSS SPECIFIC	32,500.71
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4831	APR CLAIMS	220,278.13
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4833	APR RX	86,124.84
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4821	APR ISL SETTLEMENT	-106,773.57
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4831	APR ACCESS FEE	4,793.06
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1052410 N	68575032-4833	APR RX CREDIT	-3,843.07
			P	05/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1062910 N	68575032-4831	MAY ACCESS FEE	4,541.69
			P	06/29/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1062910 N	68575032-4811	MAY ADMIN FEES	19,866.20
			P	06/29/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1062910 N	68575032-4821	MAY STOP LOSS SPECIFIC	32,405.40
			P	06/29/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1062910 N	68575032-4833	MAY RX CREDIT	-3,831.80
			P	06/29/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1062910 N	68575032-4833	MAY RX	59,089.96
			P	06/29/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1062910 N	68575032-4831	MAY CLAIMS	219,485.09
			P	06/29/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1072310 N	68575032-4833	JUN RX	65,623.90
			P	07/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1072310 N	68575032-4831	JUN ACCESS FEE	5,259.43
			P	07/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1072310 N	68575032-4833	JUN RX CREDIT	-3,831.80
			P	07/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1072310 N	68575032-4831	JUN CLAIMS	287,406.08
			P	07/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1072310 N	68575032-4821	JUN STOP LOSS SPECIFIC	32,405.40
			P	07/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1072310 N	68575032-4811	JUN ADMIN FEES	19,866.20

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	07/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1082310 N	68575032-4821	JUL STOP LOSS SPECIFIC	32,500.71
			P	08/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1082310 N	68575032-4833	JUL RX	80,215.59
			P	08/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1082310 N	68575032-4831	JUL ACCESS FEE	3,911.82
			P	08/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1082310 N	68575032-4833	JUL RX CREDIT	-3,843.07
			P	08/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1082310 N	68575032-4831	JUL CLAIMS	207,325.46
			P	08/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1082310 N	68575032-4811	JUL ADMIN FEES	19,924.63
			P	08/23/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1092410 N	68575032-4833	AUG RX	118,983.76
			P	09/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1092410 N	68575032-4833	AUG RX CREDIT	-3,843.07
			P	09/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1092410 N	68575032-4821	AUG STOP LOSS SPECIFIC	32,500.71
			P	09/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1092410 N	68575032-4831	AUG ACCESS FEE	4,353.12
			P	09/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1092410 N	68575032-4811	AUG ADMIN FEES	19,924.63
			P	09/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1092410 N	68575032-4831	AUG CLAIMS	261,829.05
			P	09/24/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1102210 N	68575032-4833	SEP RX CREDIT	-3,820.53
			P	10/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1102210 N	68575032-4833	SEP RX	86,669.47
			P	10/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1102210 N	68575032-4821	SEP STOP LOSS SPECIFIC	32,310.09
			P	10/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1102210 N	68575032-4831	SEP CLAIMS	243,378.46
			P	10/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1102210 N	68575032-4811	SEP ADMIN FEES	19,807.77
			P	10/22/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4811	OCT ADMIN FEES	19,807.77
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4831	OCT CLAIMS	287,497.12
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4821	OCT STOP LOSS SPECIFIC	32,310.09
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4833	OCT RX	93,677.86
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4831	OCT ACCESS FEE	4,028.11
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4833	OCT RX CREDIT	-3,820.53
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4831	OCT ACCESS FEE	4,215.39
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1111910 N	68575032-4833	OCT TRICOR REFUND	-31.85
			P	11/19/10	-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1122310 N	68575032-4831	NOV ACCESS FEE	3,707.28

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	12/23/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1122310	N	68575032-4831	NOV CLAIMS	236,939.57
			P	12/23/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1122310	N	68575032-4811	NOV ADMIN FEES	19,690.91
			P	12/23/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1122310	N	68575032-4821	NOV STOP LOSS SPECIFIC	32,119.47
			P	12/23/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1122310	N	68575032-4833	NOV RX	61,223.04
			P	12/23/10		-		
12058	BLUE CROSS BLUE SHIELD OF		N	A1122310	N	68575032-4833	NOV RX CREDIT	-3,797.99
			P	12/23/10		-		
TOTAL VENDOR								4,349,769.67
08595	BMEU-CENTRAL ILLINOIS DIS		N	206969	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	01/19/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	207355	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	02/17/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	207966	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	04/06/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	208849	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	06/08/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	209804	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	08/03/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	210492	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	09/21/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	211310	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	11/16/10		-		
08595	BMEU-CENTRAL ILLINOIS DIS		N	211795	N	52135012-4212	PERMIT #702-UB	7,500.00
			F	12/21/10		-		
TOTAL VENDOR								60,000.00
08597	BMI GENERAL LICENSING	20335160	N	210878	N	10021012-4230	MUSIC LICENSING	547.20
			P	10/19/10		-		
12085	BOB BARKER COMPANY	NC1000895640	N	209123	N	10050301-4236	PRISONER SHOES	34.27
			F	06/22/10		-		
10915	BOB BICE		N	207362	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
12490	BOLLINGER LACH & ASSOCIAT	144271	N	208196	N	22067331-4745	PALATINE RD CONST/ENG	1,060.25
		12312	P	04/20/10		-		
12490	BOLLINGER LACH & ASSOCIAT	144752	N	208196	N	22067331-4745	PALATINE RD CONST/ENG	2,229.44
		12312	P	04/20/10		-		
12490	BOLLINGER LACH & ASSOCIAT	145283	N	208409	N	22067331-4745	PALATINE RD CONST/ENG	2,222.22
		12312	P	05/04/10		-		
12490	BOLLINGER LACH & ASSOCIAT	145684	N	208621	N	22067331-4745	PALATINE RD CONST/ENG	8,044.78
		12312	P	05/18/10		-		
12490	BOLLINGER LACH & ASSOCIAT	146085	N	209365	N	22067331-4745	PALATINE RD CONST/ENG	26,943.20
		12312	P	07/07/10		-		
12490	BOLLINGER LACH & ASSOCIAT	146776	N	209570	N	22067331-4745	PALATINE RD CONST/ENG	49,178.31
		12312	P	07/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
12490	BOLLINGER LACH & ASSOCIAT	14724	N	209813	N	22067331-4745	PALATINE RD CONST/ENG	3,124.80
		12312	P	08/03/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14725	N	209813	N	22067331-4745	PALATINE RD CONST/ENG	1,680.00
		12312	P	08/03/10		-		
12490	BOLLINGER LACH & ASSOCIAT	147427	N	210256	N	22067331-4745	PALATINE RD CONST/ENG	62,227.06
		12312	P	09/08/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14751	N	210256	N	22067321-4745	RAILWALK EXTENSION	4,054.40
		12365	P	09/08/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14752	N	210256	N	22067320-4745	VILLAGE PARKING LOT 6	2,400.00
		12393	P	09/08/10		-		
12490	BOLLINGER LACH & ASSOCIAT	148408	N	210883	N	22067331-4745	PALATINE RD CONST/ENG	74,165.92
		12312	P	10/19/10		-		
12490	BOLLINGER LACH & ASSOCIAT	148879	N	210883	N	22067331-4745	PALATINE RD CONST/ENG	61,931.65
		12312	P	10/19/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14899	N	210883	N	22067321-4745	RAILWALK EXTENSION	8,448.00
		12365	P	10/19/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14900	N	210883	N	22067320-4745	VILLAGE PARKING LOT 6	2,400.00
		12393	P	10/19/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14930	N	211592	N	22067320-4745	VILLAGE PARKING LOT 6	1,920.00
		12393	P	12/07/10		-		
12490	BOLLINGER LACH & ASSOCIAT	1494510	N	211592	N	22067331-4745	PALATINE RD CONST/ENG	97,098.02
		12312	P	12/07/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14949	N	211592	N	45065162-4331	595 N HICKS-PUBLIC IMPROV	3,120.00
		12399	P	12/07/10		-		
12490	BOLLINGER LACH & ASSOCIAT	1498011	N	211801	N	22067331-4745	PALATINE RD CONST/ENG	85,026.89
		12312	P	12/21/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14983	N	211801	N	22067320-4745	VILLAGE PARKING LOT 6	2,576.00
		12393	P	12/21/10		-		
12490	BOLLINGER LACH & ASSOCIAT	14984	N	211801	N	45065162-4331	595 N HICKS-PUBLIC IMPROV	3,120.00
		12399	P	12/21/10		-		
TOTAL VENDOR								502,970.94
12510	BONESTROO DEVERY & ASSOCI	180290	N	209814	N	52265457-4331	GILBERT MAINT INSPECTION	358.00
			F	08/03/10		-		
12510	BONESTROO DEVERY & ASSOCI	182785	N	211317	N	52260063-4240	19758 GLADE ST POND	1,090.00
			F	11/16/10		-		
12510	BONESTROO DEVERY & ASSOCI	184733	N	212038	N	52265457-4331	PROF SRVCS-GLADE BASIN	1,635.00
			F	12/30/10		-		
TOTAL VENDOR								3,083.00
12589	BONNELL INDUSTRIES INC	0126307IN	N	207755	N	63060101-4236	18563 STOCK	1,620.00
			F	03/16/10		-		
12589	BONNELL INDUSTRIES INC	0125033IN	N	207969	N	63060101-4236	17241 STOCK	3,120.00
			F	04/06/10		-		
12589	BONNELL INDUSTRIES INC	0130795IN	N	212039	N	63060101-4236	19958 SNOW PLOW BLADES	2,860.00
			F	12/30/10		-		
12589	BONNELL INDUSTRIES INC	0130796IN	N	212039	N	63060101-4236	19958 SNOW PLOW BLADES	2,500.00
			F	12/30/10		-		
TOTAL VENDOR								10,100.00
T0003002	BOOM ENTERPRISES		N	207924	N	100-20313	SIGN DEPOSIT REFUND	300.00
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
12690	BOOM ENTERPRISES		N F	209815 08/03/10	N	22167418-4730 -	SONIC-TIF ASSISTANCE	75,000.00
TOTAL VENDOR								75,300.00
12874	BORDEN DECAL CO	00077915	N F	207970 04/06/10	N	10035012-4230 -	TAXI STICKERS	120.00
12874	BORDEN DECAL CO	00077915	N F	207970 04/06/10	N	10035012-4230 -	MOTORCYCLE/ANIMAL TAGS	1,062.00
12874	BORDEN DECAL CO	00077915	N F	207970 04/06/10	N	10035012-4230 -	VEHICLE STICKERS	7,667.00
12874	BORDEN DECAL CO	00078041	N F	208410 05/04/10	N	10035012-4230 -	NEIGHBORHOOD PRKNG PERMIT	329.00
12874	BORDEN DECAL CO	00078452	N F	211132 11/02/10	N	52735012-4230 -	2011 COMM PRKNG PERMITS	2,274.30
TOTAL VENDOR								11,452.30
12897	BOTHWELL ST PROPERTIES LL	PMT6	Y F	212040 12/30/10	N	22070035-4401 -	2006-B REDEV NOTE PMT#6	10,565.00
12900	BOTTS WELDING & TRUCK SER	493680	N F	209571 07/20/10	N	63060101-4236 -	18177 PARTS T366/STOCK	470.11
12953	BOUNDLESS NETWORK	50584	N F	209572 07/20/10	N	10060011-4233 -	18295 UNIFORMS	282.50
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	52160035-4233 -	19079 UNIFORMS	420.00
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060083-4233 -	19079 UNIFORMS	128.75
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060082-4233 -	19079 UNIFORMS	68.30
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	52160111-4233 -	19079 UNIFORMS	154.50
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	63060101-4233 -	19079 UNIFORMS	103.00
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	52260063-4233 -	19079 UNIFORMS	257.50
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060086-4233 -	19079 UNIFORMS	515.00
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	52160112-4233 -	19079 UNIFORMS	309.00
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	52260061-4233 -	19079 UNIFORMS	257.50
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060052-4233 -	19079 UNIFORMS	245.88
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060051-4233 -	19079 UNIFORMS	122.94
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060021-4233 -	19079 UNIFORMS	200.19
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060081-4233 -	19079 UNIFORMS	420.32
12953	BOUNDLESS NETWORK	55089	N F	210003 08/17/10	N	10060011-4233 -	19079 UNIFORMS	569.52

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
12953	BOUNDLESS NETWORK	54529	N	210257	N	52260061-4233	19212 UNIFORMS	56.31
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	10060081-4233	19212 UNIFORMS	394.11
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	10060051-4233	19212 UNIFORMS	128.73
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	63060101-4233	19212 UNIFORMS	737.54
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	52160112-4233	19212 UNIFORMS	67.88
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	52160035-4233	19212 UNIFORMS	207.36
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	10060011-4233	19212 UNIFORMS	151.73
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	10060086-4233	19212 UNIFORMS	86.40
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	54529	N	210257	N	10060083-4233	19212 UNIFORMS	86.40
			F	09/08/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060086-4233	19012 UNIFORMS	150.35
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	63060101-4233	19012 UNIFORMS	1,007.79
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	52260061-4233	19012 UNIFORMS	739.53
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	52260063-4233	19012 UNIFORMS	287.54
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060081-4233	19012 UNIFORMS	1,481.51
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060033-4233	19012 UNIFORMS	243.51
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060021-4233	19012 UNIFORMS	476.09
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060011-4233	19012 UNIFORMS	263.50
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060051-4233	19012 UNIFORMS	888.09
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060083-4233	19012 UNIFORMS	747.29
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	52160111-4233	19012 UNIFORMS	401.35
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	10060082-4233	19012 UNIFORMS	113.44
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	55681	N	210495	N	52160112-4233	19012 UNIFORMS	375.26
			F	09/21/10		-		
12953	BOUNDLESS NETWORK	58691	N	210884	N	10060011-4233	19597 JACKET	71.22
			P	10/19/10		-		
12953	BOUNDLESS NETWORK	57099	N	211318	N	10060083-4233	19859 UNIFORMS	131.36
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57099	N	211318	N	52260061-4233	19859 UNIFORMS	72.90
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57099	N	211318	N	10060011-4233	19859 UNIFORMS	17.33
			F	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
12953	BOUNDLESS NETWORK	57107	N	211318	N	10060051-4233	19858 UNIFORMS	46.40
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	10060083-4233	19858 UNIFORMS	82.80
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	10060021-4233	19858 UNIFORMS	29.80
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	10060011-4233	19858 UNIFORMS	152.24
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	10060082-4233	19858 UNIFORMS	73.86
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	52160112-4233	19858 UNIFORMS	52.30
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	52160111-4233	19858 UNIFORMS	14.90
			F	11/16/10		-		
12953	BOUNDLESS NETWORK	57107	N	211318	N	52260061-4233	19858 UNIFORMS	44.70
			F	11/16/10		-		
TOTAL VENDOR								13,936.42
13065	BOY SCOUTS OF AMERICA		N	210885	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
34667	BRAD GROSSMAN		N	207412	N	100-20353	CAMPBELL-SPECIAL OPERATIO	100.00
			F	02/17/10		-		
34667	BRAD GROSSMAN		N	207412	N	100-20353	CARROLL-SPECIAL OPERATION	100.00
			F	02/17/10		-		
34667	BRAD GROSSMAN		N	207412	N	100-20353	CRUZ-SPECIAL OPERATIONS	80.00
			F	02/17/10		-		
34667	BRAD GROSSMAN		N	207412	N	100-20353	CRUZ-SPECIAL OPERATIONS	80.00
			F	02/17/10		-		
34667	BRAD GROSSMAN		N	208022	N	21250105-4236	CRUZ-SPECIAL OPERATIONS	80.00
			F	04/06/10		-		
34667	BRAD GROSSMAN		N	208458	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	80.00
			F	05/04/10		-		
34667	BRAD GROSSMAN		N	208458	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	80.00
			F	05/04/10		-		
34667	BRAD GROSSMAN		N	208677	N	21250105-4236	CALDERON-SPECIAL OPERATIO	80.00
			F	05/18/10		-		
34667	BRAD GROSSMAN		N	208907	N	21250105-4236	FABIO-SPECIAL OPERATIONS	80.00
			F	06/08/10		-		
34667	BRAD GROSSMAN		N	209618	N	21250105-4236	FABIO-SPECIAL OPERATIONS	200.00
			F	07/20/10		-		
34667	BRAD GROSSMAN		N	210056	N	21250105-4236	CRUZ-SPECIAL OPERATIONS	100.00
			F	08/17/10		-		
34667	BRAD GROSSMAN		N	210056	N	21250105-4236	CRUZ-SPECIAL OPERATIONS	140.00
			F	08/17/10		-		
34667	BRAD GROSSMAN		N	210936	VOID	21250105-4236	CIRKS-SPECIAL OPERATIONS	100.00
			F	10/19/10		-		
34667	BRAD GROSSMAN		N	210936	VOID	21250105-4236	CIRKS-SPECIAL OPERATIONS	100.00
			F	10/19/10		-		
34667	BRAD GROSSMAN		N	210936	VOID	21250105-4236	CIRKS-SPECIAL OPERATIONS	-100.00
				10/19/10		-		
34667	BRAD GROSSMAN		N	210936	VOID	21250105-4236	CIRKS-SPECIAL OPERATIONS	-100.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
				10/19/10		-		
34666	BRAD GROSSMAN		N	211637	N	10050302-4233	REIMB-UNIFORM ALLOWANCE	79.30
			F	12/07/10		-		
34666	BRAD GROSSMAN		N	211637	N	10050303-4236	REIMB-PEER JURY EXP	250.00
			F	12/07/10		-		
34666	BRAD GROSSMAN		N	211637	N	10050303-4236	REIMB-PEER JURY EXP	250.00
			F	12/07/10		-		
34667	BRAD GROSSMAN		N	211848	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	75.00
			F	12/21/10		-		
TOTAL VENDOR								1,854.30
13201	BRAKE ALIGN PARTS & SERVI	23484	N	207063	N	63060101-4236	17261 STOCK	72.45
			F	02/02/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23540	N	207063	N	63060101-4236	17261 STOCK	248.55
			F	02/02/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23573	N	207365	N	63060101-4236	17282 PARTS T288	18.56
			F	02/17/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23615	N	207756	N	63060101-4236	18545 STOCK	24.68
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23649	N	207756	N	63060101-4236	18545 STOCK	39.25
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23658	N	207756	N	63060101-4236	18545 STOCK	304.94
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23693	N	207756	N	63060101-4236	18545 STOCK	159.08
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23740	N	207756	N	63060101-4236	18545 PART T272	38.29
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23799	N	207756	N	63060101-4236	18565 PARTS T272/T298	126.08
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23843	N	207756	N	63060101-4236	18582 PARTS PT415	56.76
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23875	N	207756	N	63060101-4236	18582 PARTS PT228	76.83
			F	03/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	23886	N	207971	N	63060101-4236	17613 PART PT230	30.48
			F	04/06/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24036	N	208197	N	63060101-4236	17682 PARTS	325.92
			F	04/20/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24253	N	208622	N	63060101-4236	18774 WIPER BLADES	91.00
			P	05/18/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24290	N	208622	N	63060101-4236	18774 WIPER BLADES	28.08
			P	05/18/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24348	N	208622	N	63060101-4236	17812 WIPER BLADES	93.60
			P	05/18/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24401	N	208622	N	63060101-4236	17812 BRAKE ROTORS T337	26.00
			P	05/18/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24518	N	209124	N	63060101-4236	17865 PARTS T253	685.76
			F	06/22/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24533	N	209124	N	63060101-4236	17865 PART T253	87.86
			F	06/22/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24552	N	209124	N	63060101-4236	17865 STOCK	161.11
			F	06/22/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24559	N	209124	N	63060101-4236	17865 STOCK	24.88

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24577	N	209124	N	63060101-4236	17865 CREDIT MEMO	-2.36
			F	06/22/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24704	N	209366	N	63060101-4236	18148 CREDIT MEMO	-28.26
			F	07/07/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24773	N	209366	N	63060101-4236	18148 PARTS T310	424.21
			F	07/07/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24775	N	209366	N	63060101-4236	18148 PARTS T325	2.64
			F	07/07/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24846	N	209573	N	63060101-4240	18192 PARTS T330	101.59
			F	07/20/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24889	N	209573	N	63060101-4236	18198 PARTS T339	287.30
			F	07/20/10		-		
13201	BRAKE ALIGN PARTS & SERVI	24794	N	210004	N	63060101-4236	18391 CREDIT MEMO	-133.10
			F	08/17/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25009	N	210004	N	63060101-4236	18391 PARTS T248	714.72
			F	08/17/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25022	N	210004	N	63060101-4236	18391 PARTS T248	41.67
			F	08/17/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25218	N	210258	N	63060101-4236	19164 CREDIT MEMO	-7.26
			P	09/08/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25231	N	210258	N	63060101-4236	19164 PARTS T262	30.12
			P	09/08/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25278	N	210496	N	63060101-4236	19301 STOCK	10.80
			P	09/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25328	N	210496	N	63060101-4236	19301 STOCK	19.60
			P	09/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25353	N	210696	N	63060101-4236	19333 HYD HOSE/FITTINGS	304.62
			P	10/05/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25446	N	210696	N	63060101-4236	19355 STOCK	9.56
			P	10/05/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25639	N	211134	N	63060101-4236	19625 STOCK	12.56
			P	11/02/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25665	N	211134	N	63060101-4236	19643 STOCK	71.85
			P	11/02/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25743	N	211319	N	63060101-4236	19684 PARTS T344	3.34
			F	11/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25762	N	211319	N	63060101-4236	19684 PARTS T344	88.80
			F	11/16/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25869	N	211593	N	63060101-4236	19903 STOCK	403.50
			F	12/07/10		-		
13201	BRAKE ALIGN PARTS & SERVI	25984	N	211802	N	63060101-4236	19969 PARTS T272	5.45
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26029	N	211802	N	63060101-4236	19969 STOCK	73.50
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26044	N	211802	N	63060101-4236	19969 STOCK	59.50
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26107	N	211802	N	63060101-4236	19975 STOCK	275.40
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26139	N	211802	N	63060101-4236	19969 PARTS T295	6.76
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26146	N	211802	N	63060101-4236	19969 STOCK	27.84

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26158	N	211802	N	63060101-4236	19969 STOCK	80.85
			F	12/21/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26195	N	212041	N	63060101-4236	20208 STOCK	239.95
			F	12/30/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26239	N	212041	N	63060101-4236	20208 STOCK	14.70
			F	12/30/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26280	N	212041	N	63060101-4236	20229 STOCK	290.00
			F	12/30/10		-		
13201	BRAKE ALIGN PARTS & SERVI	26281	N	212041	N	63060101-4236	20229 PARTS T289	6.58
			F	12/30/10		-		
TOTAL VENDOR								6,156.59
13316	BRANIFF COMMUNICATIONS, I	0022576	N	211320	N	10055061-4250	WARNING SIREN MAINT AGRMN	5,253.00
			F	11/16/10		-		
13600	BRETT EQUIPMMENT CORP	183069	N	207972	N	63060101-4236	17563 PART T330	37.87
			F	04/06/10		-		
13600	BRETT EQUIPMMENT CORP	187206	N	209367	N	63060101-4236	18119 STOCK	93.83
			F	07/07/10		-		
13600	BRETT EQUIPMMENT CORP	191389	N	211321	N	63060101-4236	19635 PARTS T325	30.77
			F	11/16/10		-		
TOTAL VENDOR								162.47
U0003595	BRIAN & JAIME OLSEN	2100718615	N	207929	VOID	521-11210	UB-REFUND-UNAPPLD CRDT	7.34
			F	03/16/10		-		
U0003595	BRIAN & JAIME OLSEN	2100718615	N	207929	VOID	521-11210	UB-REFUND-UNAPPLD CRDT	-7.34
				03/16/10		-		
TOTAL VENDOR								.00
U0003615	BRIAN ANDERSEN	2100722550	N	208365		521-11210	UB-REFUND-UNAPPLD CRDT	11.15
			F	04/20/10		-		
13699	BRIAN EDWARD LANDSCAPING	15624	N	207064	N	10060081-4240	17367 SNOW REMOVAL	5,788.50
			F	02/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15625	N	207064	N	10060081-4240	17367 SNOW REMOVAL	1,280.00
			F	02/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15637	N	207366	N	10060081-4240	17455 SNOW RMVL/SALT	160.00
			F	02/17/10		-		
13699	BRIAN EDWARD LANDSCAPING	15638	N	207366	N	10060081-4240	17455 SNOW RMVL/SALT	1,010.00
			F	02/17/10		-		
13699	BRIAN EDWARD LANDSCAPING	15645	N	207366	N	10060081-4240	17473 SNOW REMOVAL	160.00
			F	02/17/10		-		
13699	BRIAN EDWARD LANDSCAPING	15646	N	207366	N	10060081-4240	17473 SNOW REMOVAL	1,518.00
			F	02/17/10		-		
13699	BRIAN EDWARD LANDSCAPING	15677	N	207590	N	10060081-4240	18607 SNOW RMVL/SALT	2,539.00
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15678	N	207590	N	10060081-4240	18607 SNOW RMVL/SALT	720.00
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15686	N	207590	N	10060081-4240	18607 SNOW RMVL/SALT	2,029.00
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15687	N	207590	N	10060081-4240	18607 SALTING	160.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15711	N	207590	N	10060081-4240	18658 SNOW RMVL/SALT	6,693.50
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15712	N	207590	N	10060081-4240	18658 SNOW RMVL/SALT	1,280.00
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15721	N	207590	N	10060081-4240	18665 SNOW RMVL/SALT	1,304.00
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15722	N	207590	N	10060081-4240	18665 SALTING	160.00
			F	03/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	15745	N	207757	N	10060081-4240	17525 SNOW RMVL/SALT	3,769.00
			F	03/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	15746	N	207757	N	10060081-4240	17525 SNOW RMVL/SALT	760.00
			F	03/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	15755	N	207757	N	10060081-4240	17525 SNOW RMVL/SALT	807.00
			F	03/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	15756	N	207757	N	10060081-4240	17525 SNOW RMVL/SALT	160.00
			F	03/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	15776	N	207757	N	10060081-4240	17525 SNOW RMVL/SALT	3,158.50
			F	03/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	15777	N	207757	N	10060081-4240	17525 SNOW RMVL/SALT	720.00
			F	03/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	20029	N	208411	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	3,936.00
		12336	P	05/04/10		-		
13699	BRIAN EDWARD LANDSCAPING	20049	N	208858	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	575.70
		12336	P	06/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20049	N	208858	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	3,840.00
		12336	P	06/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20049	N	208858	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	1,482.00
		12336	P	06/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20100	N	209368	N	52265703-4331	LANDSCAPING-137 KITSON	890.00
			F	07/07/10		-		
13699	BRIAN EDWARD LANDSCAPING	20106	N	209574	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	4,800.00
		12336	P	07/20/10		-		
13699	BRIAN EDWARD LANDSCAPING	20106	N	209574	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	3,705.00
		12336	P	07/20/10		-		
13699	BRIAN EDWARD LANDSCAPING	20106	N	209574	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	2,520.75
		12336	P	07/20/10		-		
13699	BRIAN EDWARD LANDSCAPING	20123	N	209817	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	4,000.00
		12336	P	08/03/10		-		
13699	BRIAN EDWARD LANDSCAPING	20123	N	209817	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	4,840.00
		12336	P	08/03/10		-		
13699	BRIAN EDWARD LANDSCAPING	20123	N	209817	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	2,248.57
		12336	P	08/03/10		-		
13699	BRIAN EDWARD LANDSCAPING	20181	N	210259	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	4,064.00
		12336	P	09/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20181	N	210259	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	2,680.45
		12336	P	09/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20181	N	210259	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	4,050.00
		12336	P	09/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20182	N	210259	N	10060051-4240	19247 TRANSPLANT LILACS	300.00
			F	09/08/10		-		
13699	BRIAN EDWARD LANDSCAPING	20211	N	210697	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	2,217.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		12336	P	10/05/10		-		
13699	BRIAN EDWARD LANDSCAPING	20211	N	210697	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	4,387.00
		12336	P	10/05/10		-		
13699	BRIAN EDWARD LANDSCAPING	20211	N	210697	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	5,024.00
		12336	P	10/05/10		-		
13699	BRIAN EDWARD LANDSCAPING	20246	N	211135	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	3,840.00
		12336	P	11/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	20246	N	211135	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	2,410.87
		12336	P	11/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	20246	N	211135	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	2,398.50
		12336	P	11/02/10		-		
13699	BRIAN EDWARD LANDSCAPING	20248	N	211322	N	10060052-4240	19812 BRICK PVR RESET	3,450.00
			F	11/16/10		-		
13699	BRIAN EDWARD LANDSCAPING	20296	N	211594	N	10060052-4240	2010 DWNTWN WOW LANDSCPNG	1,247.43
		12336	F	12/07/10		-		
13699	BRIAN EDWARD LANDSCAPING	20296	N	211594	N	22067326-4745	2010 DWNTWN WOW LANDSCPNG	3,121.68
		12336	F	12/07/10		-		
13699	BRIAN EDWARD LANDSCAPING	20296	N	211594	N	10060052-4230	2010 DWNTWN WOW LANDSCPNG	2,068.05
		12336	F	12/07/10		-		
13699	BRIAN EDWARD LANDSCAPING	20319	N	212042	N	10060081-4240	20094 SNOW RMVL/SALT	4,339.00
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20320	N	212042	N	10060081-4240	20094 SNOW RMVL/SALT	686.00
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20321	N	212042	N	10060081-4240	20094 SNOW RMVL/SALT	720.00
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20326	N	212042	N	10060081-4240	20144 SNOW RMVL/SALT	320.00
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20327	N	212042	N	10060081-4240	20144 SNOW RMVL/SALT	2,296.00
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20332	N	212042	N	10060081-4240	20144 SNOW RMVL/SALT	840.00
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20333	N	212042	N	10060081-4240	20144 SNOW RMVL/SALT	3,016.50
			F	12/30/10		-		
13699	BRIAN EDWARD LANDSCAPING	20344	N	212042	N	10060081-4240	20179 SNOW RMVL/SALT	1,881.00
			F	12/30/10		-		
TOTAL VENDOR								122,372.00
34680	BRIAN GROWNEY		N	207414	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
U0003632	BRIAN JORBIN	2100726229	N	209055		521-11210	UB-REFUND-UNAPPLD CRDT	11.21
			F	06/08/10		-		
51490	BRIAN LEAL		N	207448	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
51490	BRIAN LEAL		N	209648	N	10050303-4236	REIMB-VIDEO CARD	86.49
			F	07/20/10		-		
51490	BRIAN LEAL		N	211883	N	10050303-4236	REIMB-POWER SUPPLY	106.24
			F	12/21/10		-		
TOTAL VENDOR								392.73
U0003780	BRIAN MC HUGH	2100745810	N	211521		521-11210	UB-REFUND-UNAPPLD CRDT	14.20

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
13706	BRIDGE PRINTING & PROMOTI	12356	N	210261	N	10020011-4210	5000 VOP LABELS	341.36
			F	09/08/10		-		
13706	BRIDGE PRINTING & PROMOTI	12597	N	211803	N	10055032-4211	BUSINESS LIC STICKERS	1,245.52
			F	12/21/10		-		
TOTAL VENDOR								1,586.88
13702	BRIDGE YOUTH & FAMILY SER		N	207973	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	3,500.00
			F	04/06/10		-		
13702	BRIDGE YOUTH & FAMILY SER		N	210887	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
13702	BRIDGE YOUTH & FAMILY SER		N	211136	N	21047021-4240	CDBG 3/1-8/31/10	3,500.00
			F	11/02/10		-		
TOTAL VENDOR								7,025.00
13718	BRISTOL HOSE & FITTING	00237481	N	208198	N	63060101-4236	17647 STOCK	135.11
			F	04/20/10		-		
13718	BRISTOL HOSE & FITTING	00257920	N	211804	N	63060101-4236	19960 HOSE T289	191.57
			F	12/21/10		-		
TOTAL VENDOR								326.68
18915	BROOK CIRKS		N	207379	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2288855001	N	207367	N	10060033-4230	17325 STOCK	899.20
			F	02/17/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2290936001	N	207975	N	10060033-4230	17388 STREET LIGHT REPAIR	3,605.00
			F	04/06/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2301060001	N	208412	N	10060033-4230	18687 POLE REPL PRGM	4,121.16
			F	05/04/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2301060003	N	208859	N	10060033-4230	17906 POLE REPL PROGRAM	5,150.00
			F	06/08/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2315169001	N	208859	N	10060033-4230	18985 STREET LIGHT REPAIR	657.88
			F	06/08/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2329304001	N	210698	N	10060033-4230	18219 STOCK	3,236.16
			F	10/05/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2342711001	N	211323	N	10060033-4230	19025 STOCK	1,779.45
			F	11/16/10		-		
13734	BROOK ELECTRICAL DISTRIBU	S2348507001	N	211805	N	10060033-4230	19550 POLE REPL PRGM	3,186.68
			F	12/21/10		-		
TOTAL VENDOR								22,635.53
T0002330	BROTHERS RIBS		N	211078	N	10021012-4230	STREET FEST FOOD COUPONS	130.00
			P	10/19/10		-		
13745	BROWNELLS INC	0593163400	N	208623	N	10050301-4236	GUN CLEANING SUPPLIES	25.25
			F	05/18/10		-		
13745	BROWNELLS INC	0593630700	N	208623	N	10050301-4236	GUN CLEANING SUPPLIES	166.55
			F	05/18/10		-		
TOTAL VENDOR								191.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
14215	BRUCKER COMPANY	674724	N F	210262 09/08/10	N	52760024-4240 -	19271 FILTERS-T/S	261.00
36690	BRYAN HAUPT		N F	207111 02/02/10	N	63060101-4234 -	17398 REIMB-TOOLS	132.00
36690	BRYAN HAUPT		N F	207111 02/02/10	N	63060101-4234 -	17398 REIMB-TOOLS	86.68
36690	BRYAN HAUPT		N F	207416 02/17/10	N	63060101-4234 -	17486 TOOL ALLOWANCE	271.50
36690	BRYAN HAUPT		N F	207627 03/02/10	N	63060101-4234 -	18622 TOOL ALLOWANCE	109.95
36690	BRYAN HAUPT		N F	208024 04/06/10	N	10060011-4236 -	18693 REIMB-CDL	60.00
36690	BRYAN HAUPT		N P	210542 09/21/10	N	10060011-4233 -	19442 BOOT ALLOWANCE	98.53
TOTAL VENDOR								758.66
46590	BRYAN KEADLE		N F	209638 07/20/10	N	10037011-4213 -	REIMB-CONNECTIVITY SOLUTI	570.89
09143	BRYCE BAKER		N F	206970 01/19/10	N	10050305-4236 -	REIMB-MEASURING WHEEL	65.96
09143	BRYCE BAKER		N F	207061 02/02/10	N	10050305-4236 -	REIMB-FUEL	95.20
09143	BRYCE BAKER		N F	208190 04/20/10	N	10050305-4236 -	REIMB-MYFAX.COM	110.30
09143	BRYCE BAKER		N P	210880 10/19/10	N	10050305-4236 -	REIMB-TRUCK UNIT SUPPLIES	170.88
TOTAL VENDOR								442.34
14921	BUCK BROS INC	033007203	N F	207759 03/16/10	N	63060101-4236 -	18560 PARTS PT402	25.88
14921	BUCK BROS INC	033007222	N F	207759 03/16/10	N	63060101-4236 -	18560 PART PT412	115.00
14921	BUCK BROS INC	033008640	N P	208624 05/18/10	N	63060101-4236 -	18763 PARTS T259	171.78
14921	BUCK BROS INC	033011287	N F	209818 08/03/10	N	63060101-4236 -	18330 PARTS PT149	133.62
14921	BUCK BROS INC	033013676	N F	211324 11/16/10	N	63060101-4236 -	19694 PARTS PT127	139.40
14921	BUCK BROS INC	033013677	N F	211324 11/16/10	N	63060101-4236 -	19694 PARTS PT127	254.33
14921	BUCK BROS INC	01308630	N F	211806 12/21/10	N	63060101-4236 -	19981 PARTS T272	336.78
TOTAL VENDOR								1,176.79
15367	BUILDING & FIRE CODE ACAD	47030	N F	210699 10/05/10	N	10046041-4223 -	ENGELBRECHT/WEGLARZ-TRNG	590.00
15367	BUILDING & FIRE CODE ACAD	47031	N F	210700 10/05/10	N	25120011-4223 -	LAVEAU-TRAINING	1,165.00
15367	BUILDING & FIRE CODE ACAD	47032	N F	210702 10/05/10	N	25120011-4223 -	MCCULLOUGH-TRAINING	526.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
15367	BUILDING & FIRE CODE ACAD	47032	N	210701	N	10046011-4223	MCCULLOUGH-TRAINING	639.00
			F	10/05/10		-		
15367	BUILDING & FIRE CODE ACAD	47033	N	210703	N	25120011-4223	NELSON-TRAINING	990.00
			F	10/05/10		-		
15367	BUILDING & FIRE CODE ACAD	47034	N	210704	N	25120011-4223	RIFKEN-TRAINING	990.00
			F	10/05/10		-		
15367	BUILDING & FIRE CODE ACAD	47035	N	210705	N	25120011-4223	SPILA-TRAINING	990.00
			F	10/05/10		-		
TOTAL VENDOR								5,890.00
15900	BURRIS EQUIPMENT	PL65940	N	207368	N	63060101-4236	17281 PART PT401	123.33
			F	02/17/10		-		
15900	BURRIS EQUIPMENT	PL65983	N	207591	N	63060101-4236	18533 PARTS PT401	539.54
			F	03/02/10		-		
15900	BURRIS EQUIPMENT	PL66173	N	207760	N	63060101-4236	18552 PARTS PT401	19.77
			F	03/16/10		-		
15900	BURRIS EQUIPMENT	PL66384	N	208199	N	63060101-4236	17681 PARTS	120.10
			F	04/20/10		-		
15900	BURRIS EQUIPMENT	PS50696	N	208199	N	63060101-4236	17692 REPAIR C309	34.56
			F	04/20/10		-		
15900	BURRIS EQUIPMENT	PL67567	N	209369	N	63060101-4236	18143 PART PT114	49.12
			F	07/07/10		-		
15900	BURRIS EQUIPMENT	PL67718	N	209576	N	63060101-4236	18193 PARTS PT97	24.63
			F	07/20/10		-		
15900	BURRIS EQUIPMENT	PL67926	N	210005	N	63060101-4236	18378 PARTS PT114	24.63
			F	08/17/10		-		
15900	BURRIS EQUIPMENT	PL68488	N	210498	N	63060101-4236	19307 PARKS	57.10
			P	09/21/10		-		
15900	BURRIS EQUIPMENT	PL69462	N	211325	N	63060101-4236	19673 PARTS PT35	275.02
			F	11/16/10		-		
TOTAL VENDOR								1,267.80
16299	BUSCH AUTO SERVICE CENTER	47172	N	207977	N	63060101-4240	17633 ALIGN C340	65.00
			F	04/06/10		-		
16299	BUSCH AUTO SERVICE CENTER	47533	N	208413	N	63060101-4240	18719 ALIGN C309	65.00
			F	05/04/10		-		
16299	BUSCH AUTO SERVICE CENTER	47778	N	208625	N	63060101-4240	17806 FE ALIGNMENT C309	65.00
			P	05/18/10		-		
16299	BUSCH AUTO SERVICE CENTER	47798	N	208625	N	63060101-4240	18765 ALIGNMENT T335	90.00
			P	05/18/10		-		
16299	BUSCH AUTO SERVICE CENTER	48047	N	208860	N	63060101-4240	17821 ALIGN T296	110.00
			F	06/08/10		-		
16299	BUSCH AUTO SERVICE CENTER	48317	N	209370	N	63060101-4240	18123 ALIGN T302	110.00
			F	07/07/10		-		
16299	BUSCH AUTO SERVICE CENTER	48786	N	209370	N	63060101-4240	18142 ALIGN C296	65.00
			F	07/07/10		-		
16299	BUSCH AUTO SERVICE CENTER	48995	N	209577	N	63060101-4240	18174 ALIGN C273	65.00
			F	07/20/10		-		
16299	BUSCH AUTO SERVICE CENTER	49139	N	209819	N	63060101-4240	18319 ALIGN C309	65.00
			F	08/03/10		-		
16299	BUSCH AUTO SERVICE CENTER	49140	N	209819	N	63060101-4240	18319 ALIGN C313	70.00
			F	08/03/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16299	BUSCH AUTO SERVICE CENTER	49286	N	210006	N	63060101-4240	18370 ALIGN C319	65.00
			F	08/17/10		-		
16299	BUSCH AUTO SERVICE CENTER	50187	N	210499	N	63060101-4240	19199 ALIGNMENT C319	75.00
			P	09/21/10		-		
16299	BUSCH AUTO SERVICE CENTER	51141	N	211326	N	63060101-4240	19681 FE ALIGNMENT T316	95.00
			F	11/16/10		-		
16299	BUSCH AUTO SERVICE CENTER	51163	N	211326	N	63060101-4240	19681 FE ALIGNMENT C338	65.00
			F	11/16/10		-		
16299	BUSCH AUTO SERVICE CENTER	51365	N	211595	N	63060101-4240	19922 PART C334	65.00
			F	12/07/10		-		
16299	BUSCH AUTO SERVICE CENTER	51788	N	211807	N	63060101-4240	19984 ALIGN C321	65.00
			F	12/21/10		-		
16299	BUSCH AUTO SERVICE CENTER	51929	N	211807	N	63060101-4240	19984 ALIGN C001	65.00
			F	12/21/10		-		
16299	BUSCH AUTO SERVICE CENTER	52056	N	212043	N	63060101-4240	20216 ALIGN C002	75.00
			F	12/30/10		-		
16299	BUSCH AUTO SERVICE CENTER	52077	N	212043	N	63060101-4240	20216 ALIGN C003	55.00
			F	12/30/10		-		
TOTAL VENDOR								1,395.00
U0003769	CALDWELL BANKER	2100745799	N	211510		521-11210	UB-REFUND-UNAPPLD CRDT	23.20
			F	11/16/10		-		
T0003061	CAMELIA'S SWEET DEALS		N	209749	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	07/20/10		-		
16704	CAMIROS LTD	0018312IN	N	207762	N	10047011-4240	COMPREHENSIVE PLAN	1,524.15
		12302	P	03/16/10		-		
16704	CAMIROS LTD	0018347IN	N	208201	N	10047011-4240	COMPREHENSIVE PLAN	7,506.25
		12302	P	04/20/10		-		
16704	CAMIROS LTD	0018354IN	N	208627	N	10047011-4240	COMPREHENSIVE PLAN	2,820.00
		12302	P	05/18/10		-		
16704	CAMIROS LTD	0018406IN	N	209373	N	10047011-4240	COMPREHENSIVE PLAN	5,800.00
		12302	P	07/07/10		-		
16704	CAMIROS LTD	0018429IN	N	209582	N	10047011-4240	COMPREHENSIVE PLAN	3,427.30
		12302	P	07/20/10		-		
16704	CAMIROS LTD	0018439IN	N	209820	N	10047011-4240	COMPREHENSIVE PLAN	2,020.00
		12302	P	08/03/10		-		
16704	CAMIROS LTD	0018490IN	N	210266	N	10047011-4240	COMPREHENSIVE PLAN	945.00
		12302	P	09/08/10		-		
16704	CAMIROS LTD	0018512IN	N	210707	N	10047011-4240	COMPREHENSIVE PLAN	3,377.30
		12302	P	10/05/10		-		
16704	CAMIROS LTD	0018563IN	N	211598	N	10047011-4240	COMPREHENSIVE PLAN	5,387.50
		12302	P	12/07/10		-		
TOTAL VENDOR								32,807.50
16710	CAMOSY CONSTRUCTION	211601	N	209129	N	450-20130	DEMO NORTH/SEARS-RETENTIO	-7,049.00
		12360	P	06/22/10		-		
16710	CAMOSY CONSTRUCTION	211601	N	209129	N	45065162-4331	DEMO NORTH & SEARS BLDGS	70,494.34
		12360	P	06/22/10		-		
16710	CAMOSY CONSTRUCTION	211601	N	209129	N	471-20130	DEMO NORTH/SEARS-RETENTIO	-4,078.00
		12360	P	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16710	CAMOSY CONSTRUCTION	211601	N	209129	N	47165161-4333	DEMO NORTH & SEARS BLDGS	40,765.66
		12360	P	06/22/10		-		
16710	CAMOSY CONSTRUCTION	211602	N	209821	N	45065162-4331	DEMO NORTH & SEARS BLDGS	3,916.28
		12360	P	08/03/10		-		
16710	CAMOSY CONSTRUCTION	211602	N	209821	N	450-20130	DEMO N & SEARS BLDG-RETEN	-391.07
		12360	P	08/03/10		-		
16710	CAMOSY CONSTRUCTION	211602	N	209821	N	471-20130	DEMO N & SEARS BLDG-RETEN	-225.93
		12360	P	08/03/10		-		
16710	CAMOSY CONSTRUCTION	211602	N	209821	N	47165161-4333	DEMO NORTH & SEARS BLDGS	2,264.72
		12360	P	08/03/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	47165161-4334	POLICE HEADQUARTERS CONST	9,993.00
		12391	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	47165161-4333	DEMO NORTH & SEARS BLDGS	2,264.72
		12360	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	471-20130	POLICE HEADQUARTERS CONST	-999.30
		12391	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	471-20130	DEMO NORTH & SEARS BLDGS	-226.40
		12360	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	45065162-4331	DEMO NORTH & SEARS BLDGS	3,916.28
		12360	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	450-20130	DEMO NORTH & SEARS BLDGS	-391.60
		12360	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	45065162-4331	POLICE HEADQUARTERS CONST	16,467.00
		12391	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21163	N	210267	N	450-20130	POLICE HEADQUARTERS CONST	-1,646.70
		12391	P	09/08/10		-		
16710	CAMOSY CONSTRUCTION	21164	N	210501	N	47165161-4334	POLICE HEADQUARTERS CONST	492,458.00
		12391	P	09/21/10		-		
16710	CAMOSY CONSTRUCTION	21164	N	210501	N	471-20130	POLICE HEADQUARTERS CONST	-49,246.00
		12391	P	09/21/10		-		
16710	CAMOSY CONSTRUCTION	211605	N	210889	N	471-20130	POLICE HEADQUARTERS CONST	-29,202.00
		12391	P	10/19/10		-		
16710	CAMOSY CONSTRUCTION	211605	N	210889	N	47165161-4334	POLICE HEADQUARTERS CONST	292,022.00
		12391	P	10/19/10		-		
16710	CAMOSY CONSTRUCTION	211606	N	211329	N	47165161-4334	POLICE HEADQUARTERS CONST	683,490.00
		12391	P	11/16/10		-		
16710	CAMOSY CONSTRUCTION	211606	N	211329	N	471-20130	POLICE HEADQUARTERS CONST	-68,350.00
		12391	P	11/16/10		-		
16710	CAMOSY CONSTRUCTION	211607	N	211810	N	47165161-4334	POLICE HEADQUARTERS CONST	1,060,476.00
		12391	P	12/21/10		-		
16710	CAMOSY CONSTRUCTION	211607	N	211810	N	471-20130	POLICE HDQ CONST-RETENTIO	-106,050.00
		12391	P	12/21/10		-		
TOTAL VENDOR								2,410,672.00
16731	CANNON COCHRAN MGMNT SERV	0047659IN	N	206974	N	68775031-4811	CLAIMS ADM FEE-1ST QTR	12,464.00
			F	01/19/10		-		
16731	CANNON COCHRAN MGMNT SERV	0049996IN	N	207982	N	68775031-4811	CLAIMS ADM FEE-2ND QTR	12,464.00
			F	04/06/10		-		
16731	CANNON COCHRAN MGMNT SERV	0052062IN	N	209374	N	68775031-4811	CLAIMS ADM FEE-3RD QTR	12,464.00
			F	07/07/10		-		
16731	CANNON COCHRAN MGMNT SERV	0054100IN	N	210709	N	68775031-4811	CLAIMS ADM FEE-4TH QTR	12,464.00
			F	10/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								49,856.00
16728	CANON BUSINESS SOLUTIONS	4003246722	N F	207373 02/17/10	N -	10035012-4240	COPY CHARGES 12/25-1/24	672.37
16728	CANON BUSINESS SOLUTIONS	4003285070	N F	207373 02/17/10	N -	10035012-4240	COPY CHARGES 12/31-1/30	199.37
16728	CANON BUSINESS SOLUTIONS	4003292839	N F	207373 02/17/10	N -	10035012-4240	COPY CHARGES 1/1-1/31/10	344.09
16728	CANON BUSINESS SOLUTIONS	4003292840	N F	207373 02/17/10	N -	10035012-4240	COPY CHARGES 1/1-1/31/10	154.45
16728	CANON BUSINESS SOLUTIONS	4003292979	N F	207373 02/17/10	N -	10035012-4240	COPY CHARGES 1/1-1/31/10	52.72
16728	CANON BUSINESS SOLUTIONS	4003319360	N F	207594 03/02/10	N -	10035012-4240	COPY CHARGES 1/9-2/8/10	331.81
16728	CANON BUSINESS SOLUTIONS	4003381183	N F	207763 03/16/10	N -	10035012-4240	COPY CHARGES 1/25-2/24/10	738.32
16728	CANON BUSINESS SOLUTIONS	4003393494	N F	207763 03/16/10	N -	10035012-4240	COPY CHARGES 1/31-2/27/10	106.25
16728	CANON BUSINESS SOLUTIONS	4003403190	N F	207763 03/16/10	N -	10035012-4240	COPY CHARGES 2/1-2/28/10	310.36
16728	CANON BUSINESS SOLUTIONS	4003403191	N F	207763 03/16/10	N -	10035012-4240	COPY CHARGES 2/1-2/28/10	131.14
16728	CANON BUSINESS SOLUTIONS	4003418559	N F	207763 03/16/10	N -	10035012-4240	COPY CHARGES 2/1-2/28/10	15.69
16728	CANON BUSINESS SOLUTIONS	4003440007	N F	207981 04/06/10	N -	10035012-4240	COPY CHARGES 2/9-3/8/10	232.67
16728	CANON BUSINESS SOLUTIONS	4003493356	N P	208202 04/20/10	N -	10035012-4240	COPY CHARGES 2/25-3/24/10	412.32
16728	CANON BUSINESS SOLUTIONS	4003510351	N P	208202 04/20/10	N -	10035012-4240	COPY CHARGES 2/28-3/29/10	93.99
16728	CANON BUSINESS SOLUTIONS	4003539175	N P	208202 04/20/10	N -	10035012-4240	COPY CHARGES 3/1-3/31/10	248.97
16728	CANON BUSINESS SOLUTIONS	4003539176	N P	208202 04/20/10	N -	10035012-4240	COPY CHARGES 3/1-3/31/10	190.45
16728	CANON BUSINESS SOLUTIONS	4003539304	N P	208202 04/20/10	N -	10035012-4240	COPY CHARGES 3/1-3/31/10	28.28
16728	CANON BUSINESS SOLUTIONS	4003633307	N F	208628 05/18/10	N -	10035012-4240	COPY CHARGES 3/25-4/24/10	541.41
16728	CANON BUSINESS SOLUTIONS	4003640913	N F	208628 05/18/10	N -	10035012-4240	COPY CHARGES 3/9-4/8/10	338.35
16728	CANON BUSINESS SOLUTIONS	4003646583	N F	208628 05/18/10	N -	10035012-4240	COPY CHARGES 3/30-4/29/10	77.95
16728	CANON BUSINESS SOLUTIONS	4003658774	N F	208862 06/08/10	N -	10035012-4240	COPY CHARGES 4/1-4/30/10	144.41
16728	CANON BUSINESS SOLUTIONS	4003658775	N F	208862 06/08/10	N -	10035012-4240	COPY CHARGES 4/1-4/30/10	132.73
16728	CANON BUSINESS SOLUTIONS	4003658902	N F	208862 06/08/10	N -	10035012-4240	COPY CHARGES 4/1-4/30/10	56.52
16728	CANON BUSINESS SOLUTIONS	4003694079	N F	208862 06/08/10	N -	10035012-4240	COPY CHARGES 4/9-5/8/10	453.78
16728	CANON BUSINESS SOLUTIONS	4003751085	N F	209130 06/22/10	N -	10035012-4240	COPY CHARGES 4/25-5/24/10	629.78

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16728	CANON BUSINESS SOLUTIONS	4003775103	N F	209130 06/22/10	N	10035012-4240 -	COPY CHARGES 4/30-5/30/10	162.86
16728	CANON BUSINESS SOLUTIONS	4003794223	N F	209130 06/22/10	N	10035012-4240 -	COPY CHARGES 5/1-5/31/10	188.40
16728	CANON BUSINESS SOLUTIONS	4003794224	N F	209130 06/22/10	N	10035012-4240 -	COPY CHARGES 5/1-5/31/10	173.75
16728	CANON BUSINESS SOLUTIONS	4003794343	N F	209130 06/22/10	N	10035012-4240 -	COPY CHARGES 5/1-5/31/10	44.74
16728	CANON BUSINESS SOLUTIONS	4003818803	N F	209130 06/22/10	N	10035012-4240 -	COPY CHARGES 5/9-6/8/10	413.80
16728	CANON BUSINESS SOLUTIONS	4003878045	N P	209583 07/20/10	N	10035012-4240 -	COPY CHARGES 5/25-6/24/10	296.33
16728	CANON BUSINESS SOLUTIONS	4003895000	N P	209583 07/20/10	N	10035012-4240 -	COPY CHARGES 5/31-6/29/10	36.98
16728	CANON BUSINESS SOLUTIONS	4003907188	N P	209583 07/20/10	N	10035012-4240 -	COPY CHARGES 6/1-6/30/10	47.21
16728	CANON BUSINESS SOLUTIONS	4003907309	N P	209583 07/20/10	N	10035012-4240 -	COPY CHARGES 6/1-6/30/10	42.21
16728	CANON BUSINESS SOLUTIONS	4003944731	N F	210008 08/17/10	N	10035012-4240 -	COPY CHARGES 6/9-7/8/10	312.08
16728	CANON BUSINESS SOLUTIONS	4003996450	N F	210008 08/17/10	N	10035012-4240 -	COPY CHARGES 6/25-7/24/10	847.85
16728	CANON BUSINESS SOLUTIONS	4004020898	N F	210268 09/08/10	N	10035012-4240 -	COPY CHARGES 6/30-7/30	313.83
16728	CANON BUSINESS SOLUTIONS	4004030290	N F	210268 09/08/10	N	10035012-4240 -	COPY CHARGES 7/1-7/31/10	177.26
16728	CANON BUSINESS SOLUTIONS	4004030391	N F	210268 09/08/10	N	10035012-4240 -	COPY CHARGES 7/1-7/31/10	14.42
16728	CANON BUSINESS SOLUTIONS	4004069413	N F	210268 09/08/10	N	10035012-4240 -	COPY CHARGES 7/9-8/8/10	335.14
16728	CANON BUSINESS SOLUTIONS	4004125884	N F	210268 09/08/10	N	10035012-4240 -	COPY CHARGES 7/25-8/24/10	764.17
16728	CANON BUSINESS SOLUTIONS	4004148154	N F	210502 09/21/10	N	10035012-4240 -	COPY CHARGES 7/31-8/30/10	161.71
16728	CANON BUSINESS SOLUTIONS	4004168116	N F	210502 09/21/10	N	10035012-4240 -	COPY CHARGES 8/1-8/31/10	87.59
16728	CANON BUSINESS SOLUTIONS	4004168220	N F	210502 09/21/10	N	10035012-4240 -	COPY CHARGES 8/1-8/31/10	47.01
16728	CANON BUSINESS SOLUTIONS	4004170875	N F	210502 09/21/10	N	10035012-4240 -	ANNUAL TONER CHG-NVH31591	132.67
16728	CANON BUSINESS SOLUTIONS	4004170876	N F	210502 09/21/10	N	10035012-4240 -	ANNUAL TONER CHG-NUP21334	132.67
16728	CANON BUSINESS SOLUTIONS	4004170877	N F	210502 09/21/10	N	10035012-4240 -	ANNUAL TONER CHG-NVH31587	132.67
16728	CANON BUSINESS SOLUTIONS	4004170878	N F	210502 09/21/10	N	10035012-4240 -	ANNUAL TONER CHG-NVH14832	132.67
16728	CANON BUSINESS SOLUTIONS	4004170879	N F	210502 09/21/10	N	10035012-4240 -	ANNUAL TONER CHG-NVH43553	132.67
16728	CANON BUSINESS SOLUTIONS	4004205692	N F	210708 10/05/10	N	10035012-4240 -	COPY CHARGES 8/9-9/8/10	271.61
16728	CANON BUSINESS SOLUTIONS	4004259842	N F	210890 10/19/10	N	10035012-4240 -	COPY CHARGES 8/25-9/24/10	497.57

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16728	CANON BUSINESS SOLUTIONS	4004281731	N	210890	N	10035012-4240	COPY CHARGES 8/31-9/29/10	168.09
			F	10/19/10		-		
16728	CANON BUSINESS SOLUTIONS	4004293028	N	210890	N	10035012-4240	COPY CHARGES 9/1-9/30/10	101.17
			F	10/19/10		-		
16728	CANON BUSINESS SOLUTIONS	4004293138	N	210890	N	10035012-4240	COPY CHARGES 9/1-9/30/10	37.86
			F	10/19/10		-		
16728	CANON BUSINESS SOLUTIONS	4004339671	N	211140	N	10035012-4240	COPY CHARGES 9/9-10/8/10	280.87
			F	11/02/10		-		
16728	CANON BUSINESS SOLUTIONS	142606191	N	211330	N	10020011-4210	STAPLE CARTRIDGES	140.00
			F	11/16/10		-		
16728	CANON BUSINESS SOLUTIONS	4004395123	N	211330	N	10035012-4240	COPY CHARGES 9/25-10/24	291.80
			F	11/16/10		-		
16728	CANON BUSINESS SOLUTIONS	4004421095	N	211330	N	10035012-4240	COPY CHARGES 9/30-10/30	167.41
			F	11/16/10		-		
16728	CANON BUSINESS SOLUTIONS	4004437059	N	211330	N	10035012-4240	COPY CHARGES 10/1-10/31	88.98
			F	11/16/10		-		
16728	CANON BUSINESS SOLUTIONS	4004437153	N	211330	N	10035012-4240	COPY CHARGES 10/1-10/31	38.71
			F	11/16/10		-		
16728	CANON BUSINESS SOLUTIONS	4004478197	N	211599	N	10035012-4240	COPY CHARGES 10/9-11/8/10	304.58
			F	12/07/10		-		
16728	CANON BUSINESS SOLUTIONS	4004536869	N	211811	N	10035012-4240	COPY CHARGES 10/25-11/24	479.83
			F	12/21/10		-		
16728	CANON BUSINESS SOLUTIONS	4004554588	N	211811	N	10035012-4240	COPY CHARGES 10/31-11/29	142.56
			F	12/21/10		-		
16728	CANON BUSINESS SOLUTIONS	4004565361	N	211811	N	10035012-4240	COPY CHARGES 11/1-11/30	86.00
			F	12/21/10		-		
16728	CANON BUSINESS SOLUTIONS	4004565451	N	211811	N	10035012-4240	COPY CHARGES 11/1-11/30	37.10
			F	12/21/10		-		
16728	CANON BUSINESS SOLUTIONS	4004611755	N	212045	N	10035012-4240	COPY CHARGES 11/9-12/8/10	183.47
			F	12/30/10		-		
TOTAL VENDOR								15,086.48
16729	CANON FINANCIAL SERVICES	9558410	N	206973	N	10035012-4240	LEASE COPIERS-JANUARY	2,310.00
			F	01/19/10		-		
16729	CANON FINANCIAL SERVICES	9663833	N	207374	N	10035012-4240	LEASE COPIERS-FEBRUARY	2,310.00
			F	02/17/10		-		
16729	CANON FINANCIAL SERVICES	9769492	N	207764	N	10035012-4240	LEASE COPIERS-MARCH	2,310.00
			F	03/16/10		-		
16729	CANON FINANCIAL SERVICES	9843695	N	208203	N	10035012-4240	LEASE COPIERS-APRIL	2,310.00
			P	04/20/10		-		
16729	CANON FINANCIAL SERVICES	9949181	N	208629	N	10035012-4240	LEASE COPIERS-MAY	1,571.00
			F	05/18/10		-		
16729	CANON FINANCIAL SERVICES	10024699	N	209131	N	10035012-4240	LEASE COPIERS-JUNE	1,571.00
			F	06/22/10		-		
16729	CANON FINANCIAL SERVICES	10111645	N	209584	N	10035012-4240	LEASE COPIERS-JULY	1,571.00
			P	07/20/10		-		
16729	CANON FINANCIAL SERVICES	10185195	N	210009	N	10035012-4240	LEASE COPIERS-AUGUST	1,571.00
			F	08/17/10		-		
16729	CANON FINANCIAL SERVICES	10258261	N	210503	N	10035012-4240	LEASE COPIERS-SEPTEMBER	1,571.00
			F	09/21/10		-		
16729	CANON FINANCIAL SERVICES	10344687	N	210891	N	10035012-4240	LEASE COPIERS-OCTOBER	1,571.00
			F	10/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16729	CANON FINANCIAL SERVICES	10417875	N F	211331 11/16/10	N	10035012-4240 -	LEASE COPIERS-NOVEMBER	1,571.00
16729	CANON FINANCIAL SERVICES	10554878	N F	211812 12/21/10	N	10035012-4240 -	LEASE COPIERS-DECEMBER	1,571.00
TOTAL VENDOR								21,808.00
T0002998	CANTEEN CORP		N F	207721 03/02/10	N	100-32110 -	REFUND-VENDING	22.00
16740	CAPITAL HOMES INC		N F	207067 02/02/10	N	100-20321 -	RECAP ORD 0-67-09	3,379.23
16740	CAPITAL HOMES INC		N F	207067 02/02/10	N	100-37235 -	ADMIN FEE	-101.38
TOTAL VENDOR								3,277.85
16750	CAPITOL FAX		N F	210010 08/17/10	N	10020011-4220 -	OTTESEN-SUBSCRIPTION	350.00
16810	CAR QUEST OF PALATINE	2396126696	N F	207068 02/02/10	N	63060101-4236 -	17258 STOCK	19.36
16810	CAR QUEST OF PALATINE	2396126748	N F	207068 02/02/10	N	63060101-4236 -	17258 STOCK	22.98
16810	CAR QUEST OF PALATINE	2396126933	N F	207068 02/02/10	N	63060101-4236 -	17258 STOCK	19.98
16810	CAR QUEST OF PALATINE	2396127015	N F	207068 02/02/10	N	63060101-4236 -	17258 PART M999	17.48
16810	CAR QUEST OF PALATINE	2396127017	N F	207068 02/02/10	N	63060101-4236 -	17258 PART M999	17.48
16810	CAR QUEST OF PALATINE	2396127183	N F	207068 02/02/10	N	63060101-4236 -	17258 PART T282	11.81
16810	CAR QUEST OF PALATINE	2396127236	N F	207068 02/02/10	N	63060101-4236 -	17258 PART PT219	14.28
16810	CAR QUEST OF PALATINE	2396127272	N F	207068 02/02/10	N	63060101-4236 -	17258 STOCK	65.52
16810	CAR QUEST OF PALATINE	2396127501	N F	207068 02/02/10	N	63060101-4236 -	17258 PART C336	5.60
16810	CAR QUEST OF PALATINE	2396127540	N F	207068 02/02/10	N	63060101-4236 -	17258 PART C332	86.97
16810	CAR QUEST OF PALATINE	2396127629	N F	207375 02/17/10	N	63060101-4236 -	17285 PARTS C270	105.67
16810	CAR QUEST OF PALATINE	2396127921	N F	207375 02/17/10	N	63060101-4236 -	17285 CREDIT MEMO	-50.00
16810	CAR QUEST OF PALATINE	2396127934	N F	207375 02/17/10	N	63060101-4236 -	17285 PARTS PT219	22.99
16810	CAR QUEST OF PALATINE	2396128030	N F	207375 02/17/10	N	63060101-4236 -	17285 PARTS C326	173.94
16810	CAR QUEST OF PALATINE	2396128080	N F	207375 02/17/10	N	63060101-4236 -	17285 PARTS T288	24.10
16810	CAR QUEST OF PALATINE	2396128081	N F	207375 02/17/10	N	63060101-4236 -	17285 STOCK	2.47
16810	CAR QUEST OF PALATINE	2396128083	N F	207375 02/17/10	N	63060101-4236 -	17285 STOCK	9.99

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
16810	CAR QUEST OF PALATINE	2396128116	N F	207375 02/17/10	N	63060101-4236 -	17285 PARTS C317	50.97
16810	CAR QUEST OF PALATINE	2396128141	N F	207375 02/17/10	N	63060101-4236 -	17285 CREDIT MEMO	-173.94
16810	CAR QUEST OF PALATINE	2396128172	N F	207375 02/17/10	N	63060101-4236 -	17285 STOCK	34.47
16810	CAR QUEST OF PALATINE	2396128234	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	10.09
16810	CAR QUEST OF PALATINE	2396128237	N F	207375 02/17/10	N	63060101-4236 -	17291 CREDIT MEMO	-24.10
16810	CAR QUEST OF PALATINE	2396128238	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	18.54
16810	CAR QUEST OF PALATINE	2396128270	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	105.92
16810	CAR QUEST OF PALATINE	2396128271	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	6.94
16810	CAR QUEST OF PALATINE	2396128449	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	36.39
16810	CAR QUEST OF PALATINE	2396128570	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	22.72
16810	CAR QUEST OF PALATINE	2396128584	N F	207375 02/17/10	N	63060101-4236 -	17291 PARTS PT401	90.00
16810	CAR QUEST OF PALATINE	2396128633	N F	207375 02/17/10	N	63060101-4236 -	17291 STOCK	74.78
16810	CAR QUEST OF PALATINE	2396128671	N F	207375 02/17/10	N	63060101-4236 -	17291 PARTS C322	11.28
16810	CAR QUEST OF PALATINE	2396128763	N F	207766 03/16/10	N	63060101-4236 -	18557 STOCK	23.96
16810	CAR QUEST OF PALATINE	2396128871	N F	207766 03/16/10	N	63060101-4236 -	18557 STOCK	84.32
16810	CAR QUEST OF PALATINE	2396128943	N F	207766 03/16/10	N	63060101-4236 -	18557 STOCK	98.62
16810	CAR QUEST OF PALATINE	2396128958	N F	207766 03/16/10	N	63060101-4236 -	18557 PART T277	15.78
16810	CAR QUEST OF PALATINE	2396128976	N F	207766 03/16/10	N	63060101-4236 -	18557 PARTS PT217	190.35
16810	CAR QUEST OF PALATINE	2396128983	N F	207766 03/16/10	N	63060101-4236 -	18557 PART PT217	15.48
16810	CAR QUEST OF PALATINE	2396129164	N F	207766 03/16/10	N	63060101-4236 -	18557 PART T292	140.23
16810	CAR QUEST OF PALATINE	2396129177	N F	207766 03/16/10	N	63060101-4236 -	18557 PART T341	38.98
16810	CAR QUEST OF PALATINE	2396129203	N F	207766 03/16/10	N	63060101-4236 -	18557 STOCK	29.18
16810	CAR QUEST OF PALATINE	2396129252	N F	207766 03/16/10	N	63060101-4236 -	18557 STOCK	19.62
16810	CAR QUEST OF PALATINE	2396129283	N F	207766 03/16/10	N	63060101-4236 -	18567 SHOP LIGHT	143.59
16810	CAR QUEST OF PALATINE	2396129324	N F	207766 03/16/10	N	63060101-4236 -	18567 CREDIT MEMO	-21.78
16810	CAR QUEST OF PALATINE	2396129359	N F	207766 03/16/10	N	63060101-4236 -	18567 STOCK	29.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396129544	N F	207766 03/16/10	N	63060101-4236 -	18567 PART T260	66.78
16810	CAR QUEST OF PALATINE	2396129613	N F	207766 03/16/10	N	63060101-4236 -	18567 STOCK	63.98
16810	CAR QUEST OF PALATINE	2396129635	N F	207766 03/16/10	N	63060101-4236 -	18567 CREDIT MEMO	-143.59
16810	CAR QUEST OF PALATINE	2396129736	N F	207766 03/16/10	N	63060101-4236 -	18567 PART M999	83.93
16810	CAR QUEST OF PALATINE	2396129761	N F	207766 03/16/10	N	63060101-4236 -	18567 PART PT52	14.91
16810	CAR QUEST OF PALATINE	2396129822	N F	207766 03/16/10	N	63060101-4236 -	18567 PART PT212	47.67
16810	CAR QUEST OF PALATINE	2396129855	N F	207766 03/16/10	N	63060101-4236 -	18567 PART T342	1.91
16810	CAR QUEST OF PALATINE	2396129884	N F	207766 03/16/10	N	63060101-4236 -	18570 PART T342	30.58
16810	CAR QUEST OF PALATINE	2396130149	N F	207766 03/16/10	N	63060101-4236 -	18570 PART T310	19.31
16810	CAR QUEST OF PALATINE	2396130192	N F	207766 03/16/10	N	63060101-4236 -	18570 PART T248	5.39
16810	CAR QUEST OF PALATINE	2396130211	N F	207766 03/16/10	N	63060101-4236 -	18570 STOCK	33.48
16810	CAR QUEST OF PALATINE	2396130236	N F	207766 03/16/10	N	63060101-4236 -	18570 STOCK	77.58
16810	CAR QUEST OF PALATINE	2396130240	N F	207766 03/16/10	N	63060101-4236 -	18570 PART PT235	2.91
16810	CAR QUEST OF PALATINE	2396130275	N F	207766 03/16/10	N	63060101-4236 -	18570 PARTS PT403	23.22
16810	CAR QUEST OF PALATINE	2396130280	N F	207766 03/16/10	N	63060101-4236 -	18570 PART C323	15.48
16810	CAR QUEST OF PALATINE	2396130306	N F	207766 03/16/10	N	63060101-4236 -	18570 PART T339	61.45
16810	CAR QUEST OF PALATINE	2396130420	N F	207766 03/16/10	N	63060101-4236 -	18570 PARTS PT403	53.70
16810	CAR QUEST OF PALATINE	2396130573	N F	207766 03/16/10	N	63060101-4236 -	18584 STOCK	22.98
16810	CAR QUEST OF PALATINE	2396130621	N F	207766 03/16/10	N	63060101-4236 -	18584 PARTS PT409	30.02
16810	CAR QUEST OF PALATINE	2396130719	N F	207766 03/16/10	N	63060101-4236 -	18584 STOCK	19.62
16810	CAR QUEST OF PALATINE	2396130752	N F	207766 03/16/10	N	63060101-4236 -	18584 STOCK	8.28
16810	CAR QUEST OF PALATINE	2396130756	N F	207766 03/16/10	N	63060101-4236 -	18584 STOCK	10.89
16810	CAR QUEST OF PALATINE	2396130879	N F	207766 03/16/10	N	63060101-4236 -	18584 STOCK	9.54
16810	CAR QUEST OF PALATINE	2396130991	N F	207766 03/16/10	N	63060101-4236 -	18584 PARTS PT228	130.97
16810	CAR QUEST OF PALATINE	2396130992	N F	207766 03/16/10	N	63060101-4236 -	18584 PART PT415	32.98
16810	CAR QUEST OF PALATINE	2396131295	N F	207983 04/06/10	N	63060101-4236 -	17608 PARTS C262	96.63

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
16810	CAR QUEST OF PALATINE	2396131325	N F	207983 04/06/10	N	63060101-4236 -	17608 PARTS C322	101.26
16810	CAR QUEST OF PALATINE	2396131350	N F	207983 04/06/10	N	63060101-4236 -	17608 PARTS C287	15.45
16810	CAR QUEST OF PALATINE	2396131374	N F	207983 04/06/10	N	63060101-4236 -	17608 STOCK	22.98
16810	CAR QUEST OF PALATINE	2396131375	N F	207983 04/06/10	N	63060101-4236 -	17608 STOCK	4.18
16810	CAR QUEST OF PALATINE	2396131380	N F	207983 04/06/10	N	63060101-4236 -	17608 PARTS C318	25.48
16810	CAR QUEST OF PALATINE	2396131386	N F	207983 04/06/10	N	63060101-4236 -	17608 PART C318	64.68
16810	CAR QUEST OF PALATINE	2396131430	N F	207983 04/06/10	N	63060101-4236 -	17608 CREDIT MEMO	-10.31
16810	CAR QUEST OF PALATINE	2396131459	N F	207983 04/06/10	N	63060101-4236 -	17608 STOCK	38.39
16810	CAR QUEST OF PALATINE	2396131613	N F	207983 04/06/10	N	63060101-4236 -	17608 STOCK	25.73
16810	CAR QUEST OF PALATINE	2396131658	N F	207983 04/06/10	N	63060101-4236 -	17621 CREDIT MEMO	-25.48
16810	CAR QUEST OF PALATINE	2396131696	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	8.64
16810	CAR QUEST OF PALATINE	2396131766	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	77.58
16810	CAR QUEST OF PALATINE	2396131781	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	11.97
16810	CAR QUEST OF PALATINE	2396131822	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	164.87
16810	CAR QUEST OF PALATINE	2396131836	N F	207983 04/06/10	N	63060101-4236 -	17621 PART PT097	13.97
16810	CAR QUEST OF PALATINE	2396131895	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	15.54
16810	CAR QUEST OF PALATINE	2396132071	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	33.48
16810	CAR QUEST OF PALATINE	2396132221	N F	207983 04/06/10	N	63060101-4236 -	17621 STOCK	33.57
16810	CAR QUEST OF PALATINE	2396132232	N F	207983 04/06/10	N	63060101-4236 -	17655 STOCK	19.62
16810	CAR QUEST OF PALATINE	2396132288	N F	207983 04/06/10	N	63060101-4236 -	17655 PART PT225	46.49
16810	CAR QUEST OF PALATINE	2396132398	N F	207983 04/06/10	N	63060101-4236 -	17655 PARTS PT97	28.50
16810	CAR QUEST OF PALATINE	2396132410	N F	207983 04/06/10	N	63060101-4236 -	17655 PARTS PT225	35.00
16810	CAR QUEST OF PALATINE	2396132495	N F	207983 04/06/10	N	63060101-4236 -	17655 PARTS PT38	11.22
16810	CAR QUEST OF PALATINE	2396132577	N F	207983 04/06/10	N	63060101-4236 -	17655 PART PT38	4.89
16810	CAR QUEST OF PALATINE	2396130617	N F	208204 04/20/10	N	63060101-4236 -	17678 STOCK	8.17
16810	CAR QUEST OF PALATINE	2396132749	N F	208204 04/20/10	N	63060101-4236 -	17678 PARTS PT113	11.22

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396132807	N	208204	N	63060101-4236	17678 PARTS T341	378.96
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396132808	N	208204	N	63060101-4236	17678 CREDIT MEMO	-296.32
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396132822	N	208204	N	63060101-4236	17678 PART PT114	10.90
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396132897	N	208204	N	63060101-4236	17678 STOCK	22.98
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396132949	N	208204	N	63060101-4236	17678 PART PT73	11.97
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396133023	N	208204	N	63060101-4236	17678 STOCK	12.99
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396133093	N	208204	N	63060101-4236	17678 PARTS T284	31.06
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396133101	N	208204	N	63060101-4236	17678 STOCK	8.27
			F	04/20/10		-		
16810	CAR QUEST OF PALATINE	2396133213	N	208418	N	63060101-4236	18740 CREDIT MEMO	-12.99
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133232	N	208418	N	63060101-4236	18740 PART C260	222.86
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133248	N	208418	N	63060101-4236	18740 PART T277	66.78
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133411	N	208418	N	63060101-4236	18740 STOCK	16.34
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133764	N	208418	N	63060101-4236	18740 STOCK	15.78
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133841	N	208418	N	63060101-4236	18740 PART F555	2.11
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133903	N	208418	N	63060101-4236	18740 STOCK	29.75
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396133912	N	208418	N	63060101-4236	18740 PART E638	29.62
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396134023	N	208418	N	63060101-4236	18740 STOCK	28.65
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396134247	N	208418	N	63060101-4236	18740 PARTS PT999/PT117	55.75
			F	05/04/10		-		
16810	CAR QUEST OF PALATINE	2396134452	N	208631	N	63060101-4236	18751 STOCK	53.89
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396134606	N	208631	N	63060101-4236	18751 PARTS PT204	113.75
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396134635	N	208631	N	63060101-4236	18751 PARTS T311	29.98
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396134730	N	208631	N	63060101-4236	18751 STOCK	21.94
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396134733	N	208631	N	63060101-4236	18751 STOCK	21.19
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396134837	N	208631	N	63060101-4236	18751 STOCK	4.46
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396134977	N	208631	N	63060101-4236	18751 PARTS T333	46.18
			P	05/18/10		-		
16810	CAR QUEST OF PALATINE	2396135133	N	208631	N	63060101-4236	18751 PARTS T286	9.98
			P	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
16810	CAR QUEST OF PALATINE	2396135169	N P	208631 05/18/10	N	63060101-4236 -	18751 STOCK	39.95
16810	CAR QUEST OF PALATINE	2396135189	N P	208631 05/18/10	N	63060101-4236 -	18751 STOCK	39.95
16810	CAR QUEST OF PALATINE	2396135245	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS T295	27.18
16810	CAR QUEST OF PALATINE	2396135248	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS PT999	65.41
16810	CAR QUEST OF PALATINE	2396135249	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS PT999	9.38
16810	CAR QUEST OF PALATINE	2396135257	N P	208631 05/18/10	N	63060101-4236 -	18769 STOCK	19.62
16810	CAR QUEST OF PALATINE	2396135273	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS PT211	65.96
16810	CAR QUEST OF PALATINE	2396135305	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS C312	11.97
16810	CAR QUEST OF PALATINE	2396135334	N P	208631 05/18/10	N	63060101-4236 -	18769 CREDIT MEMO	-60.07
16810	CAR QUEST OF PALATINE	2396135363	N P	208631 05/18/10	N	63060101-4236 -	18769 STOCK	13.01
16810	CAR QUEST OF PALATINE	2396135367	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS T320	11.52
16810	CAR QUEST OF PALATINE	2396135368	N P	208631 05/18/10	N	63060101-4236 -	18769 PARTS M995	2.05
16810	CAR QUEST OF PALATINE	2396135428	N F	208631 05/18/10	N	63060101-4236 -	18772 STOCK	23.94
16810	CAR QUEST OF PALATINE	2396135446	N F	208631 05/18/10	N	63060101-4236 -	18772 PARTS T321	11.59
16810	CAR QUEST OF PALATINE	2396135448	N F	208631 05/18/10	N	63060101-4236 -	18772 STOCK	1.19
16810	CAR QUEST OF PALATINE	2396135452	N F	208631 05/18/10	N	63060101-4236 -	18772 PARTS T321	213.78
16810	CAR QUEST OF PALATINE	2396135453	N F	208631 05/18/10	N	63060101-4236 -	18772 CREDIT MEMO	-10.00
16810	CAR QUEST OF PALATINE	2396135524	N F	208631 05/18/10	N	63060101-4236 -	18772 STOCK	34.80
16810	CAR QUEST OF PALATINE	2396135565	N F	208631 05/18/10	N	63060101-4236 -	18772 PARTS C322	13.28
16810	CAR QUEST OF PALATINE	2396135585	N F	208631 05/18/10	N	63060101-4236 -	18772 PARTS T321	42.16
16810	CAR QUEST OF PALATINE	2396135694	N F	208631 05/18/10	N	63060101-4236 -	18772 PARTS PT210	181.64
16810	CAR QUEST OF PALATINE	2396135800	N F	208631 05/18/10	N	63060101-4236 -	18772 PARTS M999	17.78
16810	CAR QUEST OF PALATINE	2396135817	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS C278	21.18
16810	CAR QUEST OF PALATINE	2396135820	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS E428	1.97
16810	CAR QUEST OF PALATINE	2396135848	N P	208631 05/18/10	N	63060101-4236 -	17808 CREDIT MEMO	-13.01
16810	CAR QUEST OF PALATINE	2396136047	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS C308	86.97

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396136053	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS C308	82.08
16810	CAR QUEST OF PALATINE	2396136073	N P	208631 05/18/10	N	63060101-4236 -	17808 STOCK	53.89
16810	CAR QUEST OF PALATINE	2396136096	N P	208631 05/18/10	N	63060101-4236 -	17808 STOCK	11.70
16810	CAR QUEST OF PALATINE	2396136364	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS PT202	83.01
16810	CAR QUEST OF PALATINE	2396136384	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS PT232	74.67
16810	CAR QUEST OF PALATINE	2396136406	N P	208631 05/18/10	N	63060101-4236 -	17808 PARTS PT104	6.27
16810	CAR QUEST OF PALATINE	2396136256	N F	208863 06/08/10	N	63060101-4236 -	17827 CREDIT MEMO	-86.97
16810	CAR QUEST OF PALATINE	2396136435	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS C335	54.24
16810	CAR QUEST OF PALATINE	2396136440	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS C335	17.52
16810	CAR QUEST OF PALATINE	2396136701	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS PT225	8.27
16810	CAR QUEST OF PALATINE	2396136825	N F	208863 06/08/10	N	63060101-4236 -	17817 STOCK	23.36
16810	CAR QUEST OF PALATINE	2396136872	N F	208863 06/08/10	N	63060101-4236 -	17827 STOCK	87.67
16810	CAR QUEST OF PALATINE	2396136937	N F	208863 06/08/10	N	63060101-4236 -	17827 CREDIT MEMO	-21.00
16810	CAR QUEST OF PALATINE	2396136977	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS PT210	70.47
16810	CAR QUEST OF PALATINE	2396137075	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS T298	28.56
16810	CAR QUEST OF PALATINE	2396137082	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS T286	281.80
16810	CAR QUEST OF PALATINE	2396137128	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS T357	53.67
16810	CAR QUEST OF PALATINE	2396137131	N F	208863 06/08/10	N	63060101-4236 -	17817 STOCK	12.47
16810	CAR QUEST OF PALATINE	2396137155	N F	208863 06/08/10	N	63060101-4236 -	17817 PARTS PT210	56.28
16810	CAR QUEST OF PALATINE	2396137268	N F	208863 06/08/10	N	63060101-4236 -	17827 STOCK	15.78
16810	CAR QUEST OF PALATINE	2396137436	N F	208863 06/08/10	N	63060101-4236 -	17827 PARTS T217	11.85
16810	CAR QUEST OF PALATINE	2396137453	N F	208863 06/08/10	N	63060101-4236 -	17827 PARTS PT232	112.07
16810	CAR QUEST OF PALATINE	2396137468	N F	208863 06/08/10	N	63060101-4236 -	17827 STOCK	36.39
16810	CAR QUEST OF PALATINE	2396137475	N F	208863 06/08/10	N	63060101-4236 -	17827 CREDIT MEMO	-158.00
16810	CAR QUEST OF PALATINE	2396137506	N F	208863 06/08/10	N	63060101-4236 -	17827 PART PT232	5.68
16810	CAR QUEST OF PALATINE	2396137538	N F	208863 06/08/10	N	63060101-4236 -	17845 STOCK	19.98

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396137591	N F	208863 06/08/10	N	63060101-4236 -	17845 STOCK	20.39
16810	CAR QUEST OF PALATINE	2396137651	N F	208863 06/08/10	N	63060101-4236 -	17845 STOCK	21.96
16810	CAR QUEST OF PALATINE	2396137657	N F	208863 06/08/10	N	63060101-4236 -	17845 PART PT232	62.37
16810	CAR QUEST OF PALATINE	2396137698	N F	208863 06/08/10	N	63060101-4236 -	17845 STOCK	7.28
16810	CAR QUEST OF PALATINE	2396137789	N F	208863 06/08/10	N	63060101-4236 -	17845 STOCK	29.12
16810	CAR QUEST OF PALATINE	2396137835	N F	208863 06/08/10	N	63060101-4236 -	17845 PART T286	70.78
16810	CAR QUEST OF PALATINE	2396138337	N F	209132 06/22/10	N	63060101-4236 -	17894 STOCK	116.15
16810	CAR QUEST OF PALATINE	2396138439	N F	209132 06/22/10	N	63060101-4236 -	17894 STOCK	23.94
16810	CAR QUEST OF PALATINE	2396138463	N F	209132 06/22/10	N	63060101-4236 -	17894 STOCK	30.99
16810	CAR QUEST OF PALATINE	2396138555	N F	209132 06/22/10	N	63060101-4236 -	17894 STOCK	75.29
16810	CAR QUEST OF PALATINE	2396138566	N F	209132 06/22/10	N	63060101-4236 -	17894 PART T302	156.72
16810	CAR QUEST OF PALATINE	2396138958	N F	209132 06/22/10	N	63060101-4236 -	17894 PART C319	16.78
16810	CAR QUEST OF PALATINE	2396139011	N F	209132 06/22/10	N	63060101-4236 -	17894 STOCK	19.36
16810	CAR QUEST OF PALATINE	2396139012	N F	209132 06/22/10	N	63060101-4236 -	17894 STOCK	19.36
16810	CAR QUEST OF PALATINE	2396139059	N F	209132 06/22/10	N	63060101-4236 -	17894 PARTS T302	167.76
16810	CAR QUEST OF PALATINE	2396139060	N F	209132 06/22/10	N	63060101-4236 -	17894 PART T304	1.11
16810	CAR QUEST OF PALATINE	2396137837	N F	209376 07/07/10	N	63060101-4236 -	18105 STOCK	130.41
16810	CAR QUEST OF PALATINE	2396137879	N F	209376 07/07/10	N	63060101-4236 -	18105 CREDIT MEMO	-21.96
16810	CAR QUEST OF PALATINE	2396138487	N F	209376 07/07/10	N	63060101-4236 -	18105 CREDIT MEMO	-217.38
16810	CAR QUEST OF PALATINE	2396139061	N F	209376 07/07/10	N	63060101-4236 -	18105 CREDIT MEMO	-1.66
16810	CAR QUEST OF PALATINE	2396139073	N F	209376 07/07/10	N	63060101-4236 -	18105 PARTS T233	12.58
16810	CAR QUEST OF PALATINE	2396139130	N F	209376 07/07/10	N	63060101-4236 -	18105 CREDIT MEMO	-31.41
16810	CAR QUEST OF PALATINE	2396139134	N F	209376 07/07/10	N	63060101-4236 -	18105 PART C323	1.97
16810	CAR QUEST OF PALATINE	2396139172	N F	209376 07/07/10	N	63060101-4236 -	18105 CREDIT MEMO	-66.78
16810	CAR QUEST OF PALATINE	2396139225	N F	209376 07/07/10	N	63060101-4236 -	18116 PART T324	6.98
16810	CAR QUEST OF PALATINE	2396139248	N F	209376 07/07/10	N	63060101-4236 -	18116 PART T361	9.83

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
16810	CAR QUEST OF PALATINE	2396139338	N F	209376 07/07/10	N	63060101-4236 -	18105 STOCK	77.58
16810	CAR QUEST OF PALATINE	2396139419	N F	209376 07/07/10	N	63060101-4236 -	18105 PARTS C315	175.12
16810	CAR QUEST OF PALATINE	2396139498	N F	209376 07/07/10	N	63060101-4236 -	18116 STOCK	83.04
16810	CAR QUEST OF PALATINE	2396139519	N F	209376 07/07/10	N	63060101-4236 -	18116 STOCK	107.68
16810	CAR QUEST OF PALATINE	2396139539	N F	209376 07/07/10	N	63060101-4236 -	18116 PART PT232	105.97
16810	CAR QUEST OF PALATINE	2396139550	N F	209376 07/07/10	N	63060101-4236 -	18116 PART PT210	93.49
16810	CAR QUEST OF PALATINE	2396139599	N F	209376 07/07/10	N	63060101-4236 -	18116 PART C322	10.51
16810	CAR QUEST OF PALATINE	2396139630	N F	209376 07/07/10	N	63060101-4236 -	18116 PARTS PT43	18.62
16810	CAR QUEST OF PALATINE	2396139660	N F	209376 07/07/10	N	63060101-4236 -	18116 PART PT210	114.59
16810	CAR QUEST OF PALATINE	2396139663	N F	209376 07/07/10	N	63060101-4236 -	18116 PART PT232	115.59
16810	CAR QUEST OF PALATINE	2396139665	N F	209376 07/07/10	N	63060101-4236 -	18117 CREDIT MEMO	-93.49
16810	CAR QUEST OF PALATINE	2396139666	N F	209376 07/07/10	N	63060101-4236 -	18117 CREDIT MEMO	-105.97
16810	CAR QUEST OF PALATINE	2396139806	N F	209376 07/07/10	N	63060101-4236 -	18117 PARTS T361	79.33
16810	CAR QUEST OF PALATINE	2396139827	N F	209376 07/07/10	N	63060101-4236 -	18117 PART T334	42.16
16810	CAR QUEST OF PALATINE	2396139830	N F	209376 07/07/10	N	63060101-4236 -	18117 PARTS T361	9.94
16810	CAR QUEST OF PALATINE	2396139846	N F	209376 07/07/10	N	63060101-4236 -	18117 PARTS T361	82.08
16810	CAR QUEST OF PALATINE	2396140073	N F	209376 07/07/10	N	63060101-4236 -	18117 PARTS E639	1.85
16810	CAR QUEST OF PALATINE	2396140075	N F	209376 07/07/10	N	63060101-4236 -	18117 STOCK	21.08
16810	CAR QUEST OF PALATINE	2396140084	N F	209376 07/07/10	N	63060101-4236 -	18117 CREDIT MEMO	-34.00
16810	CAR QUEST OF PALATINE	2396140109	N F	209376 07/07/10	N	63060101-4236 -	18117 STOCK	37.39
16810	CAR QUEST OF PALATINE	2396140127	N F	209376 07/07/10	N	63060101-4236 -	18150 PART C316	50.97
16810	CAR QUEST OF PALATINE	2396140154	N F	209376 07/07/10	N	63060101-4236 -	18150 PARTS C316	27.12
16810	CAR QUEST OF PALATINE	2396140174	N F	209376 07/07/10	N	63060101-4236 -	18167 PARTS M984	10.18
16810	CAR QUEST OF PALATINE	2396140175	N F	209376 07/07/10	N	63060101-4236 -	18150 STOCK	10.18
16810	CAR QUEST OF PALATINE	2396140182	N F	209376 07/07/10	N	63060101-4236 -	18150 PARTS T371	10.18
16810	CAR QUEST OF PALATINE	2396140189	N F	209376 07/07/10	N	63060101-4236 -	18150 CREDIT MEMO	-10.18

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396140207	N	209376	N	63060101-4236	18150 PART C304	5.32
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396140262	N	209376	N	63060101-4236	18167 STOCK	15.98
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396140265	N	209376	N	63060101-4236	18167 CREDIT MEMO	-15.98
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396140279	N	209376	N	63060101-4236	18150 PART G001	5.82
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396140422	N	209376	N	63060101-4236	18150 PARTS PT114	28.56
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396140505	N	209376	N	63060101-4236	18150 PART PT219	61.57
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396140710	N	209376	N	63060101-4236	18150 PART T316/STOCK	119.07
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141075	N	209376	N	63060101-4236	18167 STOCK	11.36
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141279	N	209376	N	63060101-4236	18167 PARTS PT097	18.50
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141285	N	209376	N	63060101-4236	18167 PARTS T358	188.30
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141295	N	209376	N	63060101-4236	18167 STOCK	26.16
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141314	N	209376	N	63060101-4236	18167 STOCK	81.00
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141333	N	209376	N	63060101-4236	18167 STOCK	88.32
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141463	N	209376	N	63060101-4236	18167 PART PT236	7.86
			F	07/07/10		-		
16810	CAR QUEST OF PALATINE	2396141464	N	209586	N	63060101-4236	18179 PARTS C273	170.24
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396141681	N	209586	N	63060101-4236	18179 PARTS T327	80.34
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396141701	N	209586	N	63060101-4236	18179 PARTS C309	13.28
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396141707	N	209586	N	63060101-4236	18179 PART C309	11.28
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396141825	N	209586	N	63060101-4236	18179 STOCK	34.49
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396141990	N	209586	N	63060101-4236	18179 PARTS M987	44.08
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396142051	N	209586	N	63060101-4236	18303 CREDIT MEMO	-13.28
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396142096	N	209586	N	63060101-4236	18179 STOCK	35.76
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396142136	N	209586	N	63060101-4236	18303 PARTS PT231	262.63
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396142209	N	209586	N	63060101-4236	18303 PARTS PT225	38.96
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396142217	N	209586	N	63060101-4236	18303 STOCK	55.12
			F	07/20/10		-		
16810	CAR QUEST OF PALATINE	2396142275	N	209586	N	63060101-4236	18303 PARTS C326	3.94
			F	07/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396142308	N F	209586 07/20/10	N	63060101-4236 -	18303 PARTS T316	23.78
16810	CAR QUEST OF PALATINE	2396142310	N F	209586 07/20/10	N	63060101-4236 -	18303 PARTS T316	134.99
16810	CAR QUEST OF PALATINE	2396142326	N F	209586 07/20/10	N	63060101-4236 -	18303 CREDIT MEMO	-19.48
16810	CAR QUEST OF PALATINE	2396142429	N F	209586 07/20/10	N	63060101-4236 -	18303 STOCK	35.76
16810	CAR QUEST OF PALATINE	2396142472	N F	209586 07/20/10	N	63060101-4236 -	18303 STOCK	13.08
16810	CAR QUEST OF PALATINE	2396142595	N F	209822 08/03/10	N	63060101-4236 -	18323 PARTS PT114	18.50
16810	CAR QUEST OF PALATINE	2396142598	N F	209822 08/03/10	N	63060101-4236 -	18323 STOCK	160.54
16810	CAR QUEST OF PALATINE	2396142777	N F	209822 08/03/10	N	63060101-4236 -	18323 CREDIT MEMO	-160.54
16810	CAR QUEST OF PALATINE	2396142827	N F	209822 08/03/10	N	63060101-4236 -	18323 STOCK	26.76
16810	CAR QUEST OF PALATINE	2396142907	N F	209822 08/03/10	N	63060101-4236 -	18323 PART T316	23.78
16810	CAR QUEST OF PALATINE	2396143024	N F	209822 08/03/10	N	63060101-4236 -	18323 STOCK	52.70
16810	CAR QUEST OF PALATINE	2396143031	N F	209822 08/03/10	N	63060101-4236 -	18323 PARTS T297	45.28
16810	CAR QUEST OF PALATINE	2396143044	N F	209822 08/03/10	N	63060101-4236 -	18339 CREDIT MEMO	-23.78
16810	CAR QUEST OF PALATINE	2396143140	N F	209822 08/03/10	N	63060101-4236 -	18323 PART T366	30.72
16810	CAR QUEST OF PALATINE	2396143146	N F	209822 08/03/10	N	63060101-4236 -	18339 PART T366	103.59
16810	CAR QUEST OF PALATINE	2396143159	N F	209822 08/03/10	N	63060101-4236 -	18339 PART T297	58.28
16810	CAR QUEST OF PALATINE	2396143166	N F	209822 08/03/10	N	63060101-4236 -	18339 CREDIT MEMO	-3.95
16810	CAR QUEST OF PALATINE	2396143258	N F	209822 08/03/10	N	63060101-4236 -	18339 PART C323	3.94
16810	CAR QUEST OF PALATINE	2396143286	N F	209822 08/03/10	N	63060101-4236 -	18339 PART T297	3.58
16810	CAR QUEST OF PALATINE	2396143299	N F	209822 08/03/10	N	63060101-4236 -	18339 PARTS C319	45.22
16810	CAR QUEST OF PALATINE	2396143525	N F	210012 08/17/10	N	63060101-4236 -	18385 STOCK	105.07
16810	CAR QUEST OF PALATINE	2396143787	N F	210012 08/17/10	N	63060101-4236 -	18385 PART C326	37.39
16810	CAR QUEST OF PALATINE	2396143854	N F	210012 08/17/10	N	63060101-4236 -	18385 CREDIT MEMO	-158.77
16810	CAR QUEST OF PALATINE	2396143918	N F	210012 08/17/10	N	63060101-4236 -	18385 PART T319	23.72
16810	CAR QUEST OF PALATINE	2396143992	N F	210012 08/17/10	N	63060101-4236 -	18385 PART PT152	6.44
16810	CAR QUEST OF PALATINE	2396144004	N F	210012 08/17/10	N	63060101-4236 -	18385 CREDIT MEMO	-23.72

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396144050	N F	210012 08/17/10	N	63060101-4236 -	18385 PARTS PT236/STOCK	66.50
16810	CAR QUEST OF PALATINE	2396144051	N F	210012 08/17/10	N	63060101-4236 -	18385 PART C336	5.71
16810	CAR QUEST OF PALATINE	2396144052	N F	210012 08/17/10	N	63060101-4236 -	18385 PART C003	88.48
16810	CAR QUEST OF PALATINE	2396144109	N F	210012 08/17/10	N	63060101-4236 -	18385 PARTS C336	105.34
16810	CAR QUEST OF PALATINE	2396144114	N F	210012 08/17/10	N	63060101-4236 -	18397 STOCK	166.99
16810	CAR QUEST OF PALATINE	2396144143	N F	210012 08/17/10	N	63060101-4236 -	18397 STOCK	41.32
16810	CAR QUEST OF PALATINE	2396144202	N F	210012 08/17/10	N	63060101-4236 -	18397 STOCK	10.53
16810	CAR QUEST OF PALATINE	2396144205	N F	210012 08/17/10	N	63060101-4236 -	18397 STOCK	166.99
16810	CAR QUEST OF PALATINE	2396144255	N F	210012 08/17/10	N	63060101-4236 -	18397 PART PT233	47.82
16810	CAR QUEST OF PALATINE	2396144502	N F	210012 08/17/10	N	63060101-4236 -	18397 PART PT999	1.00
16810	CAR QUEST OF PALATINE	2396144552	N F	210012 08/17/10	N	63060101-4236 -	18397 PART T248	9.08
16810	CAR QUEST OF PALATINE	2396144553	N F	210012 08/17/10	N	63060101-4236 -	19111 STOCK	150.00
16810	CAR QUEST OF PALATINE	2396144606	N F	210012 08/17/10	N	63060101-4236 -	18397 PART G025	9.24
16810	CAR QUEST OF PALATINE	2396144607	N F	210012 08/17/10	N	63060101-4236 -	18397 PART G025	6.89
16810	CAR QUEST OF PALATINE	2396144621	N F	210012 08/17/10	N	63060101-4236 -	18397 PARTS PT222	72.78
16810	CAR QUEST OF PALATINE	2396144641	N F	210012 08/17/10	N	63060101-4236 -	19111 STOCK	51.98
16810	CAR QUEST OF PALATINE	2396144642	N F	210012 08/17/10	N	63060101-4236 -	19111 STOCK	56.76
16810	CAR QUEST OF PALATINE	2396144663	N F	210012 08/17/10	N	63060101-4236 -	19111 CREDIT MEMO	-22.28
16810	CAR QUEST OF PALATINE	2396144734	N F	210012 08/17/10	N	63060101-4236 -	19111 STOCK	35.67
16810	CAR QUEST OF PALATINE	2396144782	N F	210012 08/17/10	N	63060101-4236 -	19111 PART T362	59.78
16810	CAR QUEST OF PALATINE	2396144818	N F	210012 08/17/10	N	63060101-4236 -	19111 CREDIT MEMO	-10.27
16810	CAR QUEST OF PALATINE	2396144885	N F	210012 08/17/10	N	63060101-4236 -	19111 PART PT211	8.98
16810	CAR QUEST OF PALATINE	2396144920	N F	210012 08/17/10	N	63060101-4236 -	19111 PARTS C325	3.94
16810	CAR QUEST OF PALATINE	2396144976	N F	210012 08/17/10	N	63060101-4236 -	19111 STOCK	24.36
16810	CAR QUEST OF PALATINE	2396145193	N F	210012 08/17/10	N	63060101-4236 -	19117 PARTS PT214	129.68
16810	CAR QUEST OF PALATINE	2396145197	N F	210012 08/17/10	N	63060101-4236 -	19117 PARTS PT236	11.82

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396145232	N F	210012 08/17/10	N	63060101-4236 -	19117 PART PT236	295.99
16810	CAR QUEST OF PALATINE	2396145286	N F	210012 08/17/10	N	63060101-4236 -	19117 PARTS PT214	72.72
16810	CAR QUEST OF PALATINE	2396145328	N F	210012 08/17/10	N	63060101-4236 -	19117 CREDIT MEMO	-74.40
16810	CAR QUEST OF PALATINE	2396145334	N F	210012 08/17/10	N	63060101-4236 -	19117 PARTS C331	3.94
16810	CAR QUEST OF PALATINE	2396145366	N F	210012 08/17/10	N	63060101-4236 -	19117 STOCK	22.04
16810	CAR QUEST OF PALATINE	2396145491	N F	210270 09/08/10	N	63060101-4236 -	19136 PARTS T324	22.96
16810	CAR QUEST OF PALATINE	2396145504	N F	210270 09/08/10	N	63060101-4236 -	19136 STOCK PARTS	6.94
16810	CAR QUEST OF PALATINE	2396145579	N F	210270 09/08/10	N	63060101-4236 -	19136 PARTS C342	4.93
16810	CAR QUEST OF PALATINE	2396145616	N F	210270 09/08/10	N	63060101-4236 -	19136 STOCK PARTS	12.39
16810	CAR QUEST OF PALATINE	2396145621	N F	210270 09/08/10	N	63060101-4236 -	19136 PARTS T344	27.19
16810	CAR QUEST OF PALATINE	2396145650	N F	210270 09/08/10	N	63060101-4236 -	19136 STOCK PARTS	11.83
16810	CAR QUEST OF PALATINE	2396145732	N F	210270 09/08/10	N	63060101-4236 -	19136 PARTS PT225	8.98
16810	CAR QUEST OF PALATINE	2396145791	N F	210270 09/08/10	N	63060101-4236 -	19136 STOCK PARTS	28.47
16810	CAR QUEST OF PALATINE	2396145828	N P	210270 09/08/10	N	63060101-4236 -	19145 CREDIT MEMO	-4.93
16810	CAR QUEST OF PALATINE	2396145830	N P	210270 09/08/10	N	63060101-4236 -	19145 CREDIT MEMO	-27.19
16810	CAR QUEST OF PALATINE	2396145899	N P	210270 09/08/10	N	63060101-4236 -	19145 PARTS C322	31.56
16810	CAR QUEST OF PALATINE	2396145930	N P	210270 09/08/10	N	63060101-4236 -	19145 PARTS PT999	9.87
16810	CAR QUEST OF PALATINE	2396145931	N P	210270 09/08/10	N	63060101-4236 -	19145 PARTS PT114	16.79
16810	CAR QUEST OF PALATINE	2396145939	N P	210270 09/08/10	N	63060101-4236 -	19145 PARTS PT207	4.25
16810	CAR QUEST OF PALATINE	2396145996	N P	210270 09/08/10	N	63060101-4236 -	19145 PARTS PT144	212.70
16810	CAR QUEST OF PALATINE	2396146077	N P	210270 09/08/10	N	63060101-4236 -	19145 STOCK PARTS	9.89
16810	CAR QUEST OF PALATINE	2396146151	N P	210270 09/08/10	N	63060101-4236 -	19145 STOCK PARTS	52.70
16810	CAR QUEST OF PALATINE	2396146167	N P	210270 09/08/10	N	63060101-4236 -	19145 STOCK PARTS	127.72
16810	CAR QUEST OF PALATINE	2396146202	N P	210270 09/08/10	N	63060101-4236 -	19152 STOCK	37.56
16810	CAR QUEST OF PALATINE	2396146206	N P	210270 09/08/10	N	63060101-4236 -	19152 PARTS T311	138.97
16810	CAR QUEST OF PALATINE	2396146209	N P	210270 09/08/10	N	63060101-4236 -	19152 PARTS T241	74.73

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396146237	N P	210270 09/08/10	N	63060101-4236 -	19152 PARTS T241	18.93
16810	CAR QUEST OF PALATINE	2396146238	N P	210270 09/08/10	N	63060101-4236 -	19152 STOCK	4.80
16810	CAR QUEST OF PALATINE	2396146242	N P	210270 09/08/10	N	63060101-4236 -	19152 PARTS C322	11.59
16810	CAR QUEST OF PALATINE	2396146245	N P	210270 09/08/10	N	63060101-4236 -	19152 PARTS T311	138.97
16810	CAR QUEST OF PALATINE	2396146249	N P	210270 09/08/10	N	63060101-4236 -	19152 CREDIT MEMO	-138.97
16810	CAR QUEST OF PALATINE	2396146287	N P	210270 09/08/10	N	63060101-4236 -	19152 PARTS PT206	125.81
16810	CAR QUEST OF PALATINE	2396146315	N P	210270 09/08/10	N	63060101-4236 -	19177 PARTS PT206	65.94
16810	CAR QUEST OF PALATINE	2396146344	N P	210270 09/08/10	N	63060101-4236 -	19152 CREDIT MEMO	-138.97
16810	CAR QUEST OF PALATINE	2396146544	N P	210270 09/08/10	N	63060101-4236 -	19177 STOCK	79.96
16810	CAR QUEST OF PALATINE	2396146587	N P	210270 09/08/10	N	63060101-4236 -	19177 PARTS PT216	33.34
16810	CAR QUEST OF PALATINE	2396146727	N P	210270 09/08/10	N	63060101-4236 -	19177 PARTS PT999	12.60
16810	CAR QUEST OF PALATINE	2396146763	N P	210270 09/08/10	N	63060101-4236 -	19177 STOCK	18.98
16810	CAR QUEST OF PALATINE	2396146889	N P	210270 09/08/10	N	63060101-4236 -	19177 CREDIT MEMO	-150.80
16810	CAR QUEST OF PALATINE	2396147089	N P	210270 09/08/10	N	63060101-4236 -	19177 STOCK	37.56
16810	CAR QUEST OF PALATINE	2396147280	N P	210710 10/05/10	N	63060101-4236 -	19337 PARTS PT232	8.18
16810	CAR QUEST OF PALATINE	2396147668	N P	210710 10/05/10	N	63060101-4236 -	19337 PARTS M986	18.06
16810	CAR QUEST OF PALATINE	2396147790	N P	210710 10/05/10	N	63060101-4236 -	19358 CREDIT MEMO	-10.53
16810	CAR QUEST OF PALATINE	2396147823	N P	210710 10/05/10	N	63060101-4236 -	19337 PARTS PT229	26.49
16810	CAR QUEST OF PALATINE	2396148432	N P	210710 10/05/10	N	63060101-4236 -	19337 PARTS T358	82.64
16810	CAR QUEST OF PALATINE	2396148706	N P	210710 10/05/10	N	63060101-4236 -	19337 PARTS PT401	11.97
16810	CAR QUEST OF PALATINE	2396148799	N P	210710 10/05/10	N	63060101-4236 -	19337 STOCK	26.16
16810	CAR QUEST OF PALATINE	2396148920	N P	210710 10/05/10	N	63060101-4236 -	19358 PARTS PT997	26.40
16810	CAR QUEST OF PALATINE	2396148941	N P	210710 10/05/10	N	63060101-4236 -	19358 PARTS PT225	15.78
16810	CAR QUEST OF PALATINE	2396148999	N P	210710 10/05/10	N	63060101-4236 -	19358 PARTS M999	68.56
16810	CAR QUEST OF PALATINE	2396149298	N P	210710 10/05/10	N	63060101-4236 -	19358 STOCK	37.27
16810	CAR QUEST OF PALATINE	2396149303	N P	210710 10/05/10	N	63060101-4236 -	19358 PARTS E612	38.19

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396149487	N P	210710 10/05/10	N	63060101-4236 -	19358 STOCK	30.99
16810	CAR QUEST OF PALATINE	2396149523	N P	210892 10/19/10	N	63060101-4236 -	19375 PARTS C287	5.14
16810	CAR QUEST OF PALATINE	2396149545	N P	210892 10/19/10	N	63060101-4236 -	19375 CREDIT MEMO	-82.64
16810	CAR QUEST OF PALATINE	2396149676	N P	210892 10/19/10	N	63060101-4236 -	19375 PARTS PT211	37.27
16810	CAR QUEST OF PALATINE	2396149681	N P	210892 10/19/10	N	63060101-4236 -	19375 PARTS T363	9.83
16810	CAR QUEST OF PALATINE	2396149788	N P	210892 10/19/10	N	63060101-4236 -	19375 PARTS PT200	136.02
16810	CAR QUEST OF PALATINE	2396149912	N P	210892 10/19/10	N	63060101-4236 -	19375 PARTS PT200	8.18
16810	CAR QUEST OF PALATINE	2396150042	N F	210892 10/19/10	N	63060101-4236 -	19399 STOCK	18.98
16810	CAR QUEST OF PALATINE	2396150043	N F	210892 10/19/10	N	63060101-4236 -	19399 STOCK	9.49
16810	CAR QUEST OF PALATINE	2396150045	N F	210892 10/19/10	N	63060101-4236 -	19399 PARTS C331	54.24
16810	CAR QUEST OF PALATINE	2396150210	N F	210892 10/19/10	N	63060101-4236 -	19399 STOCK	81.00
16810	CAR QUEST OF PALATINE	2396150508	N F	210892 10/19/10	N	63060101-4236 -	19399 PARTS T302	63.37
16810	CAR QUEST OF PALATINE	2396150594	N F	210892 10/19/10	N	63060101-4236 -	19399 PARTS T295	217.41
16810	CAR QUEST OF PALATINE	2396149969	N F	211333 11/16/10	N	63060101-4236 -	19664 CREDIT MEMO	-6.95
16810	CAR QUEST OF PALATINE	2396150666	N F	211333 11/16/10	N	63060101-4236 -	19664 PARTS PT232	6.83
16810	CAR QUEST OF PALATINE	2396150694	N F	211333 11/16/10	N	63060101-4236 -	19664 STOCK	3.27
16810	CAR QUEST OF PALATINE	2396150696	N F	211333 11/16/10	N	63060101-4236 -	19664 CREDIT MEMO	-3.27
16810	CAR QUEST OF PALATINE	2396150750	N F	211333 11/16/10	N	63060101-4236 -	19664 CREDIT MEMO	-18.42
16810	CAR QUEST OF PALATINE	2396150783	N F	211333 11/16/10	N	63060101-4236 -	19664 STOCK	35.81
16810	CAR QUEST OF PALATINE	2396151020	N F	211333 11/16/10	N	63060101-4236 -	19664 CREDIT MEMO	-65.48
16810	CAR QUEST OF PALATINE	2396151036	N F	211333 11/16/10	N	63060101-4236 -	19664 PARTS T295	28.50
16810	CAR QUEST OF PALATINE	2396151476	N F	211333 11/16/10	N	63060101-4236 -	19664 STOCK	8.07
16810	CAR QUEST OF PALATINE	2396151596	N F	211333 11/16/10	N	63060101-4236 -	19664 PARTS C319	117.57
16810	CAR QUEST OF PALATINE	2396151630	N F	211333 11/16/10	N	63060101-4236 -	19665 CREDIT MEMO	-8.07
16810	CAR QUEST OF PALATINE	2396151690	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS T296	63.37
16810	CAR QUEST OF PALATINE	2396151693	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS C295	3.94

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396151851	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS C334	87.48
16810	CAR QUEST OF PALATINE	2396151901	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS PT202	141.19
16810	CAR QUEST OF PALATINE	2396151991	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS PT210	19.99
16810	CAR QUEST OF PALATINE	2396152000	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS PT232	10.24
16810	CAR QUEST OF PALATINE	2396152040	N F	211333 11/16/10	N	63060101-4236 -	19665 PARTS PT232	3.69
16810	CAR QUEST OF PALATINE	2396152117	N F	211333 11/16/10	N	63060101-4236 -	19665 STOCK	37.56
16810	CAR QUEST OF PALATINE	2396152152	N F	211333 11/16/10	N	63060101-4236 -	19665 CREDIT MEMO	-29.00
16810	CAR QUEST OF PALATINE	2396152155	N F	211333 11/16/10	N	63060101-4236 -	19666 CREDIT MEMO	-87.48
16810	CAR QUEST OF PALATINE	2396152222	N F	211333 11/16/10	N	63060101-4236 -	19666 PARTS T303	67.17
16810	CAR QUEST OF PALATINE	2396152363	N F	211333 11/16/10	N	63060101-4236 -	19666 PARTS T303	25.16
16810	CAR QUEST OF PALATINE	2396152516	N F	211333 11/16/10	N	63060101-4236 -	19666 PARTS T303	74.55
16810	CAR QUEST OF PALATINE	2396152534	N F	211333 11/16/10	N	63060101-4236 -	19666 PARTS T303	18.82
16810	CAR QUEST OF PALATINE	2396152637	N F	211333 11/16/10	N	63060101-4236 -	19666 STOCK	34.12
16810	CAR QUEST OF PALATINE	2396152644	N F	211333 11/16/10	N	63060101-4236 -	19666 STOCK	13.28
16810	CAR QUEST OF PALATINE	2396152647	N F	211333 11/16/10	N	63060101-4236 -	19666 CREDIT MEMO	-34.12
16810	CAR QUEST OF PALATINE	2396152744	N F	211333 11/16/10	N	63060101-4236 -	19666 CREDIT MEMO	-25.16
16810	CAR QUEST OF PALATINE	2396152796	N F	211333 11/16/10	N	63060101-4236 -	19666 STOCK	84.32
16810	CAR QUEST OF PALATINE	2396152863	N F	211333 11/16/10	N	63060101-4236 -	19667 STOCK	6.68
16810	CAR QUEST OF PALATINE	2396152904	N F	211333 11/16/10	N	63060101-4236 -	19667 STOCK	34.57
16810	CAR QUEST OF PALATINE	2396152916	N F	211333 11/16/10	N	63060101-4236 -	19667 STOCK	27.31
16810	CAR QUEST OF PALATINE	2396152964	N F	211333 11/16/10	N	63060101-4236 -	19667 CREDIT MEMO	-6.68
16810	CAR QUEST OF PALATINE	2396153030	N F	211333 11/16/10	N	63060101-4236 -	19667 STOCK	53.89
16810	CAR QUEST OF PALATINE	2396153168	N F	211333 11/16/10	N	63060101-4236 -	19667 STOCK	17.02
16810	CAR QUEST OF PALATINE	2396153170	N F	211333 11/16/10	N	63060101-4236 -	19667 STOCK	47.07
16810	CAR QUEST OF PALATINE	2396153171	N F	211333 11/16/10	N	63060101-4236 -	19667 PARTS M987	44.08
16810	CAR QUEST OF PALATINE	2396153270	N F	211333 11/16/10	N	63060101-4236 -	19667 PARTS PT462	5.25

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396153359	N	211813	N	63060101-4236	19962 PART T341	212.27
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396154383	N	211813	N	63060101-4236	19962 PARTS M981	8.64
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396154390	N	211813	N	63060101-4236	19962 PARTS C337	174.96
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396154621	N	211813	N	63060101-4236	19962 STOCK	4.67
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396154623	N	211813	N	63060101-4236	19962 PART T302	9.98
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396154705	N	211813	N	63060101-4236	19962 STOCK	44.35
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396154782	N	211813	N	63060101-4236	19962 CREDIT MEMO	-51.00
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396155208	N	211813	N	63060101-4236	19962 STOCK	34.80
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396155571	N	211813	N	63060101-4236	19962 PART C324	87.48
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396155649	N	211813	N	63060101-4236	19962 CREDIT MEMO	-171.47
			F	12/21/10		-		
16810	CAR QUEST OF PALATINE	2396155731	N	212046	N	63060101-4236	20211 PART PT997/STOCK	23.24
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396155827	N	212046	N	63060101-4236	20211 STOCK	12.62
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156127	N	212046	N	63060101-4236	20211 PARTS T342	48.58
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156285	N	212046	N	63060101-4236	20211 PART T360	47.67
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156457	N	212046	N	63060101-4236	20211 STOCK	23.94
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156633	N	212046	N	63060101-4236	20211 STOCK	4.68
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156778	N	212046	N	63060101-4236	20211 STOCK	23.94
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156788	N	212046	N	63060101-4236	20211 PART M999	48.99
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156894	N	212046	N	63060101-4236	20211 STOCK	107.87
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156925	N	212046	N	63060101-4236	20211 PART C338	87.48
			F	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396156994	N	212046	N	63060101-4236	20233 PART M999	27.99
			P	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396157023	N	212046	N	63060101-4236	20233 STOCK	8.98
			P	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396157024	N	212046	N	63060101-4236	20233 STOCK	11.84
			P	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396157151	N	212046	N	63060101-4236	20233 PARTS M999	6.03
			P	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396157215	N	212046	N	63060101-4236	20233 PART T286	1.68
			P	12/30/10		-		
16810	CAR QUEST OF PALATINE	2396157271	N	212046	N	63060101-4236	20233 PART T326	8.90
			P	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16810	CAR QUEST OF PALATINE	2396157274	N P	212046 12/30/10	N	63060101-4236 -	20233 STOCK	17.48
16810	CAR QUEST OF PALATINE	2396157673	N P	212046 12/30/10	N	63060101-4236 -	20233 PART M999	379.95
16810	CAR QUEST OF PALATINE	2396157675	N P	212046 12/30/10	N	63060101-4236 -	20233 PART M999	695.00
TOTAL VENDOR								15,910.29
T0002986	CAR WONDERS		Y F	207188 02/02/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
16803	CARDSMART SYSTEMS INC	80447	N F	209585 07/20/10	N	10037011-4250 -	PRINTER MAINTENANCE	390.00
16803	CARDSMART SYSTEMS INC	80449	N F	209585 07/20/10	N	10037011-4250 -	PRINTER MAINTENANCE	95.00
TOTAL VENDOR								485.00
16818	CAREER TRACK SEMINARS	11745918	N F	209823 08/03/10	N	10025011-4210 -	SADIK-SEMINAR	79.00
16818	CAREER TRACK SEMINARS	11745921	N F	209823 08/03/10	N	10025011-4210 -	SADIK-SEMINAR	49.00
TOTAL VENDOR								128.00
16820	CARGILL INC-SALT DIVISION	2696585 12277	N P	207069 02/02/10	N	10060081-4236 -	2010 ROAD SALT	33,320.67
16820	CARGILL INC-SALT DIVISION	2698335 12277	N P	207069 02/02/10	N	10060081-4236 -	2010 ROAD SALT	43,673.16
16820	CARGILL INC-SALT DIVISION	2700259 12277	N P	207069 02/02/10	N	10060081-4236 -	2010 ROAD SALT	19,295.44
16820	CARGILL INC-SALT DIVISION	2711168 12277	N P	207069 02/02/10	N	10060081-4236 -	2010 ROAD SALT	33,527.81
16820	CARGILL INC-SALT DIVISION	2712968 12277	N P	207069 02/02/10	N	10060081-4236 -	2010 ROAD SALT	24,196.24
16820	CARGILL INC-SALT DIVISION	2738097 12277	N P	207595 03/02/10	N	10060081-4236 -	2010 ROAD SALT	32,274.69
16820	CARGILL INC-SALT DIVISION	2762500 12277	N P	207767 03/16/10	N	10060081-4236 -	2010 ROAD SALT	13,224.25
16820	CARGILL INC-SALT DIVISION	2898355 12277	N P	210711 10/05/10	N	10060081-4236 -	2010 ROAD SALT	22,038.92
16820	CARGILL INC-SALT DIVISION	2899180 12277	N P	210711 10/05/10	N	10060081-4236 -	2010 ROAD SALT	36,955.54
16820	CARGILL INC-SALT DIVISION	2900028 12277	N P	210711 10/05/10	N	10060081-4236 -	2010 ROAD SALT	30,066.06
16820	CARGILL INC-SALT DIVISION	2900852 12277	N P	210711 10/05/10	N	10060081-4236 -	2010 ROAD SALT	7,410.22
16820	CARGILL INC-SALT DIVISION	2906010 12277	N F	210893 10/19/10	N	10060081-4236 -	2010 ROAD SALT	40,988.68
TOTAL VENDOR								336,971.68
T0003025	CARL MANNO		N F	209044 06/08/10	N	100-32150 -	VEHICLE STICKER REFUND	30.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0003109	CARL RISBERG		Y F	211266 11/02/10	N	52265413-4331 -	REIMB-CONNECT STRM SWR	1,475.00
U0003609	CARLA & KEVIN MUNGONS	2100718791	N F	208151 04/06/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	51.44
33516	CARLOS GONZALEZ		N F	207408 02/17/10	N	10050302-4233 -	2010 UNIFORM ALLOWANCE	200.00
T0003050	CARLOS ROBLES		N F	209541 07/07/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
16460	CARNICA INC.	254268	N F	208415 05/04/10	N	63060101-4240 -	18726 BODY WORK T358	300.00
U0003684	CAROL METZGER	2100730017	N F	209313 06/22/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	2.46
U0003640	CAROL WESTERBERG-MEISTER	2100726237	N F	209063 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	5.19
U0003638	CARY WOSZAK	2100726235	N F	209061 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.49
17036	CASCADE SUBSCRIPTION SERV	1092376	N F	209133 06/22/10	N	10055041-4220 -	FALARDEAU-SUBSCRIPTION	33.00
17050	CASE LOTS	020397	N F	207070 02/02/10	N	10060022-4230 -	17180 STOCK	1,818.40
17050	CASE LOTS	020741	N F	207377 02/17/10	N	10060022-4230 -	17188 STOCK	1,520.90
17050	CASE LOTS	021172	N F	207596 03/02/10	N	10060022-4230 -	17197 STOCK	512.60
17050	CASE LOTS	021316	N F	207768 03/16/10	N	10060022-4230 -	17199 STOCK	179.70
17050	CASE LOTS	022051	N F	208205 04/20/10	N	10060022-4230 -	18646 STOCK	1,508.35
17050	CASE LOTS	023089	N F	208632 05/18/10	N	10060022-4230 -	17739 STOCK	936.90
17050	CASE LOTS	023225	N F	208864 06/08/10	N	10060022-4230 -	17743 STOCK	173.40
17050	CASE LOTS	023535	N F	208864 06/08/10	N	10060022-4230 -	17773 STOCK	458.00
17050	CASE LOTS	023711	N F	209134 06/22/10	N	10060022-4230 -	17775 STOCK	667.50
17050	CASE LOTS	024021	N F	209377 07/07/10	N	52160022-4230 -	17782 STOCK	188.80
17050	CASE LOTS	024667	N F	209824 08/03/10	N	10060021-4230 -	18083 STOCK	797.50
17050	CASE LOTS	025256	N F	210013 08/17/10	N	52160022-4230 -	18100 STOCK	524.30
17050	CASE LOTS	025633	N	210271	N	52160022-4230	19034 STOCK	343.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
17050	CASE LOTS	025810	N	210271	N	10060022-4230	19041 STOCK	434.45
			F	09/08/10		-		
17050	CASE LOTS	025997	N	210504	N	52160022-4230	19401 STOCK	378.70
			F	09/21/10		-		
17050	CASE LOTS	025998	N	210504	N	52160022-4230	19401 STOCK	438.50
			F	09/21/10		-		
17050	CASE LOTS	026633	N	210894	N	10060022-4230	19467 STOCK	811.90
			F	10/19/10		-		
17050	CASE LOTS	027312	N	211334	N	52160022-4230	19775 STOCK	237.20
			F	11/16/10		-		
17050	CASE LOTS	027188	N	211600	N	52160022-4230	19485 STOCK	894.80
			F	12/07/10		-		
17050	CASE LOTS	028049	N	211814	N	10060022-4230	19785 STOCK	1,305.60
			F	12/21/10		-		
17050	CASE LOTS	028058	N	211814	N	10060022-4230	19785 STOCK	29.95
			F	12/21/10		-		
TOTAL VENDOR								14,160.95
17110	CASEY EQUIPMENT COMPANY	C86912	N	208419	N	63060101-4236	18714 ROLLER PARTS	279.57
			F	05/04/10		-		
17110	CASEY EQUIPMENT COMPANY	C86970	N	208633	N	63060101-4236	18743 FUEL PUMP T320	368.52
			P	05/18/10		-		
TOTAL VENDOR								648.09
17145	CATALOG.COM	1010151105	N	210895	N	10055062-4240	WEBSITE DOMAIN 2010/2011	131.90
			P	10/19/10		-		
17147	CATCHING FLUIDPOWER INC	5550338	N	209135	N	63060101-4236	17892 STOCK	572.75
			F	06/22/10		-		
17147	CATCHING FLUIDPOWER INC	5551128	N	209135	N	63060101-4236	17892 STOCK	190.92
			F	06/22/10		-		
17147	CATCHING FLUIDPOWER INC	5556236	N	209378	N	63060101-4236	18125 STOCK	45.60
			F	07/07/10		-		
17147	CATCHING FLUIDPOWER INC	5568546	N	210014	N	63060101-4236	19101 STOCK	38.60
			F	08/17/10		-		
17147	CATCHING FLUIDPOWER INC	5574269	N	210505	N	63060101-4236	19192 PARTS T291	67.72
			P	09/21/10		-		
17147	CATCHING FLUIDPOWER INC	5575340	N	210505	N	63060101-4236	19181 PARTS T343	100.01
			P	09/21/10		-		
17147	CATCHING FLUIDPOWER INC	5575877	N	210505	N	63060101-4236	19192 CREDIT MEMO	-42.71
			P	09/21/10		-		
17147	CATCHING FLUIDPOWER INC	5576626	N	210505	N	63060101-4236	19192 PARTS T368	50.62
			P	09/21/10		-		
TOTAL VENDOR								1,023.51
16490	CC CARTAGE EXCAVATING	5462	N	209578	N	63060101-4240	18276 HAULING	500.00
			F	07/20/10		-		
16490	CC CARTAGE EXCAVATING	5485	N	210007	N	10060082-4235	18497 MOVING GRINDER	400.00
			F	08/17/10		-		
TOTAL VENDOR								900.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16520	CDS OFFICE TECHNOLOGIES	INV0526797	N F	211327 11/16/10	N	25355061-4234 -	VIDEO CONF SYSTEM	12,720.70
16523	CDW GOVERNMENT INC	RJX8327	N F	207065 02/02/10	N	44064410-4315 -	COMPUTER MATERIALS	67.93
16523	CDW GOVERNMENT INC	RKK4994	N F	207065 02/02/10	N	44064410-4315 -	COMPUTER MATERIALS	318.18
16523	CDW GOVERNMENT INC	SBR9675	N F	207978 04/06/10	N	44064410-4315 -	COMPUTER HARDWARE	2,967.23
16523	CDW GOVERNMENT INC	SCZ6374	N F	207978 04/06/10	N	10037011-4230 -	STARTECH USB	65.58
16523	CDW GOVERNMENT INC	SDC7342	N F	208416 05/04/10	N	10037011-4250 -	VIDEO SET UP	88.75
16523	CDW GOVERNMENT INC	SDK5914	N F	208416 05/04/10	N	10037011-4250 -	VIDEO SET UP	92.00
16523	CDW GOVERNMENT INC	SFR7738	N F	208416 05/04/10	N	10037011-4250 -	CREDIT MEMO	-88.75
16523	CDW GOVERNMENT INC	SGT7692	N F	208416 05/04/10	N	10037011-4250 -	VIDEO SET UP	44.32
16523	CDW GOVERNMENT INC	SHH9972	N F	208416 05/04/10	N	10037011-4250 -	CREDIT MEMO	-92.00
16523	CDW GOVERNMENT INC	SHR9110	N F	208416 05/04/10	N	10037011-4250 -	VIDEO SET UP	65.02
16523	CDW GOVERNMENT INC	SJF7947	N F	208416 05/04/10	N	44064401-4315 -	SERVER UPDATES	2,492.00
16523	CDW GOVERNMENT INC	SSB8060	N F	208861 06/08/10	N	44064410-4315 -	TRIPP 2M DUPLEX	45.26
16523	CDW GOVERNMENT INC	STZ1625	N F	209126 06/22/10	N	10037011-4230 -	USB HUBS	43.74
16523	CDW GOVERNMENT INC	SVN1191	N F	209371 07/07/10	N	44064410-4315 -	STARTECH USB	108.45
16523	CDW GOVERNMENT INC	SVV2420	N F	209371 07/07/10	N	44064410-4315 -	PCI SOUND CARD	79.16
16523	CDW GOVERNMENT INC	SZL1535	N F	209371 07/07/10	N	44064410-4315 -	TRIPP CARD	259.40
16523	CDW GOVERNMENT INC	SZX5886	N F	209579 07/20/10	N	10037011-4230 -	SERIAL BOARD	38.95
16523	CDW GOVERNMENT INC	SZZ7471	N F	209579 07/20/10	N	10037011-4230 -	SERIAL BOARD	32.44
16523	CDW GOVERNMENT INC	TLK1253	N F	210264 09/08/10	N	44064412-4314 -	HP DVI ADD2 ADAPTER	48.34
16523	CDW GOVERNMENT INC	TLL3214	N F	210264 09/08/10	N	44064412-4314 -	NEW COMPUTERS	1,325.00
16523	CDW GOVERNMENT INC	TLX9156	N F	210264 09/08/10	N	10037011-4250 -	CISCO 8PT GBIT SWCH	128.73
16523	CDW GOVERNMENT INC	TMK0734	N F	210264 09/08/10	N	10037011-4250 -	HARDWARE ADDITIONS	42.30
16523	CDW GOVERNMENT INC	TMN6919	N F	210264 09/08/10	N	10037011-4250 -	REPL BAT CARTRIDGE	36.32
16523	CDW GOVERNMENT INC	TPH5673	N F	210264 09/08/10	N	44064412-4314 -	MAINTENANCE	6,839.84
16523	CDW GOVERNMENT INC	TPT3047	N	210264	N	10037011-4250	CAR POWER ADAPTER	108.49

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
16523	CDW GOVERNMENT INC	TSR5173	N	210500	N	10037011-4240	NOVELL MAINT RENEWAL	23,557.28
			F	09/21/10		-		
16523	CDW GOVERNMENT INC	TTL4508	N	210500	N	44064410-4315	WALL MOUNT RACK	511.49
			F	09/21/10		-		
16523	CDW GOVERNMENT INC	TVJ7521	N	210706	N	44064410-4315	SWITCHES-LGHTHS/PD CONSTR	253.05
			P	10/05/10		-		
16523	CDW GOVERNMENT INC	TZH5196	N	211137	N	44064410-4315	RACK-FD STA WIRELESS	511.49
			F	11/02/10		-		
16523	CDW GOVERNMENT INC	TZN6947	N	211137	N	44064410-4315	FIBER OPTIC CABLE	38.76
			F	11/02/10		-		
16523	CDW GOVERNMENT INC	TZP4986	N	211137	N	10037031-4230	WIRELESS PHN HEADSET-PW	259.40
			F	11/02/10		-		
16523	CDW GOVERNMENT INC	VHS7308	N	211328	N	10037011-4250	HARDWARE MAINT	338.58
			F	11/16/10		-		
16523	CDW GOVERNMENT INC	VHW7078	N	211328	N	10037011-4250	HARDWARE MAINT	88.83
			F	11/16/10		-		
16523	CDW GOVERNMENT INC	VKD4309	N	211328	N	10037011-4250	HARDWARE MAINT	394.99
			F	11/16/10		-		
16523	CDW GOVERNMENT INC	VKF1875	N	211328	N	10037011-4250	HARDWARE MAINT	69.13
			F	11/16/10		-		
16523	CDW GOVERNMENT INC	VKH3365	N	211328	N	44064403-4313	SOFTWARE UPGRADE	189.62
			F	11/16/10		-		
16523	CDW GOVERNMENT INC	VLM3049	N	211596	N	10037011-4250	UPS/CABLES	675.05
			F	12/07/10		-		
16523	CDW GOVERNMENT INC	VMC4798	N	211596	N	10037011-4250	UPS/CABLES	42.74
			F	12/07/10		-		
16523	CDW GOVERNMENT INC	VNS0142	N	211596	N	10037011-4250	ACCESS POINT MEMORY	1,374.80
			F	12/07/10		-		
16523	CDW GOVERNMENT INC	VNZ5994	N	211596	N	10037011-4250	MAINTENANCE	74.81
			F	12/07/10		-		
16523	CDW GOVERNMENT INC	VQG0703	N	211596	N	10037011-4250	CREDIT MEMO	-846.63
			F	12/07/10		-		
16523	CDW GOVERNMENT INC	VRQ2919	N	211808	N	10037011-4250	SOFTWARE MAINT	4,929.00
			F	12/21/10		-		
TOTAL VENDOR								47,619.07
16530	CEDA NORTHWEST SELF-HELP		N	206972	N	25047021-4240	CDBG RECOVERY FUNDS	4,000.00
			F	01/19/10		-		
16530	CEDA NORTHWEST SELF-HELP		N	207979	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	1,600.00
			F	04/06/10		-		
16530	CEDA NORTHWEST SELF-HELP		N	211138	N	21047021-4240	CDBG 3/1-8/31/10	1,600.00
			F	11/02/10		-		
TOTAL VENDOR								7,200.00
T0003006	CERTAPRO PAINTERS OF PALA		N	208142	N	100-32110	LATE FEE REFUND BUS LIC	36.50
			F	04/06/10		-		
17420	CERTIFIED FLEET SERVICES	S12500	N	207769	N	63060101-4236	18539 PART T288	457.36
			F	03/16/10		-		
17420	CERTIFIED FLEET SERVICES	S12528	N	207769	N	63060101-4236	18580 PARTS T248/STOCK	840.27
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17420	CERTIFIED FLEET SERVICES	S12523	N	207984	N	63060101-4236	17639 PARTS T248	115.00
			F	04/06/10		-		
17420	CERTIFIED FLEET SERVICES	S12555	N	207984	N	63060101-4236	17630 STOCK	233.06
			F	04/06/10		-		
17420	CERTIFIED FLEET SERVICES	S12563	N	208634	N	63060101-4236	17814 PARTS T288	127.22
			F	05/18/10		-		
17420	CERTIFIED FLEET SERVICES	S12569	N	208634	N	63060101-4236	18711 MODULE/JACKS T248	647.50
			F	05/18/10		-		
17420	CERTIFIED FLEET SERVICES	S12572	N	208634	N	63060101-4236	18711 VALVE KIT	230.25
			F	05/18/10		-		
17420	CERTIFIED FLEET SERVICES	S12580	N	208634	N	63060101-4236	17814 PARTS T244	314.79
			F	05/18/10		-		
17420	CERTIFIED FLEET SERVICES	S12598	N	208634	N	63060101-4236	17814 PARTS T244	342.34
			F	05/18/10		-		
17420	CERTIFIED FLEET SERVICES	S12560	N	208865	N	63060101-4236	17847 PARTS T378	57.18
			F	06/08/10		-		
17420	CERTIFIED FLEET SERVICES	S12566	N	208865	N	63060101-4236	17847 STOCK	208.46
			F	06/08/10		-		
17420	CERTIFIED FLEET SERVICES	S12621	N	209136	N	63060101-4236	17857 PARTS T353	127.42
			F	06/22/10		-		
17420	CERTIFIED FLEET SERVICES	R14898	N	209379	N	63060101-4240	18131 REPAIRS T287	4,198.88
			F	07/07/10		-		
17420	CERTIFIED FLEET SERVICES	S12601	N	209379	N	63060101-4236	18124 PART T324	56.44
			F	07/07/10		-		
17420	CERTIFIED FLEET SERVICES	S12644	N	209379	N	63060101-4236	18157 AMB DOOR HANDLE	155.38
			F	07/07/10		-		
17420	CERTIFIED FLEET SERVICES	S12651	N	209379	N	63060101-4236	18124 PART T324	289.46
			F	07/07/10		-		
17420	CERTIFIED FLEET SERVICES	S12662	N	209379	N	63060101-4236	18124 PARTS T233	257.96
			F	07/07/10		-		
17420	CERTIFIED FLEET SERVICES	S12668	N	209825	N	63060101-4236	18336 PARTS T325	50.49
			F	08/03/10		-		
17420	CERTIFIED FLEET SERVICES	S12668CM	N	209825	N	63060101-4236	18336 CREDIT MEMO	-50.49
			F	08/03/10		-		
17420	CERTIFIED FLEET SERVICES	S12669	N	209825	N	63060101-4236	18324 PARTS T288/T248	405.93
			F	08/03/10		-		
17420	CERTIFIED FLEET SERVICES	S12681	N	209825	N	63060101-4236	18324 PARTS T288	361.13
			F	08/03/10		-		
17420	CERTIFIED FLEET SERVICES	S12685A	N	209825	N	63060101-4236	18336 PARTS T325	61.86
			F	08/03/10		-		
17420	CERTIFIED FLEET SERVICES	S12685	N	210015	N	63060101-4236	19113 MOTOR T366	135.30
			F	08/17/10		-		
17420	CERTIFIED FLEET SERVICES	S12691	N	210015	N	63060101-4236	18390 STOCK	193.36
			F	08/17/10		-		
17420	CERTIFIED FLEET SERVICES	S12694	N	210015	N	63060101-4236	18390 PARTS T248	138.97
			F	08/17/10		-		
17420	CERTIFIED FLEET SERVICES	S12703	N	210015	N	63060101-4236	18390 PARTS T244/STOCK	171.77
			F	08/17/10		-		
17420	CERTIFIED FLEET SERVICES	S12708	N	210015	N	63060101-4236	19113 STOCK	15.66
			F	08/17/10		-		
17420	CERTIFIED FLEET SERVICES	S12715	N	210272	N	63060101-4236	19170 PARTS T248	137.42
			P	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
17420	CERTIFIED FLEET SERVICES	S12721	N F	210272 09/08/10	N	63060101-4236 -	19126 ROCKER SWITCH	102.03
17420	CERTIFIED FLEET SERVICES	I10915	N F	210506 09/21/10	N	63060101-4240 -	19308 AERIAL INSP T308	450.00
17420	CERTIFIED FLEET SERVICES	I10916	N F	210506 09/21/10	N	63060101-4240 -	19308 AERIAL INSP T280	450.00
17420	CERTIFIED FLEET SERVICES	I10917	N F	210506 09/21/10	N	63060101-4240 -	19308 AERIAL INSP T345	635.00
17420	CERTIFIED FLEET SERVICES	S12740	N F	210506 09/21/10	N	63060101-4236 -	19308 STOCK	35.00
17420	CERTIFIED FLEET SERVICES	S12747	N F	210506 09/21/10	N	63060101-4236 -	19308 PARTS T233/T288	69.09
17420	CERTIFIED FLEET SERVICES	R14955	N F	210712 10/05/10	N	63060101-4240 -	19366 REPAIR T233	2,970.63
17420	CERTIFIED FLEET SERVICES	R14963	N F	210712 10/05/10	N	63060101-4240 -	19324 REPAIR T248	5,833.26
17420	CERTIFIED FLEET SERVICES	S12767	N P	210712 10/05/10	N	63060101-4236 -	19357 PARTS T233	151.20
17420	CERTIFIED FLEET SERVICES	S12774	N P	210896 10/19/10	N	63060101-4236 -	19373 PARTS T288	108.86
17420	CERTIFIED FLEET SERVICES	S12781	N F	210896 10/19/10	N	63060101-4236 -	19604 PARTS T288	95.70
17420	CERTIFIED FLEET SERVICES	R15013	N F	211335 11/16/10	N	63060101-4240 -	19683 LIFT CABLES T308	4,769.98
17420	CERTIFIED FLEET SERVICES	F6280	N F	211815 12/21/10	N	63060101-4240 -	19990 RE-INSPECT T280	238.80
TOTAL VENDOR								26,189.92
20716	CFA SOFTWARE, INC	11006	N F	211341 11/16/10	N	63060101-4240 -	19816 SUPPORT FEE	2,995.00
28374	CHAD ERICKSEN		N F	207398 02/17/10	N	10050302-4233 -	2010 UNIFORM ALLOWANCE	200.00
28800	CHAD FELDE		N F	209156 06/22/10	N	10050302-4236 -	REIMB-BIKE TOOL KIT	140.24
28800	CHAD FELDE		N P	211362 11/16/10	N	10050302-4236 -	REIMB-AIR COMPR/ATTCHMNT	62.04
TOTAL VENDOR								202.28
17755	CHAMPION ENVIRONMENTAL SE		N P	208207 04/20/10	N	521-34556 -	17710 WTR USAGE CHARGE	-251.86
17755	CHAMPION ENVIRONMENTAL SE		N P	208207 04/20/10	N	521-20322 -	17710 REFUND WTR DEPOSIT	950.00
17755	CHAMPION ENVIRONMENTAL SE	10036 12331	N P	208420 05/04/10	N	45065162-4331 -	ASBESTOS RMVL & ABATEMENT	107,095.00
17755	CHAMPION ENVIRONMENTAL SE	10036 12331	N P	208420 05/04/10	N	47165161-4333 -	ASBESTOS RMVL & ABATEMENT	67,230.00
17755	CHAMPION ENVIRONMENTAL SE	10037 12331	N F	208420 05/04/10	N	45065162-4331 -	ASBESTOS RMVL & ABATEMENT	9,175.00
TOTAL VENDOR								184,198.14

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17757	CHAMPION FRAME ALIGN INC.	0087599	N	207770	N	63060101-4240	18529 FRAME ALIGN T248	679.28
			F	03/16/10		-		
17751	CHANDLER'S BANQUETS		N	208206	N	10050303-4223	FAMILY VIOLENCE CONF	50.00
			P	04/20/10		-		
17751	CHANDLER'S BANQUETS		N	210507	N	10050303-4223	LEAL-HOLDING ON TO HOPE	25.00
			F	09/21/10		-		
17751	CHANDLER'S BANQUETS		N	210507	N	10050303-4223	NORD-HOLDING ON TO HOPE	25.00
			F	09/21/10		-		
TOTAL VENDOR								100.00
17015	CHARLES CARROLL		N	207376	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
U0003620	CHARLES GLENN	2100722555	N	208370		521-11210	UB-REFUND-UNAPPLD CRDT	1.48
			F	04/20/10		-		
T0002952	CHARLES L TOWNER		N	208138	N	10055061-4234	REIMB-EMA SUPPLIES	37.00
			F	04/06/10		-		
U0003756	CHARLES PATTEN	2100743131	N	211100		521-11210	UB-REFUND-UNAPPLD CRDT	23.05
			F	10/19/10		-		
75775	CHARLES POWERS		N	207875	N	10060011-4236	18683 REIMB-CDL	60.00
			F	03/16/10		-		
75775	CHARLES POWERS		N	208519	N	10060011-4233	18874 BOOT ALLOWANCE	139.21
			F	05/04/10		-		
TOTAL VENDOR								199.21
T0002992	CHARLES RUETSCHE		N	207540	N	100-32150	VEHICLE STICKER REFUND	15.00
			F	02/17/10		-		
30708	CHAYA FRIEDMAN	1464	Y	208451	N	10046021-4240	GEN ASSIST-ACCESS DATABAS	250.00
			F	05/04/10		-		
30708	CHAYA FRIEDMAN	1470	Y	210046	N	10046021-4240	GEN ASSIST-ACCESS DATABAS	625.00
			F	08/17/10		-		
30708	CHAYA FRIEDMAN	1489	Y	210046	N	10046021-4240	GEN ASSIST-ACCESS DATABAS	250.00
			F	08/17/10		-		
30708	CHAYA FRIEDMAN	1520	Y	211629	N	10046021-4240	GEN ASSIST-ACCESS DATABAS	500.00
			F	12/07/10		-		
TOTAL VENDOR								1,625.00
17819	CHICAGO COMMUNICATION SER	198310	N	207597	N	63060035-4240	15366 RADIO CONTRACT	460.35
			F	03/02/10		-		
17819	CHICAGO COMMUNICATION SER	198419	N	208208	N	10050202-4236	FACE PLATE RPR C310	752.50
			F	04/20/10		-		
17819	CHICAGO COMMUNICATION SER	200534	N	208208	N	10050202-4236	MODEM REPAIR C39	150.04
			F	04/20/10		-		
17819	CHICAGO COMMUNICATION SER	202081	N	208635	N	10050202-4236	MODEM REPAIR	228.75
			P	05/18/10		-		
17819	CHICAGO COMMUNICATION SER	202816	N	209137	N	10050202-4236	MODEM REPAIR	200.00
			F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17819	CHICAGO COMMUNICATION SER	206138	N	210508	N	10050202-4236	VRM NOT WORKING-C331	60.00
			P	09/21/10		-		
17819	CHICAGO COMMUNICATION SER	207067	N	210897	N	10050202-4236	RADIO REPAIR C338	173.75
			F	10/19/10		-		
17819	CHICAGO COMMUNICATION SER	207076	N	210897	N	10055021-4250	RADIO REPAIR	695.00
			F	10/19/10		-		
17819	CHICAGO COMMUNICATION SER	207285	N	210897	N	10050202-4236	RADIO REPAIR C301	142.50
			F	10/19/10		-		
17819	CHICAGO COMMUNICATION SER	207533	N	211141	N	10050202-4236	RADIO REPAIR T304	306.22
			P	11/02/10		-		
TOTAL VENDOR								3,169.11
17910	CHICAGO INTERNATIONAL	102076596	Y	207071	N	63060101-4236	17257 STOCK	48.74
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	111116016	Y	207071	N	63060101-4236	17257 PART T324	605.38
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	111116017	Y	207071	N	63060101-4236	17257 PART T370	292.65
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	111116023	Y	207071	N	63060101-4236	17257 PART T340	60.85
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	111116259	Y	207071	N	63060101-4236	17257 PART T369	366.88
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	111116308	Y	207071	N	63060101-4236	17257 PART T339	17.28
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	111116399	Y	207071	N	63060101-4236	17257 PART T372	225.62
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	CM102075337	Y	207071	N	63060101-4236	17257 CREDIT MEMO	-88.04
			F	02/02/10		-		
17910	CHICAGO INTERNATIONAL	102075351	Y	207378	N	63060101-4236	17284 STOCK	474.36
			F	02/17/10		-		
17910	CHICAGO INTERNATIONAL	102078149	Y	207378	N	63060101-4236	17284 PARTS T345	97.55
			F	02/17/10		-		
17910	CHICAGO INTERNATIONAL	809470	Y	207378	N	63060101-4240	17299 REPAIR T307	2,082.34
			F	02/17/10		-		
17910	CHICAGO INTERNATIONAL	102079405	Y	207771	N	63060101-4236	18564 PARTS T306	503.97
			F	03/16/10		-		
17910	CHICAGO INTERNATIONAL	111116665	Y	207771	N	63060101-4236	18564 PARTS	47.14
			F	03/16/10		-		
17910	CHICAGO INTERNATIONAL	111117826	Y	207771	N	63060101-4236	18564 PARTS T308	838.96
			F	03/16/10		-		
17910	CHICAGO INTERNATIONAL	111118006	Y	207771	N	63060101-4236	18564 PARTS T370	31.78
			F	03/16/10		-		
17910	CHICAGO INTERNATIONAL	111119573	Y	207771	N	63060101-4236	18564 PART T369	14.63
			F	03/16/10		-		
17910	CHICAGO INTERNATIONAL	111119579	Y	207771	N	63060101-4236	18564 STOCK	12.37
			F	03/16/10		-		
17910	CHICAGO INTERNATIONAL	102081563	Y	207985	N	63060101-4236	17618 STOCK	184.02
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	102081878	Y	207985	N	63060101-4236	17618 PART T345	97.55
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	102081880	Y	207985	N	63060101-4236	17618 STOCK	78.38
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17910	CHICAGO INTERNATIONAL	102082153	Y	207985	N	63060101-4236	17618 STOCK	34.38
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	102083090	Y	207985	N	63060101-4236	17650 PARTS T366	5.20
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	102083178	Y	207985	N	63060101-4236	17650 PARTS T306	217.01
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	102083281	Y	207985	N	63060101-4236	17650 STOCK	102.24
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	111120004	Y	207985	N	63060101-4236	17618 STOCK	107.73
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	111120186	Y	207985	N	63060101-4236	17618 STOCK	80.20
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	111120338	Y	207985	N	63060101-4236	17618 PARTS T340	14.63
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	111120414	Y	207985	N	63060101-4236	17650 PARTS T340/T369	14.40
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	809972	Y	207985	N	63060101-4240	17618 REPAIR T373	164.78
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	CM102075351	Y	207985	N	63060101-4236	17618 CREDIT MEMO	-474.36
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	CM111119573	Y	207985	N	63060101-4236	17618 CREDIT MEMO	-14.63
			F	04/06/10		-		
17910	CHICAGO INTERNATIONAL	111121287	Y	208209	N	63060101-4236	17673 PARTS T366	9.93
			F	04/20/10		-		
17910	CHICAGO INTERNATIONAL	111121400	Y	208209	N	63060101-4236	17673 PARTS T366	102.88
			F	04/20/10		-		
17910	CHICAGO INTERNATIONAL	809180	Y	208209	N	63060101-4240	17673 PARTS T366	117.70
			F	04/20/10		-		
17910	CHICAGO INTERNATIONAL	102087182	Y	208636	N	63060101-4236	17809 STOCK	105.84
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	102088207	Y	208636	N	63060101-4236	17809 PARTS T378	30.87
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122241	Y	208636	N	63060101-4236	18757 STOCK PARTS	168.26
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122272	Y	208636	N	63060101-4236	18757 PARTS T292	163.79
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122321	Y	208636	N	63060101-4236	18757 STOCK PARTS	538.12
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122407	Y	208636	N	63060101-4236	18757 STOCK PARTS	265.79
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122413	Y	208636	N	63060101-4236	18757 PARTS T310	9.35
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122533	Y	208636	N	63060101-4236	18757 PARTS T338	351.27
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122545	Y	208636	N	63060101-4236	18757 STOCK PARTS	92.01
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122546	Y	208636	N	63060101-4236	18757 PARTS T289	96.46
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122864	Y	208636	N	63060101-4236	17809 PARTS PT201	590.63
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111122995	Y	208636	N	63060101-4236	17809 PARTS T280/T369	1,111.74
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17910	CHICAGO INTERNATIONAL	111123396	Y	208636	N	63060101-4236	17809 PARTS T283	327.30
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	111123667	Y	208636	N	63060101-4236	17809 PARTS T325	72.68
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	810381	Y	208636	N	63060101-4236	18757 PARTS PT239	33.00
			F	05/18/10		-		
17910	CHICAGO INTERNATIONAL	102081828	Y	208866	N	63060101-4236	17830 CREDIT MEMO	-53.20
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	102081829	Y	208866	N	63060101-4236	17830 PARTS T290	26.60
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	102088531	Y	208866	N	63060101-4236	17830 PARTS T290	318.53
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	102088582	Y	208866	N	63060101-4236	17830 PARTS T262	140.98
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	111124320	Y	208866	N	63060101-4236	17841 PARTS T291	129.89
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	111124476	Y	208866	N	63060101-4236	17841 STOCK	269.92
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	111124502	Y	208866	N	63060101-4236	17841 STOCK	9.24
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	CM111116665	Y	208866	N	63060101-4236	17830 CREDIT MEMO	-47.14
			F	06/08/10		-		
17910	CHICAGO INTERNATIONAL	102090021	Y	209138	N	63060101-4236	17899 PARTS T331	139.72
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111123352	Y	209138	N	63060101-4236	17899 PARTS T290/STOCK	289.98
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111124627	Y	209138	N	63060101-4236	17899 PARTS T331	138.31
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111124970	Y	209138	N	63060101-4236	17899 STOCK/PART T331	374.08
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111125315	Y	209138	N	63060101-4236	17899 PARTS T280	327.30
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111125383	Y	209138	N	63060101-4236	17899 STOCK	38.76
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111125463	Y	209138	N	63060101-4236	17899 PART G005	21.27
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	111125606	Y	209138	N	63060101-4236	17899 PART T366	73.44
			F	06/22/10		-		
17910	CHICAGO INTERNATIONAL	102092961	Y	209380	N	63060101-4236	18147 STOCK	65.34
			F	07/07/10		-		
17910	CHICAGO INTERNATIONAL	102093396	Y	209380	N	63060101-4236	18147 PARTS T310	145.36
			F	07/07/10		-		
17910	CHICAGO INTERNATIONAL	111126270	Y	209380	N	63060101-4236	18147 STOCK	69.78
			F	07/07/10		-		
17910	CHICAGO INTERNATIONAL	111126390	Y	209380	N	63060101-4236	18147 STOCK	170.35
			F	07/07/10		-		
17910	CHICAGO INTERNATIONAL	CM111124627	Y	209380	N	63060101-4236	18147 CREDIT MEMO	-120.78
			F	07/07/10		-		
17910	CHICAGO INTERNATIONAL	CM111125383	Y	209380	N	63060101-4236	18147 CREDIT MEMO	-31.76
			F	07/07/10		-		
17910	CHICAGO INTERNATIONAL	102093827	Y	209587	N	63060101-4236	18180 PARTS T325	156.40
			F	07/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17910	CHICAGO INTERNATIONAL	102093921	Y F	209587 07/20/10	N	63060101-4236 -	18180 PARTS T325	156.40
17910	CHICAGO INTERNATIONAL	111126841	Y F	209587 07/20/10	N	63060101-4236 -	18180 STOCK	122.72
17910	CHICAGO INTERNATIONAL	102094662	Y F	209826 08/03/10	N	63060101-4236 -	18305 PART T339	450.65
17910	CHICAGO INTERNATIONAL	102094828	Y F	209826 08/03/10	N	63060101-4236 -	18305 PARTS T339	38.77
17910	CHICAGO INTERNATIONAL	102095015	Y F	209826 08/03/10	N	63060101-4236 -	18305 PARTS T339	501.09
17910	CHICAGO INTERNATIONAL	102095284	Y F	209826 08/03/10	N	63060101-4236 -	18305 PART T325	122.75
17910	CHICAGO INTERNATIONAL	102095308	Y F	209826 08/03/10	N	63060101-4236 -	18305 PART T280	23.92
17910	CHICAGO INTERNATIONAL	111127429	Y F	209826 08/03/10	N	63060101-4236 -	18305 PARTS T339	661.03
17910	CHICAGO INTERNATIONAL	111127473	Y F	209826 08/03/10	N	63060101-4236 -	18305 PARTS T280	1,694.08
17910	CHICAGO INTERNATIONAL	111127496	Y F	209826 08/03/10	N	63060101-4236 -	18305 PARTS T339	497.32
17910	CHICAGO INTERNATIONAL	102098212	Y F	210016 08/17/10	N	63060101-4236 -	19116 PARTS T291/T338	499.33
17910	CHICAGO INTERNATIONAL	111123190	Y F	210016 08/17/10	N	63060101-4236 -	19116 PARTS T338	350.09
17910	CHICAGO INTERNATIONAL	111127865	Y F	210016 08/17/10	N	63060101-4236 -	18387 PART T354	66.95
17910	CHICAGO INTERNATIONAL	111128576	Y F	210016 08/17/10	N	63060101-4236 -	18387 STOCK	73.07
17910	CHICAGO INTERNATIONAL	111129183	Y F	210016 08/17/10	N	63060101-4236 -	19116 PARTS T373	33.06
17910	CHICAGO INTERNATIONAL	111129185	Y F	210016 08/17/10	N	63060101-4236 -	19116 STOCK	78.38
17910	CHICAGO INTERNATIONAL	111129186	Y F	210016 08/17/10	N	63060101-4236 -	19116 PART T346	424.14
17910	CHICAGO INTERNATIONAL	111129234	Y F	210016 08/17/10	N	63060101-4236 -	19116 STOCK	36.36
17910	CHICAGO INTERNATIONAL	111129363	Y P	210273 09/08/10	N	63060101-4236 -	19147 PARTS T354	22.60
17910	CHICAGO INTERNATIONAL	111129618	Y P	210273 09/08/10	N	63060101-4236 -	19147 PARTS T332	156.59
17910	CHICAGO INTERNATIONAL	102099318	Y P	210509 09/21/10	N	63060101-4236 -	19186 PARTS T332	55.39
17910	CHICAGO INTERNATIONAL	111130485	Y P	210509 09/21/10	N	63060101-4236 -	19186 STOCK	121.50
17910	CHICAGO INTERNATIONAL	111130644	Y P	210509 09/21/10	N	63060101-4236 -	19186 PARTS T331	350.09
17910	CHICAGO INTERNATIONAL	111131027	Y P	210509 09/21/10	N	63060101-4236 -	19186 STOCK	47.53
17910	CHICAGO INTERNATIONAL	CM111129186	Y P	210509 09/21/10	N	63060101-4236 -	19186 CREDIT MEMO	-424.14
17910	CHICAGO INTERNATIONAL	102102449	Y F	210713 10/05/10	N	63060101-4236 -	19338 PARTS T291	11.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17910	CHICAGO INTERNATIONAL	111131186	Y F	210713 10/05/10	N	63060101-4236 -	19338 PARTS T291	1,859.04
17910	CHICAGO INTERNATIONAL	111131480	Y F	210713 10/05/10	N	63060101-4236 -	19338 PARTS T291	153.40
17910	CHICAGO INTERNATIONAL	111131629	Y F	210713 10/05/10	N	63060101-4236 -	19338 STOCK	56.94
17910	CHICAGO INTERNATIONAL	111131740	Y F	210713 10/05/10	N	63060101-4236 -	19338 PARTS T339/T340	235.97
17910	CHICAGO INTERNATIONAL	111131784	Y F	210713 10/05/10	N	63060101-4236 -	19338 STOCK	10.08
17910	CHICAGO INTERNATIONAL	111132640	Y F	210898 10/19/10	N	63060101-4236 -	19606 STOCK	259.52
17910	CHICAGO INTERNATIONAL	111133055	Y F	210898 10/19/10	N	63060101-4236 -	19606 PARTS T356	27.12
17910	CHICAGO INTERNATIONAL	111133057	Y F	210898 10/19/10	N	63060101-4236 -	19606 STOCK	117.57
17910	CHICAGO INTERNATIONAL	812008	Y F	210898 10/19/10	N	63060101-4240 -	19606 REPAIR T291	3,588.75
17910	CHICAGO INTERNATIONAL	CM111131186	Y F	210898 10/19/10	N	63060101-4236 -	19606 CREDIT MEMO	-254.95
17910	CHICAGO INTERNATIONAL	102106151	Y P	211142 11/02/10	N	63060101-4236 -	PARTS T356	131.35
17910	CHICAGO INTERNATIONAL	111133279	Y P	211142 11/02/10	N	63060101-4236 -	19629 STOCK	24.49
17910	CHICAGO INTERNATIONAL	111133389	Y P	211142 11/02/10	N	63060101-4236 -	19629 STOCK	56.94
17910	CHICAGO INTERNATIONAL	111133482	Y P	211142 11/02/10	N	63060101-4236 -	19629 PARTS T325	74.31
17910	CHICAGO INTERNATIONAL	111133612	Y P	211142 11/02/10	N	63060101-4236 -	19629 STOCK	24.82
17910	CHICAGO INTERNATIONAL	CM111131740	Y P	211142 11/02/10	N	63060101-4236 -	19629 CREDIT MEMO	-64.85
17910	CHICAGO INTERNATIONAL	CM111132640	Y P	211142 11/02/10	N	63060101-4236 -	19629 CREDIT MEMO	-235.59
17910	CHICAGO INTERNATIONAL	102106708	Y F	211336 11/16/10	N	63060101-4236 -	19668 STOCK	12.87
17910	CHICAGO INTERNATIONAL	102106729	Y F	211336 11/16/10	N	63060101-4236 -	19668 PARTS T290	25.21
17910	CHICAGO INTERNATIONAL	102106808	Y F	211336 11/16/10	N	63060101-4236 -	19668 STOCK	15.48
17910	CHICAGO INTERNATIONAL	102106820	Y F	211336 11/16/10	N	63060101-4236 -	19668 PARTS T290/STOCK	92.46
17910	CHICAGO INTERNATIONAL	102107995	Y F	211336 11/16/10	N	63060101-4236 -	19668 PARTS T291	393.17
17910	CHICAGO INTERNATIONAL	102108570	Y F	211336 11/16/10	N	63060101-4236 -	19668 PARTS T290	58.72
17910	CHICAGO INTERNATIONAL	102108589	Y F	211336 11/16/10	N	63060101-4236 -	19669 PARTS T252	450.65
17910	CHICAGO INTERNATIONAL	111133729	Y F	211336 11/16/10	N	63060101-4236 -	19669 PARTS T356	27.50
17910	CHICAGO INTERNATIONAL	111134440	Y F	211336 11/16/10	N	63060101-4236 -	19669 PARTS T291	6.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
17910	CHICAGO INTERNATIONAL	812226	Y F	211336 11/16/10	N	63060101-4240 -	19668 REPAIR T356	113.93
17910	CHICAGO INTERNATIONAL	812349	Y F	211336 11/16/10	N	63060101-4240 -	19668 REPAIR T356	295.97
17910	CHICAGO INTERNATIONAL	CM102106708	Y F	211336 11/16/10	N	63060101-4236 -	19668 CREDIT MEMO	-12.87
17910	CHICAGO INTERNATIONAL	CM102106729	Y F	211336 11/16/10	N	63060101-4236 -	19668 CREDIT MEMO	-25.21
17910	CHICAGO INTERNATIONAL	CM111133055	Y F	211336 11/16/10	N	63060101-4236 -	19669 CREDIT MEMO	-27.12
17910	CHICAGO INTERNATIONAL	CM111133612	Y F	211336 11/16/10	N	63060101-4236 -	19669 CREDIT MEMO	-24.82
17910	CHICAGO INTERNATIONAL	102109417	Y F	211816 12/21/10	N	63060101-4236 -	19973 PART T356	261.51
17910	CHICAGO INTERNATIONAL	102110759	Y F	211816 12/21/10	N	63060101-4236 -	19973 PARTS T325	590.13
17910	CHICAGO INTERNATIONAL	102112844	Y F	211816 12/21/10	N	63060101-4236 -	19973 PART T331	113.57
17910	CHICAGO INTERNATIONAL	102112859	Y F	211816 12/21/10	N	63060101-4236 -	19973 PART T331	19.27
17910	CHICAGO INTERNATIONAL	111135285	Y F	211816 12/21/10	N	63060101-4236 -	19987 PARTS T291	362.62
17910	CHICAGO INTERNATIONAL	111135483	Y F	211816 12/21/10	N	63060101-4236 -	19987 PARTS T324/T325	306.07
17910	CHICAGO INTERNATIONAL	111135674	Y F	211816 12/21/10	N	63060101-4236 -	19987 PART T332	200.54
17910	CHICAGO INTERNATIONAL	111136334	Y F	211816 12/21/10	N	63060101-4236 -	19987 STOCK	133.88
17910	CHICAGO INTERNATIONAL	111136418	Y F	211816 12/21/10	N	63060101-4236 -	19987 STOCK	68.98
17910	CHICAGO INTERNATIONAL	111136421	Y F	211816 12/21/10	N	63060101-4236 -	19987 PARTS T325	27.90
17910	CHICAGO INTERNATIONAL	111136753	Y F	211816 12/21/10	N	63060101-4236 -	19987 STOCK	86.88
17910	CHICAGO INTERNATIONAL	111137005	Y F	211816 12/21/10	N	63060101-4236 -	19973 PART T280	1,936.39
17910	CHICAGO INTERNATIONAL	111137085	Y F	211816 12/21/10	N	63060101-4236 -	19973 PARTS T380/STOCK	356.94
17910	CHICAGO INTERNATIONAL	111137124	Y F	211816 12/21/10	N	63060101-4236 -	19973 PART T289	38.21
17910	CHICAGO INTERNATIONAL	111137194	Y F	211816 12/21/10	N	63060101-4236 -	19973 STOCK	140.92
17910	CHICAGO INTERNATIONAL	111137205	Y F	211816 12/21/10	N	63060101-4236 -	19973 PARTS T332/STOCK	618.00
17910	CHICAGO INTERNATIONAL	111137208	Y F	211816 12/21/10	N	63060101-4236 -	19987 STOCK	30.04
17910	CHICAGO INTERNATIONAL	111137406	Y F	211816 12/21/10	N	63060101-4236 -	19987 PARTS T366	88.85
17910	CHICAGO INTERNATIONAL	812570	Y F	211816 12/21/10	N	63060101-4240 -	19987 PARTS/LABOR T372	897.59
17910	CHICAGO INTERNATIONAL	CM111135285	Y F	211816 12/21/10	N	63060101-4236 -	19973 CREDIT MEMO	-53.62

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								32,947.07
18058	CHICAGO PARTS & SOUND	342339	Y	207986	N	63060101-4236	18598 PRTS T328/T361/C316	138.64
			F	04/06/10		-		
18058	CHICAGO PARTS & SOUND	343504	Y	207986	N	63060101-4236	17638 STOCK	236.80
			F	04/06/10		-		
18058	CHICAGO PARTS & SOUND	344489	Y	208210	N	63060101-4236	17670 PARTS C325	403.05
			F	04/20/10		-		
18058	CHICAGO PARTS & SOUND	346871	Y	208421	N	63060101-4236	18733 STOCK	200.48
			F	05/04/10		-		
18058	CHICAGO PARTS & SOUND	345872	Y	208637	N	63060101-4236	18705 PARTS C331	403.05
			P	05/18/10		-		
18058	CHICAGO PARTS & SOUND	346018	Y	208637	N	63060101-4236	18705 CREDIT MEMO	-150.00
			P	05/18/10		-		
18058	CHICAGO PARTS & SOUND	346264	Y	208637	N	63060101-4236	18705 PARTS T358	161.60
			P	05/18/10		-		
18058	CHICAGO PARTS & SOUND	347827	Y	208637	N	63060101-4236	18777 STOCK	411.84
			F	05/18/10		-		
18058	CHICAGO PARTS & SOUND	352122	Y	209381	N	63060101-4236	18107 PARTS T334	38.08
			F	07/07/10		-		
18058	CHICAGO PARTS & SOUND	352533	Y	209381	N	63060101-4236	18107 STOCK	439.36
			F	07/07/10		-		
18058	CHICAGO PARTS & SOUND	354098	Y	209588	N	63060101-4236	18137 STOCK	33.24
			F	07/20/10		-		
18058	CHICAGO PARTS & SOUND	355911	Y	209588	N	63060101-4236	18312 STOCK	33.24
			F	07/20/10		-		
18058	CHICAGO PARTS & SOUND	358495	Y	210017	N	63060101-4236	18393 STOCK	321.08
			F	08/17/10		-		
18058	CHICAGO PARTS & SOUND	361606	Y	210274	N	63060101-4236	19178 STOCK	234.90
			F	09/08/10		-		
18058	CHICAGO PARTS & SOUND	362254	Y	210510	N	63060101-4236	19191 STOCK	145.50
			P	09/21/10		-		
18058	CHICAGO PARTS & SOUND	363646	Y	210714	N	63060101-4236	19321 BRAKE PARTS	268.30
			P	10/05/10		-		
18058	CHICAGO PARTS & SOUND	364122	Y	210714	N	63060101-4236	19341 STOCK	426.24
			P	10/05/10		-		
18058	CHICAGO PARTS & SOUND	365706	Y	210899	N	63060101-4236	19393 STOCK	172.04
			F	10/19/10		-		
18058	CHICAGO PARTS & SOUND	367539	Y	211143	N	63060101-4236	19641 STOCK	109.96
			P	11/02/10		-		
18058	CHICAGO PARTS & SOUND	369876	Y	211601	N	63060101-4236	19699 STOCK	316.28
			F	12/07/10		-		
TOTAL VENDOR								4,343.68
18348	CHICAGO TRIBUNE	5024756	N	210018	N	10020011-4220	SUBSCRIPTION-CLOSE	11.50
			F	08/17/10		-		
18359	CHICAGOLAND PAVING INC	95402F	N	208638	N	22167405-4745	FALCON PARK ACCESS ROAD	13,305.91
		12239	F	05/18/10		-		
18359	CHICAGOLAND PAVING INC	102001R	N	210275	N	21665557-4331	2010 STRT REHABILITATION	240,243.99
		12357	P	09/08/10		-		
18359	CHICAGOLAND PAVING INC	102001R	N	210275	N	216-20130	2010 STRT REHAB-RETAINAGE	-24,024.40

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		12357	P	09/08/10		-		
18359	CHICAGOLAND PAVING INC	102002	N	211144	N	21665557-4331	2010 STRT REHABILITATION	177,215.71
		12357	P	11/02/10		-		
18359	CHICAGOLAND PAVING INC	102002	N	211144	N	216-20130	2010 STRT REHABILITATION	15,675.21
		12357	P	11/02/10		-		
18359	CHICAGOLAND PAVING INC	104001	N	211144	N	45065501-4331	2010 STREET RESURFC-PHS 2	18,483.00
		12363	P	11/02/10		-		
18359	CHICAGOLAND PAVING INC	104001	N	211144	N	450-20130	2010 STREET RESURFC-PHS 2	-1,848.30
		12363	P	11/02/10		-		
18359	CHICAGOLAND PAVING INC	104001	N	211144	N	21665551-4331	2010 STREET RESURFC-PHS 2	142,644.75
		12363	P	11/02/10		-		
18359	CHICAGOLAND PAVING INC	104001	N	211144	N	216-20130	2010 STREET RESURFC-PHS 2	-14,264.48
		12363	P	11/02/10		-		
18359	CHICAGOLAND PAVING INC	102003	N	212048	N	216-20130	2010 STRT REHAB-RETENTION	-8.78
		12357	P	12/30/10		-		
18359	CHICAGOLAND PAVING INC	102003	N	212048	N	21665557-4331	2010 STRT REHABILITATION	439.07
		12357	P	12/30/10		-		
18359	CHICAGOLAND PAVING INC	104002	N	212048	N	450-20130	2010 STREET RESURF-RETENT	1,495.79
		12363	P	12/30/10		-		
18359	CHICAGOLAND PAVING INC	104002	N	212048	N	21665551-4331	2010 STREET RESURFC-PHS 2	130,712.00
		12363	P	12/30/10		-		
18359	CHICAGOLAND PAVING INC	104002	N	212048	N	45065501-4331	2010 STREET RESURFC-PHS 2	500.00
		12363	P	12/30/10		-		
TOTAL VENDOR								700,569.47
18365	CHIEF	356610	N	210900	N	10050205-4236	PLASTIC POLICE BADGES	1,299.99
			F	10/19/10		-		
18367	CHIEF SUPPLY INC	362	N	207598	N	52760024-4240	18617 T/S BALLAST KIT	359.00
			F	03/02/10		-		
18367	CHIEF SUPPLY INC	593	N	208422	N	52760024-4240	16548 T/S REPAIRS	491.20
			F	05/04/10		-		
18367	CHIEF SUPPLY INC	679	N	208867	N	52760024-4240	17903 PARTS	47.92
			F	06/08/10		-		
18367	CHIEF SUPPLY INC	680	N	208867	N	52760024-4240	17903 PARTS	264.00
			F	06/08/10		-		
18367	CHIEF SUPPLY INC	1092	N	210511	N	52760024-4240	19421 DECK & T/S STOCK	436.00
			F	09/21/10		-		
18367	CHIEF SUPPLY INC	1230	N	211337	N	52760024-4240	19762 STOCK	333.00
			F	11/16/10		-		
18367	CHIEF SUPPLY INC	1395	N	211817	N	52760024-4240	20090 T/S REPAIR	717.50
			F	12/21/10		-		
TOTAL VENDOR								2,648.62
18372	CHILDRENS ADVOCACY CENTER		N	207772	N	21047021-4240	CDBG 9/1-2/28/10	1,750.00
			F	03/16/10		-		
18372	CHILDRENS ADVOCACY CENTER		N	211145	N	21047021-4240	CDBG 3/1-8/31/10	1,750.00
			F	11/02/10		-		
TOTAL VENDOR								3,500.00
18373	CHILDRENS HOME + AID		Y	207987	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	750.00
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
18373	CHILDRENS HOME + AID		Y F	211146 11/02/10	N	21047021-4240 -	CDBG 3/1-8/31/10	750.00
TOTAL VENDOR								1,500.00
U0003611	CHRIS O'MALLEY	2100718793	N F	208153 04/06/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	16.23
75733	CHRIS POTTER		N F	211931 12/21/10	N	10060011-4233 -	20087 BOOT ALLOWANCE	159.90
T0002737	CHRIST THE KING EVANGELIC		N P	211083 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
45630	CHRISTINA JOHNSON		N F	208931 06/08/10	N	10020021-4290 -	TUITION ASSISTANCE	616.50
45630	CHRISTINA JOHNSON		N F	212091 12/30/10	N	10020021-4290 -	TUITION ASSISTANCE	675.00
TOTAL VENDOR								1,291.50
U0003700	CHRISTINE GARDNER	2100732673	N F	209760 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	4.81
U0003763	CHRISTOPHER & PAM POTTER	2100743265	N F	211275 11/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.12
T0003125	CHRISTOPHER BOLLINGER		N F	211994 12/21/10	N	100-35030 -	TICKET REFUND	60.00
44716	CHRISTOPHER JANCEK		N F	207639 03/02/10	N	63060101-4234 -	17499 TOOL ALLOWANCE	625.00
44716	CHRISTOPHER JANCEK		N F	210959 10/19/10	N	10060011-4233 -	19581 BOOT ALLOWANCE	163.67
TOTAL VENDOR								788.67
U0003746	CHRISTOPHER NAATZ	2100739281	N F	210660 09/21/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	5.97
U0003612	CHRISTOPHER PLUMMER	2100718794	N F	208154 04/06/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	23.34
99120	CHUCK ZIMMERMAN		N P	211252 11/02/10	N	10055031-4230 -	REIMB-OPEN HOUSE EXP	493.76
18697	CINTAS #22	022840285	N F	209382 07/07/10	N	10060011-4233 -	15990 UNIFORM CLEANING	58.00
18697	CINTAS #22	022843534	N F	209382 07/07/10	N	10060011-4233 -	15990 UNIFORM CLEANING	58.00
18697	CINTAS #22	022846756	N F	209382 07/07/10	N	10060011-4233 -	15990 UNIFORM CLEANING	58.00
18697	CINTAS #22	022100021	N F	209589 07/20/10	N	10060011-4233 -	18273 UNIFORMS	58.00
18697	CINTAS #22	022103219	N	209589	N	10060011-4233	18409 UNIFORM CLEANING	58.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/20/10		-		
18697	CINTAS #22	022106458	N	209827	N	10060011-4233	UNIFORM CLEANING	58.00
			F	08/03/10		-		
18697	CINTAS #22	022109661	N	209827	N	10060011-4233	UNIFORM CLEANING	58.00
			F	08/03/10		-		
18697	CINTAS #22	022112870	N	210276	N	10060011-4233	19056 UNIFORM CLEANING	58.00
			P	09/08/10		-		
18697	CINTAS #22	022116055	N	210276	N	10060011-4233	19096 UNIFORM CLEANING	58.00
			F	09/08/10		-		
18697	CINTAS #22	022119256	N	210276	N	10060011-4233	19056 UNIFORM CLEANING	58.00
			P	09/08/10		-		
18697	CINTAS #22	022122461	N	210276	N	10060011-4233	19096 UNIFORM CLEANING	58.00
			F	09/08/10		-		
18697	CINTAS #22	022837049	N	210276	N	10060011-4233	19096 UNIFORM CLEANING	58.00
			F	09/08/10		-		
18697	CINTAS #22	022125682	N	210512	N	10060011-4233	19294 UNIFORM CLEANING	58.00
			F	09/21/10		-		
18697	CINTAS #22	022128849	N	210512	N	10060011-4233	19294 UNIFORM CLEANING	58.00
			F	09/21/10		-		
18697	CINTAS #22	022132058	N	210512	N	10060011-4233	19440 UNIFORM CLEANING	58.00
			P	09/21/10		-		
18697	CINTAS #22	022135235	N	210715	N	10060011-4233	19523 UNIFORM RENTAL	58.00
			P	10/05/10		-		
18697	CINTAS #22	022138446	N	210715	N	10060011-4233	19523 UNIFORM RENT/CLEAN	91.50
			P	10/05/10		-		
18697	CINTAS #22	022141640	N	210901	N	10060011-4233	19574 UNIFORM RENT/CLEAN	64.00
			F	10/19/10		-		
18697	CINTAS #22	022144875	N	211338	N	10060011-4233	19767 UNIFORM CLEANING	64.00
			F	11/16/10		-		
18697	CINTAS #22	022148147	N	211338	N	10060011-4233	19767 UNIFORM CLEANING	64.00
			F	11/16/10		-		
18697	CINTAS #22	022151449	N	211338	N	10060011-4233	19767 UNIFORM CLEANING	64.00
			F	11/16/10		-		
18697	CINTAS #22	022157990	N	211602	N	10060011-4233	19860 UNIFORM CLEANING	64.00
			F	12/07/10		-		
18697	CINTAS #22	022161277	N	211602	N	10060011-4233	20002 UNIFORM CLEANING	64.00
			F	12/07/10		-		
18697	CINTAS #22	022164575	N	211602	N	10060011-4233	20002 UNIFORM CLEANING	64.00
			F	12/07/10		-		
18697	CINTAS #22	022154710	N	212049	N	10060011-4233	20080 UNIFORM CLEANING	64.00
			F	12/30/10		-		
18697	CINTAS #22	022167893	N	212049	N	10060011-4233	20080 UNIFORM CLEANING	64.00
			F	12/30/10		-		
18697	CINTAS #22	022171152	N	212049	N	10060011-4233	20080 UNIFORM CLEANING	64.00
			F	12/30/10		-		
18697	CINTAS #22	022174371	N	212049	N	10060011-4233	20080 UNIFORM CLEANING	64.00
			F	12/30/10		-		
18697	CINTAS #22	022177602	N	212049	N	10060011-4233	20080 UNIFORM CLEANING	64.00
			F	12/30/10		-		
TOTAL VENDOR								1,787.50
88470	CITY LIMITS HARLEY-DAVIDS	103317	N	208329	N	63060101-4236	17669 PARTS M9/M10	111.76

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
88470	CITY LIMITS HARLEY-DAVIDS	104332	N	208783	N	63060101-4236	18767 AIR CLNR BRCKT M9	30.45
			F	05/18/10		-		
88470	CITY LIMITS HARLEY-DAVIDS	105977	N	208783	N	63060101-4236	18767 AIR PUMP KIT M9	46.95
			F	05/18/10		-		
88470	CITY LIMITS HARLEY-DAVIDS	126475	N	211042	N	63060101-4240	19389 REPAIR M10	141.55
			F	10/19/10		-		
88470	CITY LIMITS HARLEY-DAVIDS	13362	N	211042	N	63060101-4240	19389 REPAIR M10	347.41
			F	10/19/10		-		
88470	CITY LIMITS HARLEY-DAVIDS	128295	N	212147	N	63060101-4236	20217 PARTS M10	299.95
			F	12/30/10		-		
TOTAL VENDOR								978.07
27727	CITY OF ELMHURST		N	208224	N	10055041-4223	HONOR GUARD #101	500.00
			F	04/20/10		-		
27727	CITY OF ELMHURST		N	208224	N	10055041-4223	STANKIEWICZ-ORG TRAGEDY	200.00
			F	04/20/10		-		
TOTAL VENDOR								700.00
19031	CITY OF ROLLING MEADOWS	20100417	N	208423	N	52165302-4331	WATERMN INTERCONNECT	32,783.85
			F	05/04/10		-		
19031	CITY OF ROLLING MEADOWS	20100849	N	210277	N	52160111-4240	18462 WTR REIMB INTERCONN	702.95
			P	09/08/10		-		
TOTAL VENDOR								33,486.80
19037	CITY TECH USA INC	1339	N	210513	N	10020021-4220	PUBLIC SALARY MEMBERSHIP	390.00
			P	09/21/10		-		
19038	CITY UTILITY EQUIPMENT CO	306510	N	210716	N	63060101-4236	19328 PARTS T308	123.18
			P	10/05/10		-		
19005	CITY-BEVERAGE ARLINGTON	1334	N	210019	N	10021012-4230	STREET FEST BEVERAGES	31,496.09
			P	08/17/10		-		
19200	CIVILTECH ENGINEERING, IN	38538	N	211818	N	52265582-4331	NBIS BRIDGE INSPECTIONS	2,967.30
		12398	P	12/21/10		-		
T0001787	CJ JOHNSON		N	211987	N	100-20312	BOND RELEASE-BRIDGEVIEW	10,995.25
			F	12/21/10		-		
19704	CL GRAPHICS	50204	N	207073	N	10010011-4211	COMMUNITY GUIDES	1,859.00
			F	02/02/10		-		
19704	CL GRAPHICS	14109	N	208641	N	10047022-4211	MAILING SERVICES	152.58
			F	05/18/10		-		
19704	CL GRAPHICS	50774	N	208641	N	10047022-4211	TAKE NOTE MAILER	425.00
			P	05/18/10		-		
19704	CL GRAPHICS	50802	N	208641	N	10047022-4211	TAKE NOTE 2010 MAILER	3,885.00
			F	05/18/10		-		
19704	CL GRAPHICS		N	209984	N	10021012-4211	ST FEST MLR POSTAGE	4,495.40
			F	08/13/10		-		
19704	CL GRAPHICS	14234	N	210279	N	10021012-4211	ST FEST MAILER PROCESSING	200.00
			F	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
19704	CL GRAPHICS	51465	N F	210279 09/08/10	N	10021012-4211 -	ST FEST MAILER DESIGN	500.00
19704	CL GRAPHICS	51497	N F	210279 09/08/10	N	10021012-4211 -	ST FEST MAILER PRINTING	4,059.00
TOTAL VENDOR								15,575.98
19523	CLARKE AQUATIC SERVICES	3209320	N F	208639 05/18/10	N	52260063-4240 -	18984 POND TREATMENT	1,223.00
19523	CLARKE AQUATIC SERVICES	3209321	N F	208639 05/18/10	N	52260063-4240 -	18984 POND TREATMENT	1,061.00
TOTAL VENDOR								2,284.00
19532	CLASSIC PARTY RENTALS	262497	N F	210514 09/21/10	N	10021012-4230 -	STREET FEST SUPPLIES	12,735.48
19532	CLASSIC PARTY RENTALS	262564	N F	210514 09/21/10	N	10021012-4230 -	CREDIT TAX	-6.66
19532	CLASSIC PARTY RENTALS	262564	N F	210514 09/21/10	N	10021012-4230 -	STREET FEST SUPPLIES	10,437.46
19532	CLASSIC PARTY RENTALS	262655	N F	210514 09/21/10	N	10021012-4230 -	STREET FEST SUPPLIES	2,166.70
19532	CLASSIC PARTY RENTALS	262786	N F	210514 09/21/10	N	10021012-4230 -	STREET FEST SUPPLIES	112.50
TOTAL VENDOR								25,445.48
19537	CLASSIC SIGN, LIGHTING &	101504	N F	208868 06/08/10	N	22067331-4745 -	DECOMMISSIONED POLE SIGN	750.00
19537	CLASSIC SIGN, LIGHTING &	101505	N F	209383 07/07/10	N	22067331-4745 -	DECOMMISSIONED STRUCTURE	12,650.00
TOTAL VENDOR								13,400.00
19703	CLIFFORD WALD COMPANY	IN00059071	N F	208211 04/20/10	N	10048011-4210 -	KIP BOND PAPER	65.00
19703	CLIFFORD WALD COMPANY	IN00059512	N F	208640 05/18/10	N	10035012-4240 -	KIP 3102 METER READING	39.50
19703	CLIFFORD WALD COMPANY	IN00059742	N F	208870 06/08/10	N	10048011-4210 -	KIP BOND PAPER	65.00
19703	CLIFFORD WALD COMPANY	IN00060720	N F	209828 08/03/10	N	10037011-4250 -	MAINTENANCE AGREEMENT	720.00
19703	CLIFFORD WALD COMPANY	IN00061338	N P	210278 09/08/10	N	10048011-4210 -	KIP 3100 TONER	150.00
19703	CLIFFORD WALD COMPANY	IN00062047	N F	210903 10/19/10	N	10048011-4210 -	KIP PAPER	50.00
TOTAL VENDOR								1,089.50
16548	CNS TIRE SUPPLY	18794	N F	207066 02/02/10	N	63060101-4236 -	17255 TIRE C336	117.29
16548	CNS TIRE SUPPLY	18820	N F	207370 02/17/10	N	63060101-4236 -	17276 TIRES T337	364.50
16548	CNS TIRE SUPPLY	18860	N F	207592 03/02/10	N	63060101-4236 -	18526 PART PT403	750.00
16548	CNS TIRE SUPPLY	18909	N F	207761 03/16/10	N	63060101-4236 -	18578 TIRES PT137	82.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
16548	CNS TIRE SUPPLY	18987	N F	208200 04/20/10	N	63060101-4236 -	18700 TIRES T317	373.16
16548	CNS TIRE SUPPLY	18994	N F	208417 05/04/10	N	63060101-4236 -	18704 TIRES PT205	378.40
16548	CNS TIRE SUPPLY	19033	N P	208626 05/18/10	N	63060101-4236 -	18760 TIRES T335	455.32
16548	CNS TIRE SUPPLY	19049	N F	208626 05/18/10	N	63060101-4236 -	18795 TIRES PT212	372.60
16548	CNS TIRE SUPPLY	19147	N F	209127 06/22/10	N	63060101-4236 -	17882 TIRES C297	273.92
16548	CNS TIRE SUPPLY	19201	N F	209372 07/07/10	N	63060101-4236 -	18140 TIRES T351	495.68
16548	CNS TIRE SUPPLY	19379	N P	210265 09/08/10	N	63060101-4236 -	19156 TIRES T295	186.30
16548	CNS TIRE SUPPLY	19500	N F	210888 10/19/10	N	63060101-4236 -	19394 TIRES T302	408.68
16548	CNS TIRE SUPPLY	19540	N F	211139 11/02/10	N	63060101-4236 -	19619 PARTS PT200/210/211	1,669.74
16548	CNS TIRE SUPPLY	19554	N P	211139 11/02/10	N	63060101-4236 -	19636 TIRES T296	378.40
16548	CNS TIRE SUPPLY	19621	N F	211597 12/07/10	N	63060101-4236 -	19901 TIRES T286	216.90
16548	CNS TIRE SUPPLY	19649	N F	211809 12/21/10	N	63060101-4236 -	19926 TIRES T342	228.84
16548	CNS TIRE SUPPLY	19732	N F	212044 12/30/10	N	63060101-4236 -	19993 TIRES C317	226.60
16548	CNS TIRE SUPPLY	19757	N F	212044 12/30/10	N	63060101-4236 -	20223 PART T374	145.00
TOTAL VENDOR								7,123.83
19970	COCA-COLA BOTTLING COMPAN	2238046901	N F	210515 09/21/10	N	10021012-4230 -	CREDIT MEMO	-352.80
19970	COCA-COLA BOTTLING COMPAN	2256634911	N F	210515 09/21/10	N	10021012-4230 -	STREET FEST-POP	2,822.40
TOTAL VENDOR								2,469.60
T0002775	COCA-COLA ENTERPRISES INC		N F	207187 02/02/10	N	100-32110 -	REFUND 4 MACHINES-UNINCOR	44.00
20030	COFFMAN TRUCK SALES	1000588888	N F	208212 04/20/10	N	63060101-4236 -	17663 PARTS T277	86.06
20030	COFFMAN TRUCK SALES	1000589230	N F	208212 04/20/10	N	63060101-4236 -	17663 PARTS T277	56.00
20030	COFFMAN TRUCK SALES	1000589327	N F	208212 04/20/10	N	63060101-4236 -	17663 PARTS T277	134.75
20030	COFFMAN TRUCK SALES	1000594052	N F	210020 08/17/10	N	63060101-4236 -	18365 CREDIT MEMO	-42.00
20030	COFFMAN TRUCK SALES	1000610609	N F	210020 08/17/10	N	63060101-4236 -	18365 DOOR HANDLE PT222	48.77
TOTAL VENDOR								283.58
U0003770	COLDWELL BANKER	2100745800	N	211511		521-11210	UB-REFUND-UNAPPLD CRDT	7.03

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	11/16/10		-		
20206	COLFAX WELDING & FABRICAT	55285	N	207380	N	52260061-4230	17352 FLAT BARS	76.56
			F	02/17/10		-		
20206	COLFAX WELDING & FABRICAT	55288	N	207380	N	10060082-4234	17354 WELDING SUPPLIES	37.56
			F	02/17/10		-		
20206	COLFAX WELDING & FABRICAT	55290	N	207380	N	10060082-4234	17356 MAIL BOX TOOL	18.80
			F	02/17/10		-		
20206	COLFAX WELDING & FABRICAT	55317	N	207773	N	52260063-4230	17444 WELDING SUPPLIES	307.63
			F	03/16/10		-		
20206	COLFAX WELDING & FABRICAT	55344	N	207773	N	52160112-4234	17511 CUTTING TORCH	72.80
			F	03/16/10		-		
20206	COLFAX WELDING & FABRICAT	55352	N	207988	N	63060101-4236	18599 WELDING SUPPLIES	29.06
			F	04/06/10		-		
20206	COLFAX WELDING & FABRICAT	55420	N	208424	N	52160112-4234	18811 ACETYLENE REFILL	19.29
			F	05/04/10		-		
20206	COLFAX WELDING & FABRICAT	55420	N	208424	N	52160112-4234	18811 OXYGEN REFILL	15.75
			F	05/04/10		-		
20206	COLFAX WELDING & FABRICAT	55443	N	208642	N	52160021-4230	18954 TORCH GAS	50.79
			F	05/18/10		-		
20206	COLFAX WELDING & FABRICAT	55453	N	208642	N	63060101-4236	18794 METAL DISC T312	101.58
			P	05/18/10		-		
20206	COLFAX WELDING & FABRICAT	55463	N	208871	N	52160112-4234	18930 B-BOX MATERIALS	710.00
			F	06/08/10		-		
20206	COLFAX WELDING & FABRICAT	55487	N	209140	N	52160112-4234	17986 HYD REPAIR	101.04
			F	06/22/10		-		
20206	COLFAX WELDING & FABRICAT	55495	N	209140	N	52160112-4234	17986 HYD REPAIR	254.91
			F	06/22/10		-		
20206	COLFAX WELDING & FABRICAT	55533	N	209384	N	52160112-4234	18064 GAUGE REPAIRS	251.50
			F	07/07/10		-		
20206	COLFAX WELDING & FABRICAT	55543	N	209590	N	52160112-4234	17984 HOSE	20.65
			F	07/20/10		-		
20206	COLFAX WELDING & FABRICAT	55567	N	209829	N	63060101-4236	18329 WELDING SUPPLIES	43.20
			F	08/03/10		-		
20206	COLFAX WELDING & FABRICAT	55583	N	210021	N	63060101-4231	18353 OXYGEN REFILL	29.06
			F	08/17/10		-		
20206	COLFAX WELDING & FABRICAT	55623	N	210280	N	10060021-4250	19007 CC DOCK LIFT REPAIR	22.24
			P	09/08/10		-		
20206	COLFAX WELDING & FABRICAT	55671	N	210516	N	52160021-4230	19299 STOCK	53.41
			F	09/21/10		-		
20206	COLFAX WELDING & FABRICAT	55782	N	211603	N	52160112-4234	19861 REPAIR KEY	51.05
			F	12/07/10		-		
20206	COLFAX WELDING & FABRICAT	55804	N	211820	N	52160112-4234	19898 B-BOX PARTS	430.00
			F	12/21/10		-		
20206	COLFAX WELDING & FABRICAT	55824	N	211820	N	63060101-4236	19948 STOCK	60.94
			F	12/21/10		-		
20206	COLFAX WELDING & FABRICAT	55834	N	212050	N	52160112-4234	20103 OXYGEN REFILL	23.24
			F	12/30/10		-		
TOTAL VENDOR								2,781.06
20208	COLLEGE OF DUPAGE	SLE012610073	N	207381	N	10050101-4223	LAW ENF AFFECT FAMILY SEM	50.00
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
20220	COLLINSON ENTERPRISES	0317103	N F	207989 04/06/10	N	10050205-4230 -	COMMENDATION PINS	183.25
L20943	COLONIAL LIFE		N F	206718 01/01/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	206717 01/01/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	206960 01/15/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	206959 01/15/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	207042 01/29/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	207041 01/29/10	N	191-20942 -	COLONIAL LIFE	121.76
L20942	COLONIAL LIFE		N F	207339 02/12/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	207340 02/12/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	207554 02/26/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	207555 02/26/10	N	191-20943 -	COLONIAL LIFE	377.02
L20943	COLONIAL LIFE		N F	207737 03/12/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	207736 03/12/10	N	191-20942 -	COLONIAL LIFE	121.76
L20942	COLONIAL LIFE		N F	207947 03/26/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	207948 03/26/10	N	191-20943 -	COLONIAL LIFE	377.02
L20943	COLONIAL LIFE		N F	208172 04/09/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	208171 04/09/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	208383 04/23/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	208382 04/23/10	N	191-20942 -	COLONIAL LIFE	121.76
L20942	COLONIAL LIFE		N F	208594 05/07/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	208595 05/07/10	N	191-20943 -	COLONIAL LIFE	377.02
L20943	COLONIAL LIFE		N F	208822 05/21/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	208821 05/21/10	N	191-20942 -	COLONIAL LIFE	121.76
L20943	COLONIAL LIFE		N F	208831 06/04/10	N	191-20943 -	COLONIAL LIFE	377.02
L20942	COLONIAL LIFE		N F	208830 06/04/10	N	191-20942 -	COLONIAL LIFE	121.76

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
L20942	COLONIAL LIFE		N	209328	N	191-20942	COLONIAL LIFE	121.76
			F	06/18/10		-		
L20943	COLONIAL LIFE		N	209329	N	191-20943	COLONIAL LIFE	377.02
			F	06/18/10		-		
L20943	COLONIAL LIFE		N	209339	N	191-20943	COLONIAL LIFE	377.02
			F	07/02/10		-		
L20942	COLONIAL LIFE		N	209338	N	191-20942	COLONIAL LIFE	121.76
			F	07/02/10		-		
L20942	COLONIAL LIFE		N	209549	N	191-20942	COLONIAL LIFE	121.76
			F	07/16/10		-		
L20943	COLONIAL LIFE		N	209550	N	191-20943	COLONIAL LIFE	377.02
			F	07/16/10		-		
L20942	COLONIAL LIFE		N	209779	N	191-20942	COLONIAL LIFE	121.76
			F	07/30/10		-		
L20943	COLONIAL LIFE		N	209780	N	191-20943	COLONIAL LIFE	377.02
			F	07/30/10		-		
L20943	COLONIAL LIFE		N	209982	N	191-20943	COLONIAL LIFE	377.02
			F	08/13/10		-		
L20942	COLONIAL LIFE		N	209981	N	191-20942	COLONIAL LIFE	121.76
			F	08/13/10		-		
L20942	COLONIAL LIFE		N	210222	N	191-20942	COLONIAL LIFE	121.76
			F	08/27/10		-		
L20943	COLONIAL LIFE		N	210223	N	191-20943	COLONIAL LIFE	377.02
			F	08/27/10		-		
L20942	COLONIAL LIFE		N	210475	N	191-20942	COLONIAL LIFE	121.76
			F	09/10/10		-		
L20943	COLONIAL LIFE		N	210476	N	191-20943	COLONIAL LIFE	377.02
			F	09/10/10		-		
L20943	COLONIAL LIFE		N	210674	N	191-20943	COLONIAL LIFE	377.02
			F	09/24/10		-		
L20942	COLONIAL LIFE		N	210673	N	191-20942	COLONIAL LIFE	121.76
			F	09/24/10		-		
L20943	COLONIAL LIFE		N	210855	N	191-20943	COLONIAL LIFE	377.02
			F	10/08/10		-		
L20942	COLONIAL LIFE		N	210854	N	191-20942	COLONIAL LIFE	121.76
			F	10/08/10		-		
L20942	COLONIAL LIFE		N	211111	N	191-20942	COLONIAL LIFE	121.76
			F	10/22/10		-		
L20943	COLONIAL LIFE		N	211112	N	191-20943	COLONIAL LIFE	377.02
			F	10/22/10		-		
L20943	COLONIAL LIFE		N	211287	N	191-20943	COLONIAL LIFE	377.02
			F	11/05/10		-		
L20942	COLONIAL LIFE		N	211286	N	191-20942	COLONIAL LIFE	121.76
			F	11/05/10		-		
L20942	COLONIAL LIFE		N	211537	VOID	191-20942	COLONIAL 125 PR 11/19/10	121.76
			F	11/19/10		-		
L20943	COLONIAL LIFE		N	211538	VOID	191-20943	COLONIAL INS PR 11/19/10	377.02
			F	11/19/10		-		
L20943	COLONIAL LIFE		N	211549	N	191-20943	COLONIAL LIFE	377.02
			F	11/19/10		-		
L20942	COLONIAL LIFE		N	211548	N	191-20942	COLONIAL LIFE	121.76
			F	11/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20942	COLONIAL LIFE		N	211537	VOID	191-20942	COLONIAL 125 PR 11/19/10	-121.76
				11/19/10		-		
L20943	COLONIAL LIFE		N	211538	VOID	191-20943	COLONIAL INS PR 11/19/10	-377.02
				11/19/10		-		
L20943	COLONIAL LIFE		N	211565	N	191-20943	COLONIAL LIFE	377.02
			F	12/03/10		-		
L20942	COLONIAL LIFE		N	211564	N	191-20942	COLONIAL LIFE	121.76
			F	12/03/10		-		
L20942	COLONIAL LIFE		N	211771	N	191-20942	COLONIAL LIFE	121.76
			F	12/17/10		-		
L20943	COLONIAL LIFE		N	211772	N	191-20943	COLONIAL LIFE	377.02
			F	12/17/10		-		
L20942	COLONIAL LIFE		N	212015	N	191-20942	COLONIAL LIFE	121.76
			F	12/30/10		-		
L20943	COLONIAL LIFE		N	212016	N	191-20943	COLONIAL LIFE	377.02
			F	12/30/10		-		
TOTAL VENDOR								13,467.06
20285	COMCAST	100090085223	N	207074	N	10037011-4213	CONNECTIVITY SOLUTIONS	42.95
			F	02/02/10		-		
20285	COMCAST	101230126877	N	207075	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230137668	N	207076	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230400637	N	207077	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230474137	N	207078	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230475191	N	207079	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230484854	N	207080	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230501715	N	207081	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230566809	N	207082	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230573730	N	207083	N	10037011-4213	CONNECTIVITY SOLUTIONS	47.95
			F	02/02/10		-		
20285	COMCAST	101240201272	N	207084	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101250035990	N	207085	N	10037011-4213	CONNECTIVITY SOLUTIONS	575.40
			F	02/02/10		-		
20285	COMCAST	101230146685	N	207382	N	10037011-4213	CONNECTIVITY SOLUTIONS	472.45
			F	02/17/10		-		
20285	COMCAST	101230403961	N	207383	N	10037011-4213	CONNECTIVITY SOLUTIONS	569.40
			F	02/17/10		-		
20290	COMCAST	101230451234	N	207386	N	10037011-4213	INTERNET BACKUP LINE	169.95
			F	02/17/10		-		
20285	COMCAST	101230473873	N	207384	N	10037011-4213	CONNECTIVITY SOLUTIONS	520.32
			F	02/17/10		-		
20285	COMCAST	101230525334	N	207385	N	10037011-4213	CONNECTIVITY SOLUTIONS	12.95
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
20285	COMCAST	100090085223	N F	207599 03/02/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	42.95
20285	COMCAST	100720853677	N F	207600 03/02/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	4.51
20285	COMCAST	101230146685	N F	207601 03/02/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	42.95
20285	COMCAST	101230543089	N F	207602 03/02/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	527.45
20290	COMCAST	101230451234	N F	207777 03/16/10	N	10037011-4213 -	INTERNET BACKUP LINE	169.95
20285	COMCAST	101230473873	N F	207774 03/16/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	40.82
20285	COMCAST	101230525334	N F	207775 03/16/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	19.90
20285	COMCAST	101230543089	N F	207776 03/16/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	10.46
20285	COMCAST	100090085223	N F	207990 04/06/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	42.95
20285	COMCAST	101230525334	N F	207991 04/06/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	24.95
20290	COMCAST	101230451234	N F	208213 04/20/10	N	10037011-4213 -	INTERNET BACKUP LINE	169.95
20285	COMCAST	100090085223	N F	208425 05/04/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	42.95
20285	COMCAST	101230525334	N F	208426 05/04/10	N	10037011-4213 -	CONNECTIVITY SOLUTIONS	5.05
20290	COMCAST	101230451234	N F	208643 05/18/10	N	10037011-4213 -	INTERNET BACKUP LINE	169.95
20290	COMCAST	101230451234	N F	209141 06/22/10	N	10037011-4213 -	INTERNET BACKUP LINE	169.95
20290	COMCAST	101230103802	N F	209591 07/20/10	N	10037011-4213 -	INTERNET BACKUP LINE-2010	1,019.70
TOTAL VENDOR								10,094.41
20320	COMLINK TECHNOLOGIES INC	13724	N F	207387 02/17/10	N	10050202-4236 -	RADIO REPAIR	275.00
20320	COMLINK TECHNOLOGIES INC	13954	N F	207992 04/06/10	N	10050202-4236 -	RADIO REPAIR	350.00
TOTAL VENDOR								625.00
20628	COMM CONSOLI SCHOOL DISTR		N F	206975 01/19/10	N	100-20314 -	IMPACT FEES	3,807.48
20628	COMM CONSOLI SCHOOL DISTR		N P	208216 04/20/10	N	100-20314 -	IMPACT FEES	1,541.14
20628	COMM CONSOLI SCHOOL DISTR		N F	209832 08/03/10	N	100-20314 -	IMPACT FEES	7,155.66
20628	COMM CONSOLI SCHOOL DISTR		N F	211147 11/02/10	N	100-20314 -	IMPACT FEES	5,981.32
TOTAL VENDOR								18,485.60
20397	COMMERCIAL CLEANSER COMPA	94841	N F	207086 02/02/10	N	52160022-4230 -	17179 STOCK	310.65

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
20397	COMMERCIAL CLEANSER COMPA	94866	N	207086	N	10060022-4230	17181 STOCK	781.20
			F	02/02/10		-		
20397	COMMERCIAL CLEANSER COMPA	94935	N	207603	N	52160022-4230	17190 STOCK	673.20
			F	03/02/10		-		
20397	COMMERCIAL CLEANSER COMPA	94985	N	207603	N	10060022-4230	17295 STOCK	264.90
			F	03/02/10		-		
20397	COMMERCIAL CLEANSER COMPA	95253	N	208214	N	52160022-4230	18645 STOCK	763.60
			F	04/20/10		-		
20397	COMMERCIAL CLEANSER COMPA	95367	N	208427	N	10060022-4230	17728 STOCK	634.00
			F	05/04/10		-		
20397	COMMERCIAL CLEANSER COMPA	95482	N	208872	N	10060022-4230	17744 STOCK	264.90
			P	06/08/10		-		
20397	COMMERCIAL CLEANSER COMPA	95840	N	209830	N	10060022-4230	18084 STOCK	394.20
			F	08/03/10		-		
20397	COMMERCIAL CLEANSER COMPA	96064	N	210517	N	10060022-4230	19040 STOCK	474.50
			F	09/21/10		-		
20397	COMMERCIAL CLEANSER COMPA	96354	N	211339	N	10060022-4230	19477 STOCK	264.90
			F	11/16/10		-		
20397	COMMERCIAL CLEANSER COMPA	96628	N	212051	N	10060022-4230	19793 STOCK	817.60
			F	12/30/10		-		
TOTAL VENDOR								5,643.65
20396	COMMERCIAL INTERIORS GROU	076351	N	210022	N	63060101-4240	18350 SEAT REPAIR T297	285.00
			F	08/17/10		-		
20497	COMMONWEALTH EDISON	17368	N	207087	N	52160022-4214	8648014008 135 W MICHIGAN	437.00
			F	02/02/10		-		
20497	COMMONWEALTH EDISON	17390	N	207087	N	52160111-4214	0303138114 1 W WESTWDNS	140.46
			F	02/02/10		-		
20497	COMMONWEALTH EDISON	17390	N	207087	N	10060033-4214	3171014059 700 N NORTH CT	392.03
			F	02/02/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	52160022-4214	1221013011 429 N HICKS RD	65.02
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	52160022-4214	8648014008 135 W MICHIGAN	599.33
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	52160022-4214	4823222004 HICKS/NW HWY	255.08
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	52160022-4214	4909014002 NW HWY/HICKS	14.70
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	10060022-4214	4151113034 58 W WILSON ST	39.42
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	52160111-4214	0262009138 560 S HALE ST	46.76
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	52160022-4214	0291766008 148 W ILLINOIS	29.03
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	10060033-4214	1843149058 STREET LIGHTS	7,803.89
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	10060022-4214	4151059008 200 E WOOD ST	138.74
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17412	N	207388	N	10060033-4214	3589161010 STREET LIGHTS	6,558.61
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17463	N	207388	N	10060022-4214	0287152032 56 W WILSON ST	297.89

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	17463	N	207388	N	10060086-4214	0105162061 STREET LIGHTS	754.79
			F	02/17/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	52160022-4214	4909014002 NW HWY/HICKS	14.77
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	10060033-4214	3171014059 700 N NORTH CT	374.20
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	10060033-4214	0105162061 STREET LIGHTS	671.00
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	52160022-4214	0291766008 148 W ILLINOIS	29.15
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	52160022-4214	4823222004 HICKS/NW HWY	47.53
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	10060022-4214	4151059008 200 E WOOD ST	115.59
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	10060022-4214	4151113034 58 W WILSON	37.22
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	52160022-4214	1221013011 429 N HICKS	24.80
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	10060033-4214	3589161010 STREET LIGHTS	6,670.02
			F	03/16/10		-		
20497	COMMONWEALTH EDISON	18675	N	207778	N	10060033-4214	1843149058 STREET LIGHTS	7,907.36
			F	03/16/10		-		
20497	COMMONWEALTH EDISON		N	207993	N	10060022-4214	0291714013 537 N HICKS	3,509.87
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	10060022-4214	0287152032 56 W WILSON	214.68
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	52160111-4214	0262009138 560 S HALE ST	55.64
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	52160022-4214	8648014008 135 W MICHIGAN	519.65
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	10060033-4214	3171014059 700 N NORTH CT	308.03
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	10060033-4214	1843149058 STREET LIGHTS	7,957.74
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	10060033-4214	3589161010 STREET LIGHTS	6,863.84
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	52160022-4214	0291766008 148 W ILLINOIS	29.15
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	52160022-4214	4909014002 NW HWY/HICKS	14.77
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	10060022-4214	4151113034 58 W WILSON	42.28
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17514	N	207993	N	52160111-4214	0262009138 560 S HALE ST	56.51
			F	04/06/10		-		
20497	COMMONWEALTH EDISON	17718	N	208215	N	52160022-4214	4823222004 HICKS/NW HWY	47.05
			F	04/20/10		-		
20497	COMMONWEALTH EDISON	17718	N	208215	N	52160022-4214	8648014008 135 W MICHIGAN	376.99
			F	04/20/10		-		
20497	COMMONWEALTH EDISON	17718	N	208215	N	52160022-4214	1221013011 429 N HICKS	4.74
			F	04/20/10		-		
20497	COMMONWEALTH EDISON	17718	N	208215	N	10060022-4214	0287152032 56 W WILSON	196.21

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
20497	COMMONWEALTH EDISON	17718	N	208215	N	10060033-4214	0105162061 STREET LIGHTS	546.29
			F	04/20/10		-		
20497	COMMONWEALTH EDISON	17718	N	208215	N	10060022-4214	0291714013 537 N HICKS	3,008.98
			F	04/20/10		-		
20497	COMMONWEALTH EDISON	18898	N	208428	N	10060086-4214	3171014059 700 N NORTH CT	272.98
			F	05/04/10		-		
20497	COMMONWEALTH EDISON	18898	N	208428	N	10060033-4214	3589161010 STREET LIGHTS	6,209.63
			F	05/04/10		-		
20497	COMMONWEALTH EDISON	18898	N	208428	N	10060033-4214	1843149058 STREET LIGHTS	7,893.33
			F	05/04/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	10060022-4214	0291714013 537 N HICKS	2,482.04
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	10060033-4214	0105162061 STREET LIGHTS	546.82
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	52160111-4214	1221013011 429 N HICKS	19.55
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	52160022-4214	8648014008 135 W MICHIGAN	194.13
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	52160111-4214	0262009138 L/S 560 S HALE	70.08
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	52160022-4214	4909014002 SS NW HWY/HICK	14.81
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	52160022-4214	0291766008 148 W ILLINOIS	29.07
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	10060022-4214	4151113034 58 W WILSON ST	29.46
			F	05/18/10		-		
20497	COMMONWEALTH EDISON	18952	N	208644	N	10060022-4214	0287152032 56 W WILSON ST	91.29
			F	05/18/10		-		
20499	COMMONWEALTH EDISON		N	208874	N	47165161-4333	TRANSFORMER RMVL	4,186.90
			F	06/08/10		-		
20499	COMMONWEALTH EDISON		N	208874	N	45065162-4331	TRANSFORMER RMVL	4,186.91
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	10060033-4214	3589161010 STREET LIGHTS	6,321.61
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	10060033-4214	3171014059 700 N NORTH CT	251.43
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	10060033-4214	1843149058 STREET LIGHTS	7,934.84
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	52160022-4214	1221013011 429 N HICKS RD	10.07
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	52160022-4214	4823222004 HICKS/1W NW HW	42.48
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	52160111-4214	0262009138 560 S HALE ST	68.95
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	17930	N	208873	N	52160022-4214	4909014002 NW HWY/1E HICK	14.81
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	18649	N	208873	N	52160022-4214	8648014008 135 W MICHIGAN	195.06
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	18649	N	208873	N	10060022-4214	4151113034 58 W WILSON ST	24.23
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	18649	N	208873	N	52160022-4214	0291766008 148 W ILLINOIS	29.12

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	18649	N	208873	N	52160022-4214	4823222004 HICKS/NW HWY	45.41
			F	06/08/10		-		
20497	COMMONWEALTH EDISON	18649	N	208873	N	10060033-4214	0105162061 STREET LIGHTS	463.64
			F	06/08/10		-		
20497	COMMONWEALTH EDISON		N	209142	N	45065162-4331	0291714013 537 N HICKS	137.28
			F	06/22/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	10060033-4214	3589161010 STREET LIGHTS	4,226.54
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	10060033-4214	3171014059 700 N NORTH CT	281.57
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	10060033-4214	1843149058 STREET LIGHTS	7,407.99
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	10060022-4214	4151113034 58 W WILSON	25.08
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	52160111-4214	4823222004 HICKS/NW HWY	50.06
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	52160111-4214	0262009138 L/S 560 S HALE	78.41
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	52160022-4214	1221013011 429 N HICKS RD	14.84
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	10060022-4214	0287152032 56 W WILSON	106.94
			F	07/07/10		-		
20497	COMMONWEALTH EDISON	17887	N	209385	N	52160022-4214	4909014002 NW HWY/HICKS	14.95
			F	07/07/10		-		
20497	COMMONWEALTH EDISON		N	209592	N	45065162-4331	0291714013 537 N HICKS RD	533.10
			F	07/20/10		-		
20497	COMMONWEALTH EDISON	18254	N	209592	N	10060033-4214	0105162061 STREET LIGHTS	148.29
			F	07/20/10		-		
20497	COMMONWEALTH EDISON	18254	N	209592	N	10060022-4214	0291766008 148 W ILLINOIS	28.65
			F	07/20/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	52160022-4214	1221013011 429 N HICKS	14.89
			F	08/03/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	10060033-4214	0105162061 STREET LIGHTS	550.44
			F	08/03/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	52160111-4214	0262009138 L/S 560 S HALE	39.24
			F	08/03/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	10060033-4214	3589161010 STREET LIGHTS	354.86
			F	08/03/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	52160022-4214	4823222004 HICKS/NW HWY	46.55
			F	08/03/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	10060086-4214	3171014059 700 N NORTH CT	264.07
			F	08/03/10		-		
20497	COMMONWEALTH EDISON	18440	N	209831	N	10060022-4214	0287152032 56 W WILSON	157.27
			F	08/03/10		-		
20502	COMMONWEALTH EDISON		N	210024	N	52265499-4331	50%-RELOCATE POLE	16,480.00
			P	08/17/10		-		
20497	COMMONWEALTH EDISON	18363	N	210023	N	10060022-4214	4151113034 58 W WILSON	24.97
			F	08/17/10		-		
20497	COMMONWEALTH EDISON	18363	N	210023	N	52160022-4214	0291766008 148 W ILLINOIS	28.76
			F	08/17/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	10060022-4214	0287152032 56 W WILSON ST	335.46

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	52160022-4214	1221013011 429 N HICKS RD	14.89
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	10060033-4214	0105162061 STREET LIGHTS	558.76
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	10060022-4214	0287152032 56 W WILSON ST	346.69
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	10060022-4214	3893074017 1279 W PALATIN	9.21
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	10060022-4214	4151113034 58 W WILSON ST	25.73
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	52160111-4214	0262009138 L/S 560 S HALE	76.55
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	52160022-4214	0291766008 148 W ILLINOIS	29.11
			F	09/08/10		-		
20497	COMMONWEALTH EDISON	19259	N	210281	N	52160022-4214	4823222004 HICKS/NW HWY	48.18
			F	09/08/10		-		
20499	COMMONWEALTH EDISON	NC100322	N	210676	N	48165472-4334	ELECTRIC DROP CONST TRLR	1,658.88
			F	09/24/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	10060022-4214	3893074017 1279 W PALATIN	14.67
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	52160111-4214	0262009138 560 S HALE ST	39.86
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	10060033-4214	0105162061 STREET LIGHTS	518.58
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	10060033-4214	3453026039 975 N STERLING	123.80
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	10060033-4214	3453026039 975 N STERLING	34.94
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	52160022-4214	4823222004 HICKS/NW HWY	47.24
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	10060022-4214	4151059008 200 E WOOD ST	14.80
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	10060022-4214	4151113034 58 W WILSON ST	38.90
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19444	N	210717	N	52160022-4214	1221013011 429 N HICKS RD	14.89
			F	10/05/10		-		
20497	COMMONWEALTH EDISON	19554	N	210904	N	10060022-4214	0287152032 56 W WILSON ST	205.72
			P	10/19/10		-		
20497	COMMONWEALTH EDISON	19554	N	210904	N	52160022-4214	0291766008 148 W ILLINOIS	29.12
			P	10/19/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	10060033-4214	3453026039 975 N STERLING	135.32
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	52160022-4214	8648014008 135 W MICHIGAN	227.92
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	52160111-4214	0262009138 560 S HALE ST	36.44
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	10060022-4214	3893074017 1279 W PALATIN	13.93
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	10060022-4214	4151113034 58 W WILSON ST	27.46
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	10060022-4214	4151059008 200 E WOOD ST	15.39

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	52160022-4214	1221013011 429 N HICKS RD	14.97
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	52160022-4214	0291766008 148 W ILLINOIS	28.86
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	52160022-4214	4823222004 HICKS/NW HWY	45.30
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19768	N	211340	N	10060033-4214	0105162061 STREET LIGHTS	396.47
			F	11/16/10		-		
20497	COMMONWEALTH EDISON	19771	N	211340	N	10060022-4214	1699078031 1215 N QUENTIN	33.05
			P	11/16/10		-		
20497	COMMONWEALTH EDISON		N	211604	N	48165472-4334	1699078031 1215 N QUENTIN	108.77
			F	12/07/10		-		
20502	COMMONWEALTH EDISON		N	211605	N	22067331-4745	POLE RELOCATE	5,760.00
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060022-4214	3893074017 1279 W PALATIN	13.35
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	52160022-4214	4823222004 HICKS/NW HWY	46.30
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060022-4214	4151113034 58 W WILSON	24.99
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060022-4214	4151059008 200 E WOOD ST	20.44
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	52160022-4214	1221013011 429 N HICKS	14.97
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060022-4214	0287152032 56 W WILSON	63.89
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	52160111-4214	0262009138 560 S HALE	27.40
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060033-4214	3453026039 975 N STERLING	141.70
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060033-4214	0105162061 STREET LIGHTS	476.91
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20003	N	211604	N	10060022-4214	0287152032 56 W WILSON	139.12
			F	12/07/10		-		
20497	COMMONWEALTH EDISON	20036	N	211821	N	52160022-4214	8648014008 135 W MICHIGAN	160.64
			F	12/21/10		-		
20497	COMMONWEALTH EDISON	20036	N	211821	N	52160022-4214	0291766008 148 W ILLINOIS	29.33
			F	12/21/10		-		
20497	COMMONWEALTH EDISON	20036	N	211821	N	10060086-4214	0326063003 47 W SLADE ST	343.90
			F	12/21/10		-		
20497	COMMONWEALTH EDISON		N	212052	N	48165472-4334	1699078031 1215 N QUENTIN	242.39
			F	12/30/10		-		
TOTAL VENDOR								142,635.40
20632	COMMUNICATIONS DIRECT, IN	RN105485	N	210518	N	10021012-4230	STREET FEST RADIO RENTAL	715.00
			F	09/21/10		-		
20636	COMMUNITY MEDIA WORKSHOP		N	210905	N	10021021-4220	COMMUNITY MEDIA GUIDE	80.00
			P	10/19/10		-		
T0003077	COMPLEX PAINTING & CARPET		N	210201	N	521-34556	17790 WTR USAGE CHARGE	-52.07

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/17/10		-		
T0003077	COMPLEX PAINTING & CARPET		N	210201	N	521-20322	17790 REFUND WTR DEPOSIT	950.00
			F	08/17/10		-		
T0003077	COMPLEX PAINTING & CARPET		N	210648	N	521-20322	19426 RFND WATER DEPOSIT	950.00
			F	09/21/10		-		
T0003077	COMPLEX PAINTING & CARPET		N	210648	N	521-34556	19426 WATER USAGE CHARGE	-50.00
			F	09/21/10		-		
TOTAL VENDOR								1,797.93
20646	COMPLIANCE DECONTAMINATIO	1056	N	209143	N	10050302-4240	DISINFECT VEHICLES/ROOMS	930.00
			F	06/22/10		-		
20646	COMPLIANCE DECONTAMINATIO	PALT01	Y	210519	N	10050302-4240	DECON SQUAD 315/LOBBY	135.00
			F	09/21/10		-		
20646	COMPLIANCE DECONTAMINATIO	PALT02	Y	210519	N	10050302-4240	DECON SQUAD 340	110.00
			F	09/21/10		-		
TOTAL VENDOR								1,175.00
20642	COMPONENT PRODUCTS GROUP	724025	Y	210025	N	63060101-4236	18357 PARTS T341	74.33
			F	08/17/10		-		
T0003040	CONNECTICUT GENERAL LIFE		N	209531	N	100-34145	AMBULANCE FEE REFUND	225.38
			F	07/07/10		-		
T0003040	CONNECTICUT GENERAL LIFE		N	211260	N	100-34145	AMBULANCE FEE REFUND	91.81
			F	11/02/10		-		
TOTAL VENDOR								317.19
21010	CONSERV FS	1307416IN	N	208217	N	10060052-4230	18817 GRASS SEED	1,080.08
			F	04/20/10		-		
21010	CONSERV FS	1309612IN	N	208429	N	10060052-4230	18871 FERTLZR/WEED CNTRL	2,430.94
			F	05/04/10		-		
21010	CONSERV FS	1312090IN	N	208429	N	10060052-4230	18905 INSECTICIDE	218.00
			F	05/04/10		-		
21010	CONSERV FS	1313804IN	N	208429	N	10060082-4234	18906 TOOLS	469.84
			F	05/04/10		-		
21010	CONSERV FS	1316124IN	N	208645	N	10060052-4230	18972 PRE EMERGENT	70.06
			F	05/18/10		-		
21010	CONSERV FS	1328955IN	N	208875	N	10060051-4234	17949 RAKES	323.40
			F	06/08/10		-		
21010	CONSERV FS	1339116IN	N	209386	N	10060052-4230	16609 GRASS SEED/STAPLES	601.73
			F	07/07/10		-		
21010	CONSERV FS	1352627IN	N	209833	N	10060052-4230	18447 RAKES/MULCH	327.84
			F	08/03/10		-		
21010	CONSERV FS	1358746IN	N	210282	N	10060052-4230	19065 WILDFLOWER SEED	104.50
			P	09/08/10		-		
21010	CONSERV FS	1361130IN	N	210282	N	52160011-4223	19209 MCCULLAR-SEMINAR	65.00
			F	09/08/10		-		
21010	CONSERV FS	1372162IN	N	210906	N	52160112-4234	19555 GRASS SEED	754.75
			F	10/19/10		-		
21010	CONSERV FS	1380585IN	N	211342	N	10060083-4230	19290 GRASS SEED	259.70
			F	11/16/10		-		
TOTAL VENDOR								6,705.84

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0003106 CONSTRUCTION MANAGEMENT C		N	211263	N	521-34556	19725 WATER USAGE CHARGE	-50.00
		F	11/02/10		-		
T0003106 CONSTRUCTION MANAGEMENT C		N	211263	N	521-20322	19725 REFUND WTR DEPOSIT	950.00
		F	11/02/10		-		
TOTAL VENDOR							900.00
21155 CONTECH-MSI CO	840817	N	210283	N	52160022-4250	19282 FIRE ALARM INSPECT	295.00
		P	09/08/10		-		
21155 CONTECH-MSI CO	840844	N	210283	N	52160022-4250	19235 SPRNKLR INSP-MIA CU	250.00
		F	09/08/10		-		
21155 CONTECH-MSI CO	840845	N	210283	N	52160022-4250	19250 SPNKLR INSP-MENARDS	250.00
		P	09/08/10		-		
21155 CONTECH-MSI CO	840885	N	210283	N	52160022-4250	19282 FIRE ALRM INSPECT	295.00
		P	09/08/10		-		
TOTAL VENDOR							1,090.00
21195 CONTINENTAL WEATHER SERVI	10530	Y	206976	N	10060081-4240	17316 JAN FORECASTING	150.00
		F	01/19/10		-		
21195 CONTINENTAL WEATHER SERVI	10615	Y	207604	N	10060081-4240	18614 FEB FORECASTING	150.00
		F	03/02/10		-		
21195 CONTINENTAL WEATHER SERVI	10696	Y	207994	N	10060081-4240	17539 MAR FORECASTING	150.00
		F	04/06/10		-		
21195 CONTINENTAL WEATHER SERVI	10754	Y	208218	N	10060081-4240	16254 APR FORECASTING	150.00
		F	04/20/10		-		
21195 CONTINENTAL WEATHER SERVI	10806	Y	208646	N	10060081-4240	16793 MAY FORECASTING	150.00
		P	05/18/10		-		
21195 CONTINENTAL WEATHER SERVI	10856	Y	209144	N	10060081-4240	18026 JUN FORECASTING	150.00
		F	06/22/10		-		
21195 CONTINENTAL WEATHER SERVI	10909	Y	209594	N	10060081-4240	18281 JULY FORECASTING	150.00
		F	07/20/10		-		
21195 CONTINENTAL WEATHER SERVI	10959	Y	210026	N	10060081-4240	19083 AUG FORECASTING	150.00
		F	08/17/10		-		
21195 CONTINENTAL WEATHER SERVI	11008	Y	210520	N	10060081-4240	19405 SEP FORECASTING	150.00
		P	09/21/10		-		
21195 CONTINENTAL WEATHER SERVI	11062	Y	210907	N	10060081-4240	19591 FORECASTING-OCT	150.00
		F	10/19/10		-		
21195 CONTINENTAL WEATHER SERVI	11123	Y	211343	N	10060081-4240	19842 NOV FORECASTING	150.00
		F	11/16/10		-		
21195 CONTINENTAL WEATHER SERVI	11210	Y	211822	N	10060081-4240	20082 DEC FORECASTING	150.00
		F	12/21/10		-		
TOTAL VENDOR							1,800.00
21283 CONVERGENCE TECHNOLOGIES	437490	N	211606	N	25355061-4234	WIRELESS NETWORKING SOLUT	8,508.00
	12406	P	12/07/10		-		
21390 COOK COUNTY RECORDER OF D	29803312010	N	208430	N	10025011-4236	RECORDING FEES	798.00
		F	05/04/10		-		
21390 COOK COUNTY RECORDER OF D		N	208878	N	45065583-4331	RECORDING FEES	162.00
		F	06/08/10		-		
21390 COOK COUNTY RECORDER OF D		N	208877	N	45065583-4331	RECORDING FEES	46.00
		F	06/08/10		-		
21390 COOK COUNTY RECORDER OF D		N	208876	N	45065583-4331	RECORDING FEES	124.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
21390	COOK COUNTY RECORDER OF D	29804302010	N	208879	N	10025011-4236	RECORDING FEES	118.00
			F	06/08/10		-		
21390	COOK COUNTY RECORDER OF D	29805312010	N	209387	N	10025011-4236	RECORDING FEES	502.00
			F	07/07/10		-		
21390	COOK COUNTY RECORDER OF D	29806302010	N	209834	N	10025011-4236	RECORDING FEES	260.00
			F	08/03/10		-		
21390	COOK COUNTY RECORDER OF D	29807312010	N	210284	N	10025011-4236	RECORDING FEES	1,232.00
			F	09/08/10		-		
21390	COOK COUNTY RECORDER OF D	29808312010	N	210718	N	10025011-4236	RECORDING FEES	494.00
			F	10/05/10		-		
21390	COOK COUNTY RECORDER OF D	29809302010	N	211148	N	10025011-4236	RECORDING FEES	284.00
			F	11/02/10		-		
21390	COOK COUNTY RECORDER OF D	29810312010	N	211607	N	10025011-4236	RECORDING FEES	446.25
			F	12/07/10		-		
21390	COOK COUNTY RECORDER OF D	29811302010	N	212053	N	10025011-4236	RECORDING FEES	174.00
			F	12/30/10		-		
TOTAL VENDOR								4,640.25
21403	COOK COUNTY TREASURER		N	206977	VOID	21967201-4790	RAND/DUN TIF #03-0960-502	300,000.00
			F	01/19/10		-		
21403	COOK COUNTY TREASURER		N	206977	VOID	21967201-4790	DUNDEE TIF #03-0960-500	2,800,000.00
			F	01/19/10		-		
21403	COOK COUNTY TREASURER		N	206977	VOID	21967201-4790	DUNDEE TIF #03-0960-500	-2,800,000.00
				01/19/10		-		
21403	COOK COUNTY TREASURER		N	206977	VOID	21967201-4790	RAND/DUN TIF #03-0960-502	-300,000.00
				01/19/10		-		
21403	COOK COUNTY TREASURER		N	207033	N	21967201-4790	RAND/DUN TIF #03-0960-502	300,000.00
			F	01/19/10		-		
21403	COOK COUNTY TREASURER		N	207034	N	21967201-4790	DUNDEE TIF #03-0960-500	2,800,000.00
			F	01/19/10		-		
21407	COOK COUNTY TREASURER	20094	N	207389	N	10060033-4250	17456 TRAFFIC SIG MAINT	1,311.00
			F	02/17/10		-		
21403	COOK COUNTY TREASURER		N	207728	N	22067331-4730	PARTIAL ACQ-5 W PALATINE	750,000.00
			F	03/03/10		-		
21403	COOK COUNTY TREASURER		N	207729	N	22067331-4730	PARTIAL ACQ-56 E PALATINE	44,000.00
			F	03/05/10		-		
21403	COOK COUNTY TREASURER		N	A1032610	N	22067331-4730	RET-1ST '09-0223100036	14,009.50
			P	03/26/10		-		
21403	COOK COUNTY TREASURER		N	A1032610	N	22067331-4730	CONV FEE	2.00
			P	03/26/10		-		
21403	COOK COUNTY TREASURER		N	A1032610	N	22067331-4730	RET-1ST '09-0215431006	5,878.32
			P	03/26/10		-		
21407	COOK COUNTY TREASURER	20101	N	208431	N	10060033-4250	18940 TRAFFIC SIG MAINT	1,218.00
			F	05/04/10		-		
21407	COOK COUNTY TREASURER	20102	N	209835	N	10060033-4250	18446 TRAFFIC SIG MAINT	1,218.00
			F	08/03/10		-		
21407	COOK COUNTY TREASURER	20103	N	211344	N	10060033-4250	19772 TRAF SIGNAL MAINT	1,218.00
			F	11/16/10		-		
21402	COOK COUNTY TREASURER		N	211608	N	78235013-4236	SSA#2 BALANCE DUE COUNTY	1,947.80
			F	12/07/10		-		
21402	COOK COUNTY TREASURER		N	211609	N	10035013-4236	SSA#1 BALANCE DUE COUNTY	6,305.66

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/07/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	48165472-4321	RET-2ND '09-0210103010	1,225.19
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215420002	2,637.20
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215420003	5,217.67
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215420004	2,605.41
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215420005	2,688.30
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215412001	20,999.45
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215412002	10,049.06
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22167411-4730	RET-2ND '09-0202402010	124,709.38
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215412004	3,545.06
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	52165513-4331	RET-2ND '09-0203203032	906.66
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215420006	8,493.29
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	45065462-4321	RET-2ND '09-0223306006	1,292.30
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	48165472-4321	RET-2ND '09-0210103026	1,586.78
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	45065462-4321	CONV FEE	1.00
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	48165472-4321	CONV FEE	2.00
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	RET-2ND '09-0215420001	1,662.97
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22067328-4730	CONV FEE	9.00
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	22167411-4730	CONV FEE	1.00
			P	12/13/10		-		
21403	COOK COUNTY TREASURER		N	A1121310	N	52165513-4331	CONV FEE	1.00
			P	12/13/10		-		
TOTAL VENDOR								4,114,741.00
21475	COOKIES BY DESIGN	059336479	N	207779	N	10060011-4210	18678 BOUQUET-MALCOLM	52.99
			F	03/16/10		-		
21475	COOKIES BY DESIGN	198339467	N	208432	N	10060011-4210	18895 BOUQUET-NEYFELDT	57.72
			F	05/04/10		-		
21475	COOKIES BY DESIGN	198344688	N	209595	N	10060011-4210	18261 BOUQUET-GERSTUNG	62.72
			F	07/20/10		-		
TOTAL VENDOR								173.43
21510	COOPER ATKINS	9789714	N	210908	N	10046041-4234	ENV HLTH INSP TOOLS	210.34
			F	10/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
21542	CORNERSTONE MANAGEMENT IN		N F	208433 05/04/10	N	100-20312 -	CASH BOND RELEASE	11,614.70
21555	COSTAR REALTY INFORMATION	101526951	N F	206978 01/19/10	N	10047022-4220 -	JACOBS-MEMBERSHIP	435.00
21555	COSTAR REALTY INFORMATION	101537073	N F	207390 02/17/10	N	10047022-4220 -	JACOBS-MEMBERSHIP	435.00
21555	COSTAR REALTY INFORMATION	101546323	N F	207780 03/16/10	N	10047022-4220 -	MEMBERSHIP/USE 3/1-3/31	435.00
21555	COSTAR REALTY INFORMATION	101558227	N F	208647 05/18/10	N	10047011-4220 -	MEMBERSHIP/USE 4/1-4/30	435.00
21555	COSTAR REALTY INFORMATION	101567150	N F	208647 05/18/10	N	10047022-4220 -	MEMBERSHIP/USE 5/1-5/31	435.00
21555	COSTAR REALTY INFORMATION	101576203	N F	209145 06/22/10	N	10047022-4220 -	JACOBS-MEMBERSHIP	435.00
21555	COSTAR REALTY INFORMATION	101585711	N F	209596 07/20/10	N	10047022-4220 -	JACOBS-MEMBERSHIP	435.00
21555	COSTAR REALTY INFORMATION	101603978	N F	210027 08/17/10	N	10047022-4220 -	MEMBERSHIP/USE 8/1-8/31	443.70
21555	COSTAR REALTY INFORMATION	101613378	N P	210521 09/21/10	N	10047022-4220 -	MEMBERSHIP/USE 9/1-9/30	443.70
21555	COSTAR REALTY INFORMATION	101632549	N P	210909 10/19/10	N	10047022-4220 -	MEMBERSHIP/USE 10/1-10/31	443.70
21555	COSTAR REALTY INFORMATION	101638600	N F	211610 12/07/10	N	10047022-4220 -	MEMBERSHIP/USE 11/1-11/30	443.70
21555	COSTAR REALTY INFORMATION	101654207	N F	211823 12/21/10	N	10047022-4220 -	MEMBERSHIP/USE 12/1-12/31	443.70
TOTAL VENDOR								5,263.50
21554	COSTCO MEMBERSHIP		N P	210719 10/05/10	N	10060011-4220 -	19528 KOUTAS-MEMBERSHIP	50.00
21608	COUNTRYSIDE UNITARIAN CHU		N P	210910 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
21657	COWHEY GUDMUNDSON LEDER L	71044	N F	210721 10/05/10	N	45065162-4331 -	SRVCS HICKS RD 7/1-7/31	1,025.00
21657	COWHEY GUDMUNDSON LEDER L	71096	N F	210721 10/05/10	N	45065162-4331 -	SRVCS HICKS RD 8/1-8/31	617.50
TOTAL VENDOR								1,642.50
T0002518	CRAIG DOPP		N F	208358 04/20/10	N	10055062-4223 -	REIMB-CTZN CORP CLASS EXP	118.27
T0002518	CRAIG DOPP		N F	211747 12/07/10	N	10055062-4234 -	REIMB-CITIZEN CORPS SUPPL	76.67
T0002518	CRAIG DOPP		N F	212174 12/30/10	N	10055062-4211 -	REIMB-CITIZEN CORPS	41.99
TOTAL VENDOR								236.93
21763	CRAIN'S CHICAGO BUSINESS		N F	207088 02/02/10	N	10020011-4220 -	OTTESEN-SUBSCRIPTION	97.95
21763	CRAIN'S CHICAGO BUSINESS		N	207605	N	10035011-4220	MEHRING-SUBSCRIPTION	97.95

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/02/10		-		
21763	CRAIN'S CHICAGO BUSINESS		N	209836	N	10060011-4220	18473 KOUTAS-SUBSCRIPTION	97.95
			F	08/03/10		-		
TOTAL VENDOR								293.85
21865	CRIME ANALYSTS OF ILLINOI		N	207089	N	10050201-4220	CLARKE-MEMBERSHIP	30.00
			F	02/02/10		-		
21865	CRIME ANALYSTS OF ILLINOI		N	207995	N	10050303-4223	CLARKE-CRIME ANALYST CONF	100.00
			F	04/06/10		-		
TOTAL VENDOR								130.00
21868	CRIMINALISTICS INC	27155	N	208880	N	44064102-4312	17818 OUTFITTING C345	742.32
			F	06/08/10		-		
21868	CRIMINALISTICS INC	27185	N	208880	N	44064102-4312	17818 OUTFITTING C345	420.00
			F	06/08/10		-		
TOTAL VENDOR								1,162.32
21869	CRITICAL REACH	10391	N	212054	N	10050303-4240	2010 ANNUAL USER FEE	655.00
			F	12/30/10		-		
21885	CROSS TOWN DISTRIBUTORS	D078950	N	210911	N	10060021-4250	19461 ICE MAKER-STA 82	1,325.00
			F	10/19/10		-		
21889	CROWN TROPHY OF BUFFALO G	IV614220	Y	208648	N	10050201-4230	RETIREMENT PLAQUE	45.00
			P	05/18/10		-		
21889	CROWN TROPHY OF BUFFALO G	IV615849	Y	211345	N	10055011-4223	PLAQUE	75.00
			F	11/16/10		-		
TOTAL VENDOR								120.00
21890	CRUCIAL TECHNOLOGY	245464581	N	208649	N	10037011-4250	UPGRADE MPC TRNSPRT T220	52.99
			F	05/18/10		-		
21890	CRUCIAL TECHNOLOGY	245653050	N	209597	N	10037011-4250	MEMORY CARD	96.99
			F	07/20/10		-		
21890	CRUCIAL TECHNOLOGY	245724208	N	210028	N	44064412-4314	GIS MEMORY UPGRADE	51.99
			P	08/17/10		-		
TOTAL VENDOR								201.97
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	CONN-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	MILEWSKI-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	VIRGILIO-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	OHLRICH-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	BOBER-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	BEDNAREK-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	BIANCA-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	NAGY-HIDDEN DNGR SEM	45.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	DOWELL-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	GRATZIANNA-HIDDEN DGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	SCHWEITZER-HIDDEN DGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	KOENEMAN-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE		N	207090	N	10055041-4223	ROTHENBERG-HIDDEN DGR SEM	45.00
			F	02/02/10		-		
21904	CRYSTAL LAKE FIRE RESCUE	10016	N	207090	N	10055041-4223	ZIMMERMAN-HIDDEN DNGR SEM	45.00
			F	02/02/10		-		
TOTAL VENDOR								630.00
16577	CSC	PS48645	N	209580	N	52760024-4240	18403 DECK BACKFLW PREV	60.00
			F	07/20/10		-		
16577	CSC	PS48646	N	209580	N	52760024-4240	18403 T/S BCKFLW PREV	120.00
			F	07/20/10		-		
TOTAL VENDOR								180.00
16593	CTR SYSTEMS INC	1100	N	207980	N	47165161-4331	17556 SEWER TELEVISING	2,362.50
			F	04/06/10		-		
16593	CTR SYSTEMS INC	1102	N	207980	N	52260061-4240	18697 SEWER TELEVISING	9,988.44
			F	04/06/10		-		
16593	CTR SYSTEMS INC	1103	N	207980	N	52260061-4240	18696 ROOT CUTTING	8,950.68
			F	04/06/10		-		
TOTAL VENDOR								21,301.62
22418	CUMMINS NPOWER LLC	71110708	N	207392	N	63060101-4236	17271 PART G005	115.54
			F	02/17/10		-		
22418	CUMMINS NPOWER LLC	71110616	N	207606	N	52260061-4240	17488 L/S GENERATOR	2,351.14
			F	03/02/10		-		
22418	CUMMINS NPOWER LLC	71123100	N	208219	N	63060101-4236	17667 PAINT	45.88
			F	04/20/10		-		
22418	CUMMINS NPOWER LLC	71126789	N	208650	N	52260061-4250	18849 KASUBA L/S REPAIRS	750.16
			F	05/18/10		-		
22418	CUMMINS NPOWER LLC	71139383	N	209598	N	52260061-4250	17966 L/S GAS REPAIR	480.97
			F	07/20/10		-		
22418	CUMMINS NPOWER LLC	71141588	N	209598	N	63060101-4236	18129 HEATER G009	199.75
			F	07/20/10		-		
22418	CUMMINS NPOWER LLC	71139385	N	209837	N	10060035-4240	18062 STA 85 REPAIR	527.59
			F	08/03/10		-		
22418	CUMMINS NPOWER LLC	71143911	N	210029	N	52260061-4240	18422 L/S GENERATOR REPAI	1,460.82
			F	08/17/10		-		
22418	CUMMINS NPOWER LLC	71145042	N	210029	N	63060101-4236	18109 HEATER KIT G005	269.26
			F	08/17/10		-		
22418	CUMMINS NPOWER LLC	71169723	N	211824	N	63060101-4236	19939 PARTS T371/STOCK	43.07
			F	12/21/10		-		
TOTAL VENDOR								6,244.18
22550	CURRIE MOTORS INC	101510	N	211346	N	44064102-4312	2011 FORD F-250/TAURUS	39,151.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		12338	F	11/16/10		-		
22550	CURRIE MOTORS INC	101510	N	211346	N	44064101-4312	2011 FORD F-250/TAURUS	24,808.00
		12338	F	11/16/10		-		
TOTAL VENDOR								63,959.50
U0003654	CURT DREWANZ	2100726251	N	209077		521-11210	UB-REFUND-UNAPPLD CRDT	16.85
			F	06/08/10		-		
22554	CURTIS 1000 INC-MIDWEST	2635404	N	210030	N	10035013-4230	PAYROLL SUPPLIES	338.58
			F	08/17/10		-		
22589	CUSTOM BUILT COMMERCIAL F		N	209388	N	52160022-4250	18070 FENCE/GATE REPAIR	1,030.00
			F	07/07/10		-		
22589	CUSTOM BUILT COMMERCIAL F		N	209388	N	52160111-4240	18070 FENCE/GATE REPAIR	772.00
			F	07/07/10		-		
TOTAL VENDOR								1,802.00
U0003711	D VANCE	2100732684	N	209771		521-11210	UB-REFUND-UNAPPLD CRDT	15.61
			F	07/20/10		-		
22842	DAGAN BUILDERS		N	211348	N	52265413-4331	PUBLIC STRM SWR IMPRVMNTS	6,492.00
			F	11/16/10		-		
87385	DALE STANKIEWICZ		N	208547	N	10020021-4290	TUITION ASSISTANCE	202.50
			F	05/04/10		-		
U0003754	DAN & GRACE CONTIMICA	2100743129	N	211098		521-11210	UB-REFUND-UNAPPLD CRDT	9.19
			F	10/19/10		-		
57440	DAN MESCH		N	207463	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
72842	DAN PARIZEK		N	210598	N	10046041-4240	BEEKEEPER SRVCS-BOYNTON	150.00
			P	09/21/10		-		
U0003671	DAN SARICH	2100726268	N	209094		521-11210	UB-REFUND-UNAPPLD CRDT	40.00
			F	06/08/10		-		
95045	DAN WEIDMAN		N	211061	N	10050302-4233	BOOT ALLOWANCE	249.36
			F	10/19/10		-		
95045	DAN WEIDMAN		N	211061	N	10050302-4233	BRIEFCASE ALLOWANCE	100.00
			F	10/19/10		-		
TOTAL VENDOR								349.36
13735	DANIEL BRODERICK		N	207758	N	10060011-4233	17526 BOOT ALLOWANCE	162.97
			F	03/16/10		-		
33518	DANIEL GONZALEZ		N	212070	N	10060011-4236	18625 CDL LICENSE	61.26
			F	12/30/10		-		
U0003761	DANIEL JACOBSON	2100743263	N	211273		521-11210	UB-REFUND-UNAPPLD CRDT	8.40
			F	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003718	DANIEL JUNG	2100732835	N F	209968 08/03/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	2.19
64755	DANIEL NEYFELDT		N F	210374 09/08/10	N	10060011-4233 -	19094 BOOT ALLOWANCE	179.11
U0003750	DANIEL WEBSTER	2100739285	N F	210664 09/21/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	12.01
U0003627	DARRELL RUTTER	2100723542	N F	208587 05/04/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	312.56
57743	DAVE MICEK		N F	211899 12/21/10	N	10060011-4233 -	20085 BOOT ALLOWANCE	197.09
95037	DAVE WEEKS	TR21DW	N F	211488 11/16/10	N	10050302-4223 -	TRANSFORMATION TO LDRSHP	120.00
23437	DAVEY TREE EXPERT	903078208	N F	207091 02/02/10	N	10060051-4240 -	17391 TREE INVENTORY	2,976.00
12045	DAVID BLOOMFIELD		N F	207363 02/17/10	N	10050302-4233 -	2010 UNIFORM ALLOWANCE	200.00
12045	DAVID BLOOMFIELD		N F	209569 07/20/10	N	10050302-4223 -	REIMB-DUI TRAINING	60.00
12045	DAVID BLOOMFIELD		N F	211591 12/07/10	N	10050305-4236 -	REIMB-CANOPY	79.99
TOTAL VENDOR								339.99
22850	DAVID DAIGLE		N F	207393 02/17/10	N	10050302-4233 -	2010 UNIFORM ALLOWANCE	700.00
22850	DAVID DAIGLE		N P	211349 11/16/10	N	10050309-4232 -	REIMB-DVD DUPLICATOR/CST	459.00
TOTAL VENDOR								1,159.00
28380	DAVID G ETERNO	10753	Y F	207399 02/17/10	N	10021041-4240 -	ADMIN HEARING JUDGE	1,212.00
28380	DAVID G ETERNO	10764	Y F	207786 03/16/10	N	10021041-4240 -	ADMIN HEARING JUDGE	438.00
28380	DAVID G ETERNO	10775	Y F	208443 05/04/10	N	10021041-4240 -	ADMIN HEARING JUDGE	1,188.00
28380	DAVID G ETERNO	10784	Y F	208656 05/18/10	N	10021041-4240 -	ADMIN HEARING JUDGE	1,950.00
28380	DAVID G ETERNO	10806	Y F	209601 07/20/10	N	10021041-4240 -	ADMIN HEARING JUDGE	898.50
28380	DAVID G ETERNO	10817	Y P	210037 08/17/10	N	10021041-4240 -	ADMIN HEARING JUDGE	874.50
28380	DAVID G ETERNO	10829	Y F	210526 09/21/10	N	10021041-4240 -	ADMIN HEARING JUDGE	799.50
28380	DAVID G ETERNO	10839	Y F	210920 10/19/10	N	10021041-4240 -	ADMIN HEARING JUDGE	912.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
28380	DAVID G ETERNO	10850	Y F	211357 11/16/10	N	10021041-4240 -	ADMIN HEARING JUDGE	787.50
28380	DAVID G ETERNO	10860	Y F	212062 12/30/10	N	10021041-4240 -	ADMIN HEARING JUDGE	637.50
TOTAL VENDOR								9,697.50
21655	DAVID H COWAN	201001	N F	210720 10/05/10	N	10055062-4236 -	STIPEND-INTRNSHP/EOP PLAN	250.00
T0002027	DAVID NAYLOR		N F	211989 12/21/10	N	521-37200 -	ADMIN FEE	-9.91
T0002027	DAVID NAYLOR		N F	211989 12/21/10	N	521-20321 -	RECAPTURE ORD #0-11-06	330.32
TOTAL VENDOR								320.41
T0003041	DAVID RATKOVICH		Y F	209532 07/07/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
T0003041	DAVID RATKOVICH		Y F	209532 07/07/10	N	100-34250 -	VARIATION FEE REFUND	334.00
TOTAL VENDOR								634.00
U0003710	DAVID VALENTINE	2100732683	N F	209770 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	30.34
U0003786	DEA SAKELLARIOU	2100745816	N F	211527 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	65.30
T0003093	DEAN GRIPPO		N F	210843 10/05/10	N	100-34145 -	AMBULANCE RFND-K PAVLIK	377.35
U0003758	DEBBIE SCHEITLIN %CITIBAN	2100743133	N F	211102 10/19/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	13.12
T0002959	DECKERT PROPERTIES		N F	211502 11/16/10	N	100-20312 -	FINAL RELEASE-ERIN'S GLEN	980.00
23613	DEKRA-LITE	INV017690	N F	209146 06/22/10	N	10015061-4230 -	18039 HOLIDAY LIGHTS	1,437.72
23613	DEKRA-LITE	INV017930	N F	210031 08/17/10	N	10015061-4230 -	19063 HOLIDAY LIGHTS	3,158.60
23613	DEKRA-LITE	INV018050	N F	210522 09/21/10	N	10015061-4230 -	19015 HOLIDAY LED LGHTS	1,611.21
23613	DEKRA-LITE	INV018919	N F	211612 12/07/10	N	10015061-4230 -	19894 HOLIDAY LIGHTS	395.00
TOTAL VENDOR								6,602.53
23616	DELL INC	XDN8CC5D7 12345	N F	207781 03/16/10	N	44064401-4315 -	DELL SERVER	7,147.34
23618	DELL MARKETING LP	XDP2WW9D2 12351	Y F	207996 04/06/10	N	44064410-4315 -	EXTREME NTWRK/EQUIP SFTWR	38,199.96
23618	DELL MARKETING LP	XDR3D9X68	Y	208435	N	10037011-4230	TONER	113.94

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
TOTAL VENDOR								38,313.90
23630	DELTA SONIC CAR WASH SYST	6060454	N	207607	N	63060101-4240	18657 JAN WASHES	139.94
			F	03/02/10		-		
23630	DELTA SONIC CAR WASH SYST	6104565	N	207997	N	63060101-4240	17564 FEB WASHES	176.88
			F	04/06/10		-		
23630	DELTA SONIC CAR WASH SYST	6150401	N	208436	N	63060101-4240	18889 MAR WASHES	131.43
			F	05/04/10		-		
23630	DELTA SONIC CAR WASH SYST	6196331	N	208881	N	63060101-4240	18651 APR WASHES	150.93
			P	06/08/10		-		
23630	DELTA SONIC CAR WASH SYST	6241456	N	209389	N	63060101-4240	16688 MAY WASHES	118.94
			F	07/07/10		-		
23630	DELTA SONIC CAR WASH SYST	6287578	N	209838	N	63060101-4240	18444 JUN WASHES	157.93
			F	08/03/10		-		
23630	DELTA SONIC CAR WASH SYST	6332600	N	210285	N	63060101-4240	19223 JUL WASHES	100.48
			P	09/08/10		-		
23630	DELTA SONIC CAR WASH SYST	6378103	N	210722	N	63060101-4240	17959 AUG WASHES	99.45
			P	10/05/10		-		
23630	DELTA SONIC CAR WASH SYST	6427247	N	211350	N	63060101-4240	19773 SEP WASHES	164.94
			P	11/16/10		-		
23630	DELTA SONIC CAR WASH SYST	6478482	N	211613	N	63060101-4240	19890 OCT WASHES	96.48
			F	12/07/10		-		
23630	DELTA SONIC CAR WASH SYST	6527789	N	212055	N	63060101-4240	20145 NOV WASHES	99.98
			F	12/30/10		-		
TOTAL VENDOR								1,437.38
24039	DEPENDABLE FIRE EQUIPMENT	110487	N	208220	N	10060022-4250	18843 FIRE HOSE	119.00
			F	04/20/10		-		
23985	DEPT OF FINANCIAL & PROF		N	207608	N	10046031-4220	GARCIA-LICENSE RENEWAL	150.00
			F	03/02/10		-		
23985	DEPT OF FINANCIAL & PROF		N	207608	N	10046041-4220	GARTNER-LICENSE RENEWAL	150.00
			F	03/02/10		-		
23985	DEPT OF FINANCIAL & PROF		N	207608	N	10046031-4220	ALLEN-LICENSE RENEWAL	150.00
			F	03/02/10		-		
23985	DEPT OF FINANCIAL & PROF		N	207608	N	10046031-4220	ROBERTS-LICENSE RENEWAL	150.00
			F	03/02/10		-		
23985	DEPT OF FINANCIAL & PROF		N	207608	N	10046041-4220	WEGLARZ-LICENSE RENEWAL	150.00
			F	03/02/10		-		
23985	DEPT OF FINANCIAL & PROF		N	207608	N	10046041-4220	ENGELBRECHT-LICENSE RNWL	150.00
			F	03/02/10		-		
TOTAL VENDOR								900.00
09121	DEREK BAHN		N	211312	N	10050302-4233	REIMB-BOOT ALLOWANCE	223.11
			F	11/16/10		-		
09121	DEREK BAHN		N	211312	N	10050302-4233	REIMB-BRIEFCASE ALLOWANCE	100.00
			F	11/16/10		-		
TOTAL VENDOR								323.11
22810	DFV ENTERPRISES		Y	208434	N	63060101-4234	17635 SERVICE MANUALS	375.00
			F	05/04/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
24668	DIAMOND RUBBER PRODUCTS I	10379	N F	208437 05/04/10	N	10055061-4210 -	EMA VESTS	433.33
24668	DIAMOND RUBBER PRODUCTS I	10814	N F	209839 08/03/10	N	10055061-4210 -	EMA CLOTHING	117.44
TOTAL VENDOR								550.77
T0003051	DIANE FLASCH		N F	209739 07/20/10	N	100-32150 -	VEHICLE STICKER REFUND	35.00
31605	DIANE GARTNER		N F	207406 02/17/10	N	10046041-4223 -	REIMB-IEHA LUNCH	13.50
31605	DIANE GARTNER		N F	207406 02/17/10	N	10046041-4223 -	REIMB-IEHA LODGING	95.20
31605	DIANE GARTNER		N F	210047 08/17/10	N	10046041-4220 -	REIMB-ICC CERT RENEWAL	50.00
31605	DIANE GARTNER		N P	210738 10/05/10	N	10046011-4230 -	REIMB-ALCOHOL SWABS	110.18
31605	DIANE GARTNER		N F	211840 12/21/10	N	10046041-4220 -	REIMB-2010 NEHA MEMBERSHI	95.00
31605	DIANE GARTNER		N F	211840 12/21/10	N	10015051-4236 -	REIMB-BLOOD DRIVE EXPENSE	100.00
TOTAL VENDOR								463.88
53185	DIANE LOGSDON	10110	Y F	210767 10/05/10	N	10055062-4236 -	PROF SRVCS-MASS CARE EOP	750.00
53185	DIANE LOGSDON	10116	Y P	211183 11/02/10	N	10055062-4236 -	SHELTER OPS VOLUNTEER TRN	250.00
53185	DIANE LOGSDON	10116	Y P	211183 11/02/10	N	10055062-4236 -	MASS CARE VOLUNTEER TRNG	250.00
53185	DIANE LOGSDON	10119	Y F	211886 12/21/10	N	10055062-4236 -	PROF SRVCS-PLANNING	227.50
53185	DIANE LOGSDON	10122	Y F	212100 12/30/10	N	10055062-4236 -	PROF SRVCS-PLANNING	715.00
TOTAL VENDOR								2,192.50
U0003721	DIANE MACWILLIAMS	2100732838	N F	209971 08/03/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	6.41
24677	DICKSON	778187	N F	207092 02/02/10	N	44064403-4313 -	SOFTWARE UPGRADE	49.00
24679	DIDIER FARMS	4364	N F	210723 10/05/10	N	10015061-4230 -	19517 FALL DECORATIONS	862.00
24683	DIESEL POWER EQUIPMENT CO	351420	N F	210032 08/17/10	N	63060101-4236 -	18400 FILTERS E613	102.86
24690	DIGI-KEY CORP 849565	30226508	N F	207093 02/02/10	N	63060035-4230 -	17386 PARTS	15.85
24690	DIGI-KEY CORP 849565	31194601	N F	208652 05/18/10	N	63060035-4230 -	18934 STOCK	26.87

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
24690	DIGI-KEY CORP 849565	31203827	N F	208882 06/08/10	N	63060035-4230 -	17900 STOCK	93.06
TOTAL VENDOR								135.78
24688	DIGICERT INC	15944	N F	208438 05/04/10	N	10037011-4250 -	SSL WILDCARD 2 YR LICENSE	890.00
25072	DIRECTOR OF ILLINOIS STAT		N F	208221 04/20/10	N	21250105-4236 -	FORFEITED FUNDS #115908	195.00
25072	DIRECTOR OF ILLINOIS STAT		N P	208653 05/18/10	N	21250105-4236 -	FORFEITED FUNDS #115909	310.64
25072	DIRECTOR OF ILLINOIS STAT		N F	209147 06/22/10	N	21250105-4236 -	FORFEITED FUNDS #110913	1,310.00
25072	DIRECTOR OF ILLINOIS STAT		N F	209147 06/22/10	N	21250105-4236 -	FORFEITED FUNDS #110914	795.00
25072	DIRECTOR OF ILLINOIS STAT		N F	210286 09/08/10	N	21250105-4236 -	FORFEITED FUNDS #110912	15,125.00
25072	DIRECTOR OF ILLINOIS STAT		N F	210912 10/19/10	N	21250105-4236 -	FORFEITED FUNDS #1012516	402.00
TOTAL VENDOR								18,137.64
25150	DISPLAY SALES	INV0072063	N F	207609 03/02/10	N	10015061-4236 -	17437 BANNER ROD	374.00
25150	DISPLAY SALES	INV0075303	N F	210913 10/19/10	N	10015061-4236 -	19455 FLAGS	506.00
25150	DISPLAY SALES	INV0076651	N F	211614 12/07/10	N	10015061-4236 -	19874 BANNER HARDWARE	813.00
25150	DISPLAY SALES	INV0077211	N F	211825 12/21/10	N	10015061-4230 -	19019 HOLIDAY LIGHTS	66.00
TOTAL VENDOR								1,759.00
25189	DISTRICT 15 EDUCATIONAL F		N P	210914 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
25195	DIVERSIFIED INSPECTIONS/I	193783DIITL	N F	211615 12/07/10	N	10055021-4250 -	LADDER TESTING	1,433.25
25269	DJ'S SCUBA LOCKER INC	31840	N F	208883 06/08/10	N	10055021-4234 -	DIVE TEAM EQUIP	105.32
25269	DJ'S SCUBA LOCKER INC	32521	N F	208883 06/08/10	N	10055021-4250 -	DIVE TEAM EQUIP	1,243.95
TOTAL VENDOR								1,349.27
25270	DOBBYS WORLD WIDE LIQUORS	1391356	N F	210523 09/21/10	N	10021012-4230 -	STREET FEST-WINE	1,962.29
25305	DOCUMENT IMAGING DIMENSIO	12221066	N F	207094 02/02/10	N	10037011-4250 -	PLOTTER REPAIR	435.00
25305	DOCUMENT IMAGING DIMENSIO	58732	N F	207094 02/02/10	N	10037011-4230 -	TONER	507.00
25305	DOCUMENT IMAGING DIMENSIO	59232	N F	207094 02/02/10	N	10037011-4230 -	TONER	63.20

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
25305	DOCUMENT IMAGING DIMENSIO	59302	N	207094	N	10037011-4230	TONER	139.00
			F	02/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	59377	N	207094	N	10037011-4230	TONER	129.00
			F	02/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	58414	N	207610	N	10037011-4230	TONER	87.20
			F	03/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	61461	N	207610	N	10037011-4230	TONER	129.00
			F	03/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	61462	N	207610	N	10037011-4230	TONER	772.24
			F	03/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	62032	N	207610	N	10037011-4230	TONER	92.00
			F	03/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	62475	N	207782	N	10037011-4230	TONER	92.00
			F	03/16/10		-		
25305	DOCUMENT IMAGING DIMENSIO	62675	N	207782	N	10037011-4230	TONER	129.00
			F	03/16/10		-		
25305	DOCUMENT IMAGING DIMENSIO	62926	N	207998	N	10037011-4230	TONER	676.00
			F	04/06/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63101	N	207998	N	10037011-4230	TONER	318.20
			F	04/06/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63283	N	207998	N	10037011-4230	TONER	103.20
			F	04/06/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63324	N	207998	N	10037011-4230	TONER	113.00
			F	04/06/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63352	N	207998	N	10037011-4230	TONER	55.97
			F	04/06/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63904	N	207998	N	10037011-4230	TONER	127.20
			F	04/06/10		-		
25305	DOCUMENT IMAGING DIMENSIO	64312	N	208222	N	10037011-4230	TONER	447.00
			F	04/20/10		-		
25305	DOCUMENT IMAGING DIMENSIO	64339	N	208222	N	10037011-4230	TONER	87.20
			F	04/20/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63351	N	208439	N	10037011-4230	TONER	268.00
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	63846	N	208439	N	10037011-4230	TONER	129.00
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	64190	N	208439	N	10037011-4230	TONER	129.00
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	64668	N	208439	N	10037011-4230	TONER	129.00
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	64749	N	208439	N	10037011-4230	TONER	665.00
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	64841	N	208439	N	10037011-4230	TONER	139.00
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	65262	N	208439	N	10037011-4230	TONER	87.20
			F	05/04/10		-		
25305	DOCUMENT IMAGING DIMENSIO	65843	N	208654	N	10037011-4230	TONER	92.00
			F	05/18/10		-		
25305	DOCUMENT IMAGING DIMENSIO	66117	N	208884	N	10037011-4230	TONER	722.04
			F	06/08/10		-		
25305	DOCUMENT IMAGING DIMENSIO	66300	N	208884	N	10037011-4230	TONER	69.00
			F	06/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
25305 DOCUMENT IMAGING DIMENSIO	66506	N F	208884 06/08/10	N	10037011-4230 -	TONER	139.00
25305 DOCUMENT IMAGING DIMENSIO	66606	N F	208884 06/08/10	N	10037011-4230 -	TONER	139.00
25305 DOCUMENT IMAGING DIMENSIO	63202	N F	209148 06/22/10	N	10037011-4230 -	TONER	169.00
25305 DOCUMENT IMAGING DIMENSIO	64928	N F	209148 06/22/10	N	10037011-4230 -	TONER	129.00
25305 DOCUMENT IMAGING DIMENSIO	67108	N F	209148 06/22/10	N	10037011-4230 -	TONER	87.20
25305 DOCUMENT IMAGING DIMENSIO	67151	N F	209148 06/22/10	N	10037011-4230 -	TONER	369.20
25305 DOCUMENT IMAGING DIMENSIO	67380	N F	209390 07/07/10	N	10037011-4230 -	TONER	92.00
25305 DOCUMENT IMAGING DIMENSIO	67731	N F	209390 07/07/10	N	10037011-4230 -	TONER	149.00
25305 DOCUMENT IMAGING DIMENSIO	67863	N F	209390 07/07/10	N	10037011-4230 -	TONER	179.00
25305 DOCUMENT IMAGING DIMENSIO	67911	N F	209390 07/07/10	N	10037011-4230 -	TONER	288.00
25305 DOCUMENT IMAGING DIMENSIO	68340	N F	209599 07/20/10	N	10037011-4230 -	TONER	179.00
25305 DOCUMENT IMAGING DIMENSIO	68354	N F	209599 07/20/10	N	10037011-4230 -	TONER	298.00
25305 DOCUMENT IMAGING DIMENSIO	68375	N F	209599 07/20/10	N	10037011-4230 -	TONER	677.00
25305 DOCUMENT IMAGING DIMENSIO	68522	N F	209840 08/03/10	N	10037011-4230 -	TONER	676.00
25305 DOCUMENT IMAGING DIMENSIO	68703	N F	209840 08/03/10	N	10037011-4230 -	TONER	174.40
25305 DOCUMENT IMAGING DIMENSIO	68989	N F	209840 08/03/10	N	10037011-4230 -	TONER	87.20
25305 DOCUMENT IMAGING DIMENSIO	69170	N F	209840 08/03/10	N	10037011-4230 -	TONER	397.00
25305 DOCUMENT IMAGING DIMENSIO	69763	N P	210034 08/17/10	N	10037011-4230 -	TONER	452.00
25305 DOCUMENT IMAGING DIMENSIO	69892	N P	210034 08/17/10	N	10037011-4230 -	TONER	44.97
25305 DOCUMENT IMAGING DIMENSIO	70388	N F	210287 09/08/10	N	10037011-4230 -	TONER	184.00
25305 DOCUMENT IMAGING DIMENSIO	71007	N F	210287 09/08/10	N	10037011-4230 -	TONER	510.04
25305 DOCUMENT IMAGING DIMENSIO	71210	N F	210287 09/08/10	N	10037011-4230 -	TONER	87.20
25305 DOCUMENT IMAGING DIMENSIO	71221	N F	210287 09/08/10	N	10037011-4230 -	TONER	288.00
25305 DOCUMENT IMAGING DIMENSIO	71495	N F	210287 09/08/10	N	10037011-4230 -	TONER	526.00
25305 DOCUMENT IMAGING DIMENSIO	72406	N F	210524 09/21/10	N	10037011-4230 -	TONER	92.00
25305 DOCUMENT IMAGING DIMENSIO	72841	N F	210524 09/21/10	N	10037011-4230 -	TONER	586.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
25305	DOCUMENT IMAGING DIMENSIO	72852	N	210524	N	10037011-4230	TONER	447.00
			F	09/21/10		-		
25305	DOCUMENT IMAGING DIMENSIO	73063	N	210524	N	10037011-4230	TONER	149.00
			F	09/21/10		-		
25305	DOCUMENT IMAGING DIMENSIO	73141	N	210524	N	10037011-4230	TONER	149.00
			F	09/21/10		-		
25305	DOCUMENT IMAGING DIMENSIO	73213	N	210524	N	10037011-4230	TONER	127.20
			F	09/21/10		-		
25305	DOCUMENT IMAGING DIMENSIO	73515	N	210724	N	10037011-4230	TONER	63.20
			F	10/05/10		-		
25305	DOCUMENT IMAGING DIMENSIO	69783	N	210915	N	10037011-4230	TONER	115.04
			F	10/19/10		-		
25305	DOCUMENT IMAGING DIMENSIO	75049	N	210915	N	10037011-4230	TONER	507.00
			F	10/19/10		-		
25305	DOCUMENT IMAGING DIMENSIO	76492	N	211150	N	10037011-4230	TONER	980.04
			F	11/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	76701	N	211150	N	10037011-4230	TONER	92.00
			F	11/02/10		-		
25305	DOCUMENT IMAGING DIMENSIO	77171	N	211351	N	10037011-4230	TONER	339.00
			P	11/16/10		-		
25305	DOCUMENT IMAGING DIMENSIO	77756	N	211351	N	10037011-4230	TONER	96.21
			P	11/16/10		-		
25305	DOCUMENT IMAGING DIMENSIO	77802	N	211616	N	10037011-4230	TONER	89.00
			F	12/07/10		-		
25305	DOCUMENT IMAGING DIMENSIO	78134	N	211616	N	10037011-4230	TONER	365.00
			F	12/07/10		-		
25305	DOCUMENT IMAGING DIMENSIO	78392	N	211616	N	10037011-4230	TONER	69.00
			F	12/07/10		-		
25305	DOCUMENT IMAGING DIMENSIO	78473	N	211616	N	10037011-4230	TONER	610.58
			F	12/07/10		-		
25305	DOCUMENT IMAGING DIMENSIO	78817	N	211616	N	10037011-4230	TONER	92.00
			F	12/07/10		-		
25305	DOCUMENT IMAGING DIMENSIO	79705	N	211826	N	10037011-4230	TONER	676.00
			F	12/21/10		-		
25305	DOCUMENT IMAGING DIMENSIO	79810	N	211826	N	10037011-4230	TONER	288.00
			F	12/21/10		-		
TOTAL VENDOR								19,185.13
25315	DOERING LANDSCAPE CONTRAC	42191	N	207095	N	52760024-4240	17404 SNOW RMVL-DECK	2,980.00
			F	02/02/10		-		
25315	DOERING LANDSCAPE CONTRAC	42193	N	207095	N	52760024-4240	17404 SNOW RMVL-T/S	5,885.00
			F	02/02/10		-		
25315	DOERING LANDSCAPE CONTRAC	42236	N	207395	N	52760024-4240	17478 SNOW RMVL-DECK	990.00
			F	02/17/10		-		
25315	DOERING LANDSCAPE CONTRAC	42238	N	207395	N	52760024-4240	17478 SNOW RMVL-T/S	1,335.00
			F	02/17/10		-		
25315	DOERING LANDSCAPE CONTRAC	42290	N	207611	N	52760024-4240	18616 SNOW RMVL-DECK	1,440.00
			F	03/02/10		-		
25315	DOERING LANDSCAPE CONTRAC	42292	N	207611	N	52760024-4240	18616 SNOW RMVL-T/S	1,675.00
			F	03/02/10		-		
25315	DOERING LANDSCAPE CONTRAC	42316	N	207783	N	52760024-4240	17519 SNOW RMVL-DECK	3,925.00
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
25315	DOERING LANDSCAPE CONTRAC	42342	N F	207783 03/16/10	N	52760024-4240 -	17519 SNOW RMVL-DECK	1,890.00
25315	DOERING LANDSCAPE CONTRAC	42344	N F	207783 03/16/10	N	52760024-4240 -	17519 SNOW RMVL-T/S	3,490.00
25315	DOERING LANDSCAPE CONTRAC	42400	N F	207783 03/16/10	N	52760024-4240 -	17519 SNOW RMVL-DECK	1,440.00
25315	DOERING LANDSCAPE CONTRAC	42402	N F	207783 03/16/10	N	52760024-4240 -	17519 SNOW RMVL-T/S	2,355.00
25315	DOERING LANDSCAPE CONTRAC	42318	N F	207999 04/06/10	N	52760024-4240 -	17571 SNOW RMVL/SALT	7,780.00
TOTAL VENDOR								35,185.00
25450	DOJES FORENSIC SUPPLIES	16051	N F	207096 02/02/10	N	10050309-4230 -	CST SUPPLIES	654.41
25450	DOJES FORENSIC SUPPLIES	16294	N F	208885 06/08/10	N	10050309-4230 -	CST SUPPLIES	319.85
25450	DOJES FORENSIC SUPPLIES	16525	N P	210288 09/08/10	N	10050309-4230 -	CST UNIT SUPPLIES	146.45
25450	DOJES FORENSIC SUPPLIES	16653	N F	211352 11/16/10	N	10050309-4230 -	CST SUPPLIES	836.80
TOTAL VENDOR								1,957.51
U0003707	DOLORES MAIN	2100732680	N F	209767 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	6.26
T0003105	DOMINGO MARIN		N F	211262 11/02/10	N	100-32150 -	REFUND VS OVERPAYMENT	34.00
U0003637	DOMINICK MANGIARDI	2100726234	N F	209060 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	7.82
54136	DON MCCULLOUGH		N F	209885 08/03/10	N	10046021-4220 -	REIMB-ICC RENEWAL	95.00
T0003111	DONALD KOZ		N P	211268 11/02/10	N	100-20313 -	SIGN DEPOSIT REFUND	600.00
U0003745	DONALD MASSEY	2100739280	N F	210659 09/21/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	4.16
U0003772	DONNA ENGEL	2100745802	N F	211513 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	17.20
U0003753	DOROTHEA BATTISTA	2100743128	N	211097 10/19/10	VOID	521-11210 -	UB-REFUND-UNAPPLD CRDT	-10.41
U0003753	DOROTHEA BATTISTA	2100743128	N F	211097 10/19/10	VOID	521-11210 -	UB-REFUND-UNAPPLD CRDT	10.41
TOTAL VENDOR								.00
40251	DOUG HOYT		N F	208688 05/18/10	N	10055041-4223 -	REIMB-FDIC CONF EXP	475.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003668	DOUGLAS HESS	2100726265	N F	209091 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	40.00
25303	DR DON'S BUTTONS, BADGES,	89255	N F	210033 08/17/10	N	10055031-4230 -	PUB ED BUTTONS	75.75
T0003003	DR. ADAM HUTTON		N F	208139 04/06/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
T0003030	DR. SUMRANA AHMED		N F	209049 06/08/10	N	100-20313 -	SIGN DEPOSIT REFUND	600.00
25764	DREISILKER ELECTRIC MOTOR	I721203	N F	210916 10/19/10	N	10060021-4250 -	19566 MENARDS ROOFTOP REP	225.03
25764	DREISILKER ELECTRIC MOTOR	I721305	N F	210916 10/19/10	N	52160021-4250 -	19470 MENARDS HVAC REPAIR	203.58
TOTAL VENDOR								428.61
25858	DRIVEN FENCE INC	202037	N F	207097 02/02/10	N	45065162-4314 -	17337 PLAZA FENCE	792.00
25860	DRIVETRAIN SERVICE & COMP	175082	N F	211353 11/16/10	N	63060101-4240 -	19648 REPAIR T330	222.76
25860	DRIVETRAIN SERVICE & COMP	175706	N F	211827 12/21/10	N	63060101-4236 -	19925 PARTS T272	316.93
TOTAL VENDOR								539.69
25865	DROP ZONE PORTABLE SERVIC	58090	N F	208655 05/18/10	N	52760024-4240 -	17752 PORTA POTTY-SWAP PR	150.00
25865	DROP ZONE PORTABLE SERVIC	58555	N F	209149 06/22/10	N	52760024-4240 -	18048 PORTA POTTY-DECK	150.00
25865	DROP ZONE PORTABLE SERVIC	59428	N F	209600 07/20/10	N	52760024-4240 -	18298 PORTA POTTY-DECK	150.00
25865	DROP ZONE PORTABLE SERVIC	60433	N F	210289 09/08/10	N	52760024-4240 -	19270 PORTA POTTY-DECK	200.00
TOTAL VENDOR								650.00
25900	DUECO INC	225132	N F	207612 03/02/10	N	63060101-4236 -	18504 PART T280	58.10
25900	DUECO INC	232697	N F	209391 07/07/10	N	63060101-4236 -	17874 PARTS T280	222.07
25900	DUECO INC	233354	N F	209391 07/07/10	N	63060101-4236 -	18108 PARTS T280	85.57
25900	DUECO INC	238616	N F	210725 10/05/10	N	63060101-4236 -	19329 PARTS T280	53.38
25900	DUECO INC	240710	N F	211354 11/16/10	N	63060101-4240 -	19680 REPAIR T280	1,899.31
TOTAL VENDOR								2,318.43
26184	DUO-SAFETY LADDER CORPORA	42958800	N P	210290 09/08/10	N	10055021-4250 -	HEAT SENSOR LABELS	32.31

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
26190	DUPAGE MECHANICAL/MECHANI	187868	N F	208440 05/04/10	N	52160021-4250 -	17589 CSF A/C START UP	1,103.00
26190	DUPAGE MECHANICAL/MECHANI	192508	N F	211828 12/21/10	N	52160021-4250 -	19592 HVAC STARTUP	1,158.00
TOTAL VENDOR								2,261.00
26206	DURA SHIELD CO		N F	210291 09/08/10	N	100-32210 -	REFUND PERMIT B10-000985	42.00
26206	DURA SHIELD CO		N F	210291 09/08/10	N	100-34220 -	REFUND PERMIT B10-000985	156.00
26206	DURA SHIELD CO	048306	N F	211554 11/30/10	N	77075051-4331 -	REINFORCEMENT-78 E WILMET	12,500.00
26206	DURA SHIELD CO	048187	N F	212057 12/30/10	N	77075051-4331 -	REINFORCEMENT-78 E WILMET	14,400.00
TOTAL VENDOR								27,098.00
38081	DUSTIN HERMES		N F	209410 07/07/10	N	10055041-4223 -	FIRE COLLEGE 6/3-6/5	631.13
26430	EARL MICH COMPANY	165407	N P	210293 09/08/10	N	10060086-4230 -	18227 SIGN MATERIAL	21.78
26443	EAST JORDAN IRON WORKS IN	3230523	N F	207397 02/17/10	N	52160112-4234 -	17420 CLSD VALVE/DROP LID	113.18
26443	EAST JORDAN IRON WORKS IN	3235316	N F	207397 02/17/10	N	52160112-4234 -	17151 HYD PARTS	840.00
26443	EAST JORDAN IRON WORKS IN	3237385	N F	207397 02/17/10	N	52160112-4234 -	17420 CREDIT MEMO	-15.00
26443	EAST JORDAN IRON WORKS IN	3237386	N F	207397 02/17/10	N	52260063-4230 -	17474 SEWER PARTS	15.00
26443	EAST JORDAN IRON WORKS IN	3247934	N F	208001 04/06/10	N	52260063-4230 -	17561 CASTING/RISERS	3,298.81
26443	EAST JORDAN IRON WORKS IN	3248546	N F	208223 04/20/10	N	52160112-4234 -	18847 HYD PARTS	725.04
26443	EAST JORDAN IRON WORKS IN	3251877	N F	208223 04/20/10	N	52160112-4234 -	18847 FIRE HYD/VLV BOXES	3,930.00
26443	EAST JORDAN IRON WORKS IN	3251878	N F	208441 05/04/10	N	52160112-4234 -	18907 CLOSED VALVES	392.72
26443	EAST JORDAN IRON WORKS IN	3269911	N F	209150 06/22/10	N	52260063-4230 -	17956 FRAMES	1,301.55
26443	EAST JORDAN IRON WORKS IN	3288354	N F	210035 08/17/10	N	52160112-4234 -	18220 HYD PARTS	2,727.00
26443	EAST JORDAN IRON WORKS IN	3305396	N F	210525 09/21/10	N	52160112-4234 -	19292 VALVE BOXES	775.20
26443	EAST JORDAN IRON WORKS IN	3319419	N F	211151 11/02/10	N	52260061-4230 -	15107 SAN MH LIDS	921.52
26443	EAST JORDAN IRON WORKS IN	3322507	N F	211355 11/16/10	N	52160112-4234 -	19734 HYD/LUGS/V-BOX	2,492.50
26443	EAST JORDAN IRON WORKS IN	3322820	N F	211355 11/16/10	N	52160112-4234 -	19734 2" ADJ RINGS	279.60
26443	EAST JORDAN IRON WORKS IN	3327105	N F	211619 12/07/10	N	52260063-4240 -	19744 GRATE	569.76

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
26443	EAST JORDAN IRON WORKS IN	3330762	N F	211831 12/21/10	N	52160112-4234 -	19873 HYD PARTS	880.80
26443	EAST JORDAN IRON WORKS IN	3333997	N F	211831 12/21/10	N	52260061-4230 -	19506 SEWER COVERS	525.00
26443	EAST JORDAN IRON WORKS IN	3334031	N F	211831 12/21/10	N	52160112-4234 -	19873 CREDIT MEMO	-81.52
26443	EAST JORDAN IRON WORKS IN	3339563	N F	212059 12/30/10	N	52160112-4234 -	20128 HYD PARTS	938.60
TOTAL VENDOR								20,629.76
26580	ECOLAB	4219835	N F	212060 12/30/10	N	10055021-4233 -	LAUNDRY DETERGENT	779.28
26582	ECOLAB FOOD SAFETY SPECIA	92093626	N F	209841 08/03/10	N	10046041-4234 -	THERMOMETERS	75.61
26582	ECOLAB FOOD SAFETY SPECIA	92152820	N F	210726 10/05/10	N	10046011-4230 -	DISHWASHER TEST STRIPS	249.48
TOTAL VENDOR								325.09
26392	ECS ILLINOIS LLC	280721 12319	N F	210292 09/08/10	N	47165161-4333 -	SUBSURFACE EXP/GEOTCH ENG	1,650.00
26392	ECS ILLINOIS LLC	280721	N F	210292 09/08/10	N	47165161-4333 -	ADDTL SOIL BORING-PD HQ	950.00
26392	ECS ILLINOIS LLC	287478	N F	210918 10/19/10	N	48165472-4333 -	ENG/MATL TESTING	1,887.50
26392	ECS ILLINOIS LLC	289696	N F	211618 12/07/10	N	48165472-4333 -	STA 81 ENG	2,617.50
26392	ECS ILLINOIS LLC	292460	N F	211829 12/21/10	N	48165472-4333 -	STA 81 ENG	4,160.00
TOTAL VENDOR								11,265.00
26396	EDM PUBLISHERS	15391863	N F	212058 12/30/10	N	10055041-4220 -	FALARDEAU-SUBSCRIPTION	99.00
T0003117	EDWARD SUTARIK		Y P	211506 11/16/10	N	22067331-4745 -	REIMB-SCREEN REPAIR	161.50
27200	EHC INDUSTRIES INC	23242	N F	207099 02/02/10	N	47165161-4333 -	17394 ASBESTOS INSP	3,770.00
27200	EHC INDUSTRIES INC	23742	N F	208888 06/08/10	N	45065162-4331 -	SEARS ASBESTOS TEST	125.00
TOTAL VENDOR								3,895.00
U0003680	EHRENBERG & EGAN	2100730013	N F	209309 06/22/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.04
26398	EJ EQUIPMENT INC	0036880	N F	207784 03/16/10	N	63060101-4236 -	18666 PART T272	173.52
26398	EJ EQUIPMENT INC	0038352	N P	208887 06/08/10	N	52260061-4230 -	18925 LEADER HOSE/VACTOR	167.83
26398	EJ EQUIPMENT INC	0042177	N F	211830 12/21/10	N	63060101-4236 -	19937 PARTS T272	372.30

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								713.65
27312	ELAN TECHNOLOGIES INC	20090479	N F	209151 06/22/10	N	52160111-4240 -	17991 ANTENNA RELOCATE	1,897.00
76852	ELECSYS INTERNATIONAL COR	86128	N F	208100 04/06/10	N	52135012-4250 -	RADIX MAINTENANCE	3,780.00
48800	ELIAS KOUTAS		N F	207641 03/02/10	N	10060011-4223 -	15503 REIMB-MEETING EXP	221.52
48800	ELIAS KOUTAS		N F	207641 03/02/10	N	10060011-4223 -	18664 KOUTAS-MEETING EXP	500.00
TOTAL VENDOR								721.52
U0003659	ELIZABETH LOPOTKO	2100726256	N F	209082 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	4.48
U0003787	ELIZABETH TRUTY	2100745817	N F	211528 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	13.39
T0003005	ELLEN M. ROSE		N F	208141 04/06/10	N	100-32310 -	REIMB-RENTAL LIC FEES	70.00
27729	ELMWOOD ENTERPRISES INC	3070 12230	N P	208002 04/06/10	N	45065462-4331 -	GILBERT GLADE DRAINAGE	6,437.50
27729	ELMWOOD ENTERPRISES INC	3070 12230	N P	208002 04/06/10	N	522-20130 -	GILBERT GLADE DRNG-RETENT	12,824.05
27729	ELMWOOD ENTERPRISES INC	12230	N F	209392 07/07/10	N	522-20130 -	GILBERT GLADE DRNG-RETENT	3,366.95
TOTAL VENDOR								22,628.50
27749	EMBLEM FACTORY	15588	N F	210727 10/05/10	N	10055021-4233 -	CARGO SHORTS	714.30
27760	EMERGENCY MEDICAL PRODUCT	1260304	N F	208003 04/06/10	N	10046031-4234 -	INSPECTION EQUIP	101.12
27760	EMERGENCY MEDICAL PRODUCT	1289313	N F	210294 09/08/10	N	10055022-4230 -	EMS SUPPLIES	913.54
27760	EMERGENCY MEDICAL PRODUCT	1297822	N F	210294 09/08/10	N	10055022-4230 -	EMS SUPPLIES	396.95
27760	EMERGENCY MEDICAL PRODUCT	1308992	N F	210728 10/05/10	N	10046041-4234 -	FIELD INSP EQUIP	277.88
27760	EMERGENCY MEDICAL PRODUCT	1320562	N F	211152 11/02/10	N	10055022-4234 -	EMS SUPPLIES	944.52
27760	EMERGENCY MEDICAL PRODUCT	1319135	N F	211356 11/16/10	N	10055022-4234 -	MEDICAL SUPPLIES	230.94
27760	EMERGENCY MEDICAL PRODUCT	1322859	N F	211356 11/16/10	N	10055022-4230 -	MEDICAL SUPPLIES	35.75
27760	EMERGENCY MEDICAL PRODUCT	1323042	N F	211356 11/16/10	N	10055022-4234 -	MEDICAL SUPPLIES	354.12
27760	EMERGENCY MEDICAL PRODUCT	1323306	N F	211356 11/16/10	N	10055022-4234 -	MEDICAL SUPPLIES	227.19

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
27760	EMERGENCY MEDICAL PRODUCT	1327722	N	211620	N	10055022-4234	EMS SUPPLIES	97.45
			F	12/07/10		-		
27760	EMERGENCY MEDICAL PRODUCT	1328372	N	211620	N	10046041-4234	FIELD INSP EQUIP	37.79
			F	12/07/10		-		
27760	EMERGENCY MEDICAL PRODUCT	1324345	N	211832	N	10055022-4234	EMS SUPPLIES	919.80
			F	12/21/10		-		
27760	EMERGENCY MEDICAL PRODUCT	1327092	N	211832	N	10055022-4234	EMS SUPPLIES	229.95
			F	12/21/10		-		
27760	EMERGENCY MEDICAL PRODUCT	1328046	N	211832	N	10055022-4234	EMS EQUIPMENT	1,240.61
			F	12/21/10		-		
TOTAL VENDOR								6,007.61
27780	EMERSON PROCESS MANAGEMEN	3327954	N	209152	N	52160111-4240	17975 PRESSURE TRANSMITTE	1,851.06
			F	06/22/10		-		
27795	EMMETT'S ALE HOUSE, PALAT		Y	207785	N	22067305-4720	REIM-TIF ELIG EXP PER RDA	738.52
			F	03/16/10		-		
27813	ENABLE US		N	210729	N	10055062-4236	SMITH/ALSUP-REGISTRATION	350.00
			F	10/05/10		-		
27923	ENGINEMASTERS INC	065210	N	211833	N	63060101-4236	19915 PARTS E623	107.51
			F	12/21/10		-		
27993	ENVIRONMENTAL CONSULTING	2010061	N	208004	N	52165512-4331	ASBESTOS CLEARANCE	400.00
			F	04/06/10		-		
27993	ENVIRONMENTAL CONSULTING	2010087	N	208442	N	22067331-4720	ASBESTOS CLEARANCE	1,200.00
			F	05/04/10		-		
TOTAL VENDOR								1,600.00
27995	ENVIRONMENTAL SAFETY GROU	19155	N	212061	N	10055021-4250	BATTERIES	133.17
			F	12/30/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32318	N	209153	N	63060101-4236	17801 PARTS T353	263.37
			F	06/22/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32102	N	209393	N	63060101-4236	18058 PARTS T353	42.37
			F	07/07/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32133	N	209393	N	63060101-4236	18058 PARTS T353	658.12
			F	07/07/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32572	N	209393	N	63060101-4236	17885 PARTS T353	179.84
			F	07/07/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32573	N	209393	N	63060101-4236	17885 PARTS T353	50.53
			F	07/07/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32612	N	209393	N	63060101-4236	18058 PARTS T353	329.37
			F	07/07/10		-		
28064	EQUIPMENT MANAGEMENT COMP	32907	N	210036	N	63060101-4236	18346 PART T353	197.96
			F	08/17/10		-		
TOTAL VENDOR								1,721.56
U0003739	ERIC BARTLETT	2100739274	N	210653		521-11210	UB-REFUND-UNAPPLD CRDT	5.59
			F	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003661	ERIC MAYER	2100726258	N F	209084 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	27.84
29779	ERIK FISCUS		N F	208661 05/18/10	N	10060011-4236 -	18981 REIMB-CDL	65.00
U0003630	ERNIEST DAVIS	2100726227	N F	209053 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.20
26407	ESRI INC	92109771	N F	207098 02/02/10	N	10037021-4250 -	GIS MAINTENANCE	14,430.14
U0003729	EUGENE KAPKA	2100736590	N F	210211 08/17/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	12.99
28392	EUROFRESH MARKET		N F	211621 12/07/10	N	100-32110 -	REFUND VENDING LIC	22.00
28420	EVERGREEN DEVELOPMENT GRO	3361	N F	207100 02/02/10	N	10060081-4240 -	17384 SNOW REMOVAL	250.00
U0003660	EWA MICHNIECZ	2100726257	N F	209083 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	20.21
28516	EXCELL AUTOMOTIVE EQUIPME	31675	N F	207788 03/16/10	N	63060101-4236 -	18524 PARTS	198.00
28515	EXELON ENERGY INC	100439700030	N F	207400 02/17/10	N	52160111-4214 -	17464 950 W ILLINOIS	257.28
28515	EXELON ENERGY INC	100440100030	N F	207400 02/17/10	N	52160111-4214 -	17435 884 LILLY	980.03
28515	EXELON ENERGY INC	100440900030	N F	207400 02/17/10	N	52160111-4214 -	17435 950 W ILLINOIS	138.44
28515	EXELON ENERGY INC	100441300030	N F	207400 02/17/10	N	52160111-4214 -	17435 950 W ILLINOIS	5,062.03
28515	EXELON ENERGY INC	100442200030	N F	207400 02/17/10	N	52160111-4214 -	17413 251 W COLFAX	7,132.63
28515	EXELON ENERGY INC	100443100030	N F	207400 02/17/10	N	52160111-4214 -	17464 950 W ILLINOIS	4,974.62
28515	EXELON ENERGY INC	100443200030	N F	207400 02/17/10	N	52160111-4214 -	17413 1535 W SHIRE CIR	1,038.08
28515	EXELON ENERGY INC	100443300030	N F	207400 02/17/10	N	52160111-4214 -	17435 950 W ILLINOIS	1,603.59
28515	EXELON ENERGY INC	100582100030	N F	207400 02/17/10	N	52760024-4214 -	17434 1535 W SHIRE CIR	393.96
28515	EXELON ENERGY INC	100582700030	N F	207400 02/17/10	N	52160111-4214 -	17464 1535 W SHIRE CIR	24.75
28515	EXELON ENERGY INC	100584100030	N F	207400 02/17/10	N	52160111-4214 -	17413 884 LILLY	394.37
28515	EXELON ENERGY INC	100584500030	N F	207400 02/17/10	N	52760024-4214 -	17435 1535 W SHIRE CIR	935.47
28515	EXELON ENERGY INC	100642300030	N	207400	N	52160111-4214	17434 KENILWORTH/ELIZABET	57.69

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
28515	EXELON ENERGY INC	100642400030	N	207400	N	52160111-4214	17413 1400 W NW HWY	37.28
			F	02/17/10		-		
28515	EXELON ENERGY INC	100642500030	N	207400	N	52160111-4214	17464 914 W LUKAS LN	101.57
			F	02/17/10		-		
28515	EXELON ENERGY INC	100642600030	N	207400	N	52160111-4214	17413 1199 W NW HWY	1,900.49
			F	02/17/10		-		
28515	EXELON ENERGY INC	100642700030	N	207400	N	52160111-4214	17413 884 LILLY	212.26
			F	02/17/10		-		
28515	EXELON ENERGY INC	100642800030	N	207400	N	52760024-4214	28515 1381 ROHLWING RD	5,454.20
			F	02/17/10		-		
28515	EXELON ENERGY INC	100642900030	N	207400	N	52160111-4214	17413 HALEYSHILL/LIFT STA	92.54
			F	02/17/10		-		
28515	EXELON ENERGY INC	100643000030	N	207400	N	10060022-4214	17434 200 E WOOD ST	768.75
			F	02/17/10		-		
28515	EXELON ENERGY INC	100643100030	N	207400	N	52160111-4214	17464 826 W EXNER CT	14.16
			F	02/17/10		-		
28515	EXELON ENERGY INC	100643200030	N	207400	N	10060022-4214	17434 200 E WOOD ST	661.23
			F	02/17/10		-		
28515	EXELON ENERGY INC	100643300030	N	207400	N	52160111-4214	17413 137 W WOOD ST	1,072.12
			F	02/17/10		-		
28515	EXELON ENERGY INC	100643400030	N	207400	N	52760024-4214	17434 137 W WOOD ST	230.17
			F	02/17/10		-		
28515	EXELON ENERGY INC	100643500030	N	207400	N	52760024-4214	17434 137 W WOOD ST	225.72
			F	02/17/10		-		
28515	EXELON ENERGY INC	100805400030	N	207400	N	52160111-4214	17434 BENTON/WILMETTE SE	57.96
			F	02/17/10		-		
28515	EXELON ENERGY INC	100805500030	N	207400	N	52160111-4214	17464 1100 W ILLINOIS	666.82
			F	02/17/10		-		
28515	EXELON ENERGY INC	100805600030	N	207400	N	52160111-4214	17413 1501 N HICKS RD	404.60
			F	02/17/10		-		
28515	EXELON ENERGY INC	100805700030	N	207400	N	10060022-4214	17434 200 E WOOD ST	75.57
			F	02/17/10		-		
28515	EXELON ENERGY INC	100805800030	N	207400	N	10060086-4214	17434 55 PALATINE/1E BROC	146.63
			F	02/17/10		-		
28515	EXELON ENERGY INC	100805900030	N	207400	N	52160111-4214	17413 SMITH ST/UNION P	304.56
			F	02/17/10		-		
28515	EXELON ENERGY INC	100806000030	N	207400	N	52160111-4214	17464 WS SMITH/NW HWY	14.29
			F	02/17/10		-		
28515	EXELON ENERGY INC	100439700040	N	207787	N	52760024-4214	17509 950 W ILLINOIS	426.27
			F	03/16/10		-		
28515	EXELON ENERGY INC	100440100040	N	207787	N	10060022-4214	17516 884 LILLY	830.61
			F	03/16/10		-		
28515	EXELON ENERGY INC	100440900040	N	207787	N	10060022-4214	17516 950 W ILLINOIS	140.01
			F	03/16/10		-		
28515	EXELON ENERGY INC	100441300040	N	207787	N	52160111-4214	18676 950 W ILLINOIS AVE	2,410.88
			F	03/16/10		-		
28515	EXELON ENERGY INC	100442200040	N	207787	N	52760024-4214	18676 251 W COLFAX	6,163.43
			F	03/16/10		-		
28515	EXELON ENERGY INC	100443100040	N	207787	N	52760024-4214	17509 950 W ILLINOIS	4,735.99
			F	03/16/10		-		
28515	EXELON ENERGY INC	100443200040	N	207787	N	52760024-4214	17509 1535 W SHIRE CIR	62.36

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
28515	EXELON ENERGY INC	100443300040	N	207787	N	52160111-4214	18676 950 W ILLINOIS	940.63
			F	03/16/10		-		
28515	EXELON ENERGY INC	100582100040	N	207787	N	52760024-4214	17509 1535 W SHIRE CIR	297.73
			F	03/16/10		-		
28515	EXELON ENERGY INC	100582700040	N	207787	N	52160111-4214	17515 1535 W SHIRE CIR	25.03
			F	03/16/10		-		
28515	EXELON ENERGY INC	100584100040	N	207787	N	52160111-4214	18676 884 LILLY	335.50
			F	03/16/10		-		
28515	EXELON ENERGY INC	100584500040	N	207787	N	52160111-4214	17515 1535 W SHIRE CIR	887.12
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642300040	N	207787	N	52160111-4214	17515 KENILWORTH/ELIZABET	55.72
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642400040	N	207787	N	52160111-4214	17515 1400 W NW HWY	35.40
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642500040	N	207787	N	10060022-4214	17516 914 W LUKAS LN	96.47
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642600040	N	207787	N	52160111-4214	18676 1199 W NW HWY	1,981.88
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642700040	N	207787	N	52760024-4214	17509 884 LILLY	180.71
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642800040	N	207787	N	52160111-4214	18676 1381 ROHLWING RD	3,752.24
			F	03/16/10		-		
28515	EXELON ENERGY INC	100642900040	N	207787	N	52760024-4214	17509 HALEYSHILL/LIFT STA	87.08
			F	03/16/10		-		
28515	EXELON ENERGY INC	100643000040	N	207787	N	10060022-4214	17516 200 E WOOD ST	692.03
			F	03/16/10		-		
28515	EXELON ENERGY INC	100643100040	N	207787	N	52160111-4214	17515 826 W EXNER CT	14.23
			F	03/16/10		-		
28515	EXELON ENERGY INC	100643200040	N	207787	N	10060022-4214	17516 200 E WOOD ST	602.15
			F	03/16/10		-		
28515	EXELON ENERGY INC	100643300040	N	207787	N	52760024-4214	17509 137 W WOOD ST	563.27
			F	03/16/10		-		
28515	EXELON ENERGY INC	100643400040	N	207787	N	52760024-4214	17509 137 W WOOD ST	197.64
			F	03/16/10		-		
28515	EXELON ENERGY INC	100643500040	N	207787	N	52760024-4214	17509 137 W WOOD ST	195.43
			F	03/16/10		-		
28515	EXELON ENERGY INC	100805400040	N	207787	N	52160111-4214	17515 BENTON/WILMETTE	56.20
			F	03/16/10		-		
28515	EXELON ENERGY INC	100805500040	N	207787	N	52160111-4214	17515 1100 W ILLINOIS	611.26
			F	03/16/10		-		
28515	EXELON ENERGY INC	100805600040	N	207787	N	52760024-4214	17509 1501 N HICKS	368.31
			F	03/16/10		-		
28515	EXELON ENERGY INC	100805700040	N	207787	N	52160111-4214	17515 200 E WOOD ST	69.62
			F	03/16/10		-		
28515	EXELON ENERGY INC	100805800040	N	207787	N	10060086-4214	17515 55 PALATINE/1E BROC	133.14
			F	03/16/10		-		
28515	EXELON ENERGY INC	100805900040	N	207787	N	10060022-4214	17516 SMITH ST/UNION PACI	269.34
			F	03/16/10		-		
28515	EXELON ENERGY INC	100806000040	N	207787	N	52160111-4214	17515 WS SMITH/NW HWY	14.23
			F	03/16/10		-		
28515	EXELON ENERGY INC	100441300050	N	208005	N	52160111-4214	17701 950 W ILLINOIS	2,906.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/06/10		-		
28515	EXELON ENERGY INC	100443200050	N	208005	N	52160111-4214	17701 1535 W SHIRE CIR	49.42
			F	04/06/10		-		
28515	EXELON ENERGY INC	100443300050	N	208005	N	52160111-4214	17701 950 W ILLINOIS	1,437.89
			F	04/06/10		-		
28515	EXELON ENERGY INC	100582100050	N	208005	N	52160111-4214	17701 1535 W SHIRE CIR	318.18
			F	04/06/10		-		
28515	EXELON ENERGY INC	100584100050	N	208005	N	52160111-4214	17701 884 LILLY	407.37
			F	04/06/10		-		
28515	EXELON ENERGY INC	100584500050	N	208005	N	52160111-4214	17701 1535 W SHIRE CIR	907.79
			F	04/06/10		-		
28515	EXELON ENERGY INC	100642400050	N	208005	N	52160111-4214	17701 1400 W NW HWY	34.74
			F	04/06/10		-		
28515	EXELON ENERGY INC	100642600050	N	208005	N	52160111-4214	17701 1199 W NW HWY	1,764.24
			F	04/06/10		-		
28515	EXELON ENERGY INC	100642700050	N	208005	N	52160111-4214	17701 884 LILLY	137.59
			F	04/06/10		-		
28515	EXELON ENERGY INC	100642800050	N	208005	N	52160111-4214	17701 1381 ROHLWING RD	3,639.23
			F	04/06/10		-		
28515	EXELON ENERGY INC	100439700050	N	208225	N	52160111-4214	17719 950 W ILLINOIS	369.33
			F	04/20/10		-		
28515	EXELON ENERGY INC	100440100050	N	208225	N	52160111-4214	17719 884 LILLY	877.39
			F	04/20/10		-		
28515	EXELON ENERGY INC	100440900050	N	208225	N	52160111-4214	17719 950 W ILLINOIS	143.01
			F	04/20/10		-		
28515	EXELON ENERGY INC	100442200050	N	208225	N	52760024-4214	17719 251 W COLFAX	5,989.28
			F	04/20/10		-		
28515	EXELON ENERGY INC	100443100050	N	208225	N	52160111-4214	17719 950 W ILLINOIS	4,459.45
			F	04/20/10		-		
28515	EXELON ENERGY INC	100582700050	N	208225	N	52160111-4214	16825 1535 W SHIRE CIR	25.03
			F	04/20/10		-		
28515	EXELON ENERGY INC	100642300050	N	208225	N	52160111-4214	17747 KENILWORTH/ELIZABET	46.83
			F	04/20/10		-		
28515	EXELON ENERGY INC	100642500050	N	208225	N	52160111-4214	17747 914 W LUKAS LN	95.70
			F	04/20/10		-		
28515	EXELON ENERGY INC	100642900050	N	208225	N	52160111-4214	17747 HALEYSHILL/LIFT STA	288.86
			F	04/20/10		-		
28515	EXELON ENERGY INC	100643000050	N	208225	N	52160111-4214	17747 200 E WOOD ST	841.98
			F	04/20/10		-		
28515	EXELON ENERGY INC	100643100050	N	208225	N	52160111-4214	17747 826 W EXNER CT	14.23
			F	04/20/10		-		
28515	EXELON ENERGY INC	100643200050	N	208225	N	52160111-4214	17747 200 E WOOD ST	398.82
			F	04/20/10		-		
28515	EXELON ENERGY INC	100643300050	N	208225	N	52760024-4214	17719 137 W WOOD ST	585.74
			F	04/20/10		-		
28515	EXELON ENERGY INC	100643400050	N	208225	N	52760024-4214	17719 137 W WOOD ST	200.71
			F	04/20/10		-		
28515	EXELON ENERGY INC	100643500050	N	208225	N	52760024-4214	17719 137 W WOOD ST	204.05
			F	04/20/10		-		
28515	EXELON ENERGY INC	100805400050	N	208225	N	52160111-4214	17719 BENTON/WILMETTE	59.79
			F	04/20/10		-		
28515	EXELON ENERGY INC	100805500050	N	208225	N	52160111-4214	17747 1100 W ILLINOIS	573.61

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
28515	EXELON ENERGY INC	100805600050	N	208225	N	52160111-4214	17747 1501 N HICKS RD	358.39
			F	04/20/10		-		
28515	EXELON ENERGY INC	100805700050	N	208225	N	52160111-4214	17747 200 E WOOD ST	77.75
			F	04/20/10		-		
28515	EXELON ENERGY INC	100805900050	N	208225	N	52760024-4214	17719 SMITH ST/UNION PACI	237.79
			F	04/20/10		-		
28515	EXELON ENERGY INC	100806000050	N	208225	N	52160111-4214	17747 WS SMITH/NW HWY	14.23
			F	04/20/10		-		
28515	EXELON ENERGY INC	100584100060	N	208444	N	52160111-4214	18909 884 LILLY LN	341.46
			F	05/04/10		-		
28515	EXELON ENERGY INC	100642600060	N	208444	N	52160111-4214	18909 1199 W NW HWY	1,558.69
			F	05/04/10		-		
28515	EXELON ENERGY INC	100439700060	N	208657	N	52160111-4214	18966 950 W ILLINOIS	304.36
			F	05/18/10		-		
28515	EXELON ENERGY INC	100440100060	N	208657	N	52160111-4214	18966 884 LILLY	840.50
			F	05/18/10		-		
28515	EXELON ENERGY INC	100440900060	N	208657	N	52160111-4214	18953 950 W ILLINOIS	115.79
			F	05/18/10		-		
28515	EXELON ENERGY INC	100441300060	N	208657	N	52160111-4214	18953 950 E ILLINOIS AV	2,839.17
			F	05/18/10		-		
28515	EXELON ENERGY INC	100442200060	N	208657	N	52760024-4214	18955 251 W COLFAX	5,207.94
			F	05/18/10		-		
28515	EXELON ENERGY INC	100443100060	N	208657	N	52160111-4214	18966 950 W ILLINOIS	4,131.83
			F	05/18/10		-		
28515	EXELON ENERGY INC	100443200060	N	208657	N	52160111-4214	18953 1535 E SHIRE CIR	1,142.26
			F	05/18/10		-		
28515	EXELON ENERGY INC	100443300060	N	208657	N	52160111-4214	18953 950 W ILLINOIS	296.49
			F	05/18/10		-		
28515	EXELON ENERGY INC	100582100060	N	208657	N	52160111-4214	18966 1535 W SHIRE CIR	345.37
			F	05/18/10		-		
28515	EXELON ENERGY INC	100582700060	N	208657	N	52160111-4214	18953 1535 W SHIRE CIR	25.08
			F	05/18/10		-		
28515	EXELON ENERGY INC	100584500060	N	208657	N	52160111-4214	18966 1535 W SHIRE CIR	816.37
			F	05/18/10		-		
28515	EXELON ENERGY INC	100642300060	N	208657	N	52160111-4214	18955 KENILWORTH/ELIZABET	45.72
			F	05/18/10		-		
28515	EXELON ENERGY INC	100642400060	N	208657	N	52160111-4214	18953 1400 W NW HWY	33.47
			F	05/18/10		-		
28515	EXELON ENERGY INC	100642500060	N	208657	N	52160111-4214	18955 914 W LUKAS LN	83.26
			F	05/18/10		-		
28515	EXELON ENERGY INC	100642700060	N	208657	N	52160111-4214	18966 884 LILLY	113.65
			F	05/18/10		-		
28515	EXELON ENERGY INC	100642800060	N	208657	N	52160111-4214	18953 1381 ROHLWING RD	3,772.77
			F	05/18/10		-		
28515	EXELON ENERGY INC	100642900060	N	208657	N	52160111-4214	18953 HALEYSHILL CT/LIFT	111.51
			F	05/18/10		-		
28515	EXELON ENERGY INC	100643000060	N	208657	N	10060022-4214	18966 200 E WOOD ST	718.72
			F	05/18/10		-		
28515	EXELON ENERGY INC	100643100060	N	208657	N	52160111-4214	18955 826 W EXNER CT	48.10
			F	05/18/10		-		
28515	EXELON ENERGY INC	100643200060	N	208657	N	52160111-4214	18966 200 E WOOD ST	179.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/18/10		-		
28515	EXELON ENERGY INC	100643300060	N	208657	N	52760024-4214	18955 137 W WOOD ST	508.29
			F	05/18/10		-		
28515	EXELON ENERGY INC	100643400060	N	208657	N	52760024-4214	18955 137 E WOOD ST	250.73
			F	05/18/10		-		
28515	EXELON ENERGY INC	100643500060	N	208657	N	52760024-4214	18955 137 W WOOD ST	177.54
			F	05/18/10		-		
28515	EXELON ENERGY INC	100805400060	N	208657	N	52160111-4214	18955 BENTON/WILMETTE SE	51.24
			F	05/18/10		-		
28515	EXELON ENERGY INC	100805500060	N	208657	N	52160111-4214	18966 1100 W ILLINOIS	580.28
			F	05/18/10		-		
28515	EXELON ENERGY INC	100805600060	N	208657	N	52160111-4214	18953 1501 N HICKS RD	382.43
			F	05/18/10		-		
28515	EXELON ENERGY INC	100805700060	N	208657	N	10060022-4214	18955 200 E WOOD ST	76.14
			F	05/18/10		-		
28515	EXELON ENERGY INC	100805800070	N	208657	N	10060086-4214	18953 55 PALATINE/1E BROC	34.92
			F	05/18/10		-		
28515	EXELON ENERGY INC	100805900060	N	208657	N	52760024-4214	18966 SMITH ST/UNION PACI	213.22
			F	05/18/10		-		
28515	EXELON ENERGY INC	100806000060	N	208657	N	52160111-4214	18955 WS SMITH/NW HWY	14.27
			F	05/18/10		-		
28515	EXELON ENERGY INC	100439700070	N	208889	N	52160111-4214	17999 950 W ILLINOIS	310.75
			F	06/08/10		-		
28515	EXELON ENERGY INC	100440100070	N	208889	N	52160111-4214	18000 884 LILLY	1,252.14
			F	06/08/10		-		
28515	EXELON ENERGY INC	100440900070	N	208889	N	52160111-4214	17999 950 W ILLINOIS	128.49
			F	06/08/10		-		
28515	EXELON ENERGY INC	100441300070	N	208889	N	52160111-4214	17999 950 W ILLINOIS	4,379.48
			F	06/08/10		-		
28515	EXELON ENERGY INC	100443100070	N	208889	N	52160111-4214	18000 950 W ILLINOIS	3,890.01
			F	06/08/10		-		
28515	EXELON ENERGY INC	100584100070	N	208889	N	52160111-4214	17920 884 LILLY	507.18
			F	06/08/10		-		
28515	EXELON ENERGY INC	100584500070	N	208889	N	52160111-4214	17920 1535 W SHIRE CIR	949.13
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642300070	N	208889	N	52160111-4214	17999 KENILWORTH/ELIZABET	32.15
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642400070	N	208889	N	52160111-4214	17920 1400 W NORTHWEST HW	32.64
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642500070	N	208889	N	52160111-4214	17999 914 W LUKAS LN	84.03
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642600070	N	208889	N	52160111-4214	17920 1199 W NORTHWEST HW	1,419.59
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642700070	N	208889	N	52160111-4214	17999 884 LILLY	75.77
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642800070	N	208889	N	52160111-4214	17920 1381 ROHLWING RD	3,791.17
			F	06/08/10		-		
28515	EXELON ENERGY INC	100642900070	N	208889	N	52160111-4214	17920 HALEYSHILL CT/LIFT	91.12
			F	06/08/10		-		
28515	EXELON ENERGY INC	100643000070	N	208889	N	10060022-4214	18000 200 E WOOD ST	730.47
			F	06/08/10		-		
28515	EXELON ENERGY INC	100643100070	N	208889	N	52160111-4214	17999 826 W EXNER CT	52.41

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
28515	EXELON ENERGY INC	100643200070	N	208889	N	52160111-4214	17999 200 E WOOD ST	128.35
			F	06/08/10		-		
28515	EXELON ENERGY INC	100643300070	N	208889	N	52760024-4214	17920 137 W WOOD ST	488.26
			F	06/08/10		-		
28515	EXELON ENERGY INC	100643400070	N	208889	N	52760024-4214	17920 137 W WOOD ST	244.95
			F	06/08/10		-		
28515	EXELON ENERGY INC	100643500070	N	208889	N	52760024-4214	17920 137 W WOOD ST	170.68
			F	06/08/10		-		
28515	EXELON ENERGY INC	100805500070	N	208889	N	52160111-4214	17999 1100 W ILLINOIS	452.54
			F	06/08/10		-		
28515	EXELON ENERGY INC	100805700070	N	208889	N	52160111-4214	17999 200 E WOOD ST	73.29
			F	06/08/10		-		
28515	EXELON ENERGY INC	100805800080	N	208889	N	10060086-4214	17920 55 PALATINE/1 E BRO	38.82
			F	06/08/10		-		
28515	EXELON ENERGY INC	100805900070	N	208889	N	52760024-4214	18000 SMITH ST/UNION PACI	209.66
			F	06/08/10		-		
28515	EXELON ENERGY INC	100806000070	N	208889	N	52160111-4214	18000 WS SMITH/NWY HWY	14.27
			F	06/08/10		-		
28515	EXELON ENERGY INC	100440100080	N	209394	N	52160111-4214	18252 884 LILLY	919.09
			F	07/07/10		-		
28515	EXELON ENERGY INC	100440900080	N	209394	N	52160111-4214	18252 950 W ILLINOIS	109.82
			F	07/07/10		-		
28515	EXELON ENERGY INC	100441300080	N	209394	N	52160111-4214	16691 950 W ILLINOIS AVE	4,448.95
			F	07/07/10		-		
28515	EXELON ENERGY INC	100442200070	N	209394	N	52760024-4214	16691 251 W COLFAX	4,835.15
			F	07/07/10		-		
28515	EXELON ENERGY INC	100442200080	N	209394	N	52760024-4214	18211 251 W COLFAX	5,359.47
			F	07/07/10		-		
28515	EXELON ENERGY INC	100443100080	N	209394	N	52160111-4214	18252 950 W ILLINOIS	3,733.05
			F	07/07/10		-		
28515	EXELON ENERGY INC	100443200070	N	209394	N	52160111-4214	16691 1535 W SHIRE CIR	50.75
			F	07/07/10		-		
28515	EXELON ENERGY INC	100443200080	N	209394	N	52160111-4214	18211 1535 W SHIRE CIR	1,471.05
			F	07/07/10		-		
28515	EXELON ENERGY INC	100443300070	N	209394	N	52160111-4214	16691 950 W ILLINOIS	214.65
			F	07/07/10		-		
28515	EXELON ENERGY INC	100582100070	N	209394	N	52160111-4214	16691 1535 W SHIRE CIR	261.09
			F	07/07/10		-		
28515	EXELON ENERGY INC	100582700070	N	209394	N	52160111-4214	16691 1535 W SHIRE CIR	25.08
			F	07/07/10		-		
28515	EXELON ENERGY INC	100582700080	N	209394	N	52160111-4214	18211 1535 W SHIRE CIR	25.12
			F	07/07/10		-		
28515	EXELON ENERGY INC	100584500080	N	209394	N	52160111-4214	16691 1535 W SHIRE CIR	863.44
			F	07/07/10		-		
28515	EXELON ENERGY INC	100642300080	N	209394	N	52160111-4214	18252 KENILWORTH/ELIZABET	33.30
			F	07/07/10		-		
28515	EXELON ENERGY INC	100642500080	N	209394	N	52160111-4214	18252 914 W LUKAS	77.00
			F	07/07/10		-		
28515	EXELON ENERGY INC	100642600080	N	209394	N	52160111-4214	16691 1199 W NW HWY	1,508.87
			F	07/07/10		-		
28515	EXELON ENERGY INC	100642900080	N	209394	N	52160111-4214	18211 HALEYSHILL CT/LIFT	96.47

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
28515	EXELON ENERGY INC	100643000080	N	209394	N	10060022-4214	18211 200 E WOOD ST	735.72
			F	07/07/10		-		
28515	EXELON ENERGY INC	100643100080	N	209394	N	52160111-4214	18252 826 W EXNER CT	102.33
			F	07/07/10		-		
28515	EXELON ENERGY INC	100643300080	N	209394	N	52760024-4214	18211 137 W WOOD ST	500.59
			F	07/07/10		-		
28515	EXELON ENERGY INC	100643400080	N	209394	N	52760024-4214	18252 137 W WOOD ST	526.84
			F	07/07/10		-		
28515	EXELON ENERGY INC	100643500080	N	209394	N	52760024-4214	18211 137 W WOOD ST	197.97
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805400070	N	209394	N	52160111-4214	16691 BENTON/WILMETTE	57.33
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805400080	N	209394	N	52160111-4214	18252 BENTON/WILMETTE	52.30
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805500080	N	209394	N	52160111-4214	18252 1100 W ILLINOIS	458.63
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805600070	N	209394	N	52160111-4214	16691 1501 N HICKS RD	375.68
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805600080	N	209394	N	52160111-4214	18211 1501 N HICKS RD	392.88
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805700080	N	209394	N	10060022-4214	18211 200 E WOOD ST	73.16
			F	07/07/10		-		
28515	EXELON ENERGY INC	100805900080	N	209394	N	52760024-4214	18252 SMITH ST/UNION PACI	189.53
			F	07/07/10		-		
28515	EXELON ENERGY INC	100806000080	N	209394	N	52160111-4214	18211 WS SMITH/NW HWY	14.30
			F	07/07/10		-		
28515	EXELON ENERGY INC	100643200080	N	209602	N	10060022-4214	18267 200 E WOOD ST	62.72
			F	07/20/10		-		
28515	EXELON ENERGY INC	100439700080	N	209842	N	52160111-4214	18435 950 W ILLINOIS	288.82
			F	08/03/10		-		
28515	EXELON ENERGY INC	100440900090	N	209842	N	52160111-4214	18482 950 W ILLINOIS	129.00
			F	08/03/10		-		
28515	EXELON ENERGY INC	100441300090	N	209842	N	52160111-4214	18482 950 W ILLINOIS	4,689.94
			F	08/03/10		-		
28515	EXELON ENERGY INC	100442200090	N	209842	N	52760024-4214	18483 251 W COLFAX	5,396.08
			F	08/03/10		-		
28515	EXELON ENERGY INC	100443200090	N	209842	N	52160111-4214	18482 1535 W SHIRE CIR	49.92
			F	08/03/10		-		
28515	EXELON ENERGY INC	100443300080	N	209842	N	52160111-4214	18435 950 W ILLINOIS	1,229.62
			F	08/03/10		-		
28515	EXELON ENERGY INC	100582100080	N	209842	N	52160111-4214	18435 1535 W SHIRE CIR	243.34
			F	08/03/10		-		
28515	EXELON ENERGY INC	100582100090	N	209842	N	52160111-4214	18476 1535 W SHIRE CIR	189.13
			F	08/03/10		-		
28515	EXELON ENERGY INC	100582700090	N	209842	N	52160111-4214	18482 1535 W SHIRE CIR	25.31
			F	08/03/10		-		
28515	EXELON ENERGY INC	100584100080	N	209842	N	52160111-4214	18435 884 LILLY	373.90
			F	08/03/10		-		
28515	EXELON ENERGY INC	100584100090	N	209842	N	52160111-4214	18435 884 LILLY	290.39
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642300090	N	209842	N	52160111-4214	18482 KENILWORTH/ELIZABET	34.86

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642400080	N	209842	N	52160111-4214	18435 1400 W NW HWY	32.24
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642400090	N	209842	N	52160111-4214	18476 1400 W NW HWY	33.74
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642600090	N	209842	N	52160111-4214	18435 1199 W NW HWY	2,002.25
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642700080	N	209842	N	52160111-4214	18435 884 LILLY	41.58
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642700090	N	209842	N	52160111-4214	18476 884 LILLY	32.33
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642800080	N	209842	N	52160111-4214	18435 1381 ROHLWING RD	3,714.72
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642800090	N	209842	N	52160111-4214	18482 1381 ROHLWING RD	6,261.24
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642900090	N	209842	N	52160111-4214	18476 HALEYSHILL CT/LIFT	68.44
			F	08/03/10		-		
28515	EXELON ENERGY INC	100643000090	N	209842	N	10060022-4214	18483 200 E WOOD ST	785.33
			F	08/03/10		-		
28515	EXELON ENERGY INC	100643200090	N	209842	N	10060022-4214	18482 200 E WOOD ST	67.20
			F	08/03/10		-		
28515	EXELON ENERGY INC	100643300090	N	209842	N	52760024-4214	18483 137 W WOOD ST	530.62
			F	08/03/10		-		
28515	EXELON ENERGY INC	100643400090	N	209842	N	52760024-4214	18483 137 W WOOD ST	559.26
			F	08/03/10		-		
28515	EXELON ENERGY INC	100643500090	N	209842	N	52760024-4214	18483 137 W WOOD ST	227.02
			F	08/03/10		-		
28515	EXELON ENERGY INC	100805400090	N	209842	N	52160111-4214	18482 BENTON/WILMETTE	53.19
			F	08/03/10		-		
28515	EXELON ENERGY INC	100805700090	N	209842	N	10060022-4214	18482 200 E WOOD ST	80.87
			F	08/03/10		-		
28515	EXELON ENERGY INC	100805900090	N	209842	N	52760024-4214	18483 SMITH ST/UNION PACI	162.99
			F	08/03/10		-		
28515	EXELON ENERGY INC	100806000090	N	209842	N	52160111-4214	18482 WS SMITH/NW HWY	14.35
			F	08/03/10		-		
28515	EXELON ENERGY INC	100642500090	N	210038	N	52160111-4214	18496 914 W LUKAS LN	71.40
			F	08/17/10		-		
28515	EXELON ENERGY INC	100643100090	N	210038	N	52160111-4214	18496 826 W EXNER CT	98.61
			F	08/17/10		-		
28515	EXELON ENERGY INC	100439700090	N	210296	N	52160111-4214	19260 950 W ILLINOIS	287.75
			F	09/08/10		-		
28515	EXELON ENERGY INC	100439700100	N	210296	N	52160111-4214	19272 950 W ILLINOIS	289.91
			F	09/08/10		-		
28515	EXELON ENERGY INC	100440100090	N	210296	N	52160111-4214	19272 884 LILLY	873.57
			F	09/08/10		-		
28515	EXELON ENERGY INC	100440900100	N	210296	N	52160111-4214	19261 950 W ILLINOIS	112.66
			F	09/08/10		-		
28515	EXELON ENERGY INC	100441300100	N	210296	N	52160111-4214	19260 950 W ILLINOIS AV	4,199.21
			F	09/08/10		-		
28515	EXELON ENERGY INC	100442200100	N	210296	N	52760024-4214	19261 251 W COLFAX ST	4,978.12
			F	09/08/10		-		
28515	EXELON ENERGY INC	100443100090	N	210296	N	52160111-4214	19261 950 W ILLINOIS	3,712.96

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
28515	EXELON ENERGY INC	100443100100	N	210296	N	52160111-4214	19272 950 W ILLINOIS	4,643.55
			F	09/08/10		-		
28515	EXELON ENERGY INC	100443200100	N	210296	N	52160111-4214	19260 1535 W SHIRE CIR	48.78
			F	09/08/10		-		
28515	EXELON ENERGY INC	100443300090	N	210296	N	52160111-4214	19261 950 W ILLINOIS	74.16
			F	09/08/10		-		
28515	EXELON ENERGY INC	100443300100	N	210296	N	52160111-4214	19261 950 W ILLINOIS	69.42
			F	09/08/10		-		
28515	EXELON ENERGY INC	100582100100	N	210296	N	52160111-4214	19260 1535 W SHIRE CIR	118.15
			F	09/08/10		-		
28515	EXELON ENERGY INC	100582700100	N	210296	N	52160111-4214	19269 1535 W SHIRE CIR	25.31
			F	09/08/10		-		
28515	EXELON ENERGY INC	100584100100	N	210296	N	52160111-4214	19261 884 LILLY	344.18
			F	09/08/10		-		
28515	EXELON ENERGY INC	100584500090	N	210296	N	52160111-4214	19269 1535 W SHIRE CIR	930.26
			F	09/08/10		-		
28515	EXELON ENERGY INC	100584500100	N	210296	N	52160111-4214	19269 1535 W SHIRE CIR	841.72
			F	09/08/10		-		
28515	EXELON ENERGY INC	100642300100	N	210296	N	52160111-4214	19260 KENILWORTH/ELIZABET	32.03
			F	09/08/10		-		
28515	EXELON ENERGY INC	100642500100	N	210296	N	52160111-4214	19269 914 W LUKAS LN	71.60
			F	09/08/10		-		
28515	EXELON ENERGY INC	100642600100	N	210296	N	52160111-4214	19260 1199 W NORTHWEST	1,398.24
			F	09/08/10		-		
28515	EXELON ENERGY INC	100642700100	N	210296	N	52160111-4214	19260 884 LILLY	31.39
			F	09/08/10		-		
28515	EXELON ENERGY INC	100642800100	N	210296	N	52160111-4214	19260 1381 ROHLWING RD	5,128.96
			F	09/08/10		-		
28515	EXELON ENERGY INC	100642900100	N	210296	N	52160111-4214	19260 HALEYSHILL LIFT STA	72.31
			F	09/08/10		-		
28515	EXELON ENERGY INC	100643000100	N	210296	N	10060022-4214	19272 200 E WOOD ST	697.99
			F	09/08/10		-		
28515	EXELON ENERGY INC	100643100100	N	210296	N	52160111-4214	19269 826 W EXNER CT	97.67
			F	09/08/10		-		
28515	EXELON ENERGY INC	100643200100	N	210296	N	10060022-4214	19269 200 E WOOD ST	61.42
			F	09/08/10		-		
28515	EXELON ENERGY INC	100643300100	N	210296	N	52760024-4214	19261 137 W WOOD ST	506.25
			F	09/08/10		-		
28515	EXELON ENERGY INC	100643400100	N	210296	N	52760024-4214	19261 137 W WOOD ST	478.92
			F	09/08/10		-		
28515	EXELON ENERGY INC	100643500100	N	210296	N	52760024-4214	19261 137 W WOOD ST	213.40
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805400100	N	210296	N	52160111-4214	19269 BENTON/WILMETTE SE	51.67
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805500090	N	210296	N	52160111-4214	19260 1100 W ILLINOIS	456.40
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805500100	N	210296	N	52160111-4214	19272 1100 W ILLINOIS	415.32
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805600090	N	210296	N	52160111-4214	19269 1501 N HICKS RD	403.76
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805600100	N	210296	N	52160111-4214	19272 1501 N HICKS RD	412.29

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805700100	N	210296	N	10060022-4214	19269 200 E WOOD ST	72.36
			F	09/08/10		-		
28515	EXELON ENERGY INC	100805900100	N	210296	N	52760024-4214	19272 SMITH ST/UNION PACI	153.24
			F	09/08/10		-		
28515	EXELON ENERGY INC	100806000100	N	210296	N	52160111-4214	19269 WS SMITH 1S/NW HWY	14.35
			F	09/08/10		-		
28515	EXELON ENERGY INC	200251600000	N	210296	N	10060086-4214	19261 700 N NORTH CT	198.80
			F	09/08/10		-		
28515	EXELON ENERGY INC	100440100100	N	210527	N	52160111-4214	19287 884 LILLY	769.03
			F	09/21/10		-		
28515	EXELON ENERGY INC	100642400100	N	210527	N	52160111-4214	19287 1400 W NW HWY	32.19
			F	09/21/10		-		
28515	EXELON ENERGY INC	200251200000	N	210527	N	10060033-4214	19287 251 W COLFAX	53.56
			F	09/21/10		-		
28515	EXELON ENERGY INC	200251400000	N	210527	N	10060033-4214	19287 0 W ROHLWING RD	199.35
			F	09/21/10		-		
28515	EXELON ENERGY INC	200251500000	N	210527	N	10060033-4214	19287 0 SMITH LITE R25	5,439.83
			F	09/21/10		-		
28515	EXELON ENERGY INC	200251700000	N	210527	N	10060033-4214	19287 SMITH LITE RT/23	7,675.34
			F	09/21/10		-		
28515	EXELON ENERGY INC	100440900110	N	210730	N	52160111-4214	19538 950 W ILLINOIS	107.36
			F	10/05/10		-		
28515	EXELON ENERGY INC	100441300110	N	210730	N	52160111-4214	19537 950 W ILLINOIS	4,480.65
			F	10/05/10		-		
28515	EXELON ENERGY INC	100442200110	N	210730	N	52760024-4214	19538 251 W COLFAX	5,044.35
			F	10/05/10		-		
28515	EXELON ENERGY INC	100443300110	N	210730	N	52160111-4214	19537 950 W ILLINOIS	526.81
			F	10/05/10		-		
28515	EXELON ENERGY INC	100582100110	N	210730	N	52160111-4214	19537 1535 W SHIRE CIR	196.88
			F	10/05/10		-		
28515	EXELON ENERGY INC	100582700110	N	210730	N	52160111-4214	19537 1535 W SHIRE CIR	25.31
			F	10/05/10		-		
28515	EXELON ENERGY INC	100584100110	N	210730	N	52160111-4214	19454 884 LILLY	341.29
			F	10/05/10		-		
28515	EXELON ENERGY INC	100584500110	N	210730	N	52160111-4214	19537 1535 W SHIRE CIR	873.82
			F	10/05/10		-		
28515	EXELON ENERGY INC	100642300110	N	210730	N	52160111-4214	19538 KENILWORTH/ELIZABET	33.76
			F	10/05/10		-		
28515	EXELON ENERGY INC	100642400110	N	210730	N	52160111-4214	19537 1400 W NORTHWEST HY	33.10
			F	10/05/10		-		
28515	EXELON ENERGY INC	100642600110	N	210730	N	52160111-4214	19454 1199 W NORTHWEST HY	1,404.68
			F	10/05/10		-		
28515	EXELON ENERGY INC	100642700110	N	210730	N	52160111-4214	19454 884 LILLY	31.41
			F	10/05/10		-		
28515	EXELON ENERGY INC	100642800110	N	210730	N	52160111-4214	19537 1381 ROHLWING RD	5,290.90
			F	10/05/10		-		
28515	EXELON ENERGY INC	100642900110	N	210730	N	52160111-4214	19537 HALEYSHILL CT L/S	79.64
			F	10/05/10		-		
28515	EXELON ENERGY INC	100643000110	N	210730	N	10060022-4214	19538 200 E WOOD ST	792.79
			F	10/05/10		-		
28515	EXELON ENERGY INC	100643300110	N	210730	N	52760024-4214	19538 137 W WOOD ST	538.47

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/05/10		-		
28515	EXELON ENERGY INC	100643400110	N	210730	N	52760024-4214	19538 137 W WOOD ST	411.94
			F	10/05/10		-		
28515	EXELON ENERGY INC	100643500110	N	210730	N	52760024-4214	19538 137 W WOOD ST	209.79
			F	10/05/10		-		
28515	EXELON ENERGY INC	100805400110	N	210730	N	52160111-4214	19538 BENTON/WILMETTE SE	52.11
			F	10/05/10		-		
28515	EXELON ENERGY INC	100805600110	N	210730	N	52160111-4214	19537 1501 N HICKS RD	378.82
			F	10/05/10		-		
28515	EXELON ENERGY INC	100805700110	N	210730	N	10060022-4214	19538 200 E WOOD ST	87.20
			F	10/05/10		-		
28515	EXELON ENERGY INC	100805900110	N	210730	N	52760024-4214	19538 SMITH ST/UNION PACI	169.67
			F	10/05/10		-		
28515	EXELON ENERGY INC	100806000110	N	210730	N	52160111-4214	19537 WS SMITH/RT 14	14.48
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251200010	N	210730	N	10060033-4214	19454 251 W COLFAX	50.45
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251300000	N	210730	N	10060033-4214	19454 47 W SLADE ST	100.61
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251300010	N	210730	N	10060033-4214	19454 47 W SLADE ST	125.15
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251400010	N	210730	N	52160111-4214	19454 ROHLWING/NS NW HWY	194.81
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251500010	N	210730	N	10060033-4214	19454 SMITH LITE R25	5,417.77
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251600010	N	210730	N	10060033-4214	19454 700 N NORTH CT	223.29
			F	10/05/10		-		
28515	EXELON ENERGY INC	200251700010	N	210730	N	10060033-4214	19454 0 SMITH LITE RT/23	7,668.37
			F	10/05/10		-		
28515	EXELON ENERGY INC	100439700110	N	210921	N	52160111-4214	19556 950 W ILLINOIS	288.79
			F	10/19/10		-		
28515	EXELON ENERGY INC	100440100110	N	210921	N	52160111-4214	19556 884 LILLY	906.03
			F	10/19/10		-		
28515	EXELON ENERGY INC	100443100110	N	210921	N	52160111-4214	19556 950 W ILLINOIS	4,121.20
			F	10/19/10		-		
28515	EXELON ENERGY INC	100443200110	N	210921	N	52160111-4214	19556 1535 W SHIRE CIR	50.89
			F	10/19/10		-		
28515	EXELON ENERGY INC	100642500110	N	210921	N	52160111-4214	19556 914 W LUKAS LN	79.75
			F	10/19/10		-		
28515	EXELON ENERGY INC	100643100110	N	210921	N	52160111-4214	19556 826 W EXNER CT	101.85
			F	10/19/10		-		
28515	EXELON ENERGY INC	100643200110	N	210921	N	10060022-4214	19556 200 E WOOD ST	95.46
			F	10/19/10		-		
28515	EXELON ENERGY INC	100805500110	N	210921	N	52160111-4214	19556 1100 W ILLINOIS	461.94
			F	10/19/10		-		
28515	EXELON ENERGY INC	100439700120	N	211359	N	52160111-4214	19774 950 W ILLINOIS	289.73
			F	11/16/10		-		
28515	EXELON ENERGY INC	100440100120	N	211359	N	52160111-4214	19774 884 LILLY	902.66
			F	11/16/10		-		
28515	EXELON ENERGY INC	100440900120	N	211359	N	52160111-4214	19774 950 W ILLINOIS	106.59
			F	11/16/10		-		
28515	EXELON ENERGY INC	100441300120	N	211359	N	52160111-4214	19774 950 W ILLINOIS	3,974.31

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
28515	EXELON ENERGY INC	100442200120	N	211359	N	52760024-4214	19048 251 W COLFAX	5,405.62
			F	11/16/10		-		
28515	EXELON ENERGY INC	100443100120	N	211359	N	52160111-4214	19774 950 W ILLINOIS	3,927.28
			F	11/16/10		-		
28515	EXELON ENERGY INC	100443200120	N	211359	N	52160111-4214	19774 1535 W SHIRE CIR	48.79
			F	11/16/10		-		
28515	EXELON ENERGY INC	100443300120	N	211359	N	52160111-4214	19774 950 W ILLINOIS	99.12
			F	11/16/10		-		
28515	EXELON ENERGY INC	100582100120	N	211359	N	52160111-4214	19774 1535 W SHIRE CIR	122.52
			F	11/16/10		-		
28515	EXELON ENERGY INC	100582700120	N	211359	N	52160111-4214	19801 1535 W SHIRE CIR	25.60
			F	11/16/10		-		
28515	EXELON ENERGY INC	100584100120	N	211359	N	52160111-4214	19774 884 LILLY	286.48
			F	11/16/10		-		
28515	EXELON ENERGY INC	100584500120	N	211359	N	52160111-4214	19801 1535 W SHIRE CIR	855.03
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642300120	N	211359	N	52160111-4214	19801 KENILWORTH/ELIZABET	32.48
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642400120	N	211359	N	52160111-4214	19801 1400 W NW HWY	33.27
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642500120	N	211359	N	52160111-4214	19801 914 W LUKAS LN	73.32
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642600120	N	211359	N	52160111-4214	19801 1199 W NW HWY	1,277.29
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642700120	N	211359	N	52160111-4214	19774 884 LILLY	45.50
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642800120	N	211359	N	52160111-4214	19802 1381 ROHLWING RD	5,077.82
			F	11/16/10		-		
28515	EXELON ENERGY INC	100642900120	N	211359	N	52160111-4214	19801 HALEYSHILL LIFT STA	86.44
			F	11/16/10		-		
28515	EXELON ENERGY INC	100643000120	N	211359	N	10060022-4214	19802 200 E WOOD ST	764.03
			F	11/16/10		-		
28515	EXELON ENERGY INC	100643100120	N	211359	N	52160111-4214	19801 826 W EXNER CT	101.03
			F	11/16/10		-		
28515	EXELON ENERGY INC	100643200120	N	211359	N	10060022-4214	19802 200 E WOOD ST	185.78
			F	11/16/10		-		
28515	EXELON ENERGY INC	100643300120	N	211359	N	52760024-4214	19048 137 W WOOD ST	614.03
			F	11/16/10		-		
28515	EXELON ENERGY INC	100643400120	N	211359	N	52760024-4214	19048 137 W WOOD ST	362.15
			F	11/16/10		-		
28515	EXELON ENERGY INC	100643500120	N	211359	N	52760024-4214	19048 137 W WOOD ST	212.18
			F	11/16/10		-		
28515	EXELON ENERGY INC	100805400120	N	211359	N	52160111-4214	19801 BENTON/WILMETTE SE	50.67
			F	11/16/10		-		
28515	EXELON ENERGY INC	100805500120	N	211359	N	52160111-4214	19048 1100 W ILLINOIS	498.83
			F	11/16/10		-		
28515	EXELON ENERGY INC	100805600120	N	211359	N	52160111-4214	19801 1501 N HICKS RD	349.57
			F	11/16/10		-		
28515	EXELON ENERGY INC	100805700120	N	211359	N	10060022-4214	19802 200 E WOOD ST	80.24
			F	11/16/10		-		
28515	EXELON ENERGY INC	100805900120	N	211359	N	52760024-4214	19048 SMITH ST/UNION PACI	210.71

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
28515	EXELON ENERGY INC	100806000120	N	211359	N	52160111-4214	19802 WS SMITH/NW HWY	14.43
			F	11/16/10		-		
28515	EXELON ENERGY INC	200251200020	N	211359	N	10060033-4214	19802 251 W COLFAX ST	62.45
			F	11/16/10		-		
28515	EXELON ENERGY INC	200251300020	N	211359	N	10060033-4214	19048 47 W SLADE	112.78
			F	11/16/10		-		
28515	EXELON ENERGY INC	200251400020	N	211359	N	10060033-4214	19802 W ROHLWING RD LITE	204.73
			F	11/16/10		-		
28515	EXELON ENERGY INC	200251500020	N	211359	N	10060033-4214	19802 SMITH LITE R25	5,249.81
			F	11/16/10		-		
28515	EXELON ENERGY INC	200251600020	N	211359	N	10060033-4214	19802 700 N NORTH CT LITE	220.63
			F	11/16/10		-		
28515	EXELON ENERGY INC	200251700020	N	211359	N	10060033-4214	19802 SMITH LITE RT/23	7,688.95
			F	11/16/10		-		
28515	EXELON ENERGY INC	100440100130	N	211622	N	52160111-4214	20032 884 LILLY	738.24
			F	12/07/10		-		
28515	EXELON ENERGY INC	100440900130	N	211622	N	52160111-4214	20028 950 W ILLINOIS	114.10
			F	12/07/10		-		
28515	EXELON ENERGY INC	100441300130	N	211622	N	52160111-4214	20005 950 W ILLINOIS	3,523.91
			F	12/07/10		-		
28515	EXELON ENERGY INC	100442200130	N	211622	N	52760024-4214	20028 251 W COLFAX	5,486.14
			F	12/07/10		-		
28515	EXELON ENERGY INC	100443200130	N	211622	N	52160111-4214	20028 1535 W SHIRE CIR	9.37
			F	12/07/10		-		
28515	EXELON ENERGY INC	100443300130	N	211622	N	52160111-4214	20028 950 W ILLINOIS	233.27
			F	12/07/10		-		
28515	EXELON ENERGY INC	100582100130	N	211622	N	52160111-4214	20004 1535 W SHIRE CIR	132.00
			F	12/07/10		-		
28515	EXELON ENERGY INC	100582700130	N	211622	N	52160111-4214	20028 1535 W SHIRE CIR	25.60
			F	12/07/10		-		
28515	EXELON ENERGY INC	100584100130	N	211622	N	52160111-4214	20004 884 LILLY	271.02
			F	12/07/10		-		
28515	EXELON ENERGY INC	100584500130	N	211622	N	52160111-4214	20028 1535 W SHIRE CIR	810.79
			F	12/07/10		-		
28515	EXELON ENERGY INC	100642300130	N	211622	N	52160111-4214	20005 KENILWORTH/ELIZABET	33.56
			F	12/07/10		-		
28515	EXELON ENERGY INC	100642400130	N	211622	N	52160111-4214	20004 1400 W NW HWY	33.98
			F	12/07/10		-		
28515	EXELON ENERGY INC	100642600130	N	211622	N	52160111-4214	20004 1199 W NW HWY	1,273.67
			F	12/07/10		-		
28515	EXELON ENERGY INC	100642700130	N	211622	N	52160111-4214	20004 884 LILLY	83.89
			F	12/07/10		-		
28515	EXELON ENERGY INC	100642800130	N	211622	N	52160111-4214	20005 1381 ROHLWING RD	4,164.26
			F	12/07/10		-		
28515	EXELON ENERGY INC	100642900130	N	211622	N	52160111-4214	20004 HALEYSHILL/LIFT STA	78.74
			F	12/07/10		-		
28515	EXELON ENERGY INC	100643000130	N	211622	N	10060022-4214	20005 200 E WOOD ST	702.36
			F	12/07/10		-		
28515	EXELON ENERGY INC	100643200130	N	211622	N	10060022-4214	20005 200 E WOOD ST	169.57
			F	12/07/10		-		
28515	EXELON ENERGY INC	100643300130	N	211622	N	52760024-4214	20028 137 W WOOD ST	607.47

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/07/10		-		
28515	EXELON ENERGY INC	100643400130	N	211622	N	52760024-4214	20028 137 W WOOD ST	285.09
			F	12/07/10		-		
28515	EXELON ENERGY INC	100643500130	N	211622	N	52760024-4214	20028 137 W WOOD ST	200.14
			F	12/07/10		-		
28515	EXELON ENERGY INC	100805400130	N	211622	N	52160111-4214	20005 BENTON/WILMETTE SE	49.87
			F	12/07/10		-		
28515	EXELON ENERGY INC	100805600130	N	211622	N	52160111-4214	20004 1501 N HICKS RD	365.28
			F	12/07/10		-		
28515	EXELON ENERGY INC	100805700130	N	211622	N	10060022-4214	20005 200 E WOOD ST	74.99
			F	12/07/10		-		
28515	EXELON ENERGY INC	100805900130	N	211622	N	52760024-4214	20032 SMITH ST/UNION PACI	233.36
			F	12/07/10		-		
28515	EXELON ENERGY INC	100806000130	N	211622	N	52160111-4214	20005 WS SMITH 1S/NW HWY	14.62
			F	12/07/10		-		
28515	EXELON ENERGY INC	200251200030	N	211622	N	10060033-4214	20005 251 W COLFAX	73.59
			F	12/07/10		-		
28515	EXELON ENERGY INC	200251400030	N	211622	N	10060033-4214	20004 ROHLWING/NW HWY	219.43
			F	12/07/10		-		
28515	EXELON ENERGY INC	200251500030	N	211622	N	10060033-4214	20004 SMITH LITE/RT 25	5,504.25
			F	12/07/10		-		
28515	EXELON ENERGY INC	200251600030	N	211622	N	10060033-4214	20004 700 N NORTH CT	243.17
			F	12/07/10		-		
28515	EXELON ENERGY INC	200251700030	N	211622	N	10060033-4214	20005 SMITH LITE RT 23	7,695.22
			F	12/07/10		-		
28515	EXELON ENERGY INC	100439700130	N	211834	N	52160111-4214	20050 950 W ILLINOIS	351.43
			F	12/21/10		-		
28515	EXELON ENERGY INC	100443100130	N	211834	N	52160111-4214	20050 950 W ILLINOIS	3,603.07
			F	12/21/10		-		
28515	EXELON ENERGY INC	100642500130	N	211834	N	52160111-4214	20050 914 W LUKAS LN	78.58
			F	12/21/10		-		
28515	EXELON ENERGY INC	100643100130	N	211834	N	52160111-4214	20050 826 W EXNER CT	75.46
			F	12/21/10		-		
28515	EXELON ENERGY INC	100805500130	N	211834	N	52160111-4214	20050 1100 W ILLINOIS	494.79
			F	12/21/10		-		
28515	EXELON ENERGY INC	200251300030	N	211834	N	10060086-4214	20050 47 W SLADE ST	134.75
			F	12/21/10		-		
TOTAL VENDOR								356,129.68
28569	F E MORAN INC	244946	N	206980	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	01/19/10		-		
28569	F E MORAN INC	252599	N	207613	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	03/02/10		-		
28569	F E MORAN INC	256011	N	207789	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	03/16/10		-		
28569	F E MORAN INC	262002	N	208006	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	04/06/10		-		
28569	F E MORAN INC		N	208445	N	52160112-4234	18886 RFND OVPMT-SQUARE D	90.95
			F	05/04/10		-		
28569	F E MORAN INC	267620	N	208445	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	05/04/10		-		
28569	F E MORAN INC	273135	N	208890	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
28569	F E MORAN INC	280032	N	209395	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	07/07/10		-		
28569	F E MORAN INC	283833	N	209843	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	08/03/10		-		
28569	F E MORAN INC	289395	N	210297	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			P	09/08/10		-		
28569	F E MORAN INC	296097	N	210731	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			P	10/05/10		-		
28569	F E MORAN INC	302659	N	211153	N	10050202-4250	NOV MONITORING FEE	40.00
			P	11/02/10		-		
28569	F E MORAN INC	305824	N	211623	N	10050202-4250	ALARM MONITOR-1775 N RAND	40.00
			F	12/07/10		-		
TOTAL VENDOR								570.95
L20915	F.O.P. LABOR COUNCIL		N	206712	N	191-20915	POLICE DUES	1,613.68
			F	01/01/10		-		
L20915	F.O.P. LABOR COUNCIL		N	206953	N	191-20915	POLICE DUES	1,613.68
			F	01/15/10		-		
L20915	F.O.P. LABOR COUNCIL		N	207037	N	191-20915	POLICE DUES	1,613.68
			F	01/29/10		-		
L20915	F.O.P. LABOR COUNCIL		N	207334	N	191-20915	POLICE DUES	1,613.68
			F	02/12/10		-		
L20915	F.O.P. LABOR COUNCIL		N	207548	N	191-20915	POLICE DUES	1,613.68
			F	02/26/10		-		
L20915	F.O.P. LABOR COUNCIL		N	207731	N	191-20915	POLICE DUES	1,596.14
			F	03/12/10		-		
L20915	F.O.P. LABOR COUNCIL		N	207941	N	191-20915	POLICE DUES	1,596.14
			F	03/26/10		-		
L20915	F.O.P. LABOR COUNCIL		N	208166	N	191-20915	POLICE DUES	1,596.14
			F	04/09/10		-		
L20915	F.O.P. LABOR COUNCIL		N	208376	N	191-20915	POLICE DUES	1,596.14
			F	04/23/10		-		
L20915	F.O.P. LABOR COUNCIL		N	208589	N	191-20915	POLICE DUES	1,596.14
			F	05/07/10		-		
L20915	F.O.P. LABOR COUNCIL		N	208814	N	191-20915	POLICE DUES	1,596.14
			F	05/21/10		-		
L20915	F.O.P. LABOR COUNCIL		N	208825	N	191-20915	POLICE DUES	1,596.14
			F	06/04/10		-		
L20915	F.O.P. LABOR COUNCIL		N	209322	N	191-20915	POLICE DUES	1,596.14
			F	06/18/10		-		
L20915	F.O.P. LABOR COUNCIL		N	209333	N	191-20915	POLICE DUES	1,596.14
			F	07/02/10		-		
L20915	F.O.P. LABOR COUNCIL		N	209543	N	191-20915	POLICE DUES	1,596.14
			F	07/16/10		-		
L20915	F.O.P. LABOR COUNCIL		N	209775	N	191-20915	POLICE DUES	1,596.14
			F	07/30/10		-		
L20915	F.O.P. LABOR COUNCIL		N	209976	N	191-20915	POLICE DUES	1,596.14
			F	08/13/10		-		
L20915	F.O.P. LABOR COUNCIL		N	210216	N	191-20915	POLICE DUES	1,596.14
			F	08/27/10		-		
L20915	F.O.P. LABOR COUNCIL		N	210470	N	191-20915	POLICE DUES	1,596.14

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	09/10/10		-		
L20915	F.O.P. LABOR COUNCIL		N	210667	N	191-20915	POLICE DUES	1,596.14
			F	09/24/10		-		
L20915	F.O.P. LABOR COUNCIL		N	210848	N	191-20915	POLICE DUES	1,596.14
			F	10/08/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211104	N	191-20915	POLICE DUES	1,596.14
			F	10/22/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211279	N	191-20915	POLICE DUES	1,596.14
			F	11/05/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211530	VOID	191-20915	POLICE DUES	1,596.14
			F	11/19/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211530	VOID	191-20915	POLICE DUES	-1,596.14
				11/19/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211541	N	191-20915	POLICE DUES	1,596.14
			F	11/19/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211556	N	191-20915	POLICE DUES	1,578.60
			F	12/03/10		-		
L20915	F.O.P. LABOR COUNCIL		N	211762	N	191-20915	POLICE DUES	1,578.60
			F	12/17/10		-		
L20915	F.O.P. LABOR COUNCIL		N	212008	N	191-20915	POLICE DUES	1,596.14
			F	12/30/10		-		
TOTAL VENDOR								43,148.40
16649	FABIO CALDERON		N	207371	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081228	N	207102	N	10055021-4233	UNIFORMS	60.50
			F	02/02/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081244	N	208007	N	10055021-4233	UNIFORMS	303.75
			F	04/06/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081290	N	209396	N	10055021-4233	UNIFORMS	1,955.25
			F	07/07/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081315	N	210039	N	10050302-4236	K-9 SHIRTS	194.40
			F	08/17/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081324	N	210298	N	10021012-4230	STREET FEST T-SHIRTS	2,586.45
			P	09/08/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081330	N	210298	N	10021012-4230	STREET FEST T-SHIRTS	122.40
			P	09/08/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081354	N	210732	N	10055021-4233	FFTB SHIRTS	530.00
			F	10/05/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081355	N	210732	N	10055021-4233	LONG SLEEVE T-SHIRTS	1,509.10
			F	10/05/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081356	N	211154	N	10055021-4233	PRINTING/T-SHIRTS	847.50
			F	11/02/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081357	N	211154	N	10055021-4233	PRINTING/T-SHIRTS	1,167.50
			F	11/02/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081430	N	211835	N	10055021-4233	PRINTING/TSHIRTS	437.24
			F	12/21/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081431	N	211835	N	10055021-4233	PRINTING	20.00
			F	12/21/10		-		
28606	FAHRENHEIT GRAPHICS COMPA	081432	N	211835	N	10055021-4233	HATS/PRINTING	534.00
			F	12/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR							10,268.09
U0003586 FAS-AHM UTILITIES LLC	2100716111	N F	207723 03/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	24.44
28704 FASTENAL COMPANY	ILEAS3564	N F	207402 02/17/10	N	52160112-4234 -	17425 NUTS/BOLTS	240.15
28704 FASTENAL COMPANY	ILEAS3622	N F	207614 03/02/10	N	63060101-4236 -	14687 STOCK	148.44
28704 FASTENAL COMPANY	ILEAS3642	N F	207614 03/02/10	N	52160112-4234 -	16180 NUTS/BOLTS	66.83
28704 FASTENAL COMPANY	ILEAS3646	N F	207614 03/02/10	N	63060101-4236 -	16180 STOCK	69.78
28704 FASTENAL COMPANY	ILEAS3677	N F	207614 03/02/10	N	52160112-4234 -	18659 HARDWARE	73.82
28704 FASTENAL COMPANY	ILEAS3327	N F	207790 03/16/10	N	63060101-4236 -	18527 CREDIT MEMO	-20.03
28704 FASTENAL COMPANY	ILEAS3465	N F	207790 03/16/10	N	63060101-4236 -	18527 CREDIT MEMO	-2.00
28704 FASTENAL COMPANY	ILEAS3683	N F	207790 03/16/10	N	63060101-4236 -	18527 HARDWARE	112.38
28704 FASTENAL COMPANY	ILEAS3706	N F	208008 04/06/10	N	63060101-4236 -	17540 STOCK	47.62
28704 FASTENAL COMPANY	ILEAS3714	N F	208008 04/06/10	N	63060101-4236 -	17540 STOCK	52.11
28704 FASTENAL COMPANY	ILEAS3723	N F	208008 04/06/10	N	63060101-4236 -	17540 STOCK	36.06
28704 FASTENAL COMPANY	ILEAS3793	N F	208227 04/20/10	N	63060101-4236 -	17601 STOCK	137.76
28704 FASTENAL COMPANY	ILEAS3822	N F	208227 04/20/10	N	63060101-4236 -	17601 STOCK	14.57
28704 FASTENAL COMPANY	ILEAS3909	N F	208659 05/18/10	N	63060101-4236 -	18703 HARDWARE	105.24
28704 FASTENAL COMPANY	ILEAS3951	N F	208659 05/18/10	N	63060101-4236 -	18703 HARDWARE	120.03
28704 FASTENAL COMPANY	ILEAS4059	N F	209154 06/22/10	N	63060101-4236 -	18797 STOCK	186.10
28704 FASTENAL COMPANY	ILEAS4109	N F	209154 06/22/10	N	63060101-4236 -	18797 STOCK	126.62
28704 FASTENAL COMPANY	ILEAS4208	N F	209397 07/07/10	N	63060101-4236 -	17884 STOCK	158.28
28704 FASTENAL COMPANY	ILEAS4224	N F	209397 07/07/10	N	63060101-4236 -	17884 STOCK	12.18
28704 FASTENAL COMPANY	ILEAS4297	N F	209844 08/03/10	N	63060101-4236 -	18139 STOCK	83.27
28704 FASTENAL COMPANY	ILEAS4345	N F	209844 08/03/10	N	63060101-4236 -	18326 STOCK	208.06
28704 FASTENAL COMPANY	ILEAS4363	N F	210040 08/17/10	N	63060101-4236 -	18313 STOCK	23.93
28704 FASTENAL COMPANY	ILEAS4374	N F	210040 08/17/10	N	63060101-4236 -	18313 STOCK	65.76
28704 FASTENAL COMPANY	ILEAS4501	N	210299	N	52160112-4234	19131 VALVE/HYD REPAIR	976.49

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
28704	FASTENAL COMPANY	ILEAS4555	N	210733	N	63060101-4236	19168 STOCK	147.36
			P	10/05/10		-		
28704	FASTENAL COMPANY	ILEAS4587	N	210733	N	10060086-4234	19407 HARDWARE/SIGNS	82.91
			F	10/05/10		-		
28704	FASTENAL COMPANY	ILEAS4613	N	210733	N	63060101-4236	19168 STOCK	68.20
			P	10/05/10		-		
28704	FASTENAL COMPANY	ILEAS4638	N	210733	N	63060101-4236	19168 STOCK	157.54
			P	10/05/10		-		
28704	FASTENAL COMPANY	ILEAS4637	N	210922	N	52160111-4234	19539 PMP ST GREASE GUN	185.41
			P	10/19/10		-		
28704	FASTENAL COMPANY	ILEAS4688	N	210922	N	63060101-4236	19386 STOCK	231.87
			P	10/19/10		-		
28704	FASTENAL COMPANY	ILEAS4688	N	210922	N	63060101-4234	19386 SHOP TOOL	150.00
			P	10/19/10		-		
28704	FASTENAL COMPANY	ILEAS4778	N	211360	N	63060101-4236	19628 STOCK	151.07
			F	11/16/10		-		
28704	FASTENAL COMPANY	ILEAS4908	N	211360	N	52160112-4234	19856 BOLTS/HYD/VALVES	326.72
			F	11/16/10		-		
28704	FASTENAL COMPANY	ILEAS4958	N	211624	N	63060101-4236	19904 STOCK	57.33
			F	12/07/10		-		
28704	FASTENAL COMPANY	ILEAS4993	N	211624	N	63060101-4236	19913 STOCK	40.79
			F	12/07/10		-		
28704	FASTENAL COMPANY	ILEAS4909	N	211836	N	63060101-4236	19656 STOCK	161.96
			F	12/21/10		-		
28704	FASTENAL COMPANY	ILEAS4925	N	211836	N	63060101-4236	19656 STOCK	26.54
			F	12/21/10		-		
28704	FASTENAL COMPANY	ILEAS5088	N	212063	N	63060101-4236	19944 STOCK	1,251.49
			F	12/30/10		-		
TOTAL VENDOR								6,082.64
28712	FBI NAA ILLINOIS CHAPTER		N	206981	N	10050201-4220	OPITZ-MEMBERSHIP	85.00
			F	01/19/10		-		
28712	FBI NAA ILLINOIS CHAPTER		N	206981	N	10050201-4220	GROSSMAN-MEMBERSHIP	85.00
			F	01/19/10		-		
28712	FBI NAA ILLINOIS CHAPTER		N	206981	N	10050201-4220	KOZIOL-MEMBERSHIP	85.00
			F	01/19/10		-		
TOTAL VENDOR								255.00
28550	FBI NATIONAL ACADEMY ASSO		N	207035	N	10050201-4220	SEEBACHER-MEMBERSHIP	105.00
			F	01/25/10		-		
28716	FEDERAL EXPRESS	947992528	N	207403	N	10035012-4212	DELIVERY CHARGES	189.40
			F	02/17/10		-		
28716	FEDERAL EXPRESS	948037456	N	207403	N	10050303-4236	SHIPPING FEES	29.52
			F	02/17/10		-		
28716	FEDERAL EXPRESS	948078705	N	207403	N	10035012-4212	17475 SHIPPING FEES	10.65
			F	02/17/10		-		
28716	FEDERAL EXPRESS	700025740	N	207791	N	10035012-4212	DELIVERY CHARGES	94.90
			F	03/16/10		-		
28716	FEDERAL EXPRESS	700068958	N	207791	N	10050303-4236	SHIPPING	33.33
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
28716	FEDERAL EXPRESS	703201358	N F	208009 04/06/10	N	10035012-4212 -	DELIVERY CHARGES	295.34
28716	FEDERAL EXPRESS	573740713	N F	208446 05/04/10	N	10035012-4212 -	DELIVERY CHARGES	37.72
28716	FEDERAL EXPRESS	574179166	N F	208446 05/04/10	N	10035012-4212 -	DELIVERY CHARGES	37.72
28716	FEDERAL EXPRESS	707103996	N F	208660 05/18/10	N	10035012-4212 -	DELIVERY CHARGES	278.20
28716	FEDERAL EXPRESS	707148663	N F	208660 05/18/10	N	10050303-4236 -	SHIPPING	52.53
28716	FEDERAL EXPRESS	710234613	N F	209155 06/22/10	N	10035012-4212 -	DELIVERY CHARGES	206.18
28716	FEDERAL EXPRESS	713343413	N P	209604 07/20/10	N	10035012-4212 -	DELIVERY CHARGES	694.63
28716	FEDERAL EXPRESS	717128531	N F	210041 08/17/10	N	10035012-4212 -	DELIVERY CHARGES	595.73
28716	FEDERAL EXPRESS	720232128	N F	210300 09/08/10	N	10035012-4212 -	DELIVERY CHARGES	116.67
28716	FEDERAL EXPRESS	723330257	N F	210734 10/05/10	N	10035012-4212 -	DELIVERY CHARGES	186.96
28716	FEDERAL EXPRESS	727265842	N F	211361 11/16/10	N	10035012-4212 -	DELIVERY CHARGES	96.97
28716	FEDERAL EXPRESS	727315661	N P	211361 11/16/10	N	10035012-4212 -	19829 SHIPPING	25.15
28716	FEDERAL EXPRESS	730443141	N F	211837 12/21/10	N	10035012-4212 -	DELIVERY CHARGES	112.39
TOTAL VENDOR								3,093.99
28830	FENCE CONNECTION	10106	N F	208891 06/08/10	N	52160111-4240 -	17934 NORTH PUMP STA REPR	800.00
U0003617	FERDINAN ARCANGEL	2100722552	N F	208367 04/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	4.58
U0003605	FERLETTE REALTY	2100718787	N F	208147 04/06/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	8.39
29050	FILTER SERVICES ILLINOIS	INV16606	N F	210923 10/19/10	N	52160021-4230 -	19599 STOCK	716.04
29215	FINKBINER EQUIPMENT CO.	612284	N F	209845 08/03/10	N	63060101-4240 -	18311 CLUTCH T241	3,654.61
29321	FIRE INVESTIGATORS STRIKE		N F	209157 06/22/10	N	10055032-4220 -	ATHERTON-MEMBERSHIP	75.00
29321	FIRE INVESTIGATORS STRIKE		N F	209157 06/22/10	N	10055032-4223 -	SEMINAR FEES	210.00
29321	FIRE INVESTIGATORS STRIKE		N F	209605 07/20/10	N	10050303-4223 -	SEAHOLM-SEMINAR	30.00
29321	FIRE INVESTIGATORS STRIKE		N F	211625 12/07/10	N	10055032-4223 -	STRIKE FORCE SEMINAR	120.00
29321	FIRE INVESTIGATORS STRIKE		N	211625	N	10050302-4223	SEAHOLM-SEMINAR	30.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/07/10		-		
TOTAL VENDOR								465.00
29324	FIRE PROTECTION PUBLICATI	591426	N	211363	N	10055041-4230	TRAINING MATERIALS	278.32
			F	11/16/10		-		
29370	FIRE SERVICE INC	2206	N	209846	N	63060101-4236	18166 VENT T248	150.03
			F	08/03/10		-		
29370	FIRE SERVICE INC	2320	N	210301	N	63060101-4236	18359 PARTS T248	213.22
			P	09/08/10		-		
29370	FIRE SERVICE INC	2797	N	211838	N	63060101-4236	19976 PARTS T248	1,297.40
			F	12/21/10		-		
TOTAL VENDOR								1,660.65
29380	FIRE TRAINING RESOURCES	201010013	N	207103	N	10055041-4223	FIREFIGHTER DEV TRAINING	870.00
			F	02/02/10		-		
29380	FIRE TRAINING RESOURCES	201010014	N	207103	N	10055041-4223	FIREFIGHTER DEV TRAINING	100.00
			F	02/02/10		-		
TOTAL VENDOR								970.00
29375	FIRETEK LLC	1133	N	208447	N	52760024-4240	18841 T/S FIRE ALM INSP	390.00
			F	05/04/10		-		
29375	FIRETEK LLC	1134	N	208447	N	52760024-4240	18841 DECK FIRE ALM INSP	390.00
			F	05/04/10		-		
TOTAL VENDOR								780.00
29720	FIRST UNITED METHODIST CH		N	210924	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
T0002549	FISHER BURTON COMPANY		N	211499	N	521-20322	19872 REFUND WTR DEPOSIT	950.00
			P	11/16/10		-		
T0002549	FISHER BURTON COMPANY		N	211499	N	521-34556	19872 WATER USAGE CHARGE	-398.65
			P	11/16/10		-		
TOTAL VENDOR								551.35
29793	FISHER PRINTING		N	207404	N	10060011-4211	17457 BID SPEC COVERS	170.00
			F	02/17/10		-		
29793	FISHER PRINTING	56719	N	207615	N	10050203-4211	MCCARTHY-BUSINESS CARDS	30.00
			F	03/02/10		-		
29793	FISHER PRINTING	56777	N	207792	N	10047011-4210	BUSINESS CARDS-ANDERSON	69.00
			F	03/16/10		-		
29793	FISHER PRINTING	56946	N	208228	N	10048011-4211	PROJECT COVERS	185.00
			F	04/20/10		-		
29793	FISHER PRINTING	56993	N	208448	N	10047011-4210	JOHNSON-BUSINESS CARDS	69.00
			F	05/04/10		-		
29793	FISHER PRINTING	57000	N	208448	N	10050203-4211	SIERZEGA-BUSINESS CARDS	45.00
			F	05/04/10		-		
29793	FISHER PRINTING	57000	N	208448	N	10050203-4211	HOLD FEE STICKERS	130.00
			F	05/04/10		-		
29793	FISHER PRINTING	57065	N	208662	N	10050201-4210	PPD BLNK LETTER HEAD BOND	21.00
			F	05/18/10		-		
29793	FISHER PRINTING	57065	N	208662	N	10050201-4210	PPD ENVELOPES	215.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/18/10		-		
29793	FISHER PRINTING	57073	N	208662	N	10047011-4210	POSTCARD STOCK	55.00
			P	05/18/10		-		
29793	FISHER PRINTING	57114	N	208892	N	10050203-4211	POSTCARD STOCK	55.00
			F	06/08/10		-		
29793	FISHER PRINTING	57303	N	209606	N	10050203-4211	TULLEY-BUSINESS CARDS	30.00
			F	07/20/10		-		
29793	FISHER PRINTING	57304	N	209606	N	10015011-4230	POST CARDS	27.50
			F	07/20/10		-		
29793	FISHER PRINTING	57304	N	209606	N	10015021-4230	POST CARDS	27.50
			F	07/20/10		-		
29793	FISHER PRINTING	57396	N	210042	N	10015011-4230	POST CARDS	55.00
			F	08/17/10		-		
29793	FISHER PRINTING	57396	N	210042	N	10047011-4230	VYVERBERG-BUSINESS CARDS	69.00
			F	08/17/10		-		
29793	FISHER PRINTING	57396	N	210042	N	10015021-4230	POST CARDS	55.00
			F	08/17/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	EXPUNGEMENT JACKET ENVELO	59.50
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	WARRANT JACKET ENVELOPES	98.50
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	COURT JACKET ENVELOPES	240.00
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	POLICE HOLD STICKERS	225.00
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	FIELD INTERVIEW CARDS	205.00
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	LEADS ENTRY CARDS	180.00
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	REPORT REVIEW FORMS	60.00
			F	09/21/10		-		
29793	FISHER PRINTING	57487	N	210528	N	10050203-4211	TAXI LICENSE CARDS	105.00
			F	09/21/10		-		
29793	FISHER PRINTING	57681	N	211364	N	10060011-4211	19815 2 SIDED DOOR HNGRS	125.00
			P	11/16/10		-		
29793	FISHER PRINTING	57716	N	211626	N	10015021-4230	POST CARDS	55.00
			F	12/07/10		-		
29793	FISHER PRINTING	57716	N	211626	N	10015011-4230	POST CARDS	55.00
			F	12/07/10		-		
29793	FISHER PRINTING	57739	N	211626	N	10050203-4211	INST SHEETS/FORMS	82.50
			F	12/07/10		-		
29793	FISHER PRINTING	57837	N	212064	N	10050203-4211	GULISANO-BUSINESS CARDS	30.00
			F	12/30/10		-		
29793	FISHER PRINTING	57852	N	212064	N	10050203-4211	MISC REPORT FORMS	835.00
			F	12/30/10		-		
TOTAL VENDOR								3,663.50
30100	FLASH 1 HOUR FOTO	2969	N	210529	N	10050309-4232	MISC FILM PROCESSING	13.85
			F	09/21/10		-		
30140	FLEET COUNSELOR SERVICES	401809	N	208449	N	63060101-4240	18810 ANNUAL SOFTWARE	375.00
			F	05/04/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
30150	FLEET SAFETY SUPPLY	49363	N	207104	N	63060101-4236	17264 STOCK	193.51
			F	02/02/10		-		
30150	FLEET SAFETY SUPPLY	49419	N	207405	N	63060101-4236	17287 STOCK	172.55
			F	02/17/10		-		
30150	FLEET SAFETY SUPPLY	49424	N	207405	N	63060101-4236	17287 STOCK	240.38
			F	02/17/10		-		
30150	FLEET SAFETY SUPPLY	49445	N	207405	N	63060101-4236	17296 STOCK	206.09
			F	02/17/10		-		
30150	FLEET SAFETY SUPPLY	49455	N	207405	N	63060101-4236	17296 STOCK	209.08
			F	02/17/10		-		
30150	FLEET SAFETY SUPPLY	49470	N	207405	N	63060101-4236	18512 STOCK	206.07
			F	02/17/10		-		
30150	FLEET SAFETY SUPPLY	49784	N	208010	N	63060101-4236	18547 STOCK	119.74
			F	04/06/10		-		
30150	FLEET SAFETY SUPPLY	49827	N	208010	N	63060101-4236	17628 STOCK	392.35
			F	04/06/10		-		
30150	FLEET SAFETY SUPPLY	49856	N	208010	N	63060035-4230	17350 STOCK	244.07
			F	04/06/10		-		
30150	FLEET SAFETY SUPPLY	49886	N	208010	N	63060101-4236	17644 STOCK	155.11
			F	04/06/10		-		
30150	FLEET SAFETY SUPPLY	49708	N	208663	N	63060101-4236	18752 BULBS/LENS	173.51
			F	05/18/10		-		
30150	FLEET SAFETY SUPPLY	50020	N	208663	N	63060101-4236	18756 MARS LGHT PWR SUPP	351.03
			F	05/18/10		-		
30150	FLEET SAFETY SUPPLY	50153	N	209158	N	63060101-4236	17862 STOCK	162.87
			F	06/22/10		-		
30150	FLEET SAFETY SUPPLY	50233	N	209399	N	63060101-4236	18796 STOCK	281.67
			F	07/07/10		-		
30150	FLEET SAFETY SUPPLY	50270	N	209399	N	63060101-4236	18796 PART T371	148.34
			F	07/07/10		-		
30150	FLEET SAFETY SUPPLY	50276	N	209399	N	63060101-4236	18163 STOCK	255.84
			F	07/07/10		-		
30150	FLEET SAFETY SUPPLY	50405	N	209399	N	63060101-4236	18796 STOCK	188.37
			F	07/07/10		-		
30150	FLEET SAFETY SUPPLY	50469	N	209399	N	63060101-4236	18118 STOCK	237.00
			F	07/07/10		-		
30150	FLEET SAFETY SUPPLY	50488	N	209399	N	63060101-4236	18796 STOCK	275.49
			F	07/07/10		-		
30150	FLEET SAFETY SUPPLY	50629	N	209607	N	63060101-4236	18199 STOCK	303.24
			F	07/20/10		-		
30150	FLEET SAFETY SUPPLY	50662	N	209847	N	63060101-4236	18318 LENS COVERS	349.04
			F	08/03/10		-		
30150	FLEET SAFETY SUPPLY	50706	N	209847	N	10055021-4250	ICRI REPAIR	145.50
			F	08/03/10		-		
30150	FLEET SAFETY SUPPLY	50692	N	210044	N	63060101-4236	18396 STROBE PARTS	237.23
			F	08/17/10		-		
30150	FLEET SAFETY SUPPLY	50717	N	210044	N	63060101-4236	18396 LIGHT	259.61
			F	08/17/10		-		
30150	FLEET SAFETY SUPPLY	50782	N	210044	N	63060101-4236	18396 PIN AMP	166.62
			F	08/17/10		-		
30150	FLEET SAFETY SUPPLY	50940	N	210303	N	63060101-4236	19167 STOCK	114.49

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	09/08/10		-		
30150	FLEET SAFETY SUPPLY	51092	N	210735	N	63060101-4236	19323 BULBS	158.49
			P	10/05/10		-		
30150	FLEET SAFETY SUPPLY	51159	N	210735	N	10055021-4250	PORTABLE RADIO REPAIR	34.63
			F	10/05/10		-		
30150	FLEET SAFETY SUPPLY	51115	N	210925	N	63060101-4236	19607 STROBE PWR/T288	286.71
			F	10/19/10		-		
30150	FLEET SAFETY SUPPLY	51175	N	210925	N	63060101-4236	19374 STROBE PWR SUPPLY	115.51
			P	10/19/10		-		
30150	FLEET SAFETY SUPPLY	51298	N	211155	N	63060101-4236	19624 STOCK	113.81
			P	11/02/10		-		
30150	FLEET SAFETY SUPPLY	51374	N	211365	N	63060101-4236	19692 STOCK	141.42
			F	11/16/10		-		
30150	FLEET SAFETY SUPPLY	51443	N	211365	N	44064102-4312	EQUIP DC CAR	2,242.37
			F	11/16/10		-		
30150	FLEET SAFETY SUPPLY	51578	N	212065	N	63060101-4236	20207 STOCK	88.27
			F	12/30/10		-		
30150	FLEET SAFETY SUPPLY	51596	N	212065	N	63060101-4236	20207 STOCK	147.72
			F	12/30/10		-		
30150	FLEET SAFETY SUPPLY	51755	N	212065	N	63060101-4236	20207 STOCK	241.32
			F	12/30/10		-		
30150	FLEET SAFETY SUPPLY	51803	N	212065	N	63060101-4236	20227 STOCK	493.43
			F	12/30/10		-		
TOTAL VENDOR								9,852.48
30330	FLUORECYCLE INC	20103	N	208229	N	10060033-4230	17716 BULB/BALLAST RECYCL	312.27
			F	04/20/10		-		
30330	FLUORECYCLE INC	20104	N	208229	N	10060021-4230	17716 BULB/BALLAST RECYCL	208.39
			F	04/20/10		-		
TOTAL VENDOR								520.66
28565	FMP	50131279	N	207101	N	63060101-4236	17217 STOCK	349.58
			F	02/02/10		-		
28565	FMP	50131291	N	207101	N	63060101-4236	17217 PART C309	412.00
			F	02/02/10		-		
28565	FMP	50132511	N	207101	N	63060101-4236	17217 CREDIT MEMO	-75.00
			F	02/02/10		-		
28565	FMP	61078710	N	207101	N	63060101-4236	17217 CREDIT MEMO	-150.00
			F	02/02/10		-		
28565	FMP	50103426	N	207401	N	63060101-4236	17269 STOCK	220.36
			F	02/17/10		-		
28565	FMP	50134247	N	207401	N	63060101-4236	17275 STOCK	74.74
			F	02/17/10		-		
28565	FMP	61082326	N	207401	N	63060101-4236	17275 PARTS C323	412.00
			F	02/17/10		-		
28565	FMP	50147531	N	208226	N	63060101-4236	17657 COIL T341	359.20
			F	04/20/10		-		
28565	FMP	50154043	N	208658	N	63060101-4236	18729 AC ACCUMULATOR C313	59.01
			F	05/18/10		-		
28565	FMP	50154784	N	208658	N	63060101-4236	18729 AC ACCUMULATOR C312	59.01
			F	05/18/10		-		
TOTAL VENDOR								1,720.90

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0003018	FMR SYSTEMS INC		N F	208584 05/04/10	N	100-20313 -	REFUND-SIGN DEPOSIT	600.00
30390	FOREMOST PROMOTIONS	85297	N F	208450 05/04/10	N	10055031-4230 -	EDUCATIONAL MATERIALS	1,570.21
30400	FORMSCO	010753	Y F	208011 04/06/10	N	10035013-4230 -	PAYROLL/AP SUPPLIES	861.25
30400	FORMSCO	010888	Y F	210530 09/21/10	N	10035013-4230 -	PAYROLL/AP SUPPLIES	760.48
TOTAL VENDOR								1,621.73
30522	FOX RIDGE NURSERY	28741	N F	208894 06/08/10	N	10060051-4240 -	17989 TREES	150.00
30522	FOX RIDGE NURSERY	28746	N P	208894 06/08/10	N	10060051-4240 -	17369 TREES	266.00
30522	FOX RIDGE NURSERY	28759	N F	208894 06/08/10	N	10060051-4240 -	17989 TREES	440.00
TOTAL VENDOR								856.00
30555	FOX VALLEY FIRE & SAFETY	551862	N F	207794 03/16/10	N	52760024-4240 -	17520 RECHARGE SERVICE	119.62
30555	FOX VALLEY FIRE & SAFETY	573599	N F	209608 07/20/10	N	52760024-4240 -	18401 FIRE EXT RECHARGE	154.66
30555	FOX VALLEY FIRE & SAFETY	583610	N F	210532 09/21/10	N	52760024-4240 -	19417 FIRE PROTECT-T/S	51.65
30555	FOX VALLEY FIRE & SAFETY	583614	N F	210532 09/21/10	N	52760024-4240 -	19417 FIRE PROTECT-DECK	92.35
TOTAL VENDOR								418.28
30560	FOX VALLEY GROWERS INC	108308	N F	208895 06/08/10	N	10060052-4230 -	17993 FLOWERS/POTS	5,677.34
30560	FOX VALLEY GROWERS INC	108309	N F	209848 08/03/10	N	10060052-4230 -	18279 FLOWERS/POTS	921.25
TOTAL VENDOR								6,598.59
30583	FRAME CORNER	4990	N P	210926 10/19/10	N	10020011-4210 -	REPL BRASS PLATE	45.00
30583	FRAME CORNER	5031	N F	211628 12/07/10	N	10025011-4236 -	FRAMED PRINT	288.89
TOTAL VENDOR								333.89
35019	FRAN GUZIEL		Y F	208678 05/18/10	N	10010011-4211 -	SPRING 2010 NEWSLETTER	4,240.00
35019	FRAN GUZIEL		Y F	209167 06/22/10	N	10010011-4211 -	SUMMER 2010 NEWSLETTER	2,580.00
35019	FRAN GUZIEL		Y F	211159 11/02/10	N	10010011-4211 -	FALL NEWSLETTER DESIGN	2,170.00
TOTAL VENDOR								8,990.00
U0003569	FRANK DE NOVI	2100712306	N	207190		521-11210	UB-REFUND-UNAPPLD CRDT	22.74

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
U0003722	FRANK MAZZOCCO	2100732839	N	209972		521-11210	UB-REFUND-UNAPPLD CRDT	3.94
			F	08/03/10		-		
U0003663	FRANK SACCO	2100726260	N	209086		521-11210	UB-REFUND-UNAPPLD CRDT	20.30
			F	06/08/10		-		
U0003766	FRANK WIEDNER	2100743268	N	211277		521-11210	UB-REFUND-UNAPPLD CRDT	5.29
			F	11/02/10		-		
30610	FRANKLIN PRODUCTS	114184	N	208896	N	10055031-4230	EDUCATIONAL MATERIALS	343.43
			F	06/08/10		-		
U0003791	FRED HANSON	2100745931	N	211758		521-11210	UB-REFUND-UNAPPLD CRDT	1.67
			F	12/07/10		-		
30625	FRED PRYOR SEMINARS	11442240	N	207616	N	10050201-4223	PREHM-SEMINAR	195.00
			F	03/02/10		-		
U0003699	FRED W EBERHARDT	2100732672	N	209759		521-11210	UB-REFUND-UNAPPLD CRDT	14.60
			F	07/20/10		-		
T0003095	FRESENIUS MEDICAL CARE		N	210845	N	100-20313	SIGN DEPOSIT REFUND	300.00
			P	10/05/10		-		
30737	FSKS PROPERTIES LLC		N	207617	N	22067334-4740	REIMB-TIF REVENUE STREAM	19,309.61
			F	03/02/10		-		
30737	FSKS PROPERTIES LLC		N	207795	N	22067334-4740	REIMB-TIF REVENUE STREAM	20,000.00
			F	03/16/10		-		
TOTAL VENDOR								39,309.61
U0003556	G A BALL	2100709709	N	206936	VOID	521-11210	UB-REFUND-UNAPPLD CRDT	-9.86
				01/12/10		-		
31511	GAMBER-JOHNSON LLC	186305	N	208016	N	44064410-4315	CF29 REPAIR	326.47
			F	04/06/10		-		
31570	GARLOCK CHICAGO INC	11797	N	208897	N	63060101-4236	18750 PARTS E477	348.66
			P	06/08/10		-		
56410	GARTH MARTINO		N	207462	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
81245	GARY SAULKA		N	207164	N	10060011-4233	17355 BOOT ALLOWANCE	116.99
			F	02/02/10		-		
81245	GARY SAULKA		N	210807	N	10060011-4233	19501 BOOT ALLOWANCE	125.99
			P	10/05/10		-		
TOTAL VENDOR								242.98
31615	GASAWAY DISTRIBUTORS INC	1029745	N	207105	N	10060081-4236	17313 CALCIUM CHLORIDE	4,410.00
			F	02/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
31830	GATEWAY PALATINE LLC		Y	206983	N	52735012-4236	FEB 2010-PARKING AGRMNT	1,460.00
			F	01/19/10		-		
31830	GATEWAY PALATINE LLC		Y	207407	N	52735012-4236	MAR 2010-PARKING AGRMNT	1,460.00
			F	02/17/10		-		
31830	GATEWAY PALATINE LLC		Y	207797	N	52735012-4236	APRIL-PARKING AGREEMENT	1,460.00
			F	03/16/10		-		
31830	GATEWAY PALATINE LLC		Y	208231	N	52735012-4236	MAY 2010-PARKING AGRMNT	1,460.00
			F	04/20/10		-		
31830	GATEWAY PALATINE LLC		Y	208668	N	52735012-4236	JUNE-PARKING AGREEMENT	1,460.00
			P	05/18/10		-		
31830	GATEWAY PALATINE LLC		Y	209160	N	52735012-4236	JULY 2010-PARKING AGRMNT	1,460.00
			F	06/22/10		-		
31830	GATEWAY PALATINE LLC		Y	209610	N	52735012-4236	AUG 2010-PARKING AGRMNT	1,460.00
			F	07/20/10		-		
31830	GATEWAY PALATINE LLC		Y	210048	N	52735012-4236	SEP 2010-PARKING AGRMNT	1,460.00
			F	08/17/10		-		
31830	GATEWAY PALATINE LLC		Y	210534	N	52735012-4236	OCT 2010-PARKING AGRMNT	1,460.00
			F	09/21/10		-		
31830	GATEWAY PALATINE LLC		Y	210927	N	52735012-4236	NOV 2010-PARKING AGRMNT	1,460.00
			F	10/19/10		-		
31830	GATEWAY PALATINE LLC		Y	211366	N	52735012-4236	DEC 2010-PARKING AGRMNT	1,460.00
			F	11/16/10		-		
31830	GATEWAY PALATINE LLC		Y	211841	N	52735012-4236	JAN 2011-PARKING AGRMNT	1,460.00
			F	12/21/10		-		
TOTAL VENDOR								17,520.00
32050	GEN POWER INC	R16801	N	210928	N	10021012-4230	STREET FEST GENERATORS	6,392.72
			F	10/19/10		-		
T0003135	GEORGE ANDRIANOPOULOS		N	212179	N	77075051-4331	LTR OF CREDIT/78 E WILMET	1,850.00
			F	12/30/10		-		
80485	GEORGE RUPPERT		N	207686	N	10048011-4220	REIMB-ASCE MEMBER DUES	235.00
			F	03/02/10		-		
T0003054	GERARDO MUNOZ		N	209742	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	07/20/10		-		
32300	GFOA	283793	N	206984	N	10035011-4220	GFOA PUBLICATION	69.02
			F	01/19/10		-		
32300	GFOA		N	209331	N	10035011-4220	COA APPLICATION FEE	505.00
			F	06/28/10		-		
32300	GFOA	2653237	N	210929	N	10035013-4223	WINIKATES-GAAP UPDATE	135.00
			F	10/19/10		-		
TOTAL VENDOR								709.02
32768	GILIO LANDSCAPE CONTRACTO	4422	N	208669	N	10060052-4240	2010 GRASS MOWING SRVCS	4,653.00
		12335	P	05/18/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4478	N	209161	N	10046041-4240	GRASS CUTTING-2374 N BIG	50.00
			F	06/22/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4479	N	209161	N	10046041-4240	GRASS CUTTING-2346 N WEST	50.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4481	N	209161	N	10046041-4240	GRASS CUTTING-141 BOYNTON	75.00
			F	06/22/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4505	N	209161	N	10060052-4240	2010 GRASS MOWING SRVCS	6,264.00
		12335	P	06/22/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4511	N	209403	N	10046041-4240	GRASS CUTTING-474 W BROOK	30.00
			F	07/07/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4513	N	209403	N	10046041-4240	GRASS CUTTING-627 W CENTE	87.50
			F	07/07/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4519	N	209403	N	10046041-4240	GRASS CUTTING-351 N ROHLW	60.00
			F	07/07/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4560	N	209403	N	10046041-4240	GRASS CUTTING-210 PLEASAN	52.50
			F	07/07/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4561	N	209403	N	10046041-4240	GRASS CUTTING 801/61 N QU	52.50
			F	07/07/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4586	N	209611	N	10060052-4240	2010 GRASS MOWING SRVCS	7,905.00
		12335	P	07/20/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4597	N	209850	N	10046041-4240	GRASS CUTTING-1111 W WILS	60.00
			F	08/03/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4598	N	209850	N	10046041-4240	GRASS CUTTING-82 S MIDDLE	60.00
			F	08/03/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4599	N	209850	N	10046041-4240	GRASS CUTTING-BRCKWY/GILB	75.00
			F	08/03/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4601	N	209850	N	10046041-4240	GRASS CUTTING-107 N NW HW	30.00
			F	08/03/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4647	N	210049	N	10046041-4240	GRASS CUTTING-2346 N WEST	50.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4650	N	210049	N	10046041-4240	GRASS CUTTING-310 W CHERY	30.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4651	N	210049	N	10046041-4240	GRASS CUTTING-306 W MICHI	175.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4653	N	210049	N	10046041-4240	GRASS CUTTING-1321 N PARK	30.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4654	N	210049	N	10046041-4240	GRASS CUTTING-1327 N PARK	30.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4655	N	210049	N	10046041-4240	GRASS CUTTING-1322 N PARK	30.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4656	N	210049	N	10046041-4240	GRASS CUTTING-1316 N PARK	30.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4657	N	210049	N	10046041-4240	GRASS CUTTING-1317 N DEER	30.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4658	N	210049	N	10046041-4240	GRASS CUTTING-141/159 BOY	50.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4667	N	210049	N	10060052-4240	2010 GRASS MOWING SRVCS	7,905.00
		12335	P	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4693	N	210049	N	10046041-4240	GRASS CUTTING-1200 S PATR	70.00
			F	08/17/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4700	N	210305	N	10046041-4240	GRASS CUTTING-1396 W HILL	30.00
			F	09/08/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4701	N	210305	N	10046041-4240	GRASS CUTTING-1326 N DEER	30.00
			F	09/08/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4702	N	210305	N	10046041-4240	GRASS CUTTING-1390 W HILL	30.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4703	N	210305	N	10046041-4240	GRASS CUTTING-1384 W HILL	30.00
			F	09/08/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4704	N	210305	N	10046041-4240	GRASS CUTTING-1402 W HILL	30.00
			F	09/08/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4754	N	210535	N	10046041-4240	GRASS CUTTING-35 W GILBER	70.00
			P	09/21/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4760	N	210535	N	10060052-4240	2010 GRASS MOWING SRVCS	6,324.00
		12335	P	09/21/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4792	N	210739	N	10046041-4240	GRASS CUTTING-141/159 BOY	50.00
			F	10/05/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4833	N	210739	N	10046041-4240	GRASS CUTTING-82 S MIDDLE	35.00
			F	10/05/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4851	N	210930	N	10060052-4240	2010 GRASS MOWING SRVCS	7,905.00
		12335	P	10/19/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4937	N	211367	N	10060052-4240	2010 GRASS MOWING SRVCS	2,044.00
		12335	F	11/16/10		-		
32768	GILIO LANDSCAPE CONTRACTO	4937	N	211367	N	52160052-4240	2010 GRASS MOWING SRVCS	4,280.00
		12335	F	11/16/10		-		
TOTAL VENDOR								48,792.50
U0003647	GIRI BAJAJ	2100726244	N	209070		521-11210	UB-REFUND-UNAPPLD CRDT	8.37
			F	06/08/10		-		
U0003714	GIRI BAJAJ	2100732831	N	209964		521-11210	UB-REFUND-UNAPPLD CRDT	5.97
			F	08/03/10		-		
TOTAL VENDOR								14.34
T0002939	GIRL SCOUTS		N	211087	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG20925	N	207798	N	63060101-4236	18542 PART T330	137.40
			F	03/16/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG20957	N	208017	N	63060101-4236	17615 PART T330	175.29
			F	04/06/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	WG23640	N	208232	N	63060101-4236	17602 PARTS T330	202.31
			F	04/20/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	WG23641	N	208232	N	63060101-4236	17602 PARTS T330	55.13
			F	04/20/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	WG23677	N	208232	N	63060101-4236	17637 HOSE T371	114.19
			F	04/20/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG20962	N	208898	N	63060101-4236	17848 PARTS T330	531.26
			P	06/08/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG21051	N	208898	N	63060101-4236	17848 CREDIT MEMO	-114.19
			P	06/08/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG21638	N	209612	N	63060101-4236	18156 PUMP T330	2,745.61
			F	07/20/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG21852	N	210050	N	63060101-4236	18364 STEP T330	1,082.77
			F	08/17/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG22198	N	210740	N	63060101-4236	19340 PARTS T330	109.81
			P	10/05/10		-		
33360	GLOBAL EMERGENCY PRODUCTS	AG22457	N	211368	N	63060101-4236	19651 STOCK	132.60
			F	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
33360	GLOBAL EMERGENCY PRODUCTS	AG22525	N F	211368 11/16/10	N	63060101-4236 -	19651 PARTS T330	524.36
33360	GLOBAL EMERGENCY PRODUCTS	AG22636	N F	212067 12/30/10	N	63060101-4236 -	19916 PART T330	181.59
33360	GLOBAL EMERGENCY PRODUCTS	AG22690	N F	212067 12/30/10	N	63060101-4236 -	19916 PART T371	160.71
33360	GLOBAL EMERGENCY PRODUCTS	AGJ4681	N P	212067 12/30/10	N	63060101-4240 -	19924 AERIAL INSP T330	4,586.20
33360	GLOBAL EMERGENCY PRODUCTS	AGJ4731	N P	212067 12/30/10	N	63060101-4240 -	19924 ANNUAL INSP T371	1,240.00
TOTAL VENDOR								11,865.04
33397	GLOBAL PROCUREMENT SERVIC	2754	N F	210741 10/05/10	N	10055062-4236 -	CITIZEN CORP SUPPLIES	284.90
33425	GLOCK INC	SLS580935	N F	212068 12/30/10	N	10050301-4236 -	PISTOL CASES	90.00
33425	GLOCK INC	SLS581274	N F	212068 12/30/10	N	10050301-4236 -	MISC REPAIR PARTS	530.00
TOTAL VENDOR								620.00
33748	GMIS INTERNATIONAL HEADQU	6566	N F	208235 04/20/10	N	10037011-4220 -	SCHROTH-MEMBERSHIP	150.00
33748	GMIS INTERNATIONAL HEADQU		N F	208672 05/18/10	N	10037011-4220 -	SCHROTH-MEMBERSHIP	100.00
TOTAL VENDOR								250.00
33479	GODWIN PUMPS OF AMERICA I	400031575	N F	207799 03/16/10	N	52260063-4234 -	17471 REPAIR PUMP	492.91
T0003028	GOLF NATION		N F	209047 06/08/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
33490	GOLF ROSE ANIMAL HOSPITAL	18501	N F	208233 04/20/10	N	10050308-4236 -	ELVIS VET VISIT	53.00
33490	GOLF ROSE ANIMAL HOSPITAL	19280	N F	208233 04/20/10	N	10050308-4236 -	IGGY VET CHECKUP	303.19
33490	GOLF ROSE ANIMAL HOSPITAL	28150	N F	210051 08/17/10	N	10050308-4236 -	IGGY VET VISIT	86.44
33490	GOLF ROSE ANIMAL HOSPITAL	36575	N F	212069 12/30/10	N	10050308-4236 -	ELVIS VET VISIT	407.42
TOTAL VENDOR								850.05
33495	GOLF ROSE BOARDING KENNEL		N F	207800 03/16/10	N	10050308-4236 -	STRAYS 1/10	447.50
33495	GOLF ROSE BOARDING KENNEL		N F	208018 04/06/10	N	10050308-4236 -	STRAYS 2/10	104.00
33495	GOLF ROSE BOARDING KENNEL		N F	208452 05/04/10	N	10050308-4236 -	STRAYS 3/10	431.75
33495	GOLF ROSE BOARDING KENNEL		N F	208899 06/08/10	N	10050308-4236 -	STRAYS 4/10	386.00
33495	GOLF ROSE BOARDING KENNEL		N	209162	N	10050308-4236	STRAYS 5/10	554.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
33495	GOLF ROSE BOARDING KENNEL		N	209613	N	10050308-4236	STRAYS 6/10	511.00
			F	07/20/10		-		
33495	GOLF ROSE BOARDING KENNEL	6144	N	210306	N	10050308-4236	STRAYS 7/10	309.00
			P	09/08/10		-		
33495	GOLF ROSE BOARDING KENNEL	6227	N	210742	N	10050308-4236	STRAYS 8/10	380.00
			F	10/05/10		-		
33495	GOLF ROSE BOARDING KENNEL	6227	N	210931	N	10050308-4236	STRAYS 9/10	728.50
			P	10/19/10		-		
33495	GOLF ROSE BOARDING KENNEL	6388	N	211369	N	10050308-4236	STRAYS 10/10	389.00
			F	11/16/10		-		
33495	GOLF ROSE BOARDING KENNEL	6478	N	211842	N	10050308-4236	STRAYS 11/10	1,091.75
			F	12/21/10		-		
TOTAL VENDOR								5,333.25
33542	GOODMARK NURSERIES LLC	IN00005953	N	208670	N	10060051-4240	18958 TREES	1,175.00
			F	05/18/10		-		
33542	GOODMARK NURSERIES LLC	IN00005978	N	208670	N	10060051-4240	18986 TREES	355.00
			F	05/18/10		-		
33542	GOODMARK NURSERIES LLC	IN00006021	N	208670	N	10060051-4240	18986 TREES	6,648.00
			F	05/18/10		-		
33542	GOODMARK NURSERIES LLC	IN00006120	N	208900	N	10060051-4240	17799 TREES	4,187.00
			F	06/08/10		-		
33542	GOODMARK NURSERIES LLC	IN00006229	N	209163	N	10060051-4240	18046 TREES	2,015.00
			F	06/22/10		-		
33542	GOODMARK NURSERIES LLC	IN00006918	N	211370	N	10060051-4240	19821 TREES	7,800.00
			F	11/16/10		-		
33542	GOODMARK NURSERIES LLC	IN00006919	N	211370	N	10060051-4240	19821 TREES	5,932.00
			F	11/16/10		-		
33542	GOODMARK NURSERIES LLC	IN00006985	N	211630	N	10060051-4240	19878 MAPLES	775.50
			F	12/07/10		-		
33542	GOODMARK NURSERIES LLC	IN00006986	N	211630	N	10060051-4240	19878 MAPLES	375.00
			F	12/07/10		-		
33542	GOODMARK NURSERIES LLC	IN00007089	N	211843	N	10060051-4240	20052 TREES	142.00
			F	12/21/10		-		
TOTAL VENDOR								29,404.50
33570	GOOGLE INC	1010263	N	207106	N	10037011-4230	EMAIL SECURITY	464.00
			F	02/02/10		-		
33570	GOOGLE INC	1063733	N	207618	N	10037011-4230	EMAIL SECURITY	464.00
			F	03/02/10		-		
33570	GOOGLE INC	1123330	N	208019	N	10037011-4240	EMAIL SECURITY	464.00
			F	04/06/10		-		
33570	GOOGLE INC	1188462	N	208234	N	10037011-4240	EMAIL SECURITY	465.00
			F	04/20/10		-		
33570	GOOGLE INC	1259272	N	208671	N	10037011-4230	EMAIL SECURITY	469.00
			F	05/18/10		-		
33570	GOOGLE INC	1335851	N	209404	N	10037011-4230	EMAIL SECURITY	472.00
			F	07/07/10		-		
33570	GOOGLE INC	1418480	N	209851	N	10037011-4230	EMAIL SECURITY	471.00
			F	08/03/10		-		
33570	GOOGLE INC	1506476	N	210307	N	10037011-4230	EMAIL SECURITY	447.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	09/08/10		-		
33570	GOOGLE INC	1600083	N	210743	N	10037011-4240	EMAIL SECURITY	443.00
			P	10/05/10		-		
33570	GOOGLE INC	1698939	N	211156	N	10037011-4240	EMAIL SECURITY	443.00
			P	11/02/10		-		
33570	GOOGLE INC	1803463	N	211631	N	10037011-4240	EMAIL SECURITY	443.00
			F	12/07/10		-		
TOTAL VENDOR								5,045.00
33725	GOV DEALS	269012010	N	207409	N	440-37400	AUCTION FEES	505.38
			F	02/17/10		-		
33725	GOV DEALS	269022010	N	207801	N	440-37400	AUCTION FEES	22.88
			F	03/16/10		-		
33725	GOV DEALS	269042010	N	208901	N	440-37400	AUCTION FEES	96.38
			F	06/08/10		-		
33725	GOV DEALS	269062010	N	209614	N	440-37400	AUCTION FEES	2.50
			F	07/20/10		-		
33725	GOV DEALS	269102010	N	211632	N	440-37400	AUCTION FEES	14.05
			F	12/07/10		-		
33725	GOV DEALS	269112010	N	211844	N	440-37400	AUCTION FEES	22.70
			F	12/21/10		-		
TOTAL VENDOR								663.89
33742	GOVERNMENT FINANCE OFFICE	0151001	N	206985	N	10035011-4220	MEMBERSHIP RENEWAL	595.00
			F	01/19/10		-		
31245	GPSIT INC	5027	N	207796	N	21250105-4236	VEHICLE TRACK SYS OVERAGE	76.20
			F	03/16/10		-		
31245	GPSIT INC	5053	N	207796	N	21250105-4236	VEHICLE TRACK RENEWAL	659.40
			F	03/16/10		-		
TOTAL VENDOR								735.60
33885	GRAINGER	9151468106	N	207107	N	52160021-4250	17175 AIR COMP SWITCH	26.64
			F	02/02/10		-		
33885	GRAINGER	9157590366	N	207107	N	52160035-4250	17395 FLS 82 PROJECT	513.00
			F	02/02/10		-		
33885	GRAINGER	9157590374	N	207107	N	52160035-4250	17395 STOCK	256.50
			F	02/02/10		-		
33885	GRAINGER	9158546847	N	207410	N	10060021-4250	17184 FLS 81 REPAIR	36.72
			F	02/17/10		-		
33885	GRAINGER	9160372992	N	207410	N	52160035-4250	17465 STOCK	81.10
			F	02/17/10		-		
33885	GRAINGER	9162467246	N	207410	N	63060101-4234	17267 BAND SAW BLADE	38.84
			F	02/17/10		-		
33885	GRAINGER	9163928931	N	207410	N	52160035-4250	17422 STOCK	247.50
			F	02/17/10		-		
33885	GRAINGER	9164495856	N	207410	N	52160035-4250	17421 STA LIFT REPAIR	301.40
			F	02/17/10		-		
33885	GRAINGER	9169945574	N	207410	N	10060021-4250	17193 STA 83 HTNG CABLE	240.53
			F	02/17/10		-		
33885	GRAINGER	9157590382	N	207619	N	10055021-4230	STA MISC	40.80
			F	03/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
33885	GRAINGER	9174741208	N	207619	N	10060033-4230	18608 STOCK	544.74
			F	03/02/10		-		
33885	GRAINGER	9175097295	N	207619	N	10060033-4230	18608 STOCK	106.71
			F	03/02/10		-		
33885	GRAINGER	9175810754	N	207619	N	10060033-4230	18608 STOCK	93.20
			F	03/02/10		-		
33885	GRAINGER	9177443752	N	207619	N	52160035-4250	16540 BULBS REPL	128.79
			F	03/02/10		-		
33885	GRAINGER	9178545068	N	207619	N	52160035-4250	18654 STOCK	241.20
			F	03/02/10		-		
33885	GRAINGER	9183675892	N	207802	N	10060033-4234	18679 TOOLS	23.18
			F	03/16/10		-		
33885	GRAINGER	9185990349	N	207802	N	52160035-4250	18679 WELL 7 REPAIR	82.31
			F	03/16/10		-		
33885	GRAINGER	9187383782	N	207802	N	52160035-4250	17528 STORAGE LIGHTS	201.40
			F	03/16/10		-		
33885	GRAINGER	9187383782	N	207802	N	10060033-4234	17528 STORAGE LIGHTS	2.91
			F	03/16/10		-		
33885	GRAINGER	9190172446	N	207802	N	52160035-4250	17528 STOCK	404.51
			F	03/16/10		-		
33885	GRAINGER	9190304775	N	207802	N	10060033-4230	17528 STOCK	17.55
			F	03/16/10		-		
33885	GRAINGER	9192837723	N	208020	N	10060021-4234	17510 FALL PROTECTION	78.84
			F	04/06/10		-		
33885	GRAINGER	9193566503	N	208020	N	10060033-4230	17541 STOCK	699.84
			F	04/06/10		-		
33885	GRAINGER	9193566511	N	208020	N	10060033-4230	17541 STOCK	638.32
			F	04/06/10		-		
33885	GRAINGER	9194176682	N	208020	N	10060021-4230	17541 STOCK	294.84
			F	04/06/10		-		
33885	GRAINGER	9201134252	N	208020	N	10060021-4230	18636 FS 83 BALLAST	51.52
			F	04/06/10		-		
33885	GRAINGER	9203338786	N	208020	N	52160021-4250	18639 STOCK	99.90
			F	04/06/10		-		
33885	GRAINGER	9148805105	N	208236	N	10060033-4230	17750 STOCK	256.32
			F	04/20/10		-		
33885	GRAINGER	9206656762	N	208236	N	52160035-4250	17585 STA MISC	412.65
			F	04/20/10		-		
33885	GRAINGER	9207263287	N	208236	N	10060033-4230	17584 STOCK	143.77
			F	04/20/10		-		
33885	GRAINGER	9207784746	N	208236	N	52160035-4250	17585 STA REPAIR	47.25
			F	04/20/10		-		
33885	GRAINGER	9208048075	N	208236	N	52160035-4250	17585 STA REPAIR	412.65
			F	04/20/10		-		
33885	GRAINGER	9212325980	N	208236	N	52160035-4250	17585 CREDIT MEMO	-412.65
			F	04/20/10		-		
33885	GRAINGER	9217925487	N	208236	N	10060021-4230	17721 STOCK	137.70
			F	04/20/10		-		
33885	GRAINGER	9220547419	N	208236	N	52160035-4250	18844 STOCK	62.42
			F	04/20/10		-		
33885	GRAINGER	9220547419	N	208236	N	10060033-4230	18844 STOCK	185.38
			F	04/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
33885	GRAINGER	9217538355	N P	208454 05/04/10	N	10060021-4250 -	17720 MENARDS A/C REPAIR	433.81
33885	GRAINGER	9220241518	N P	208455 05/04/10	N	10060021-4250 -	17722 MENARDS HVAC REPAIR	164.69
33885	GRAINGER	9220241526	N P	208456 05/04/10	N	10060021-4250 -	17722 MENARDS HVAC REPAIR	257.76
33885	GRAINGER	9221412795	N F	208453 05/04/10	N	10060022-4250 -	17725 INSP TAGS/TIES	172.50
33885	GRAINGER	9224342528	N F	208453 05/04/10	N	10060033-4234 -	18862 TOOLS	290.67
33885	GRAINGER	9224533134	N F	208453 05/04/10	N	52760024-4240 -	17363 SUPPLIES	134.15
33885	GRAINGER	9227027076	N F	208453 05/04/10	N	52160021-4250 -	18860 HEATING UNIT REPAIR	62.80
33885	GRAINGER	9227616670	N F	208453 05/04/10	N	63060101-4234 -	18727 TOOLS	14.37
33885	GRAINGER	9227616688	N F	208453 05/04/10	N	10060033-4230 -	18897 STOCK KEYS	497.36
33885	GRAINGER	9228553351	N F	208453 05/04/10	N	52160021-4250 -	17731 RTI TRANSFORMER	32.31
33885	GRAINGER	9229539029	N F	208453 05/04/10	N	52160021-4250 -	17734 ICE MACHINE PUMP	61.20
33885	GRAINGER	9221412787	N F	208673 05/18/10	N	10060022-4250 -	17723 EQUIP REPL	1,431.29
33885	GRAINGER	9221412787	N F	208673 05/18/10	N	52160022-4250 -	17723 EQUIP REPL	1,518.92
33885	GRAINGER	9227027068	N F	208673 05/18/10	N	52160022-4250 -	17723 EQUPI REPL	2,921.00
33885	GRAINGER	9228644515	N F	208673 05/18/10	N	52160022-4250 -	17723 CREDIT MEMO	-2,921.00
33885	GRAINGER	9231892564	N F	208673 05/18/10	N	10060082-4234 -	18812 SAFETY EQUIP	221.24
33885	GRAINGER	9232746371	N F	208673 05/18/10	N	52160035-4250 -	18957 HAMMER DRILL KIT	139.36
33885	GRAINGER	9232746371	N F	208673 05/18/10	N	52260031-4234 -	18957 HOLE SAW	15.66
33885	GRAINGER	9232746389	N F	208673 05/18/10	N	52260031-4234 -	18957 GASKETS	33.60
33885	GRAINGER	9234901974	N F	208673 05/18/10	N	10060022-4250 -	17723 EQUIP REPL	29.21
33885	GRAINGER	9234901974	N F	208673 05/18/10	N	52160022-4250 -	17723 EQUIP REPL	58.42
33885	GRAINGER	9239200703	N F	208673 05/18/10	N	10060033-4230 -	17759 STOCK	47.07
33885	GRAINGER	9239662340	N F	208673 05/18/10	N	10060021-4230 -	18911 STOCK	572.94
33885	GRAINGER	9240350661	N F	208673 05/18/10	N	52160035-4250 -	17760 PEPPER TREE L/S REP	44.73
33885	GRAINGER	9240350679	N F	208673 05/18/10	N	52160035-4250 -	17760 PEPPER TREE L/S REP	6.06
33885	GRAINGER	9242550516	N P	208902 06/08/10	N	52160111-4240 -	18912 WELL #7 VENT REPL	50.90

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
33885	GRAINGER	9246961032	N	208902	N	10060033-4230	17909 STA 82 REPAIR	144.00
			P	06/08/10		-		
33885	GRAINGER	9248747991	N	208902	N	10060021-4250	17791 PLUMBING REPAIRS CC	55.36
			P	06/08/10		-		
33885	GRAINGER	9248748007	N	208902	N	52160035-4250	17909 STA 82 REPAIR	53.82
			P	06/08/10		-		
33885	GRAINGER	9250779007	N	208902	N	10060033-4230	17909 BULB REPL PRGRM	256.32
			P	06/08/10		-		
33885	GRAINGER	9250779015	N	208902	N	52160035-4250	17908 LONG GRV TANK PARTS	188.10
			P	06/08/10		-		
33885	GRAINGER	9253866819	N	208902	N	52160021-4250	19000 RT4 REPAIR	122.22
			F	06/08/10		-		
33885	GRAINGER	9257733890	N	208902	N	10060033-4230	17997 BULB REPL PROGRAM	349.92
			F	06/08/10		-		
33885	GRAINGER	9257838251	N	209164	N	10060033-4230	18005 POLE REPL	144.00
			F	06/22/10		-		
33885	GRAINGER	9258633875	N	209164	N	52160035-4250	18007 BULBS	6.20
			F	06/22/10		-		
33885	GRAINGER	9261837406	N	209164	N	52160035-4250	18016 PUMP REPAIR	340.40
			F	06/22/10		-		
33885	GRAINGER	9264956096	N	209164	N	10060035-4240	17979 CHILLER REPAIR	191.25
			F	06/22/10		-		
33885	GRAINGER	9266544601	N	209164	N	52160035-4250	18040 STOCK	304.00
			F	06/22/10		-		
33885	GRAINGER	9269914835	N	209405	N	52160114-4234	16698 UTILITY CABLE	367.92
			F	07/07/10		-		
33885	GRAINGER	9271576986	N	209405	N	10060021-4250	17784 STA 85 REPAIR	118.73
			F	07/07/10		-		
33885	GRAINGER	9271576994	N	209405	N	10060033-4230	16698 ROADWAY FIXTURE	522.25
			F	07/07/10		-		
33885	GRAINGER	9272171548	N	209405	N	10060033-4230	16698 BULBS	379.68
			F	07/07/10		-		
33885	GRAINGER	9275633411	N	209405	N	10060033-4230	18073 STOCK	94.18
			F	07/07/10		-		
33885	GRAINGER	9278532784	N	209615	N	10060021-4230	18059 RANGE FILTERS	1,214.72
			F	07/20/10		-		
33885	GRAINGER	9278532792	N	209615	N	10060021-4230	18059 RANGE FILTERS	723.88
			F	07/20/10		-		
33885	GRAINGER	9284404663	N	209615	N	10060021-4230	18078 STOCK	317.36
			F	07/20/10		-		
33885	GRAINGER	9284404671	N	209615	N	52260031-4234	18258 WELL 15 REPAIR	79.68
			F	07/20/10		-		
33885	GRAINGER	9291354760	N	209852	N	52160031-4234	18418 L/S REPAIR	109.04
			F	08/03/10		-		
33885	GRAINGER	9292388825	N	209852	N	52160035-4250	18417 BATTERY	81.42
			F	08/03/10		-		
33885	GRAINGER	9292898781	N	209852	N	52160021-4250	18082 RT9 REPAIR	80.57
			F	08/03/10		-		
33885	GRAINGER	9294107132	N	209852	N	52160021-4250	18082 RT9 REPAIR	128.88
			F	08/03/10		-		
33885	GRAINGER	9294107140	N	209852	N	10060033-4230	18432 LIGHT FIXTURES	282.35
			F	08/03/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
33885	GRAINGER	9295371380	N F	209852 08/03/10	N	10060033-4234 -	18432 MATERIALS	12.14
33885	GRAINGER	9296373856	N F	209852 08/03/10	N	52160035-4250 -	18438 BALLASTS	26.10
33885	GRAINGER	9297199334	N F	209852 08/03/10	N	10060021-4230 -	18087 STOCK	114.75
33885	GRAINGER	9307055773	N F	210052 08/17/10	N	10060021-4250 -	18224 F/S 85 A/C REPAIR	108.68
33885	GRAINGER	9312573745	N F	210052 08/17/10	N	63060101-4236 -	19102 CHECK VALVES	59.08
33885	GRAINGER	9317157585	N P	210308 09/08/10	N	10060021-4230 -	19093 STOCK	157.50
33885	GRAINGER	9318522407	N P	210308 09/08/10	N	52160035-4250 -	19219 STOCK	100.08
33885	GRAINGER	9319483773	N P	210308 09/08/10	N	63060101-4236 -	19133 SHOP BRUSH	7.05
33885	GRAINGER	9321003551	N F	210308 09/08/10	N	10055021-4250 -	PHOTO SENSOR	171.90
33885	GRAINGER	9325811462	N F	210308 09/08/10	N	10060033-4230 -	19252 STOCK	865.56
33885	GRAINGER	9335921160	N P	210536 09/21/10	N	52160021-4250 -	19049 RT-7 REPAIR/STOCK	438.12
33885	GRAINGER	9344035978	N P	210744 10/05/10	N	10060033-4230 -	19498 BULB REPL	505.56
33885	GRAINGER	9344931770	N P	210744 10/05/10	N	10060021-4250 -	19029 PLUMBING REP CC	430.02
33885	GRAINGER	9345845136	N F	210744 10/05/10	N	52160035-4250 -	19524 CONDUIT BODY/COVERS	75.66
33885	GRAINGER	9346872691	N F	210744 10/05/10	N	52160035-4250 -	19524 CONNECTORS	73.10
33885	GRAINGER	9346916431	N F	210744 10/05/10	N	52160035-4250 -	19524 GASKETS	20.16
33885	GRAINGER	9347604325	N F	210744 10/05/10	N	10060033-4234 -	19524 TOOLS	8.52
33885	GRAINGER	9347754260	N F	210744 10/05/10	N	10060033-4234 -	19524 TOOLS	172.69
33885	GRAINGER	9347754260	N F	210744 10/05/10	N	52160031-4234 -	19524 TOOLS	218.48
33885	GRAINGER	9348598120	N F	210744 10/05/10	N	52160035-4250 -	19524 MIDGET FUSES	422.40
33885	GRAINGER	9348765786	N F	210744 10/05/10	N	52160035-4250 -	19524 GFCO RECEPTACLES	360.00
33885	GRAINGER	9351700431	N P	210932 10/19/10	N	10060021-4250 -	19463 STA 84 AIR COMP REP	39.24
33885	GRAINGER	9351700449	N P	210932 10/19/10	N	52160021-4250 -	19464 CSF FIRE EXT MAINT	98.38
33885	GRAINGER	9352839691	N P	210932 10/19/10	N	52160031-4234 -	19558 PEPPERTREE REPAIR	32.72
33885	GRAINGER	9352839709	N F	210932 10/19/10	N	10060033-4230 -	19557 STOCK	93.20
33885	GRAINGER	9354644685	N F	210932 10/19/10	N	10060033-4234 -	19559 TOOLS	6.97

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
33885	GRAINGER	9354644685	N	210932	N	52160035-4250	19559 STOCK	225.60
			F	10/19/10		-		
33885	GRAINGER	9356067794	N	210932	N	10060033-4234	19557 DRILL BITS	7.02
			F	10/19/10		-		
33885	GRAINGER	9357155218	N	210932	N	10060033-4230	19576 STOCK	317.80
			P	10/19/10		-		
33885	GRAINGER	9359940666	N	210932	N	52160031-4234	19593 REPL TOOLS	37.71
			F	10/19/10		-		
33885	GRAINGER	9362501240	N	210932	N	10060033-4234	19706 TOOLS	23.00
			F	10/19/10		-		
33885	GRAINGER	9363060147	N	210932	N	52160035-4250	19707 CONNECTORS	158.13
			F	10/19/10		-		
33885	GRAINGER	9367143915	N	211157	N	10060021-4250	19738 F/S 83 FURNACE REP	107.50
			P	11/02/10		-		
33885	GRAINGER	9367681021	N	211371	N	10060033-4230	19804 #2 IMPACT BIT	1.79
			P	11/16/10		-		
33885	GRAINGER	9372198177	N	211371	N	52760024-4240	19764 HEAT LAMPS-T/S SHLT	243.50
			P	11/16/10		-		
33885	GRAINGER	9372233941	N	211371	N	52160021-4250	19481 BATTERIES	37.34
			F	11/16/10		-		
33885	GRAINGER	9372233958	N	211371	N	10060021-4250	19481 F/S 85 REPAIR	107.93
			F	11/16/10		-		
33885	GRAINGER	9372576778	N	211371	N	10060033-4230	19804 BULB REPL PROG	349.92
			P	11/16/10		-		
33885	GRAINGER	9372576778	N	211371	N	52160035-4250	19804 ELECTRIC TAPE	25.52
			P	11/16/10		-		
33885	GRAINGER	9378823570	N	211371	N	52160021-4250	19487 STOCK	99.90
			F	11/16/10		-		
33885	GRAINGER	9380260522	N	211371	N	52160035-4250	19820 STOCK	150.30
			F	11/16/10		-		
33885	GRAINGER	9380260522	N	211371	N	10060033-4234	19820 STOCK	32.45
			F	11/16/10		-		
33885	GRAINGER	9380809161	N	211371	N	52760024-4240	19835 T/S FLUSH VLV REPL	182.40
			F	11/16/10		-		
33885	GRAINGER	9381310169	N	211371	N	10060021-4230	19779 F/S 84 REPAIR	120.60
			F	11/16/10		-		
33885	GRAINGER	9382238963	N	211371	N	10060021-4250	19779 STOCK	28.80
			F	11/16/10		-		
33885	GRAINGER	9361682736	N	211633	N	52160111-4240	19879 RADIO REPAIR	161.90
			F	12/07/10		-		
33885	GRAINGER	9366150945	N	211633	N	10060033-4234	19739 STOCK	9.91
			F	12/07/10		-		
33885	GRAINGER	9366150945	N	211633	N	52160035-4250	19739 STOCK	82.70
			F	12/07/10		-		
33885	GRAINGER	9383589174	N	211633	N	10060033-4230	19869 STOCK	197.07
			F	12/07/10		-		
33885	GRAINGER	9384152436	N	211633	N	10060033-4230	19867 BULB REPL PRGM	256.32
			F	12/07/10		-		
33885	GRAINGER	9384152444	N	211633	N	52160035-4250	19866 FILTERS	25.49
			F	12/07/10		-		
33885	GRAINGER	9386841044	N	211633	N	10060033-4230	19881 STOCK	108.24
			F	12/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
33885	GRAINGER	9387710768	N F	211633 12/07/10	N	10060033-4230 -	19891 POLE REPL	522.25
33885	GRAINGER	9393343786	N F	211633 12/07/10	N	52760024-4240 -	20016 LADDERS	576.50
33885	GRAINGER	9397696387	N F	211845 12/21/10	N	52160035-4250 -	20054 STOCK	327.12
33885	GRAINGER	9398441304	N F	211845 12/21/10	N	52160035-4250 -	20054 STOCK	81.42
33885	GRAINGER	9399434761	N F	211845 12/21/10	N	52160035-4250 -	20054 STOCK	23.45
33885	GRAINGER	9399833236	N F	211845 12/21/10	N	52160035-4250 -	20054 STOCK	69.17
33885	GRAINGER	9399932319	N F	211845 12/21/10	N	52160035-4250 -	20054 STOCK	63.40
33885	GRAINGER	9399932327	N F	211845 12/21/10	N	10060033-4230 -	20053 BULB REPL	359.56
33885	GRAINGER	9401172524	N F	211845 12/21/10	N	52160035-4250 -	20054 STOCK	18.60
33885	GRAINGER	9404215072	N F	211845 12/21/10	N	52160021-4230 -	19781 STOCK	240.00
33885	GRAINGER	9406150483	N F	211845 12/21/10	N	10060033-4230 -	20088 STOCK	605.94
33885	GRAINGER	9406349762	N F	211845 12/21/10	N	10020011-4210 -	19788 BATTERIES	15.51
33885	GRAINGER	9406882614	N F	211845 12/21/10	N	10060021-4250 -	20067 REPAIR PARTS	170.72
33885	GRAINGER	9402490883	N F	212071 12/30/10	N	52160021-4230 -	19783 BATTERIES	132.80
33885	GRAINGER	9402490891	N F	212071 12/30/10	N	52160021-4230 -	19783 BATTERY	11.49
33885	GRAINGER	9406349770	N F	212071 12/30/10	N	52160021-4230 -	19783 CREDIT MEMO	-132.80
33885	GRAINGER	9408571264	N F	212071 12/30/10	N	10037031-4234 -	19791 LINE TESTER	199.58
33885	GRAINGER	9410149000	N F	212071 12/30/10	N	52160035-4250 -	20146 REPAIR PARTS	275.86
33885	GRAINGER	9410592969	N F	212071 12/30/10	N	52160035-4250 -	20146 REPAIR PARTS	188.60
33885	GRAINGER	9416108059	N F	212071 12/30/10	N	10060033-4234 -	19484 SHOW PUSHER	22.14
TOTAL VENDOR								31,173.76
33970	GRAY MANUFACTURING COMPAN	733783	N F	208237 04/20/10	N	63060101-4236 -	17632 PARTS	96.54
33999	GRAYBAR ELECTRIC COMPANY,	946201165	N F	207803 03/16/10	N	10060033-4230 -	17446 STOCK	290.64
33999	GRAYBAR ELECTRIC COMPANY,	947349775	N F	208674 05/18/10	N	22067331-4745 -	LIGHTING ELECTRONICS	607.38
33999	GRAYBAR ELECTRIC COMPANY,	947421676	N F	208904 06/08/10	N	10060033-4230 -	17578 BULB REPL PRGRM	431.52
33999	GRAYBAR ELECTRIC COMPANY,	947442752	N	208904	N	10060033-4230	17578 BULB REPL PRGRM	2,500.68

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	947472513	N	208904	N	10060033-4230	18997 STOCK	192.75
			P	06/08/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	948898418	N	210053	N	10060033-4230	18243 STOCK	342.20
			F	08/17/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	948952519	N	210053	N	10060033-4230	18243 STOCK	139.45
			F	08/17/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	949160340	N	210309	N	10060033-4234	19224 TOOL REPL	63.29
			P	09/08/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	949377858	N	210537	N	10060033-4230	19018 STOCK	208.50
			P	09/21/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	949377859	N	210537	N	10060033-4230	19018 STOCK	140.60
			P	09/21/10		-		
33999	GRAYBAR ELECTRIC COMPANY,	949987883	N	210933	N	52160035-4250	19030 CLOCK TWR LIGHTS	214.01
			F	10/19/10		-		
TOTAL VENDOR								5,131.02
34389	GREAT LAKES ELECTRONIC CO	C1319	N	207620	N	10037011-4240	RECYCLED MATERIAL	125.00
			F	03/02/10		-		
34406	GREAT LAKES FIRE/SAFETY E	145362	N	207621	N	10055021-4233	BADGES	630.00
			F	03/02/10		-		
34406	GREAT LAKES FIRE/SAFETY E	145423	N	207804	N	10055021-4233	BADGES	1,122.00
			F	03/16/10		-		
34406	GREAT LAKES FIRE/SAFETY E	146006	N	208905	N	10055021-4233	BADGES	490.00
			F	06/08/10		-		
34406	GREAT LAKES FIRE/SAFETY E	146689	N	210310	N	10055021-4233	BADGES	297.61
			F	09/08/10		-		
34406	GREAT LAKES FIRE/SAFETY E	P33C0062761	N	210934	VOID	63060101-4236	19387 PARTS T312	67.92
			F	10/19/10		-		
34406	GREAT LAKES FIRE/SAFETY E	P33C0062761	N	210934	VOID	63060101-4236	19387 PARTS T312	-67.92
				10/19/10		-		
34406	GREAT LAKES FIRE/SAFETY E	P33C0063873	N	212072	N	63060101-4236	19996 PART T312	154.25
			F	12/30/10		-		
TOTAL VENDOR								2,693.86
34496	GREEN LIGHT GO LED, LLC	1021	N	207622	N	10060021-4230	17396 STOCK	504.00
			F	03/02/10		-		
T0003092	GREGORY PEDERSON		Y	210651	N	100-35035	REFUND-ADMIN TOW	500.00
			P	09/21/10		-		
T0003084	GRETCHEN SCHMALZ		Y	210457	N	52265413-4331	OVERHEAD SEWER REIMB	3,637.50
			F	09/08/10		-		
T0003084	GRETCHEN SCHMALZ		N	210649	N	522-11531	SWR LOAN-602 E PALATINE	3,638.00
			F	09/21/10		-		
TOTAL VENDOR								7,275.50
34640	GROOT INDUSTRIES INC	6174080	N	207805	N	50560201-4240	REFUSE-JAN 2010	154,878.05
		12347	P	03/16/10		-		
34640	GROOT INDUSTRIES INC	6174080	N	207805	N	50560201-4240	RECYCLING-JAN 2010	52,235.28
		12347	P	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
34640	GROOT INDUSTRIES INC	6174080	N	207805	N	50560201-4240	SENIOR DISC-JAN 2010	-1,598.00
		12347	P	03/16/10		-		
34640	GROOT INDUSTRIES INC	6174080	N	207805	N	50560201-4240	YARDWASTE-JAN 2010	20,591.84
		12347	P	03/16/10		-		
34640	GROOT INDUSTRIES INC	6174080	N	207805	N	50560201-4240	RECYC CONT RENT-JAN 2010	4,819.20
		12347	P	03/16/10		-		
34640	GROOT INDUSTRIES INC	6232841	N	208238	N	50560201-4240	YARDWASTE-FEB 2010	20,584.96
		12347	P	04/20/10		-		
34640	GROOT INDUSTRIES INC	6232841	N	208238	N	50560201-4240	RECYC CONT RENT-FEB 2010	4,818.00
		12347	P	04/20/10		-		
34640	GROOT INDUSTRIES INC	6232841	N	208238	N	50560201-4240	SENIOR DISC-FEB 2010	-1,606.00
		12347	P	04/20/10		-		
34640	GROOT INDUSTRIES INC	6232841	N	208238	N	50560201-4240	REFUSE-FEB 2010	154,839.65
		12347	P	04/20/10		-		
34640	GROOT INDUSTRIES INC	6232841	N	208238	N	50560201-4240	RECYCLING-FEB 2010	52,222.32
		12347	P	04/20/10		-		
34640	GROOT INDUSTRIES INC	6360479	N	208675	N	50560201-4240	REFUSE-MAR 2010	154,887.65
		12347	P	05/18/10		-		
34640	GROOT INDUSTRIES INC	6360479	N	208675	N	50560201-4240	SENIOR DISC-MAR 2010	-1,616.00
		12347	P	05/18/10		-		
34640	GROOT INDUSTRIES INC	6360479	N	208675	N	50560201-4240	RECYCLING-MAR 2010	52,238.52
		12347	P	05/18/10		-		
34640	GROOT INDUSTRIES INC	6360479	N	208675	N	50560201-4240	YARDWASTE-MAR 2010	20,593.56
		12347	P	05/18/10		-		
34640	GROOT INDUSTRIES INC	6360479	N	208675	N	50560201-4240	RECYC CONT RENT-MAR 2010	4,819.50
		12347	P	05/18/10		-		
34640	GROOT INDUSTRIES INC	6431343	N	209165	N	50560201-4240	RECYC CONT RENT-APR 2010	4,820.40
		12347	P	06/22/10		-		
34640	GROOT INDUSTRIES INC	6431343	N	209165	N	50560201-4240	REFUSE-APR 2010	154,916.45
		12347	P	06/22/10		-		
34640	GROOT INDUSTRIES INC	6431343	N	209165	N	50560201-4240	SENIOR DISC-APR 2010	-1,621.00
		12347	P	06/22/10		-		
34640	GROOT INDUSTRIES INC	6431343	N	209165	N	50560201-4240	RECYCLING-APR 2010	52,248.24
		12347	P	06/22/10		-		
34640	GROOT INDUSTRIES INC	6431343	N	209165	N	50560201-4240	YARDWASTE-APR 2010	20,597.00
		12347	P	06/22/10		-		
34640	GROOT INDUSTRIES INC	6605472	N	209616	N	50560201-4240	SENIOR DISC-MAY 2010	-1,624.00
		12347	P	07/20/10		-		
34640	GROOT INDUSTRIES INC	6605472	N	209616	N	50560201-4240	RECYCLING-MAY 2010	52,248.24
		12347	P	07/20/10		-		
34640	GROOT INDUSTRIES INC	6605472	N	209616	N	50560201-4240	RECYC CONT RENT-MAY 2010	4,820.40
		12347	P	07/20/10		-		
34640	GROOT INDUSTRIES INC	6605472	N	209616	N	50560201-4240	REFUSE-MAY 2010	154,916.45
		12347	P	07/20/10		-		
34640	GROOT INDUSTRIES INC	6605472	N	209616	N	50560201-4240	YARDWASTE-MAY 2010	20,597.00
		12347	P	07/20/10		-		
34640	GROOT INDUSTRIES INC	6734525	N	209853	N	10060082-4240	18429 DUMPSTER/SMITH ST	375.00
			F	08/03/10		-		
34640	GROOT INDUSTRIES INC	6775610	N	210054	N	50560201-4240	REFUSE-JUNE 2010	154,782.05
		12347	P	08/17/10		-		
34640	GROOT INDUSTRIES INC	6775610	N	210054	N	50560201-4240	SENIOR DISC-JUNE 2010	-1,626.00
		12347	P	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
34640	GROOT INDUSTRIES INC	6775610	N	210054	N	50560201-4240	YARDWASTE-JUNE 2010	20,586.68
		12347	P	08/17/10		-		
34640	GROOT INDUSTRIES INC	6775610	N	210054	N	50560201-4240	RECYC CONT RENT-JUNE 2010	4,816.20
		12347	P	08/17/10		-		
34640	GROOT INDUSTRIES INC	6775610	N	210054	N	50560201-4240	RECYCLING-JUNE 2010	52,202.88
		12347	P	08/17/10		-		
34640	GROOT INDUSTRIES INC	6789552	N	210311	N	10060083-4240	19225 DUMPSTER/SMITH ST	375.00
			F	09/08/10		-		
34640	GROOT INDUSTRIES INC	6927025	N	210538	N	50560201-4240	YARDWASTE-JUL/AUG 2010	41,123.48
		12347	P	09/21/10		-		
34640	GROOT INDUSTRIES INC	6927025	N	210538	N	50560201-4240	RECYC CONT RENT-JUL/AUG	9,627.30
		12347	P	09/21/10		-		
34640	GROOT INDUSTRIES INC	6927025	N	210538	N	50560201-4240	REFUSE-JUL/AUG 2010	309,465.01
		12347	P	09/21/10		-		
34640	GROOT INDUSTRIES INC	6927025	N	210538	N	50560201-4240	SENIOR DISC-JUL/AUG 2010	-3,265.00
		12347	P	09/21/10		-		
34640	GROOT INDUSTRIES INC	6927025	N	210538	N	50560201-4240	RECYCLING-JUL/AUG 2010	104,350.68
		12347	P	09/21/10		-		
34640	GROOT INDUSTRIES INC	7083701	N	211635	N	50560201-4240	YARDWASTE-SEP 2010	20,579.80
		12347	P	12/07/10		-		
34640	GROOT INDUSTRIES INC	7083701	N	211635	N	50560201-4240	SENIOR DISC-SEP 2010	-1,640.00
		12347	P	12/07/10		-		
34640	GROOT INDUSTRIES INC	7083701	N	211635	N	50560201-4240	RECYC CONT RENT-SEP 2010	4,818.60
		12347	P	12/07/10		-		
34640	GROOT INDUSTRIES INC	7083701	N	211635	N	50560201-4240	RECYCLING-SEP 2010	52,228.80
		12347	P	12/07/10		-		
34640	GROOT INDUSTRIES INC	7083701	N	211635	N	50560201-4240	REFUSE-SEP 2010	154,901.59
		12347	P	12/07/10		-		
34640	GROOT INDUSTRIES INC	7132140	N	211846	N	50560201-4240	SENIOR DISC-OCT 2010	-1,645.00
		12347	P	12/21/10		-		
34640	GROOT INDUSTRIES INC	7132140	N	211846	N	50560201-4240	YARDWASTE-OCT 2010	20,584.96
		12347	P	12/21/10		-		
34640	GROOT INDUSTRIES INC	7132140	N	211846	N	50560201-4240	REFUSE-OCT 2010	154,930.39
		12347	P	12/21/10		-		
34640	GROOT INDUSTRIES INC	7132140	N	211846	N	50560201-4240	RECYCLING-OCT 2010	52,238.52
		12347	P	12/21/10		-		
34640	GROOT INDUSTRIES INC	7132140	N	211846	N	50560201-4240	RECYC CONT RENT-OCT 2010	4,819.50
		12347	P	12/21/10		-		
TOTAL VENDOR								2,309,258.15
34650	GROSSINGER CHEVROLET	58699	N	207411	N	63060101-4236	17288 PART T287	67.65
			F	02/17/10		-		
34650	GROSSINGER CHEVROLET	58703	N	207411	N	63060101-4236	17288 PART T287	8.15
			F	02/17/10		-		
34650	GROSSINGER CHEVROLET	58708	N	207411	N	63060101-4236	17288 PART PT225	44.50
			F	02/17/10		-		
34650	GROSSINGER CHEVROLET	58739	N	207411	N	63060101-4236	17288 PART PT226	81.10
			F	02/17/10		-		
34650	GROSSINGER CHEVROLET	58772	N	207411	N	63060101-4236	17288 STOCK	35.46
			F	02/17/10		-		
34650	GROSSINGER CHEVROLET	587721	N	207806	N	63060101-4236	18559 STOCK	35.46
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
34650	GROSSINGER CHEVROLET	58882	N F	207806 03/16/10	N	63060101-4236 -	18559 STOCK	35.46
34650	GROSSINGER CHEVROLET	58919	N F	207806 03/16/10	N	63060101-4236 -	18559 PART T273	19.78
34650	GROSSINGER CHEVROLET	59004	N F	207806 03/16/10	N	63060101-4236 -	18559 STOCK	35.46
34650	GROSSINGER CHEVROLET	59031	N F	207806 03/16/10	N	63060101-4236 -	18559 PART PT235	63.86
34650	GROSSINGER CHEVROLET	59053	N F	207806 03/16/10	N	63060101-4236 -	18559 PART C318	36.51
34650	GROSSINGER CHEVROLET	59062	N F	207806 03/16/10	N	63060101-4236 -	18559 PART C318	36.43
34650	GROSSINGER CHEVROLET	59128	N F	207806 03/16/10	N	63060101-4236 -	18559 STOCK	70.92
34650	GROSSINGER CHEVROLET	59210	N F	208021 04/06/10	N	63060101-4236 -	17609 PART T317	2.56
34650	GROSSINGER CHEVROLET	59288	N F	208021 04/06/10	N	63060101-4236 -	17609 PARTS C318	744.20
34650	GROSSINGER CHEVROLET	59439	N F	208239 04/20/10	N	63060101-4236 -	17671 HANDLE T260	26.58
34650	GROSSINGER CHEVROLET	59654	N F	208457 05/04/10	N	63060101-4236 -	18725 PART PT200	82.73
34650	GROSSINGER CHEVROLET	59758	N F	208457 05/04/10	N	63060101-4236 -	18725 PART T316	7.49
34650	GROSSINGER CHEVROLET	59834	N F	208457 05/04/10	N	63060101-4236 -	18738 FILTER	76.18
34650	GROSSINGER CHEVROLET	59900	N F	208676 05/18/10	N	63060101-4236 -	18770 FILTERS/STOCK	38.09
34650	GROSSINGER CHEVROLET	59902	N F	208676 05/18/10	N	63060101-4236 -	18770 FILTERS/STOCK	38.09
34650	GROSSINGER CHEVROLET	60039	N P	208906 06/08/10	N	63060101-4236 -	17825 PARTS PT202	29.75
34650	GROSSINGER CHEVROLET	60230	N P	208906 06/08/10	N	63060101-4236 -	17825 PARTS PT209	34.80
34650	GROSSINGER CHEVROLET	60679	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS T313/STOCK	264.40
34650	GROSSINGER CHEVROLET	60711	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS T316	71.55
34650	GROSSINGER CHEVROLET	60741	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS T316	22.06
34650	GROSSINGER CHEVROLET	60742	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS PT222	127.66
34650	GROSSINGER CHEVROLET	60760	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS PT236	171.38
34650	GROSSINGER CHEVROLET	60793	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS PT236	130.47
34650	GROSSINGER CHEVROLET	60829	N F	209406 07/07/10	N	63060101-4236 -	18153 PARTS PT211	331.11
34650	GROSSINGER CHEVROLET	CM58165	N F	209406 07/07/10	N	63060101-4236 -	18153 CREDIT MEMO	-59.56
34650	GROSSINGER CHEVROLET	60823CVW	N F	209617 07/20/10	N	63060101-4236 -	18181 PARTS PT214	67.91

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
34650	GROSSINGER CHEVROLET	60947	N	209854	N	63060101-4236	18322 PART PT231	74.18
			F	08/03/10		-		
34650	GROSSINGER CHEVROLET	61031	N	209854	N	63060101-4236	18322 PART PT208	124.30
			F	08/03/10		-		
34650	GROSSINGER CHEVROLET	61032	N	209854	N	63060101-4236	18322 PART PT210	135.77
			F	08/03/10		-		
34650	GROSSINGER CHEVROLET	CM60760	N	209854	N	63060101-4236	18322 CREDIT MEMO	-171.38
			F	08/03/10		-		
34650	GROSSINGER CHEVROLET	61134	N	210055	N	63060101-4236	18386 PART PT228	30.17
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61149	N	210055	N	63060101-4236	18386 PARTS T316	337.90
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61153	N	210055	N	63060101-4236	18386 PART T316	28.57
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61204	N	210055	N	63060101-4236	18386 PART PT203	29.61
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61223	N	210055	N	63060101-4236	18386 PART PT236	17.36
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61327	N	210055	N	63060101-4236	18386 PART T317	41.09
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61342	N	210055	N	63060101-4236	19106 PARTS PT211/PT999	122.36
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	CM61134	N	210055	N	63060101-4236	18386 CREDIT MEMO	-30.17
			F	08/17/10		-		
34650	GROSSINGER CHEVROLET	61454	N	210312	N	63060101-4236	19137 PARTS PT210	72.41
			P	09/08/10		-		
34650	GROSSINGER CHEVROLET	61501	N	210312	N	63060101-4236	19137 PARTS PT225	110.52
			P	09/08/10		-		
34650	GROSSINGER CHEVROLET	61552	N	210312	N	63060101-4236	19176 PARTS PT225	10.91
			P	09/08/10		-		
34650	GROSSINGER CHEVROLET	61610	N	210312	N	63060101-4236	19176 PARTS PT222	43.15
			P	09/08/10		-		
34650	GROSSINGER CHEVROLET	61661	N	210312	N	63060101-4236	19176 PARTS PT216	83.49
			P	09/08/10		-		
34650	GROSSINGER CHEVROLET	61742	N	210539	N	63060101-4236	19304 PARTS PT229	77.48
			P	09/21/10		-		
34650	GROSSINGER CHEVROLET	61800	N	210539	N	63060101-4236	19304 PARTS PT210	106.24
			P	09/21/10		-		
34650	GROSSINGER CHEVROLET	61816	N	210539	N	63060101-4236	19304 PARTS PT205	184.04
			P	09/21/10		-		
34650	GROSSINGER CHEVROLET	61882	N	210745	N	63060101-4236	19334 PARTS PT225	127.66
			P	10/05/10		-		
34650	GROSSINGER CHEVROLET	62080	N	210745	N	63060101-4236	19367 PARTS PT225	18.19
			F	10/05/10		-		
34650	GROSSINGER CHEVROLET	62126	N	210745	N	63060101-4236	19367 STOCK	38.09
			F	10/05/10		-		
34650	GROSSINGER CHEVROLET	62281	N	210935	N	63060101-4236	19605 PARTS PT210	72.41
			F	10/19/10		-		
34650	GROSSINGER CHEVROLET	62452	N	211158	N	63060101-4236	19645 PARTS PT236	80.02
			P	11/02/10		-		
34650	GROSSINGER CHEVROLET	62615	N	211372	N	63060101-4236	19671 PARTS C287	41.30
			P	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
34650	GROSSINGER CHEVROLET	62779	N	211636	N	63060101-4236	19918 PARTS T260	50.58
			F	12/07/10		-		
34650	GROSSINGER CHEVROLET	63337	N	211847	N	63060101-4236	19983 PARTS PT224	31.12
			F	12/21/10		-		
34650	GROSSINGER CHEVROLET	63368	N	211847	N	63060101-4236	19983 PART PT211	22.22
			F	12/21/10		-		
34650	GROSSINGER CHEVROLET	63475	N	212073	N	63060101-4236	20232 PART PT205	4.91
			F	12/30/10		-		
34650	GROSSINGER CHEVROLET	63542	N	212073	N	63060101-4236	20232 PART PT205	6.68
			F	12/30/10		-		
TOTAL VENDOR								4,699.37
T0003133	GROUNDHOG UTILITY CONSTRU		N	212177	N	521-34556	20307 WTR USAGE CHARGE	-192.84
			F	12/30/10		-		
T0003133	GROUNDHOG UTILITY CONSTRU		N	212177	N	521-20322	20307 REFUND WTR DEPOSIT	950.00
			F	12/30/10		-		
TOTAL VENDOR								757.16
34671	GROUP 1 SOLUTIONS INC	3588	N	207413	N	10055021-4250	SOFTWARE MAINT 1/1-6/30	1,989.75
			F	02/17/10		-		
34669	GROUP LINK CORP	010030113358	N	208459	N	44064403-4313	HELP DESK LICENSE	3,330.36
			F	05/04/10		-		
34679	GROWER EQUIPMENT & SUPPLY	43098	N	207623	N	10060082-4234	17489 COUPLERS	11.95
			F	03/02/10		-		
34679	GROWER EQUIPMENT & SUPPLY	43787	N	208908	N	10060051-4230	17915 TANK LID	41.95
			P	06/08/10		-		
34679	GROWER EQUIPMENT & SUPPLY	43788	N	208908	N	63060101-4236	18739 PARTS	18.28
			F	06/08/10		-		
34679	GROWER EQUIPMENT & SUPPLY	43834	N	208908	N	10060051-4230	17915 CHAIN SAW CHAINS	120.00
			P	06/08/10		-		
34679	GROWER EQUIPMENT & SUPPLY	43892	N	208908	N	10060051-4234	17943 CHAIN SAWS	1,049.52
			F	06/08/10		-		
34679	GROWER EQUIPMENT & SUPPLY	44120	N	209166	N	10060082-4234	17769 LEAF BLOWERS	377.18
			F	06/22/10		-		
34679	GROWER EQUIPMENT & SUPPLY	43833	N	209407	N	63060101-4236	18790 PARTS E428	283.05
			F	07/07/10		-		
34679	GROWER EQUIPMENT & SUPPLY	44206	N	209407	N	63060101-4236	18790 PARTS PT137	282.48
			F	07/07/10		-		
34679	GROWER EQUIPMENT & SUPPLY	45868	N	211849	N	10060052-4234	20130 TRIMMERS	479.98
			F	12/21/10		-		
TOTAL VENDOR								2,664.39
U0003773	GSR INVESTMENTS	2100745803	N	211514		521-11210	UB-REFUND-UNAPPLD CRDT	15.36
			F	11/16/10		-		
T0003089	GUAN CHEN		N	210462	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	09/08/10		-		
31260	GW BERKHEIMER CO INC	191617	N	208014	N	10060021-4230	18629 HVAC SUPPLIES	90.61
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
31260	GW BERKHEIMER CO INC	221204	N	208666	N	52160021-4250	18956 RT-9 REPAIR	605.34
			F	05/18/10		-		
31260	GW BERKHEIMER CO INC	256165	N	209609	N	10060021-4250	16692 STA MISC	517.78
			F	07/20/10		-		
31260	GW BERKHEIMER CO INC	285987	N	209849	N	10060022-4234	18442 VACUUM PUMP	435.57
			F	08/03/10		-		
TOTAL VENDOR								1,649.30
35195	H & H ELECTRIC CO.	16871	N	207624	N	10060033-4240	18609 CABLE FAULT REPAIR	1,389.11
			F	03/02/10		-		
35195	H & H ELECTRIC CO.	16872	N	207624	N	10060033-4240	18609 STREET LIGHT REPL	2,939.00
			F	03/02/10		-		
35195	H & H ELECTRIC CO.	16873	N	207624	N	10060033-4240	18609 STREET LIGHT MAINT	950.06
			F	03/02/10		-		
35195	H & H ELECTRIC CO.	16943	N	208023	N	10060033-4240	17542 GROUND FAULT REPAIR	1,065.50
			F	04/06/10		-		
35195	H & H ELECTRIC CO.	16985	N	208023	N	10060033-4240	17567 REPAIR/KNOCKDOWN	1,118.11
			F	04/06/10		-		
35195	H & H ELECTRIC CO.	17082	N	208460	N	10060033-4240	18863 STREET LIGHT RPR	2,545.85
			F	05/04/10		-		
35195	H & H ELECTRIC CO.	17102	N	208460	N	10060033-4240	18896 GROUND FAULT REPAIR	857.45
			F	05/04/10		-		
35195	H & H ELECTRIC CO.	17120	N	208679	N	10060033-4240	18973 GROUND FAULT REPAIR	875.85
			F	05/18/10		-		
35195	H & H ELECTRIC CO.	17224	N	209169	N	10060033-4240	18012 CABLE REPAIR	295.50
			F	06/22/10		-		
35195	H & H ELECTRIC CO.	17259	N	209408	N	10060033-4240	18069 CABLE REPAIR	671.85
			F	07/07/10		-		
35195	H & H ELECTRIC CO.	17262	N	209408	N	10060033-4240	18575 GROUND FAULT REPAIR	926.61
			F	07/07/10		-		
35195	H & H ELECTRIC CO.	17264	N	209408	N	10060033-4240	18069 STREET LIGHT RPR	729.90
			F	07/07/10		-		
35195	H & H ELECTRIC CO.	17265	N	209408	N	10060033-4230	18069 CABLE REPAIR	1,619.49
			F	07/07/10		-		
35195	H & H ELECTRIC CO.	17266	N	209408	N	10060033-4230	18069 STREET LIGHT REPL	1,377.08
			F	07/07/10		-		
35195	H & H ELECTRIC CO.	17349	N	209856	N	10060033-4240	18443 STREET LIGHT REPAIR	168.15
			F	08/03/10		-		
35195	H & H ELECTRIC CO.	17447	N	210313	N	10060033-4240	19202 CABLE FAULT REPAIR	1,131.80
			F	09/08/10		-		
35195	H & H ELECTRIC CO.	17448	N	210313	N	10060033-4240	19202 ST LIGHT REPAIR	2,346.00
			F	09/08/10		-		
35195	H & H ELECTRIC CO.	17492	N	210313	N	10060033-4240	19221 GROUND FAULT REPAIR	353.10
			P	09/08/10		-		
35195	H & H ELECTRIC CO.	17506	N	210313	N	10060033-4240	19264 GROUND FAULT REPAIR	780.70
			F	09/08/10		-		
35195	H & H ELECTRIC CO.	17437	N	210746	N	10060033-4240	19547 KNOCKDOWN REPL	2,600.01
			F	10/05/10		-		
35195	H & H ELECTRIC CO.	17596	N	210746	N	10060033-4240	19493 GROUND FAULT REPAIR	739.29
			P	10/05/10		-		
35195	H & H ELECTRIC CO.	17648	N	210938	N	10060033-4240	19714 GROUND FAULT REPAIR	386.26
			F	10/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
35195	H & H ELECTRIC CO.	17824	N F	211638 12/07/10	N	10060033-4240 -	19502 REPAIR KNOCKDOWN	2,386.70
35195	H & H ELECTRIC CO.	17823	N F	211850 12/21/10	N	10060033-4230 -	20055 POLE REPL	11,933.50
35195	H & H ELECTRIC CO.	17840	N F	211850 12/21/10	N	10060033-4230 -	20056 GROUND FAULT REPAIR	1,354.45
35195	H & H ELECTRIC CO.	17880	N F	211850 12/21/10	N	10060033-4240 -	20131 POLE REPL	2,709.20
TOTAL VENDOR								44,250.52
35194	H & M LIMOUSINE SERVICE I	90213	N F	209168 06/22/10	N	10047022-4223 -	OTTESEN/JACOBS-TRAVEL EXP	106.00
U0003589	H.M. WAGNER REALTY	2100716114	N F	207726 03/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	4.69
U0003702	H.M. WAGNER REALTY SERVIC	2100732675	N F	209762 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	17.75
35325	HACH COMPANY	7025690	N F	212074 12/30/10	N	52160111-4232 -	20102 WTR TESTING SUPPLIE	611.95
35705	HAINES & COMPANY, INC.	245848	N F	207109 02/02/10	N	10050201-4220 -	CHGO NEAR NORTH DIRECTORY	375.00
T0003079	HALEY WICKSTROM		N F	210203 08/17/10	N	100-35030 -	TICKET REFUND	25.00
35900	HALLORAN POWER EQUIPMENT	31111	N F	208240 04/20/10	N	63060101-4236 -	17619 PARTS E634	411.87
U0003706	HAROLD KOLZE	2100732679	N F	209766 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	4.48
36400	HARRIS ICE COMPANY	211500	N F	210540 09/21/10	N	10021012-4230 -	STREET FEST ICE	1,300.00
36501	HARRY S PETERSON COMPANY	09200 12364	N P	210939 10/19/10	N	52765417-4331 -	GATEWAY PARKING MAINT	9,724.60
36501	HARRY S PETERSON COMPANY	09218 12364	N P	211852 12/21/10	N	52765417-4331 -	GATEWAY PARKING MAINT	43,671.00
36501	HARRY S PETERSON COMPANY	99999 12364	N F	211852 12/21/10	N	52765417-4331 -	GATEWAY PARKING MAINT	5,932.00
TOTAL VENDOR								59,327.60
86650	HARRY SPILA		N F	208779 05/18/10	N	10046011-4220 -	REIMB-AIA ANNUAL DUES	584.00
86650	HARRY SPILA		N F	208779 05/18/10	N	10046011-4223 -	REIMB-AIA CONFERENCE	133.23
86650	HARRY SPILA		N F	209498 07/07/10	N	10046021-4220 -	REIMB-ARCHITECT LIC RNWL	82.00
86650	HARRY SPILA		N	210814	N	10046011-4220	REIMB-IL ARCHITECT LICENS	61.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/05/10		-		
TOTAL VENDOR								860.73
36555	HARVARD MAINTENANCE INC	431158	N	207110	N	52760024-4240	17347 T/S PORTER-JAN	8,578.00
			F	02/02/10		-		
36555	HARVARD MAINTENANCE INC	436346	N	207625	N	52760024-4240	18611 T/S PORTER-FEB	8,578.00
			F	03/02/10		-		
36555	HARVARD MAINTENANCE INC	439484	N	208241	N	52760024-4240	17714 T/S PORTER-MAR	8,578.00
			F	04/20/10		-		
36555	HARVARD MAINTENANCE INC	444429	N	208461	N	52760024-4240	18864 T/S PORTER APR	8,578.00
			F	05/04/10		-		
36555	HARVARD MAINTENANCE INC	447832	N	208680	N	52760024-4240	17756 T/S PORTER-MAY	8,578.00
			F	05/18/10		-		
36555	HARVARD MAINTENANCE INC	451750	N	209170	N	52760024-4240	18050 T/S PORTER-JUN	8,578.00
			F	06/22/10		-		
36555	HARVARD MAINTENANCE INC	454263	N	209619	N	52760024-4240	18300 T/S PORTER-JUL	8,578.00
			F	07/20/10		-		
36555	HARVARD MAINTENANCE INC	459494	N	210057	N	52760024-4240	19077 T/S PORTER-AUG	8,578.00
			F	08/17/10		-		
36555	HARVARD MAINTENANCE INC	462123	N	210541	N	52760024-4240	19419 T/S PORTER-SEP	8,578.00
			F	09/21/10		-		
36555	HARVARD MAINTENANCE INC	467638	N	211374	N	52760024-4240	19763 T/S PORTER-OCT	8,578.00
			F	11/16/10		-		
36555	HARVARD MAINTENANCE INC	471483	N	211639	N	52760024-4240	20012 T/S PORTER-NOV	8,578.00
			F	12/07/10		-		
36555	HARVARD MAINTENANCE INC	475607	N	211853	N	52760024-4240	20095 T/S PORTER-DEC	8,578.00
			F	12/21/10		-		
TOTAL VENDOR								102,936.00
36673	HASTINGS AIR ENERGY CONTR	33189	N	207626	N	10060021-4250	17186 STA 83 VENT REPAIR	103.82
			F	03/02/10		-		
36673	HASTINGS AIR ENERGY CONTR	34572	N	209171	N	10060021-4250	17778 F/S 83 REPAIR	85.81
			F	06/22/10		-		
TOTAL VENDOR								189.63
36775	HBK WATER METER SERVICE,	10181	N	208462	N	52160114-4232	18941 HYDRANT GASKETS	30.00
			F	05/04/10		-		
36775	HBK WATER METER SERVICE,	10207	N	208910	N	52160114-4232	17910 METER TESTING	17.68
			P	06/08/10		-		
36775	HBK WATER METER SERVICE,	10209	N	208910	N	52160114-4232	17910 METER TESTING	22.88
			P	06/08/10		-		
36775	HBK WATER METER SERVICE,	10309	N	209620	N	52160114-4234	18283 METER PARTS	35.64
			F	07/20/10		-		
36775	HBK WATER METER SERVICE,	10575	N	211854	N	52160114-4232	20069 METER TESTING	17.68
			F	12/21/10		-		
36775	HBK WATER METER SERVICE,	10598	N	212076	N	52160114-4234	20176 METER	228.83
			F	12/30/10		-		
TOTAL VENDOR								352.71
39252	HD SUPPLY FACILITIES MAIN	1238312	N	208466	N	52160114-4230	18861 WATER METER	1,285.00
			F	05/04/10		-		
39252	HD SUPPLY FACILITIES MAIN	9101974699	N	208466	N	10060021-4230	17724 STOCK	6.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	05/04/10		-		
39252	HD SUPPLY FACILITIES MAIN	9101847041	N	208687	N	10060021-4230	18650 STOCK	129.09
			F	05/18/10		-		
39252	HD SUPPLY FACILITIES MAIN	9102194269	N	208687	N	10060021-4250	17735 STA 81 REPAIR	69.47
			F	05/18/10		-		
39252	HD SUPPLY FACILITIES MAIN	9102248899	N	208687	N	10060021-4230	18650 CREDIT MEMO	-111.66
			F	05/18/10		-		
39252	HD SUPPLY FACILITIES MAIN	9102740806	N	208915	N	10060022-4230	17774 STOCK	57.40
			F	06/08/10		-		
39252	HD SUPPLY FACILITIES MAIN	9102640282	N	209176	N	10060082-4234	17770 CHROME RINGS	14.80
			F	06/22/10		-		
39252	HD SUPPLY FACILITIES MAIN	9102946768	N	209176	N	52160021-4230	17980 STOCK	71.39
			F	06/22/10		-		
39252	HD SUPPLY FACILITIES MAIN	9103150278	N	209413	N	10060021-4230	17789 F/S LIGHT BULBS	16.86
			F	07/07/10		-		
39252	HD SUPPLY FACILITIES MAIN	9103178540	N	210060	N	10060021-4230	18098 STOCK	2.81
			F	08/17/10		-		
39252	HD SUPPLY FACILITIES MAIN	9103269438	N	210060	N	10060021-4230	18098 CREDIT MEMO	-2.81
			F	08/17/10		-		
39252	HD SUPPLY FACILITIES MAIN	9103895669	N	210060	N	10020011-4210	18098 STOCK	10.42
			F	08/17/10		-		
39252	HD SUPPLY FACILITIES MAIN	9103895669	N	210060	N	52160021-4250	18098 STOCK	127.33
			F	08/17/10		-		
39252	HD SUPPLY FACILITIES MAIN	9103895669	N	210060	N	10060022-4250	18098 STOCK	14.99
			F	08/17/10		-		
39252	HD SUPPLY FACILITIES MAIN	9104834944	N	210944	N	52160021-4250	19462 CLOCK STOCK	59.96
			P	10/19/10		-		
39252	HD SUPPLY FACILITIES MAIN	9105487447	N	211644	N	10060021-4250	19776 STA 82 SMOKE ALARM	21.11
			F	12/07/10		-		
TOTAL VENDOR								1,772.26
36800	HD SUPPLY WATERWORKS LTD	9991327	N	207112	N	52160112-4234	17153 REPAIR PARTS	924.36
			F	02/02/10		-		
36800	HD SUPPLY WATERWORKS LTD	0021872	N	207417	N	52160112-4234	17353 REPAIR PARTS	552.78
			F	02/17/10		-		
36800	HD SUPPLY WATERWORKS LTD	0031119	N	207417	N	52160112-4234	17353 REPAIR PARTS	53.70
			F	02/17/10		-		
36800	HD SUPPLY WATERWORKS LTD	0073516	N	207628	N	52160112-4234	16543 REPAIR PARTS	317.76
			F	03/02/10		-		
36800	HD SUPPLY WATERWORKS LTD	1142750	N	208242	N	52160112-4234	17592 REPAIR PARTS	2,467.31
			F	04/20/10		-		
36800	HD SUPPLY WATERWORKS LTD	1168323	N	208242	N	52160112-4234	17599 DIGITAL READERS	200.00
			F	04/20/10		-		
36800	HD SUPPLY WATERWORKS LTD	1168598	N	208242	N	52160112-4234	16279 REPAIR PARTS	22.57
			F	04/20/10		-		
36800	HD SUPPLY WATERWORKS LTD	1201954	N	208681	N	52160112-4234	18826 8" VLVS/SLEEVES	2,602.00
			F	05/18/10		-		
36800	HD SUPPLY WATERWORKS LTD	1309006	N	208911	N	52160112-4234	17911 6" CUT IN SLEEVE	329.00
			P	06/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1320211	N	208911	N	52160112-4234	17911 6" CLAMPS	489.00
			P	06/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1328914	N	208911	N	52160112-4234	17911 CREDIT MEMO	-455.84

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	06/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1328942	N	208911	N	52160112-4234	17911 CREDIT MEMO	-227.92
			P	06/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1377413	N	208911	N	52160112-4234	17794 B BOXES	669.20
			F	06/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1392552	N	208911	N	52160112-4234	17917 B-BOX REPAIR PARTS	560.40
			F	06/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1293301	N	209172	N	52160112-4234	18685 REPAIR PARTS	455.84
			F	06/22/10		-		
36800	HD SUPPLY WATERWORKS LTD	1293318	N	209172	N	52160112-4234	18685 REPAIR PARTS	391.28
			F	06/22/10		-		
36800	HD SUPPLY WATERWORKS LTD	1293326	N	209172	N	52160112-4234	18685 REPAIR PARTS	1,453.80
			F	06/22/10		-		
36800	HD SUPPLY WATERWORKS LTD	1637155	N	209857	N	52160112-4234	18218 B-BOX REPAIR	1,712.15
			F	08/03/10		-		
36800	HD SUPPLY WATERWORKS LTD	1825910	N	210314	N	52160112-4234	19020 B-BOXES/LIDS	653.40
			F	09/08/10		-		
36800	HD SUPPLY WATERWORKS LTD	1828777	N	210543	N	52160112-4234	19293 BBOX REP PARTS	428.08
			P	09/21/10		-		
36800	HD SUPPLY WATERWORKS LTD	1837479	N	210543	N	52160112-4234	19293 BBOX REP PARTS	161.73
			P	09/21/10		-		
36800	HD SUPPLY WATERWORKS LTD	1837482	N	210543	N	52160112-4234	19293 BBOX REP PARTS	37.14
			P	09/21/10		-		
36800	HD SUPPLY WATERWORKS LTD	1892483	N	210543	N	52160112-4234	19023 CURB STOPS/SLEEVE	703.88
			F	09/21/10		-		
36800	HD SUPPLY WATERWORKS LTD	2068831	N	211160	N	52160112-4234	19507 BRASS W/S REP PARTS	1,150.25
			F	11/02/10		-		
36800	HD SUPPLY WATERWORKS LTD	2228712	N	211640	N	52160112-4234	19843 REPAIR PARTS	201.78
			F	12/07/10		-		
36800	HD SUPPLY WATERWORKS LTD	2249237	N	211640	N	52160112-4234	19843 REPAIR PARTS	39.00
			F	12/07/10		-		
36800	HD SUPPLY WATERWORKS LTD	2311349	N	211855	N	52160112-4234	19852 REPAIR PARTS	974.60
			F	12/21/10		-		
36800	HD SUPPLY WATERWORKS LTD	2330898	N	211855	N	52160112-4234	20037 REPAIR CLAMPS	703.75
			F	12/21/10		-		
36800	HD SUPPLY WATERWORKS LTD	2364351	N	212077	N	52160112-4234	20041 REPAIR CLAMPS	467.38
			F	12/30/10		-		
36800	HD SUPPLY WATERWORKS LTD	2383051	N	212077	N	52160112-4234	20172 REPAIR PARTS	111.73
			F	12/30/10		-		
TOTAL VENDOR								18,150.11
L20912	HEALTH INSURANCE		N	PT0101HI	N	191-20912	HLTH INS PR 1/1/2010	216,925.50
			P	01/01/10		-		
L20912	HEALTH INSURANCE		N	TR0115HI	N	191-20912	HLTH INS PR 1/15/10	221,293.50
			P	01/15/10		-		
L20912	HEALTH INSURANCE		N	TR0212HI	N	191-20912	HLTH INS PR 2/12/10	218,126.70
			P	02/12/10		-		
L20912	HEALTH INSURANCE		N	PT0226HI	N	191-20912	HLTH INS PR 2/26/10	222,085.20
			P	02/26/10		-		
L20912	HEALTH INSURANCE		N	PT0312HI	N	191-20912	HEALTH INS PR 3/12/10	217,297.00
			P	03/12/10		-		
L20912	HEALTH INSURANCE		N	TR0326HI	N	191-20912	HEALTH INS PR 3/26/10	221,856.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	03/26/10		-		
L20912	HEALTH INSURANCE		N	TR0409HI	N	191-20912	HEALTH INS PR 4/9/10	216,205.00
			P	04/09/10		-		
L20912	HEALTH INSURANCE		N	PT0423HI	N	191-20912	HEALTH INS PR 4/23/10	219,754.00
			P	04/23/10		-		
L20912	HEALTH INSURANCE		N	PT0507HI	N	191-20912	HEALTH INS PR 5/7/10	215,659.00
			P	05/07/10		-		
L20912	HEALTH INSURANCE		N	PT0521HI	N	191-20912	HEALTH INS PR 5/21/10	219,481.00
			P	05/21/10		-		
L20912	HEALTH INSURANCE		N	TR0604HI	N	191-20912	HEALTH INS PR 6/4/10	215,386.00
			P	06/04/10		-		
L20912	HEALTH INSURANCE		N	PT0618HI	N	191-20912	HEALTH INS PR 6/18/10	219,754.00
			P	06/18/10		-		
L20912	HEALTH INSURANCE		N	TR0702HI	N	191-20912	HEALTH INS PR 7/2/10	215,386.00
			P	07/02/10		-		
L20912	HEALTH INSURANCE		N	TR0716HI	N	191-20912	HEALTH INS PR 7/16/10	219,754.00
			P	07/16/10		-		
L20912	HEALTH INSURANCE		N	PT0813HI	N	191-20912	HEALTH PR 8/13/10	215,932.00
			P	08/13/10		-		
L20912	HEALTH INSURANCE		N	PT0827HI	N	191-20912	HEALTH INS PR 8/27/10	219,481.00
			P	08/27/10		-		
L20912	HEALTH INSURANCE		N	TR0910HI	N	191-20912	HEALTH INS PR 9/10/10	215,659.00
			P	09/10/10		-		
L20912	HEALTH INSURANCE		N	PT0924HI	N	191-20912	HEALTH INS PR 9/24/10	219,481.00
			P	09/24/10		-		
L20912	HEALTH INSURANCE		N	PT1008HI	N	191-20912	HEALTH INS PR 10/8/10	215,932.00
			P	10/08/10		-		
L20912	HEALTH INSURANCE		N	TR1022HI	N	191-20912	HEALTH INS PR 10/22/10	219,481.00
			P	10/22/10		-		
L20912	HEALTH INSURANCE		N	PT1105HI	N	191-20912	HEALTH PR 11/5/10	215,577.10
			P	11/05/10		-		
L20912	HEALTH INSURANCE		N	PT1119HI	N	191-20912	HLTH INS PR 11/19/10	219,290.90
			P	11/19/10		-		
L20912	HEALTH INSURANCE		N	PT1203HI	N	191-20912	HEALTH INS PR 12/3/10	215,339.70
			P	12/03/10		-		
L20912	HEALTH INSURANCE		N	TR1217HI	N	191-20912	HEALTH INS PR 12/17/10	219,161.70
			P	12/17/10		-		
TOTAL VENDOR								5,234,298.40
T0002817	HEALTHCARE & FAMILY SERVI		N	209956	N	100-34145	AMBULANCE FEE REFUND	126.19
			F	08/03/10		-		
T0002817	HEALTHCARE & FAMILY SERVI		N	210193	N	100-34145	AMBULANCE FEE REFUND	197.34
			F	08/17/10		-		
TOTAL VENDOR								323.53
T0003064	HEALTHSCOPE BENEFITS		N	209958	N	100-34145	AMBULANCE FEE REFUND	480.00
			F	08/03/10		-		
36998	HEARTLAND LABEL PRINTERS	VHBS124295	N	209858	N	10048011-4240	MAINTENANCE AGREEMENT	78.00
			F	08/03/10		-		
37000	HEARTLAND SERVICES	HSI0212809	N	207807	N	10037011-4250	TOUGH BOOK PARTS	242.42

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
37000	HEARTLAND SERVICES	HSI0214179	N	207807	N	10037011-4250	TOUGH BOOK PARTS	89.90
			F	03/16/10		-		
37000	HEARTLAND SERVICES	HSI0224998	N	209859	N	10037011-4250	PD TOUGHBOOK REPAIR	511.73
			F	08/03/10		-		
TOTAL VENDOR								844.05
T0003026	HEIDI SANDGATHE		N	209045	N	100-32150	VEHICLE STICKER REFUND	24.00
			F	06/08/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000370948	N	207418	N	10060021-4250	17361 KEY STOCK	9.75
			F	02/17/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371462	N	208025	N	10060021-4250	18640 FIRE ALARM KEYS	2.25
			F	04/06/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371425	N	208243	N	52160021-4250	17738 KEYS	5.00
			F	04/20/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371560	N	208243	N	10060021-4250	17195 KEYS	5.60
			F	04/20/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371619	N	208243	N	63060101-4236	17687 KEYS T248	35.40
			F	04/20/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371834	N	208463	N	10050201-4230	KEYS	13.00
			F	05/04/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371926	N	208463	N	52160112-4234	18813 LOCKS-TV TRAILER	93.55
			F	05/04/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371979	N	208682	N	10050201-4210	4 KEYS COPIED	13.00
			P	05/18/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000372088	N	208682	N	63060101-4236	17811 SPARE KEYS	32.50
			P	05/18/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000372267	N	208913	N	10050201-4230	T/S PAYBOX KEYS	9.00
			F	06/08/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000372533	N	209409	N	10060021-4250	17787 KEYS	22.75
			F	07/07/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000372504	N	209621	N	52760024-4240	18299 DECK REPAIR	365.25
			F	07/20/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000372851	N	209621	N	52160111-4240	18235 PADLOCKS	91.20
			F	07/20/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000371863	N	209860	N	10060021-4250	18448 KEYS	6.50
			F	08/03/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000372955	N	209860	N	52260061-4234	18413 KEY	2.25
			F	08/03/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000373247	N	210058	N	10060021-4250	19069 KEY	2.25
			F	08/17/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000373496	N	210315	N	10060021-4250	19254 PD KEY BOX REPAIR	8.25
			P	09/08/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000373505	N	210315	N	10050201-4230	KEYS COPIED	31.40
			P	09/08/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000373409	N	210544	N	52760024-4240	19423 DECK REPAIR	257.30
			F	09/21/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000373472	N	210544	N	10060033-4234	19016 LOCKS	91.20
			P	09/21/10		-		
37884	HENNING BROTHERS LOC-N-KE	0000373810	N	210747	N	10050201-4230	3 KEYS COPIED	6.50
			F	10/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
37884	HENNING BROTHERS LOC-N-KE	0000374072	N F	210940 10/19/10	N	10060021-4230 -	19471 CC CORES/KEYS	89.55
37884	HENNING BROTHERS LOC-N-KE	0000374184	N P	211375 11/16/10	N	10060021-4250 -	19480 REPL KEY	5.60
37884	HENNING BROTHERS LOC-N-KE	0000374322	N P	211375 11/16/10	N	10060021-4250 -	19488 STOCK	97.50
37884	HENNING BROTHERS LOC-N-KE	0000374464	N F	211641 12/07/10	N	52160021-4250 -	19841 CAMLOCK	8.75
37884	HENNING BROTHERS LOC-N-KE	0000374734	N F	211856 12/21/10	N	10060021-4250 -	19854 KEY	2.25
37884	HENNING BROTHERS LOC-N-KE	0000374950	N F	212078 12/30/10	N	63060101-4236 -	20204 KEYS C308	6.50
TOTAL VENDOR								1,314.05
37895	HENRY SCHEIN INC	899458901	N P	210316 09/08/10	N	10055022-4234 -	EMS SUPPLIES	160.05
37895	HENRY SCHEIN INC	344412201	N P	210545 09/21/10	N	10055022-4234 -	EMS EQUIPMENT	138.00
37895	HENRY SCHEIN INC	362043801	N P	210545 09/21/10	N	10055022-4234 -	EMS EQUIPMENT	113.25
TOTAL VENDOR								411.30
T0002329	HERES THE SCOOP		N P	211077 10/19/10	N	10021012-4230 -	STREET FEST FOOD COUPONS	10.00
87200	HERMAN STAIGER		N F	209004 06/08/10	N	10060011-4210 -	18919 REIMB-OFFICE SUPPLI	32.99
38170	HESCO CO.	332863	N F	207629 03/02/10	N	10060022-4230 -	17198 STOCK	124.88
38170	HESCO CO.	335003	N F	207808 03/16/10	N	10060022-4230 -	18628 STOCK	110.26
38170	HESCO CO.	335805	N F	208026 04/06/10	N	10060022-4250 -	18632 ROTARY BRUSH PARTS	39.46
38170	HESCO CO.	336574	N F	208026 04/06/10	N	10060022-4230 -	17565 TRUCK BRUSHES	54.65
38170	HESCO CO.	365017	N P	210941 10/19/10	N	10060021-4230 -	19466 STOCK	63.18
38170	HESCO CO.	373146	N F	211857 12/21/10	N	10060022-4250 -	19486 REPAIR PARTS	13.16
TOTAL VENDOR								405.59
38255	HEWLETT-PACKARD FINANCIAL	600227926	N F	207113 02/02/10	N	44064410-4315 -	TOUGH BOOK LEASE	25,539.21
38255	HEWLETT-PACKARD FINANCIAL	600246131	N F	208683 05/18/10	N	44064410-4315 -	TOUGH BOOK LEASE INSTLLMN	12,915.00
TOTAL VENDOR								38,454.21
38360	HEYBECKS MARKET		N P	210942 10/19/10	N	10021012-4230 -	STREET FEST FOOD COUPONS	255.00
38370	HI DIRECT	119971500	N	207419	N	52760024-4240	17477 DECK LIGHTS	723.84

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
38370	HI DIRECT	60062300	N	208464	N	52760024-4240	18894 DECK LAMPS	361.92
			F	05/04/10		-		
38370	HI DIRECT	60427200	N	209411	N	52760024-4240	18210 DECK-BULB STOCK	687.65
			F	07/07/10		-		
38370	HI DIRECT	60906900	N	210748	N	52760024-4240	19531 BULB STOCK/DECK	977.18
			F	10/05/10		-		
38370	HI DIRECT	61202300	N	211376	N	52760024-4240	19836 STOCK	582.12
			F	11/16/10		-		
TOTAL VENDOR								3,332.71
38823	HI-VIZ INC	1352	N	208245	N	63060101-4234	17664 SAFETY GLASSES	52.00
			F	04/20/10		-		
38823	HI-VIZ INC	1776	N	210318	N	63060101-4234	19138 SAFETY GLASSES	52.00
			P	09/08/10		-		
TOTAL VENDOR								104.00
T0003046	HICKORY HILLS H.O. ASSOCI		N	209537	N	521-34556	18207 WTR USAGE CHARGE	-50.00
			F	07/07/10		-		
T0003046	HICKORY HILLS H.O. ASSOCI		N	209537	N	521-20322	18207 REFUND WTR DEPOSIT	950.00
			F	07/07/10		-		
TOTAL VENDOR								900.00
38582	HIGH TECH CRIME INVESTIGA		N	208027	N	10050201-4220	LEAL-MEMBERSHIP	50.00
			F	04/06/10		-		
38595	HIGHWAY TECHNOLOGIES INC	65056407001	N	209861	N	10060086-4230	17970 BARRICADES	2,500.00
			F	08/03/10		-		
U0003789	HILARIO FONSECA	2100745929	N	211756		521-11210	UB-REFUND-UNAPPLD CRDT	24.76
			F	12/07/10		-		
38695	HILL MECHANICAL SERVICES	150698	N	208684	N	10060021-4250	17745 CHILLER MAINT AGRMN	2,613.00
			F	05/18/10		-		
38695	HILL MECHANICAL SERVICES	150759	N	208684	N	10060021-4250	17745 CC CHILLER MAINT	547.12
			F	05/18/10		-		
38695	HILL MECHANICAL SERVICES	152774	N	209174	N	52160022-4250	18038 TESTING	226.00
			F	06/22/10		-		
38695	HILL MECHANICAL SERVICES	155830	N	210317	N	10060021-4250	19266 CHILLER REPAIR CC	594.91
			F	09/08/10		-		
38695	HILL MECHANICAL SERVICES	156749	N	210749	N	10060021-4250	19496 CHILLER OIL SAMPLE	110.50
			P	10/05/10		-		
38695	HILL MECHANICAL SERVICES	159308	N	211642	N	10060021-4250	20007 TESTING	110.50
			F	12/07/10		-		
TOTAL VENDOR								4,202.03
38710	HILLVIEW TRANSMISSION REP		N	207114	N	63060101-4240	17224 TRANS REPAIR C301	1,655.67
			F	02/02/10		-		
38710	HILLVIEW TRANSMISSION REP		N	208244	N	63060101-4240	17698 REPAIR C309	802.98
			F	04/20/10		-		
38710	HILLVIEW TRANSMISSION REP		N	208685	N	63060101-4240	18780 TRANS REP T311	2,053.20
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR							4,511.85
U0003708 HIMANSHU SHEKHAR	2100732681	N F	209768 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	22.01
T0003118 HOME DEPOT		N F	211507 11/16/10	N	521-34556 -	19834 WATER USAGE CHARGE	-392.00
T0003118 HOME DEPOT		N F	211507 11/16/10	N	521-20322 -	19834 REFUND WTR DEPOSIT	950.00
TOTAL VENDOR							558.00
39250 HOME DEPOT CREDIT SERVICE	5012150	N F	207115 02/02/10	N	10060021-4250 -	17185 FLS 83 DISH WASHER	196.66
39250 HOME DEPOT CREDIT SERVICE	5012175	N F	207115 02/02/10	N	52160112-4234 -	17401 PIE WAGON SUPPLIES	63.88
39250 HOME DEPOT CREDIT SERVICE	5020360	N F	207115 02/02/10	N	10060081-4230 -	17400 COMPRESSOR PARTS	256.16
39250 HOME DEPOT CREDIT SERVICE	6020228	N F	207115 02/02/10	N	10060082-4234 -	17400 LUMBER	75.89
39250 HOME DEPOT CREDIT SERVICE	7020055	N F	207115 02/02/10	N	10060082-4234 -	17376 PLOW TRUCK PARTS	16.44
39250 HOME DEPOT CREDIT SERVICE	7200874	N F	207115 02/02/10	N	52160112-4234 -	16905 WELL 7 CLEAN UP	300.88
39250 HOME DEPOT CREDIT SERVICE	9021514	N F	207115 02/02/10	N	10060051-4230 -	17409 LUMBER/STORAGE BINS	52.31
39250 HOME DEPOT CREDIT SERVICE	9021556	N F	207115 02/02/10	N	10060021-4250 -	17187 FS 83 VENT REPAIR	36.24
39250 HOME DEPOT CREDIT SERVICE	9021628	N F	207115 02/02/10	N	10060021-4250 -	17187 FS 84 HVAC REPAIR	42.69
39250 HOME DEPOT CREDIT SERVICE	330988	N F	207420 02/17/10	N	10050201-4230 -	SUBSTATION SUPPLIES	32.13
39250 HOME DEPOT CREDIT SERVICE	4013348	N F	207420 02/17/10	N	10060082-4234 -	17423 MAILBOXES	223.46
39250 HOME DEPOT CREDIT SERVICE	4129112	N F	207420 02/17/10	N	10046011-4230 -	STAPLE GUN	22.90
39250 HOME DEPOT CREDIT SERVICE	4212140	N F	207420 02/17/10	N	52160112-4234 -	17433 SHELF UNITS	254.53
39250 HOME DEPOT CREDIT SERVICE	5022304	N F	207420 02/17/10	N	10060082-4234 -	17423 TOOL ORGANIZER	5.94
39250 HOME DEPOT CREDIT SERVICE	5128909	N F	207420 02/17/10	N	10060051-4230 -	17419 STORAGE BINS	27.92
39250 HOME DEPOT CREDIT SERVICE	7013125	N F	207420 02/17/10	N	10055041-4234 -	TRAINING SUPPLIES	108.98
39250 HOME DEPOT CREDIT SERVICE		N F	207809 03/16/10	N	10055021-4230 -	STA MISC	3.34
39250 HOME DEPOT CREDIT SERVICE	0010608	N F	207809 03/16/10	N	10060081-4230 -	17524 SUPPLIES	79.76
39250 HOME DEPOT CREDIT SERVICE	0010608	N F	207809 03/16/10	N	10060082-4234 -	17524 SUPPLIES	108.31
39250 HOME DEPOT CREDIT SERVICE	0020711	N F	207809 03/16/10	N	10055021-4230 -	TARPS	38.79
39250 HOME DEPOT CREDIT SERVICE	0025189	N	207809	N	10055021-4230	STA MISC	42.22

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10	-			
39250	HOME DEPOT CREDIT SERVICE	0025235	N	207809	N	10055021-4230	STA MISC	27.26
			F	03/16/10	-			
39250	HOME DEPOT CREDIT SERVICE	3022321	N	207809	N	10060082-4234	17524 MAIL BOX KITS	58.27
			F	03/16/10	-			
39250	HOME DEPOT CREDIT SERVICE	3201380	N	207809	N	10060082-4234	17524 CREDIT MEMO	-5.30
			F	03/16/10	-			
39250	HOME DEPOT CREDIT SERVICE	9022831	N	207809	N	10060081-4230	17527 LUMBER	283.23
			F	03/16/10	-			
39250	HOME DEPOT CREDIT SERVICE	1025857	N	208028	N	10055021-4250	STA 82 DRYER SUPPLIES	38.66
			F	04/06/10	-			
39250	HOME DEPOT CREDIT SERVICE	3025441	N	208028	N	10060021-4230	18643 WALL REPAIR PARTS	10.60
			F	04/06/10	-			
39250	HOME DEPOT CREDIT SERVICE	6011050	N	208028	N	10055022-4230	TRAINING MATERIALS	17.85
			F	04/06/10	-			
39250	HOME DEPOT CREDIT SERVICE	8593650	N	208028	N	10046031-4234	INSPECTION TOOLS	22.84
			F	04/06/10	-			
39250	HOME DEPOT CREDIT SERVICE	9011969	N	208028	N	10055041-4230	STA MISC	9.84
			F	04/06/10	-			
39250	HOME DEPOT CREDIT SERVICE	9012948	N	208028	N	52260063-4230	17702 MISC PARTS	10.81
			F	04/06/10	-			
39250	HOME DEPOT CREDIT SERVICE	1027796	N	208246	N	10060082-4234	17362 SIDE BOARDS	92.40
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	2013761	N	208246	N	52160112-4234	17703 WMB RESTORATION	40.15
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	2013799	N	208246	N	52260063-4230	17704 MORTAR MIX	207.20
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	6026738	N	208246	N	10060082-4234	17362 SIDE BOARDS	3.86
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	6214488	N	208246	N	10060021-4250	17586 CREDIT MEMO	-34.41
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	7013279	N	208246	N	52160021-4230	15020 STOCK	3.86
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	8023026	N	208246	N	10060021-4250	17586 STA 85 FIXTURE RPR	34.41
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	9014290	N	208246	N	52160112-4234	18801 CONCRETE PATCH	13.00
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	9072152	N	208246	N	10060021-4250	17586 STA 85 FIXTURE RPR	9.26
			F	04/20/10	-			
39250	HOME DEPOT CREDIT SERVICE	3015347	N	208465	N	52160021-4230	17727 PATCHING SUPPLIES	82.09
			F	05/04/10	-			
39250	HOME DEPOT CREDIT SERVICE	9974128	N	208465	N	52160112-4234	18814 LUMBER	86.92
			F	05/04/10	-			
39250	HOME DEPOT CREDIT SERVICE	0020026	N	208686	N	10055041-4230	TRAINING	95.91
			P	05/18/10	-			
39250	HOME DEPOT CREDIT SERVICE	4011961	N	208686	N	52260063-4240	18959 EXNER PND SUPPLIES	63.85
			F	05/18/10	-			
39250	HOME DEPOT CREDIT SERVICE	4022629	N	208686	N	10055041-4230	TRAINING	125.93
			P	05/18/10	-			
39250	HOME DEPOT CREDIT SERVICE	4024551	N	208686	N	10060021-4250	18945 CC SUMP PUMP REPAIR	94.27
			F	05/18/10	-			
39250	HOME DEPOT CREDIT SERVICE	4124620	N	208686	N	10055041-4230	TRAINING	26.72

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	05/18/10		-		
39250	HOME DEPOT CREDIT SERVICE	8011624	N	208686	N	52160114-4234	18963 SCREWS/BITS	49.67
			F	05/18/10		-		
39250	HOME DEPOT CREDIT SERVICE	8023750	N	208686	N	10060021-4250	18932 CC SUMP PUMP REPAIR	129.78
			F	05/18/10		-		
39250	HOME DEPOT CREDIT SERVICE	9011410	N	208686	N	52160112-4234	18963 LUMBER FORMS	33.84
			F	05/18/10		-		
39250	HOME DEPOT CREDIT SERVICE	3013611	N	208914	N	10055041-4230	TRAINING MISC	75.88
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	5072321	N	208914	N	10055041-4230	TRAINING MISC	145.29
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	5125316	N	208914	N	10055021-4250	TRAINING MISC	39.96
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	5594068	N	208914	N	10055021-4250	TRAINING MISC	15.17
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	6310004	N	208914	N	52160112-4234	17946 CONDUIT	39.25
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	8014009	N	208914	N	10060086-4234	17912 LADDER	183.00
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	9024916	N	208914	N	10060082-4230	17994 LANDSCAPE MATERIALS	55.94
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	9314759	N	208914	N	10055041-4230	TRAINING MISC	47.91
			F	06/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	1011940	N	209175	N	10060082-4234	18052 LUMBER	51.76
			F	06/22/10		-		
39250	HOME DEPOT CREDIT SERVICE	5011666	N	209175	N	52260063-4230	18030 MORTAR MIX	232.20
			F	06/22/10		-		
39250	HOME DEPOT CREDIT SERVICE	3013094	N	209412	N	10060086-4230	17641 LUMBER	80.70
			F	07/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	3013130	N	209412	N	52260063-4230	17643 SEWER REPAIR PARTS	56.81
			F	07/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	4021093	N	209412	N	10060083-4230	18061 SNOW FENCE	99.88
			F	07/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	6023032	N	209412	N	52160114-4234	18212 MISC PARTS	14.91
			F	07/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	6310710	N	209412	N	52260063-4234	18203 TOOLS	109.45
			F	07/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	9012420	N	209412	N	52260063-4230	15648 CONCRETE MIX	146.16
			F	07/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	0014607	N	209622	N	10021011-4236	18264 FLOAT MATERIALS	17.94
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	0126187	N	209622	N	10046011-4230	BATTERIES	9.97
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	0211402	N	209622	N	10046011-4230	CREDIT MEMO	-10.97
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	1122402	N	209622	N	10055021-4230	STA MISC	150.64
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	1583509	N	209622	N	10046011-4230	BATTERIES/SCREWDRIVER	18.48
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	4023499	N	209622	N	10060022-4250	18079 F/S 85 REPAIR	12.25
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	7210840	N	209622	N	10055021-4250	CREDIT MEMO	-23.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	8024929	N	209622	N	10055021-4230	STA MISC	165.46
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	8025070	N	209622	N	10055021-4250	STA MISC	168.12
			F	07/20/10		-		
39250	HOME DEPOT CREDIT SERVICE	0212142	N	209862	N	10055021-4234	CREDIT MEMO	-163.16
			F	08/03/10		-		
39250	HOME DEPOT CREDIT SERVICE	5025669	N	209862	N	52160114-4234	18450 COUPLINGS	1.12
			F	08/03/10		-		
39250	HOME DEPOT CREDIT SERVICE	6121425	N	209862	N	10046011-4230	FLASHLIGHTS	4.88
			F	08/03/10		-		
39250	HOME DEPOT CREDIT SERVICE	7010754	N	209862	N	52160021-4250	18085 FENCE REPAIR	11.59
			F	08/03/10		-		
39250	HOME DEPOT CREDIT SERVICE	7010754	N	209862	N	10055032-4234	18085 FAUCET	54.00
			F	08/03/10		-		
39250	HOME DEPOT CREDIT SERVICE	7106314	N	209862	N	10055021-4230	SMALL TOOLS	173.26
			F	08/03/10		-		
39250	HOME DEPOT CREDIT SERVICE	4311263	N	210059	N	10060021-4250	19031 F/S 83 MICROWAVE	129.00
			F	08/17/10		-		
39250	HOME DEPOT CREDIT SERVICE	5125526	N	210059	N	10055021-4250	STA MISC	19.97
			F	08/17/10		-		
39250	HOME DEPOT CREDIT SERVICE	6104586	N	210059	N	10055021-4234	STA MISC	24.85
			F	08/17/10		-		
39250	HOME DEPOT CREDIT SERVICE	9124262	N	210059	N	10046011-4230	SMALL TOOLS	31.94
			F	08/17/10		-		
39250	HOME DEPOT CREDIT SERVICE	9311223	N	210059	N	10055021-4250	STA MISC	49.52
			F	08/17/10		-		
39250	HOME DEPOT CREDIT SERVICE	0021552	N	210319	N	52260061-4234	19095 TOOLS	68.24
			F	09/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	5010132	N	210319	N	10021012-4230	STREET FEST SUPPLIES	8.99
			F	09/08/10		-		
39250	HOME DEPOT CREDIT SERVICE	3010497	N	210546	N	10021012-4230	STREET FEST SUPPLIES	184.16
			P	09/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	4022588	N	210546	N	10060021-4230	19022 WELDING WIRE	18.94
			F	09/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	6127148	N	210546	N	10046011-4230	BATTERIES	39.88
			P	09/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	7011411	N	210546	N	52260061-4230	18807 SAN SWR INLET REPAI	111.36
			P	09/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	7024060	N	210546	N	10060082-4234	19006 STRING LINE	11.97
			P	09/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	3013288	N	210750	N	52160111-4240	19490 PIPE INSTALLATION	29.85
			P	10/05/10		-		
39250	HOME DEPOT CREDIT SERVICE	3074890	N	210750	N	52160111-4240	19490 PIPE INSTALLATION	16.34
			P	10/05/10		-		
39250	HOME DEPOT CREDIT SERVICE	4311805	N	210750	N	10060082-4234	19445 TIE DOWN STRAPS	17.86
			P	10/05/10		-		
39250	HOME DEPOT CREDIT SERVICE	5022219	N	210750	N	52260061-4234	19449 KASUBA/PT LS	47.15
			P	10/05/10		-		
39250	HOME DEPOT CREDIT SERVICE	0013643	N	210943	N	10055041-4234	SMALL TOOLS	16.96
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	1010352	N	210943	N	10055021-4250	STA MISC	201.74

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	1311910	N	210943	N	10055021-4230	SMALL TOOLS	136.40
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	2010201	N	210943	N	52160114-4234	19589 WIRE STRIPS/MTRS	9.93
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	2590091	N	210943	N	10046031-4234	RENTAL INSP EQUIP	15.74
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	5014283	N	210943	N	52160114-4234	19542 METER REPAIR	30.34
			P	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	6024340	N	210943	N	52160114-4234	19540 O-RINGS	3.94
			P	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	7012702	N	210943	N	10055041-4230	TRAINING SUPPLIES	46.93
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	7015500	N	210943	N	52160112-4234	19586 PRESSURE WASHER	299.00
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	9125351	N	210943	N	10046031-4234	RENTAL INSP EQUIP	46.46
			F	10/19/10		-		
39250	HOME DEPOT CREDIT SERVICE	2971610	N	211161	N	10055031-4230	OPEN HOUSE EXP	411.86
			P	11/02/10		-		
39250	HOME DEPOT CREDIT SERVICE	6011250	N	211161	N	52160112-4234	19722 CRK FENCE REPAIR	151.41
			P	11/02/10		-		
39250	HOME DEPOT CREDIT SERVICE	6011304	N	211161	N	52160112-4234	19722 C/S STAND PIPE	23.03
			F	11/02/10		-		
39250	HOME DEPOT CREDIT SERVICE	9010814	N	211161	N	10055041-4230	TRAINING EXP	119.03
			P	11/02/10		-		
39250	HOME DEPOT CREDIT SERVICE	5011008	N	211377	N	10060082-4234	19777 SIDE BOARDS	26.76
			F	11/16/10		-		
39250	HOME DEPOT CREDIT SERVICE	5011026	N	211377	N	10060021-4250	19746 FRIG REPL STA 82	403.20
			F	11/16/10		-		
39250	HOME DEPOT CREDIT SERVICE	6012659	N	211377	N	10060021-4230	19514 HICKS/DUNDEE REPAIR	7.95
			P	11/16/10		-		
39250	HOME DEPOT CREDIT SERVICE	9025119	N	211377	N	10060022-4234	19479 TOOLS	23.68
			P	11/16/10		-		
39250	HOME DEPOT CREDIT SERVICE	9124173	N	211377	N	52160112-4234	19814 VALVE REP MATLS	7.78
			P	11/16/10		-		
39250	HOME DEPOT CREDIT SERVICE	2195075	N	211643	N	10015061-4230	19865 HOLIDAY LIGHT SUPPL	237.52
			F	12/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	3562869	N	211643	N	10015061-4230	19865 HOLIDAY LIGHT SUPPL	14.62
			F	12/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	7195380	N	211643	N	10060051-4230	20019 LANDSCAPE MATERIALS	27.97
			F	12/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	9013211	N	211643	N	52160112-4234	20020 B-BOX REPAIR	267.39
			F	12/07/10		-		
39250	HOME DEPOT CREDIT SERVICE	0021267	N	211858	N	10060082-4234	20089 SMALL TORCH	38.89
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	0222309	N	211858	N	10046011-4230	CREDIT MEMO	-33.68
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	0222311	N	211858	N	10046011-4230	GFI TESTERS	31.48
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	2056963	N	211858	N	10046011-4230	GFI TESTERS	33.68
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	3015735	N	211858	N	10060082-4234	20089 SPRAY NOZZLE	18.49

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	4015563	N	211858	N	10060083-4230	20089 SIDE BOARDS	218.54
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	4015639	N	211858	N	10060086-4234	20076 CURB MARKERS	47.83
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	4591316	N	211858	N	10046011-4230	POWER TAPE/LED LIGHTS	25.79
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	5571104	N	211858	N	10055021-4234	DRILL MATERIALS	259.66
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	6014938	N	211858	N	10055021-4234	DRILL MATERIALS	251.86
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	8010332	N	211858	N	52260061-4234	19850 NOZZLE	19.93
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	8076675	N	211858	N	52260061-4234	19850 SHOP VAC	44.97
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	9010105	N	211858	N	10015061-4230	20121 HOLIDAY LIGHTS	139.60
			F	12/21/10		-		
39250	HOME DEPOT CREDIT SERVICE	0011338	N	212079	N	10060082-4234	20162 GRINDER	55.01
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	4012044	N	212079	N	10055041-4230	TRAINING MATERIALS	79.51
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	4311452	N	212079	N	10055041-4230	TRAINING MATERIALS	99.80
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	5595065	N	212079	N	10046011-4230	FLASHLIGHTS/BATTERIES	76.49
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	6011768	N	212079	N	10055041-4230	TRAINING EXP	325.22
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	6022159	N	212079	N	10060051-4234	20148 DRILL MATERIALS	66.21
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	6024608	N	212079	N	52260061-4230	20302 DOOR CONVERSION	58.00
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	6311387	N	212079	N	10055041-4230	TRAINING EXP	204.29
			F	12/30/10		-		
39250	HOME DEPOT CREDIT SERVICE	9021599	N	212079	N	10060082-4234	20043 SNOW RMVL MATERIALS	39.44
			F	12/30/10		-		
TOTAL VENDOR								11,046.92
U0003625	HOME EQUITY SAVERS	2100723540	N	208585		521-11210	UB-REFUND-UNAPPLD CRDT	35.55
			F	05/04/10		-		
39700	HORTICULTURE		N	209177	N	10060011-4220	18021 SUBSCRIPTION	44.95
			F	06/22/10		-		
39710	HORTON OF ILLINOIS	100532	N	207630	N	63060101-4240	REPAIR T378	224.25
			F	03/02/10		-		
39710	HORTON OF ILLINOIS	100580	N	209863	N	63060101-4240	REPAIR T378	36.20
			F	08/03/10		-		
TOTAL VENDOR								260.45
40252	HP GATEWAY CENTER	201001	Y	206986	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	01/19/10		-		
40252	HP GATEWAY CENTER	201002	Y	207421	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		12280	P	02/17/10		-		
40252	HP GATEWAY CENTER	201003	Y	207811	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	03/16/10		-		
40252	HP GATEWAY CENTER	201004	Y	208029	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	04/06/10		-		
40252	HP GATEWAY CENTER	2010042010	Y	208467	N	52760024-4240	18893 ANNUAL DECK WASH	2,500.00
			F	05/04/10		-		
40252	HP GATEWAY CENTER	201005	Y	208467	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	05/04/10		-		
40252	HP GATEWAY CENTER	201006	Y	208916	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	06/08/10		-		
40252	HP GATEWAY CENTER	201007	Y	209178	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	06/22/10		-		
40252	HP GATEWAY CENTER	201008	Y	209623	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	07/20/10		-		
40252	HP GATEWAY CENTER	201009	Y	210320	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	P	09/08/10		-		
40252	HP GATEWAY CENTER	201010	Y	210547	N	52760024-4240	ENG/MGMNT SRVCS-OCT	5,916.67
		12280	P	09/21/10		-		
40252	HP GATEWAY CENTER	201011	Y	210945	N	52760024-4240	ENG/MGMNT SRVCS-NOV	5,916.67
		12280	P	10/19/10		-		
40252	HP GATEWAY CENTER	201012	Y	211378	N	52760024-4240	ENG/MGMNT SRVCS-TRAIN STA	5,916.67
		12280	F	11/16/10		-		
TOTAL VENDOR								73,500.04
35196	HR DIRECT	0463180	N	211851	N	10050201-4210	2011 ABSENTEE CALENDARS	168.16
			F	12/21/10		-		
40257	HSBC BUSINESS SOLUTIONS	22276889	N	210061	N	10050309-4234	STORAGE CABINET	1,650.87
			F	08/17/10		-		
40290	HUB INTERNATIONAL MIDWEST	160332	N	207423	N	68575032-4812	BENEFIT CONSULTING-JAN	3,750.00
			F	02/17/10		-		
40290	HUB INTERNATIONAL MIDWEST	162141	N	207631	N	68575032-4812	BENEFIT CONSULTING-FEB	3,750.00
			F	03/02/10		-		
40290	HUB INTERNATIONAL MIDWEST	163788	N	208031	N	68575032-4812	BENEFIT CONSULTING-MAR	3,750.00
			F	04/06/10		-		
40290	HUB INTERNATIONAL MIDWEST	165555	N	208468	N	68575032-4812	BENEFIT CONSULTING-APR	3,750.00
			F	05/04/10		-		
40290	HUB INTERNATIONAL MIDWEST	166868	N	208918	N	68575032-4812	BENEFIT CONSULTING-MAY	3,750.00
			F	06/08/10		-		
40290	HUB INTERNATIONAL MIDWEST	168709	N	209180	N	68575032-4812	BENEFIT CONSULTING-JUN	3,750.00
			F	06/22/10		-		
40290	HUB INTERNATIONAL MIDWEST	170912	N	209865	N	68575032-4812	BENEFIT CONSULTING-JUL	3,750.00
			F	08/03/10		-		
40290	HUB INTERNATIONAL MIDWEST	172697	N	210322	N	68575032-4812	BENEFIT CONSULTING-AUG	3,750.00
			F	09/08/10		-		
40290	HUB INTERNATIONAL MIDWEST	174025	N	210751	N	68575032-4812	BENEFIT CONSULTING-SEP	3,750.00
			F	10/05/10		-		
40290	HUB INTERNATIONAL MIDWEST	176301	N	211162	N	68575032-4812	BENEFIT CONSULTING-OCT	3,750.00
			F	11/02/10		-		
TOTAL VENDOR								37,500.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
40352	HUERTA BROS	14682	Y F	207424 02/17/10	N	10060081-4240 -	17454 SNOW REMOVAL	1,100.00
40352	HUERTA BROS	18470	Y F	212080 12/30/10	N	10060081-4240 -	20152 SNOW REMOVAL	1,100.00
TOTAL VENDOR								2,200.00
94250	HUGH WADDINGTON		N F	210177 08/17/10	N	10055021-4250 -	REIMB-TOWELS	551.50
40512	HUMAN RESOURCE EXECUTIVE		N F	206987 01/19/10	N	10020021-4220 -	JACKSON-SUBSCRIPTION	94.95
T0001717	HUMANA		N F	209955 08/03/10	N	100-34145 -	AMBULANCE FEE REFUND	31.00
T0002169	HUMANA HEALTH CARE PLANS		N F	208357 04/20/10	N	100-34145 -	AMBULANCE FEE REFUND	551.00
T0002169	HUMANA HEALTH CARE PLANS		N F	208357 04/20/10	N	100-34145 -	AMBULANCE FEE REFUND	421.37
T0002169	HUMANA HEALTH CARE PLANS		N F	208357 04/20/10	N	100-34145 -	AMBULANCE FEE REFUND	359.10
T0002169	HUMANA HEALTH CARE PLANS		N F	208579 05/04/10	N	100-34145 -	AMBULANCE FEE REFUND	359.05
TOTAL VENDOR								1,690.52
40535	HUNZINGER WILLIAMS INC	9639	N F	210323 09/08/10	N	10060082-4234 -	19253 ASPHALT TARP	664.00
40550	HUTTON COMMUNICATIONS	2303635	N F	210549 09/21/10	N	52160111-4240 -	18229 TANK ANTENNA REPAIR	758.60
40550	HUTTON COMMUNICATIONS	2304007	N F	210549 09/21/10	N	52160111-4240 -	18229 TANK ANTENNA REPAIR	208.60
40550	HUTTON COMMUNICATIONS	2305143	N F	210549 09/21/10	N	52160111-4240 -	18229 TANK ANTENNA REPAIR	20.88
40550	HUTTON COMMUNICATIONS	2305653	N F	210549 09/21/10	N	52160111-4240 -	18229 TANK ANTENNA REPAIR	69.00
40550	HUTTON COMMUNICATIONS	2312295	N P	210947 10/19/10	N	52160035-4250 -	19504 STOCK	76.75
40550	HUTTON COMMUNICATIONS	2313960	N F	210947 10/19/10	N	52160111-4240 -	19572 C/S REPAIR	1,599.80
40550	HUTTON COMMUNICATIONS	2320118	N P	211379 11/16/10	N	52160111-4240 -	19805 C/S STNDPIPE/CABLE	81.09
TOTAL VENDOR								2,814.72
40590	HYDRA-RAM INC	10246	N F	211646 12/07/10	N	10055021-4250 -	SMALL TOOLS	126.81
40582	HYDRAULIC SERVICES & REPA	250089	N F	207117 02/02/10	N	63060101-4240 -	17263 PART PT407	543.05
40582	HYDRAULIC SERVICES & REPA	250090	N F	207117 02/02/10	N	63060101-4240 -	17263 STOCK	168.54

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
40582	HYDRAULIC SERVICES & REPA	250379	N	208033	N	63060101-4240	18595 REPAIR T338	480.84
			F	04/06/10		-		
40582	HYDRAULIC SERVICES & REPA	250496	N	208248	N	63060101-4236	17662 STOCK	470.00
			F	04/20/10		-		
40582	HYDRAULIC SERVICES & REPA	250569	N	208469	N	63060101-4240	18723 REPAIR T307	344.18
			F	05/04/10		-		
40582	HYDRAULIC SERVICES & REPA	250927	N	209416	N	63060101-4240	17872 REPAIR PALLET JACK	228.00
			F	07/07/10		-		
40582	HYDRAULIC SERVICES & REPA	251002	N	209416	N	63060101-4240	17872 REPAIR PALLET JACK	65.60
			F	07/07/10		-		
40582	HYDRAULIC SERVICES & REPA	251048	N	209416	N	63060101-4240	17872 REPAIR PALLET JACK	165.60
			F	07/07/10		-		
40582	HYDRAULIC SERVICES & REPA	251207	N	209866	N	63060101-4240	18333 STOCK	370.07
			F	08/03/10		-		
40582	HYDRAULIC SERVICES & REPA	251430	N	210324	N	63060101-4236	19154 PARTS E628	633.60
			P	09/08/10		-		
TOTAL VENDOR								3,469.48
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0101IC	N	191-20918	ICMA PR 1/1/2010	52,070.03
			P	01/01/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0115IC	N	191-20918	ICMA PR 1/15/10	53,850.36
			P	01/15/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0129IC	N	191-20918	ICMA PR 1/29/10	52,221.17
			P	01/29/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0212IC	N	191-20918	ICMA PR 2/12/10	51,869.19
			P	02/12/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0226IC	N	191-20918	ICMA PR 2/26/10	54,637.48
			P	02/26/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0312IC	N	191-20918	ICMA PR 3/12/10	53,389.00
			P	03/12/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0326IC	N	191-20918	ICMA PR 3/26/10	106,678.20
			P	03/26/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0329IC	N	191-20918	ICMA PR 3/29/10 FD RETRO	3,974.20
			P	03/29/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0409IC	N	191-20918	ICMA PR 4/9/10	53,045.01
			P	04/09/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0423IC	N	191-20918	ICMA PR 4/23/10	55,083.41
			P	04/23/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0507IC	N	191-20918	ICMA PR 5/7/10	52,633.06
			P	05/07/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0521IC	N	191-20918	ICMA PR 5/21/10	54,862.19
			P	05/21/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0604IC	N	191-20918	ICMA PR 6/4/10	52,952.28
			P	06/04/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0618IC	N	191-20918	ICMA PR 6/18/10	54,414.84
			P	06/18/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0702IC	N	191-20918	ICMA PR 7/2/10	52,985.51
			P	07/02/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	TR0716IC	N	191-20918	ICMA PR 7/16/10	55,174.59
			P	07/16/10		-		
L20918	I.C.M.A. RETIREMENT TRUST		N	PT0730IC	N	191-20918	ICMA PR 7/30/10	53,145.86
			P	07/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT0813IC 08/13/10	N	191-20918 -	ICMA PR 8/13/10	52,834.20
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT0827IC 08/27/10	N	191-20918 -	ICMA PR 8/27/10	55,207.97
L20918	I.C.M.A. RETIREMENT TRUST		N P	TR0910IC 09/10/10	N	191-20918 -	ICMA PR 9/10/10	52,824.12
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT0924IC 09/24/10	N	191-20918 -	ICMA PR 9/24/10	53,843.97
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT1008IC 10/08/10	N	191-20918 -	ICMA PR 10/8/10	52,099.29
L20918	I.C.M.A. RETIREMENT TRUST		N P	TR1022IC 10/22/10	N	191-20918 -	ICMA PR 10/22/10	53,884.07
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT1105IC 11/05/10	N	191-20918 -	ICMA PR 11/5/10	58,160.06
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT1119IC 11/19/10	N	191-20918 -	ICMA 300869 PR 11/19/10	54,401.74
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT1203IC 12/03/10	N	191-20918 -	ICMA PR 12/3/10	50,467.91
L20918	I.C.M.A. RETIREMENT TRUST		N P	TR1217IC 12/17/10	N	191-20918 -	ICMA PR 12/17/10	51,498.37
L20918	I.C.M.A. RETIREMENT TRUST		N P	PT1230IC 12/30/10	N	191-20918 -	ICMA PR 12/30/10	50,142.16
TOTAL VENDOR								1,498,350.24
40600	IAAP		N F	208919 06/08/10	N	10020011-4220 -	BARTELS-MEMBERSHIP	110.00
T0002336	IACE		N F	207029 01/19/10	N	10046031-4220 -	ALLEN-MEMBERSHIP	25.00
T0002336	IACE		N F	207029 01/19/10	N	10046031-4220 -	GARCIA-MEMBERSHIP	25.00
T0002336	IACE		N F	207029 01/19/10	N	10046031-4220 -	ROBERTS-MEMBERSHIP	25.00
T0002336	IACE		N F	209296 06/22/10	N	10046041-4223 -	GARTNER-QUARTERLY MTG	40.00
40616	IACE		N F	209626 07/20/10	N	10046031-4223 -	ALLEN-TRAINING 7/7/10	30.00
40616	IACE		N	210325 09/08/10	VOID	10046031-4223 -	ROBERTS-IACE QTRLY MTG	-30.00
40616	IACE		N F	210325 09/08/10	VOID	10046031-4223 -	ROBERTS-IACE QTRLY MTG	30.00
40616	IACE		N F	212082 12/30/10	N	10046031-4223 -	ALLEN-QTRLY MEETING	30.00
TOTAL VENDOR								175.00
40611	IACP-ILLINOIS		N F	206989 01/19/10	N	10050201-4220 -	KOZIOL-MEMBERSHIP	300.00
40611	IACP-ILLINOIS	201070	N F	209625 07/20/10	N	10050305-4236 -	MCGEE-TRAFFIC SAFETY	25.00
TOTAL VENDOR								325.00
40610	IACP-INTERNATIONAL		N	206988	N	10050201-4220	KOZIOL-MEMBERSHIP	120.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	01/19/10		-		
40620	IAEM		N	210752	N	10055061-4223	SMITH-2010 ANNUAL CONF	500.00
			P	10/05/10		-		
40620	IAEM	51482	N	211861	N	10055061-4223	SMITH-REGISTRATION BALANC	5.00
			F	12/21/10		-		
TOTAL VENDOR								505.00
40614	IAFC	906286	N	209181	N	10055041-4223	GABRENYA-TRAINING	475.00
			F	06/22/10		-		
40614	IAFC	906291	N	209181	N	10055041-4223	GRATZIANNA-TRAINING	475.00
			F	06/22/10		-		
40614	IAFC	906292	N	209181	N	10055041-4223	HOYT-TRAINING	475.00
			F	06/22/10		-		
40614	IAFC	906512	N	209181	N	10055041-4223	WALLIS-TRAINING	600.00
			F	06/22/10		-		
TOTAL VENDOR								2,025.00
40640	IAFSM		N	207118	N	10048011-4223	BARRY-ANNUAL CONFERENCE	160.00
			F	02/02/10		-		
40640	IAFSM		N	207118	N	10048011-4223	DANECKI-ANNUAL CONFERENCE	160.00
			F	02/02/10		-		
40640	IAFSM		N	210063	N	10048011-4223	DANECKI-SEMINAR 8/23/10	20.00
			F	08/17/10		-		
TOTAL VENDOR								340.00
40645	IAPEM	2421	N	206990	N	10050201-4220	MAHER-MEMBERSHIP	25.00
			F	01/19/10		-		
40681	ICC	2751947	N	206991	N	10046011-4220	SPILA-MEMBERSHIP	180.00
			F	01/19/10		-		
40680	ICC	1196973IN	N	208249	N	10046021-4220	2009 IECC MANUAL	86.50
			F	04/20/10		-		
40680	ICC	1219921IN	N	209867	N	10046041-4223	GARTNER-SEMINAR	80.00
			F	08/03/10		-		
40680	ICC	1221962IN	N	210550	N	25120011-4220	2009 SFT COVER MANUALS	407.75
			P	09/21/10		-		
40680	ICC	1236448IN	N	210753	N	10046011-4220	2009 SOFT CVR MANUALS	9.09
			F	10/05/10		-		
40680	ICC	1236448IN	N	210753	N	25120011-4220	2009 SOFT CVR MANUALS	805.75
			F	10/05/10		-		
40680	ICC	1250087IN	N	211862	N	10046041-4220	IPMC BOOKS/HEALTH	92.50
			F	12/21/10		-		
40680	ICC	1250087IN	N	211862	N	10046031-4220	IPMC BOOKS/NS	69.00
			F	12/21/10		-		
40680	ICC	1250087IN	N	211862	N	10046021-4220	IPMC BOOKS/BLDG	92.50
			F	12/21/10		-		
40680	ICC	1259638IN	N	212083	N	10046021-4220	CODE BOOKS	406.00
			F	12/30/10		-		
TOTAL VENDOR								2,229.09
40772	ICMA	382594	N	206992	N	10020011-4220	JACOBS-MEMBERSHIP	1,012.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	01/19/10		-		
40772	ICMA	250571	N	208690	N	10021011-4220	TRAKAS-MEMBERSHIP	660.00
			F	05/18/10		-		
TOTAL VENDOR								1,672.00
T0003048	ICON IDENTITY SOLUTION		N	209539	N	100-20313	SIGN DEPOSIT REFUND	300.00
			F	07/07/10		-		
40818	ID NETWORKS	163159	N	206993	N	10050203-4240	MAINT AGRMNT-RECORDS	6,797.00
			F	01/19/10		-		
40810	IDENTIFICATION TECHNOLOGI	164379	N	208691	VOID	10037011-4250	ANNUAL MAINT-ID NETWORKS	1,800.00
			F	05/18/10		-		
40810	IDENTIFICATION TECHNOLOGI	164379	N	208691	VOID	10037011-4250	ANNUAL MAINT-ID NETWORKS	-1,800.00
				05/18/10		-		
TOTAL VENDOR								.00
40812	IDENTISYS INC	63378INV	N	212084	N	10055062-4236	BAR CODING EQUIPMENT	1,500.00
			F	12/30/10		-		
40822	IEHA		N	206994	N	10046041-4220	ENGELBRECHT-MEMBERSHIP	40.00
			F	01/19/10		-		
40822	IEHA		N	206994	N	10046041-4220	WEGLARZ-MEMBERSHIP	40.00
			F	01/19/10		-		
40822	IEHA		N	206994	N	10046041-4220	GARTNER-MEMBERSHIP	40.00
			F	01/19/10		-		
40822	IEHA		N	207813	N	10046041-4223	ENGELBRECHT-CONFERENCE	70.00
			F	03/16/10		-		
40822	IEHA		N	207813	N	10046041-4223	WEGLARZ-CONFERENCE	70.00
			F	03/16/10		-		
40822	IEHA		N	207813	N	10046031-4223	GARCIA-CONFERENCE	50.00
			F	03/16/10		-		
40822	IEHA		N	207813	N	10046041-4223	GARTNER-CONFERENCE	70.00
			F	03/16/10		-		
40822	IEHA		N	207813	N	10046031-4223	ALLEN-CONFERENCE	50.00
			F	03/16/10		-		
40822	IEHA		N	207813	N	10046031-4223	ROBERTS-CONFERENCE	70.00
			F	03/16/10		-		
40822	IEHA		N	208034	N	10046031-4220	ALLEN-MEMBERSHIP	40.00
			F	04/06/10		-		
40822	IEHA		N	208034	N	10046031-4220	ROBERTS-MEMBERSHIP	40.00
			F	04/06/10		-		
40822	IEHA		N	208034	N	10046031-4220	GARCIA-MEMBERSHIP	40.00
			F	04/06/10		-		
TOTAL VENDOR								620.00
40823	IESMA		N	207632	N	10055061-4220	SMITH-MEMBERSHIP	65.00
			F	03/02/10		-		
40823	IESMA		N	208250	N	10055061-4223	SMITH-IESMA CONFERENCE	110.00
			F	04/20/10		-		
40823	IESMA		N	211163	N	10055061-4220	SMITH-MEMBERSHIP DUES	65.00
			F	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								240.00
40826	IFAMA		N	210754	N	10060011-4220	19530 BANAZAK-MEMBERSHIP	40.00
			F	10/05/10		-		
40826	IFAMA		N	210754	N	10060011-4220	19530 JANCEK-MEMBERSHIP	40.00
			F	10/05/10		-		
TOTAL VENDOR								80.00
U0003648	IGOR SHER	2100726245	N	209071		521-11210	UB-REFUND-UNAPPLD CRDT	20.04
			F	06/08/10		-		
40835	IIMC	14798	N	209868	N	10025011-4220	RAYBORN-MEMBERSHIP	75.00
			F	08/03/10		-		
40835	IIMC	3424	N	209868	N	10025011-4220	DUER-MEMBERSHIP	165.00
			F	08/03/10		-		
TOTAL VENDOR								240.00
T0003009	IKNO CHON		N	208360	N	100-20313	SIGN DEPOSIT REFUND	300.00
			P	04/20/10		-		
41713	IL DEPARTMENT OF EMPLYMNT	602017663	N	208694	N	68775031-4835	1ST QTR UNEMPLOYMENT	6,561.00
			F	05/18/10		-		
41713	IL DEPARTMENT OF EMPLYMNT	603043999	N	210327	N	68775031-4835	2ND QTR UNEMPLOYMENT	13,359.50
			F	09/08/10		-		
41713	IL DEPARTMENT OF EMPLYMNT	604012256	N	211651	N	68775031-4835	3RD QTR UNEMPLOYMENT	8,529.00
			F	12/07/10		-		
TOTAL VENDOR								28,449.50
41622	IL DEPT OF CENTRAL MGMNT	T1021468	N	207428	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			F	02/17/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1025545	N	207814	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			F	03/16/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1029741	N	208036	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			F	04/06/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1033865	N	208693	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			F	05/18/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1038047	N	208921	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			F	06/08/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1042381	N	209629	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			P	07/20/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1046515	N	210065	N	10037011-4213	CUSTOM BANDWIDTH-MB	936.24
			F	08/17/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1100671	N	210553	N	10037011-4213	CUSTOM BANDWIDTH	936.24
			F	09/21/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1104563	N	210948	N	10037011-4213	CUSTOM BANDWIDTH	936.24
			F	10/19/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1108649	N	211380	N	10037011-4213	CUSTOM BANDWIDTH	936.24
			F	11/16/10		-		
41622	IL DEPT OF CENTRAL MGMNT	T1112727	N	211647	N	10037011-4213	CUSTOM BANDWIDTH	936.24
			F	12/07/10		-		
TOTAL VENDOR								10,298.64

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
42780	IL-VOAD		N	211169	N	10055061-4220	SMITH-MEMBERSHIP	25.00
			F	11/02/10		-		
41615	ILCMA		N	208920	N	10020011-4220	JACOBS-MEMBERSHIP	220.00
			F	06/08/10		-		
41615	ILCMA		N	208920	N	10021011-4220	TRAKAS-MEMBERSHIP	188.00
			F	06/08/10		-		
41615	ILCMA		N	209183	N	10020011-4220	OTTESEN-MEMBERSHIP	401.00
			F	06/22/10		-		
TOTAL VENDOR								809.00
40837	ILEAS		N	206995	N	10050101-4223	STOECKEL-CONFERENCE	175.00
			F	01/19/10		-		
40837	ILEAS		N	206995	N	10050101-4223	KOZIOL-CONFERENCE	175.00
			F	01/19/10		-		
40837	ILEAS	DUES369	N	208251	N	10050201-4220	2010 MEMBERSHIP	150.00
			F	04/20/10		-		
TOTAL VENDOR								500.00
41820	ILETSB EXECUTIVE INSTITUT	503	N	210951	N	10050302-4223	WEEKS-TRANSFORM TO LDRSHP	100.00
			F	10/19/10		-		
U0003614	ILIA ZELKER	2100718796	N	208156		521-11210	UB-REFUND-UNAPPLD CRDT	5.19
			F	04/06/10		-		
U0003776	ILL REO ASSET	2100745806	N	211517		521-11210	UB-REFUND-UNAPPLD CRDT	7.54
			F	11/16/10		-		
40875	ILLINI POWER PRODUCTS	112474	N	210755	N	63060101-4240	19123 ENG REBUILD E613	6,875.00
			F	10/05/10		-		
40876	ILLINI WHOLESALE HARDWARE	L00208110001	N	208692	N	52760024-4240	17754 PRKNG DECK REPAIR	532.00
			F	05/18/10		-		
41000	ILLINOIS ARBORIST ASSOCIA		N	210552	N	52160011-4223	19283 POWERS-TRAINING	150.00
			P	09/21/10		-		
41000	ILLINOIS ARBORIST ASSOCIA		N	210552	N	52160011-4223	19283 MICEK-TRAINING	150.00
			P	09/21/10		-		
41000	ILLINOIS ARBORIST ASSOCIA		N	210552	N	52160011-4223	19283 BEGALE-TRAINING	150.00
			P	09/21/10		-		
TOTAL VENDOR								450.00
41400	ILLINOIS BRICK COMPANY	94164475	N	208252	N	52260063-4230	17595 CEMENT	409.50
			F	04/20/10		-		
41620	ILLINOIS CHAPTER - IAAI		N	207427	N	10050201-4220	HECHE-MEMBERSHIP	15.00
			F	02/17/10		-		
41620	ILLINOIS CHAPTER - IAAI		N	207427	N	10050201-4220	KING-MEMBERSHIP	15.00
			F	02/17/10		-		
TOTAL VENDOR								30.00
41625	ILLINOIS CONVEYOR SERVICE	12575	N	210949	N	10060081-4236	19584 CONVEYOR-SALT BIN	1,815.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/19/10		-		
41624	ILLINOIS CPA SOCIETY		N	208922	N	10035013-4220	WINIKATES-MEMBERSHIP	185.00
			F	06/08/10		-		
41624	ILLINOIS CPA SOCIETY		N	208922	N	10035011-4220	MEHRING-MEMBERSHIP	270.00
			F	06/08/10		-		
TOTAL VENDOR								455.00
41631	ILLINOIS CRIME PREVENTION		N	210950	N	10050302-4223	ICPA AWARDS CONF X 4	60.00
			F	10/19/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0101ST	N	191-20712	STATE TAX PR 1/1/2010	27,447.46
			P	01/01/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0115ST	N	191-20712	STATE TAX PR 1/15/10	27,744.32
			P	01/15/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0129ST	N	191-20712	STATE TAX PR 1/29/10	26,534.12
			P	01/29/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0212ST	N	191-20712	STATE TAX PR 2/12/10	26,147.11
			P	02/12/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0226ST	N	191-20712	STATE TAXES PR 2/26/10	27,630.92
			P	02/26/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0312ST	N	191-20712	STATE TAX PR 3/12/10	28,416.33
			P	03/12/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0326ST	N	191-20712	STATE TAX PR 3/26/10	28,499.49
			P	03/26/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0329ST	N	191-20712	STATE TAX PR 3/29 FD RETR	26,035.56
			P	03/29/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0409ST	N	191-20712	STATE TAX PR 4/9/10	27,537.44
			P	04/09/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0423ST	N	191-20712	STATE TAX PR 4/23/10	27,183.64
			P	04/23/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0507ST	N	191-20712	STATE TAX PR 5/7/10	26,540.40
			P	05/07/10		-		
L20924	ILLINOIS DEPARTMENT OF RE		N	208819	N	191-20924	LAING 361-66-9914 LEVY PR	597.78
			F	05/21/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0521ST	N	191-20712	STATE TAX PR 5/21/10	28,014.70
			P	05/21/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0604ST	N	191-20712	STATE TAX PR 6/4/10	27,833.58
			P	06/04/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0618ST	N	191-20712	STATE TAX PR 6/18/10	27,668.31
			P	06/18/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0702ST	N	191-20712	STATE TAX PR 7/2/10	27,725.39
			P	07/02/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0708ST	N	191-20712	STATE TAX PR 7/8/10	20.40
			P	07/08/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0716ST	N	191-20712	STATE TAX PR 7/16/10	28,836.68
			P	07/16/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0730ST	N	191-20712	STATE TAX PR 7/30/10	27,902.82
			P	07/30/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0813ST	N	191-20712	STATE TAX PR 8/13/10	28,085.84
			P	08/13/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0827ST	N	191-20712	STATE TAX PR 8/27/10	27,262.10

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	08/27/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR0910ST	N	191-20712	STATE TAX PR 9/10/10	27,304.89
			P	09/10/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT0924ST	N	191-20712	STATE TAX PR 9/24/10	27,604.93
			P	09/24/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT1008ST	N	191-20712	STATE TAX PR 10/8/10	27,553.76
			P	10/08/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR1022ST	N	191-20712	STATE TAX PR 10/22/10	27,232.41
			P	10/22/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT1105ST	N	191-20712	STATE TAX PR 11/5/10	26,937.67
			P	11/05/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT1119ST	N	191-20712	ST TAX PR 11/19/10	27,080.54
			P	11/19/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT1203ST	N	191-20712	STATE TAX PR 12/3/10	35,009.65
			P	12/03/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	TR1217ST	N	191-20712	STATE TAX PR 12/17/10	28,878.45
			P	12/17/10		-		
L20712	ILLINOIS DEPARTMENT OF RE		N	PT1230ST	N	191-20712	STATE TAX PR 12/30/10	29,443.71
			P	12/30/10		-		
TOTAL VENDOR								780,710.40
41700	ILLINOIS DEPT OF AGRICULT	7U002064	N	207119	N	10050305-4236	SCALE RECERTIFICATION	800.00
			F	02/02/10		-		
41700	ILLINOIS DEPT OF AGRICULT		N	211649	N	52160011-4223	20034 SCHMIDT-PEST LIC	20.00
			F	12/07/10		-		
41700	ILLINOIS DEPT OF AGRICULT		N	211650	N	52160011-4223	20033 WHARTON-PEST LIC	20.00
			F	12/07/10		-		
41700	ILLINOIS DEPT OF AGRICULT		N	211648	N	52160011-4223	20035 POWERS-PEST LIC	20.00
			F	12/07/10		-		
41700	ILLINOIS DEPT OF AGRICULT		N	211863	N	52160011-4223	20133 BROD-PEST LICENSE	15.00
			F	12/21/10		-		
41700	ILLINOIS DEPT OF AGRICULT		N	212085	N	52160011-4223	20141 SCHMIDT-PEST LICENS	15.00
			F	12/30/10		-		
41700	ILLINOIS DEPT OF AGRICULT		N	212086	N	52160011-4223	20163 BEGALE-PEST LICENSE	20.00
			F	12/30/10		-		
TOTAL VENDOR								910.00
41703	ILLINOIS DEPT OF PUBLIC H		N	207429	N	10055022-4230	AMBULANCE LICENSING 2010	125.00
			F	02/17/10		-		
41703	ILLINOIS DEPT OF PUBLIC H		N	211165	N	10055022-4250	AMBULANCE LICENSING	125.00
			P	11/02/10		-		
TOTAL VENDOR								250.00
41719	ILLINOIS ELECTRONIC SECUR	3039	N	210328	N	10055032-4223	ERIKSEN-NTS CLASS FIRE AL	90.00
			F	09/08/10		-		
41719	ILLINOIS ELECTRONIC SECUR	3039	N	210328	N	10055032-4223	MAREK-NTS CLASS FIRE ALRM	90.00
			F	09/08/10		-		
41719	ILLINOIS ELECTRONIC SECUR	3041	N	210328	N	10055032-4223	ERIKSEN-FIRE ALRM TESTING	245.00
			F	09/08/10		-		
41719	ILLINOIS ELECTRONIC SECUR	3041	N	210328	N	10055032-4223	MAREK-FIRE ALRM TESTING	245.00
			F	09/08/10		-		
TOTAL VENDOR								670.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
41710	ILLINOIS EPA	ILR400416	N	209418	N	52260063-4240	17056 ANNUAL NPDES PERMIT	1,000.00
			F	07/07/10		-		
41716	ILLINOIS FIRE CHIEFS ASSO	486	N	207430	N	10055011-4220	2010 DUES	300.00
			F	02/17/10		-		
41716	ILLINOIS FIRE CHIEFS ASSO	IFCA1561	N	207430	N	10055011-4220	2010 DUES	40.00
			F	02/17/10		-		
41716	ILLINOIS FIRE CHIEFS ASSO	IFCA1562	N	207430	N	10055011-4220	2010 DUES	40.00
			F	02/17/10		-		
41716	ILLINOIS FIRE CHIEFS ASSO	IFCA1957	N	207430	N	10055011-4220	2010 DUES	40.00
			F	02/17/10		-		
41716	ILLINOIS FIRE CHIEFS ASSO	IFCA2003	N	207430	N	10055011-4220	2010 DUES	40.00
			F	02/17/10		-		
41716	ILLINOIS FIRE CHIEFS ASSO		N	210756	N	10055041-4223	19495 HANDZEL-IFAMA CONF	100.00
			P	10/05/10		-		
TOTAL VENDOR								560.00
41727	ILLINOIS FIRE INSPECTORS	11244	N	207431	N	10055032-4223	ERICKSEN/MAREK-SEMINAR	100.00
			F	02/17/10		-		
41727	ILLINOIS FIRE INSPECTORS		N	208037	N	10055032-4223	DOWELL-NIFSAB CLASS	15.00
			F	04/06/10		-		
41727	ILLINOIS FIRE INSPECTORS		N	208037	N	10055032-4223	ERICKSEN-NIFSAB CLASS	15.00
			F	04/06/10		-		
41727	ILLINOIS FIRE INSPECTORS	11352	N	208037	N	10055032-4223	MAREK-MEETING 2/26/10	20.00
			F	04/06/10		-		
41727	ILLINOIS FIRE INSPECTORS	11574	N	208923	N	10055032-4223	MAREK-SEMINAR 5/21/10	50.00
			F	06/08/10		-		
41727	ILLINOIS FIRE INSPECTORS	11691	N	209184	N	10055032-4223	MAREK-SEMINAR 6/25/10	50.00
			F	06/22/10		-		
41727	ILLINOIS FIRE INSPECTORS	11820	N	210329	N	10055032-4223	ERIKSEN/MAREK-SEMINAR	100.00
			F	09/08/10		-		
41727	ILLINOIS FIRE INSPECTORS	11950	N	211166	N	10055032-4223	MAREK-MEETING EXP	25.00
			P	11/02/10		-		
41727	ILLINOIS FIRE INSPECTORS	12038	N	211381	N	10055032-4223	ERIKSEN/MAREK-SEMINAR	350.00
			F	11/16/10		-		
41727	ILLINOIS FIRE INSPECTORS	M296	N	211381	N	10055032-4220	ERIKSEN/MAREK-MEMBERSHIP	95.00
			F	11/16/10		-		
41727	ILLINOIS FIRE INSPECTORS	12137	N	211864	N	10055032-4223	ANDERSEN/MAREK-SEMINAR	50.00
			F	12/21/10		-		
TOTAL VENDOR								870.00
41733	ILLINOIS FIRE SAFETY ALLI		N	207120	N	10055041-4223	PEPE-CERTIFICATION COURSE	75.00
			F	02/02/10		-		
41773	ILLINOIS GFOA		N	206998	N	10035011-4223	MEHRING-SEMINAR	55.00
			F	01/19/10		-		
41773	ILLINOIS GFOA		N	206996	N	10035013-4220	WINIKATES-MEMBERSHIP	170.00
			F	01/19/10		-		
41773	ILLINOIS GFOA		N	206996	N	10035013-4220	FRERICHS-MEMBERSHIP	145.00
			F	01/19/10		-		
41773	ILLINOIS GFOA		N	206997	N	10035013-4223	WINIKATES-FB SEMINAR	55.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	01/19/10		-		
41773	ILLINOIS GFOA		N	206996	N	10035011-4220	CONN-MEMBERSHIP	220.00
			F	01/19/10		-		
41773	ILLINOIS GFOA		N	206996	N	10035011-4220	MEHRING-MEMBERSHIP	300.00
			F	01/19/10		-		
41773	ILLINOIS GFOA		N	208253	N	10035013-4223	WINIKATES-PENSION INST	235.00
			P	04/20/10		-		
41773	ILLINOIS GFOA		N	208253	N	10035011-4223	MEHRING-PENSION INST	235.00
			P	04/20/10		-		
TOTAL VENDOR								1,415.00
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	SOLBERG-SUBSCRIPTION	39.95
			F	02/17/10		-		
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	WAGNER-SUBSCRIPTION	39.95
			F	02/17/10		-		
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	CLEGG-SUBSCRIPTION	39.95
			F	02/17/10		-		
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	HELMS-SUBSCRIPTION	39.95
			F	02/17/10		-		
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	SCHWANTZ-SUBSCRIPTION	39.95
			F	02/17/10		-		
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	DEL MAR-SUBSCRIPTION	39.95
			F	02/17/10		-		
42606	ILLINOIS ISSUES		N	207432	N	10010011-4220	LAMERAND-SUBSCRIPTION	39.95
			F	02/17/10		-		
TOTAL VENDOR								279.65
41780	ILLINOIS LIQUOR CONTROL C		N	209869	N	10021012-4230	2010 STREETFEST LICENSE	25.00
			F	08/03/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0129IM	VOID	191-20710	IMRF PR 1/29/10	231,737.32
			P	01/29/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0129IM	VOID	191-20710	IMRF PR 1/29/10	-231,737.32
				01/29/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	TR0129IM	N	191-20710	IMRF PR 1/29/10	229,871.65
			P	02/04/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0226IM	N	191-20710	IMRF 2/26/10	151,894.55
			P	02/26/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	TR0326IM	N	191-20710	IMRF PR 3/26/10	178,684.38
			P	03/26/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0423IM	N	191-20710	IMRF PR 4/23/10	144,999.37
			P	04/23/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0521IM	N	191-20710	IMRF PR 5/21/10	149,270.87
			P	05/21/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0618IM	N	191-20710	IMRF PR 6/18/10	142,510.90
			P	06/18/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0730IM	N	191-20710	IMRF PR 7/30/10	214,418.66
			P	07/30/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0827IM	N	191-20710	IMRF PR 8/27/10	143,141.41
			P	08/27/10		-		
L20710	ILLINOIS MUNICIPAL RETIRE		N	PT0924IM	N	191-20710	IMRF PR 9/24/10	142,096.31
			P	09/24/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20710	ILLINOIS MUNICIPAL RETIRE		N P	PT1022IM 10/22/10	N	191-20710 -	IMRF PR 10/22/10	143,027.90
L20710	ILLINOIS MUNICIPAL RETIRE		N P	PT1119IM 11/19/10	N	191-20710 -	IMRF PR 11/19/10	141,931.21
L20710	ILLINOIS MUNICIPAL RETIRE		N P	PT1230IM 12/30/10	N	191-20710 -	IMRF PR 12/30/10	242,963.55
TOTAL VENDOR								2,024,810.76
42100	ILLINOIS NATOA		N F	206999 01/19/10	N	10021021-4220 -	TRAKAS-MEMBERSHIP	60.00
42610	ILLINOIS PAPER & COPIER C	570226000	N F	207433 02/17/10	N	10060011-4210 -	17467 COPIER PAPER	58.00
42610	ILLINOIS PAPER & COPIER C	570927000	N F	208038 04/06/10	N	10055011-4210 -	COPIER PAPER	529.00
42610	ILLINOIS PAPER & COPIER C	570974000	N F	208038 04/06/10	N	100-13530 -	COPIER PAPER	4,120.00
42610	ILLINOIS PAPER & COPIER C	573261000	N F	209870 08/03/10	N	100-13530 -	COPIER PAPER	4,120.00
42610	ILLINOIS PAPER & COPIER C	560910000	N F	210330 09/08/10	N	52160011-4210 -	19242 PAPER	733.00
42610	ILLINOIS PAPER & COPIER C	561880000	N F	210330 09/08/10	N	10055011-4210 -	COPIER PAPER	439.00
42610	ILLINOIS PAPER & COPIER C	568780000	N F	211652 12/07/10	N	52160011-4210 -	19892 COPIER PAPER	827.00
42610	ILLINOIS PAPER & COPIER C	581170000	N F	211652 12/07/10	N	100-13530 -	COPIER PAPER	4,120.00
42610	ILLINOIS PAPER & COPIER C	581551000	N F	211652 12/07/10	N	100-13530 -	COPIER PAPER	153.00
42610	ILLINOIS PAPER & COPIER C	571631000	N F	211865 12/21/10	N	10055011-4210 -	COPIER PAPER	720.00
TOTAL VENDOR								15,819.00
42628	ILLINOIS PUBLIC HEALTH AS		Y F	208470 05/04/10	N	10046041-4223 -	GARTNER-IPH EMER PREP SUM	75.00
42628	ILLINOIS PUBLIC HEALTH AS		Y P	208695 05/18/10	N	10055061-4223 -	SMITH-EMERG PREPAREDNESS	75.00
TOTAL VENDOR								150.00
42630	ILLINOIS PUMP INC	S6891	N P	208696 05/18/10	N	52260061-4250 -	18900 SQUARE D LIFT REBLD	3,505.37
42630	ILLINOIS PUMP INC	S6897	N F	208696 05/18/10	N	52260061-4250 -	17360 DOUBLE MECH SEALS	1,700.00
42630	ILLINOIS PUMP INC	S6899	N P	208696 05/18/10	N	52260061-4250 -	18692 LILY LIFT STA REPAI	690.00
42630	ILLINOIS PUMP INC	S7045	N F	209630 07/20/10	N	52260061-4250 -	18263 FILTER ELEMENTS	720.00
42630	ILLINOIS PUMP INC	S7227	N F	211653 12/07/10	N	52260061-4240 -	18699 L/S REPAIR	4,860.00
TOTAL VENDOR								11,475.37
42635	ILLINOIS SECTION AWWA	6802	N	208254	N	10060011-4223	17706 DISTRBN CONFERENCE	175.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	04/20/10		-		
42650	ILLINOIS SOCIETY OF PROF		N	207000	N	10060011-4220	16962 GRABOWSKI-MBRSHP	246.00
			F	01/19/10		-		
42731	ILLINOIS STATE POLICE	IL016840L	N	208924	N	10050303-4236	REPLENISH FNGRPRNT ACCT	1,853.00
			F	06/08/10		-		
42731	ILLINOIS STATE POLICE	ILL12546F	N	208925	N	10015031-4240	CANDIDATE FINGERPRINTING	34.25
			F	06/08/10		-		
42731	ILLINOIS STATE POLICE	ILL13545S	N	208926	N	10050303-4236	REPLENISH FNGRPRNT ACCT	750.50
			F	06/08/10		-		
42731	ILLINOIS STATE POLICE		N	209419	N	10050303-4236	REPLENISH FNGRPRNT ACCT	103.25
			F	07/07/10		-		
42731	ILLINOIS STATE POLICE		N	210066	N	10050303-4236	FINGERPRINTING	308.25
			F	08/17/10		-		
42731	ILLINOIS STATE POLICE	IL016840L	N	210331	N	10050303-4236	FNGRPRNT COST CTR 1570	171.25
			F	09/08/10		-		
42731	ILLINOIS STATE POLICE	IL01684OL	N	210332	N	10050303-4236	FNGRPRNT COST CTR 1570	102.75
			P	09/08/10		-		
42731	ILLINOIS STATE POLICE	ILL13545S	N	210333	N	10050303-4236	FNGRPRNT COST CTR 3601	171.25
			P	09/08/10		-		
42731	ILLINOIS STATE POLICE	ILL13545S	N	210952	N	10050303-4236	FNGRPRNT COST CTR 3601	34.25
			F	10/19/10		-		
42731	ILLINOIS STATE POLICE	IL016840L	N	211167	N	10050303-4236	FNGRPRNT COST CTR 1570	500.00
			P	11/02/10		-		
42731	ILLINOIS STATE POLICE	ILL13545S	N	211168	N	10050303-4236	FNGRPRNT COST CTR 3601	137.00
			P	11/02/10		-		
42731	ILLINOIS STATE POLICE	ILL13545S	N	211654	N	10050303-4236	FNGRPRNT COST CTR 3601	137.00
			F	12/07/10		-		
42731	ILLINOIS STATE POLICE	ILL13545S	N	212087	N	10050303-4236	FNGRPRNT COST CTR 3601	68.50
			F	12/30/10		-		
TOTAL VENDOR								4,371.25
42740	ILLINOIS STATE TOLL HIGHW	G10267941	N	208471	N	10050303-4236	TOLLS 1/1-3/31/10	58.18
			F	05/04/10		-		
42740	ILLINOIS STATE TOLL HIGHW	G10286991	N	209871	N	10050303-4236	4 TRANSPONDERS	40.00
			F	08/03/10		-		
42740	ILLINOIS STATE TOLL HIGHW	G10286249	N	210953	N	10055041-4223	TOLL CHARGES	3.74
			P	10/19/10		-		
TOTAL VENDOR								101.92
42750	ILLINOIS TACTICAL OFFICER	10096	N	208472	N	10050302-4223	ASHE-TRAINING	10.00
			F	05/04/10		-		
42750	ILLINOIS TACTICAL OFFICER	10101	N	208472	N	10050302-4223	INGEBRIGTSEN-TRAINING	10.00
			F	05/04/10		-		
42750	ILLINOIS TACTICAL OFFICER	10101	N	208472	N	10050302-4223	ADMINISTRATIVE	40.00
			F	05/04/10		-		
42750	ILLINOIS TACTICAL OFFICER	125	N	210334	N	10050201-4220	CANADA-ADMIN FEE	40.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	125	N	210334	N	10050101-4223	CANADA-ITOA CONF REG	225.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	126	N	210334	N	10050201-4220	CALANCA-ADMIN FEE	40.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	126	N	210334	N	10050101-4223	CALANCA-ITOA CONF REG	225.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	128	N	210334	N	10050101-4223	GROWNEY-ITOA CONF REG	225.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	128	N	210334	N	10050201-4220	GROWNEY-ADMIN FEE	40.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	129	N	210334	N	10050101-4223	HUNTER-ITOA CONF REG	225.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	129	N	210334	N	10050201-4220	HUNTER-ADMIN FEE	40.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	135	N	210334	N	10050101-4223	SNEP-ITOA CONF REG	225.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	135	N	210334	N	10050201-4220	SNEP-ADMIN FEE	40.00
			F	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	136	N	210334	N	10050201-4220	SCHLEE-ADMIN FEE	40.00
			P	09/08/10		-		
42750	ILLINOIS TACTICAL OFFICER	136	N	210334	N	10050101-4223	SCHLEE-ITOA CONF REG	225.00
			P	09/08/10		-		
TOTAL VENDOR								1,650.00
42752	ILLINOIS TAX INCREMENT AS	6724	N	209631	N	10047011-4220	2010/2011 MEMBERSHIP	375.00
			F	07/20/10		-		
40834	ILPWDA		N	209417	N	10050101-4223	ASHE-NAPWDA WORKSHOP	165.00
			F	07/07/10		-		
40834	ILPWDA		N	209417	N	10050101-4223	KIRKPATRICK-NAPWDA WRKSHP	165.00
			F	07/07/10		-		
40834	ILPWDA		N	210326	N	10050101-4223	ASHE/KIRKPATRICK-REG FEE	100.00
			P	09/08/10		-		
TOTAL VENDOR								430.00
42785	IMAGE MASTER	25789	N	210554	N	52270142-4410	GOBS 2010C/D BOND ISSUE	700.00
			F	09/21/10		-		
42785	IMAGE MASTER	25789	N	210554	N	30070142-4410	GOBS 2010C/D BOND ISSUE	274.22
			F	09/21/10		-		
42785	IMAGE MASTER	25789	N	210554	N	52170142-4410	GOBS 2010C/D BOND ISSUE	1,250.00
			F	09/21/10		-		
TOTAL VENDOR								2,224.22
42791	IMAGING OFFICE SYSTEMS OF	CONT004732	N	207815	N	10025011-4240	MICROFILM MACH MAINT AGRM	1,039.67
			F	03/16/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103050	N	209185	N	10047011-4230	TONER	63.67
			F	06/22/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103050	N	209185	N	10046011-4210	TONER	63.66
			F	06/22/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103050	N	209185	N	10048011-4210	TONER	63.67
			F	06/22/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103054	N	209185	N	10048011-4210	MICROFILM MACH LENS	20.67
			F	06/22/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103054	N	209185	N	10047011-4230	MICROFILM MACH LENS	20.67
			F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
42791	IMAGING OFFICE SYSTEMS OF	INV103054	N	209185	N	10046011-4210	MICROFILM MACH LENS	20.66
			F	06/22/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103205	N	210555	N	10025011-4240	TONER CARTRIDGE	104.00
			P	09/21/10		-		
42791	IMAGING OFFICE SYSTEMS OF	INV103409	N	211866	N	10025011-4210	TONER	192.00
			F	12/21/10		-		
TOTAL VENDOR								1,588.67
T0002735	IMMANUEL LUTHERAN SCHOOL		N	211082	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
U0003794	IMTIAZ AHMED	2100749670	N	212000		521-11210	UB-REFUND-UNAPPLD CRDT	78.05
			F	12/21/10		-		
43130	INFECTION CONTROL/EMERGIN	3691	N	207633	N	10055041-4223	WALLIS-DO COURSE REG	350.00
			F	03/02/10		-		
43190	INFRARED INSPECTIONS INC	882710	N	210556	N	52760024-4240	19420 THERMOGRAPHIC SCAN	75.00
			F	09/21/10		-		
43190	INFRARED INSPECTIONS INC	882910	N	210556	N	52760024-4240	19420 THERMOGRAPHIC SCAN	200.00
			F	09/21/10		-		
TOTAL VENDOR								275.00
43300	INLAND POWER GROUP INC	538911400	N	207434	N	63060101-4236	18502 STOCK	325.37
			F	02/17/10		-		
43300	INLAND POWER GROUP INC	539211300	N	208255	N	63060101-4236	17656 STOCK	284.73
			F	04/20/10		-		
43300	INLAND POWER GROUP INC	539429900	N	208698	N	63060101-4236	17696 TRNS DRN PLUG/BOLTS	96.85
			F	05/18/10		-		
43300	INLAND POWER GROUP INC	539541400	N	208927	N	63060101-4236	17834 PARTS T345	80.34
			P	06/08/10		-		
43300	INLAND POWER GROUP INC	539555500	N	209186	N	63060101-4236	17850 FILTER KITS	325.41
			F	06/22/10		-		
43300	INLAND POWER GROUP INC	539548300	N	209420	N	63060101-4240	18111 ENGINE REBUILD T244	10,965.88
			F	07/07/10		-		
43300	INLAND POWER GROUP INC	539923200	N	210067	N	63060101-4236	18354 PARTS T248	531.40
			F	08/17/10		-		
43300	INLAND POWER GROUP INC	539933700	N	210067	N	63060101-4236	18354 PARTS T248	57.48
			F	08/17/10		-		
43300	INLAND POWER GROUP INC	540007600	N	210067	N	63060101-4240	19121 REPAIR T324	748.81
			F	08/17/10		-		
43300	INLAND POWER GROUP INC	540028000	N	210335	N	63060101-4236	19151 CREDIT MEMO	-107.00
			F	09/08/10		-		
43300	INLAND POWER GROUP INC	540062100	N	210335	N	63060101-4236	19151 STOCK	165.88
			F	09/08/10		-		
43300	INLAND POWER GROUP INC	540362500	N	210954	N	63060101-4236	19396 STOCK	305.67
			F	10/19/10		-		
43300	INLAND POWER GROUP INC	540101900	N	211170	N	63060101-4236	19609 PARTS T291	6.54
			P	11/02/10		-		
43300	INLAND POWER GROUP INC	540370300	N	211170	N	63060101-4236	19609 PARTS T291	76.93
			P	11/02/10		-		
TOTAL VENDOR								13,864.29

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0002335 INSIGNIA HOMES LLC		N F	212173 12/30/10	N	100-20321 -	RECAPTURE ORD 0-61-00	3,761.64
T0002335 INSIGNIA HOMES LLC		N F	212173 12/30/10	N	100-37235 -	ADMIN FEE	-112.85
TOTAL VENDOR							3,648.79
43790 INT'L ASSOC. OF FIRE CHIE		N P	211382 11/16/10	N	10055011-4220 -	FALARDEAU-MEMBERSHIP	204.00
43584 INTEGRATED DATA STORAGE		Y F	207435 02/17/10	N	10037011-4250 -	BACK UP/RECOVERY	3,133.10
43584 INTEGRATED DATA STORAGE		Y F	207816 03/16/10	N	44064401-4315 -	VMWARE SUPPORT	1,185.00
43584 INTEGRATED DATA STORAGE		Y F	207816 03/16/10	N	44064401-4315 -	VMWARE SUPPORT	646.00
43584 INTEGRATED DATA STORAGE		Y F	207816 03/16/10	N	44064401-4315 -	VMWARE LICENSING	1,431.00
43584 INTEGRATED DATA STORAGE		Y F	207816 03/16/10	N	44064407-4313 -	VMWARE LICENSING	351.00
43584 INTEGRATED DATA STORAGE		Y F	207816 03/16/10	N	44064407-4313 -	VMWARE LICENSING	4,725.00
TOTAL VENDOR							11,471.10
L20713 INTERNAL REVENUE SERVICE		N P	PT0101FT 01/01/10	N	191-20711 -	FED TAX PR 1/1/2010	123,389.19
L20713 INTERNAL REVENUE SERVICE		N P	PT0101FC 01/01/10	N	191-20713 -	FICA TAX PR 1/1/2010	163,443.82
L20713 INTERNAL REVENUE SERVICE		N P	TR0115FC 01/15/10	N	191-20713 -	FICA TAX PR 1/15/10	167,314.94
L20713 INTERNAL REVENUE SERVICE		N P	TR0115FT 01/15/10	N	191-20711 -	FED TAX PR 1/15/10	124,758.49
L20713 INTERNAL REVENUE SERVICE		N P	PT0129FT 01/29/10	N	191-20711 -	FED TAX PR 1/29/10	116,167.38
L20713 INTERNAL REVENUE SERVICE		N P	PT0129FC 01/29/10	N	191-20713 -	FICA TAX PR 1/29/10	162,214.48
L20713 INTERNAL REVENUE SERVICE		N P	TR0212FT 02/12/10	N	191-20711 -	FED TAX PR 2/12/10	113,952.32
L20713 INTERNAL REVENUE SERVICE		N P	TR0212FC 02/12/10	N	191-20713 -	FICA TAX PR 2/12/10	158,551.98
L20713 INTERNAL REVENUE SERVICE		N P	PT0226FC 02/26/10	N	191-20713 -	FICA TAXES PR 2/26/10	166,259.86
L20713 INTERNAL REVENUE SERVICE		N P	PT0226FT 02/26/10	N	191-20711 -	FED TAXES PR 2/26/10	124,553.50
L20713 INTERNAL REVENUE SERVICE		N P	PT0312FT 03/12/10	N	191-20711 -	FED TAX PR 3/12/10	132,614.90
L20713 INTERNAL REVENUE SERVICE		N P	PT0312FC 03/12/10	N	191-20713 -	FICA TAX PR 3/12/10	172,469.96
L20713 INTERNAL REVENUE SERVICE		N P	TR0326FC 03/26/10	N	191-20713 -	FICA TAX PR 3/26/10	180,382.34
L20713 INTERNAL REVENUE SERVICE		N P	TR0326FT 03/26/10	N	191-20711 -	FED TAX PR 3/26/10	134,743.24

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20713	INTERNAL REVENUE SERVICE		N P	PT0329FC N 03/29/10	191-20713 -	FICA TAX PR 3/29 FD RETRO	148,899.10
L20713	INTERNAL REVENUE SERVICE		N P	PT0329FT N 03/29/10	191-20711 -	FED TAX PR 3/29/10 FD RET	221,270.37
L20713	INTERNAL REVENUE SERVICE		N P	TR0409FC N 04/09/10	191-20713 -	FICA TAX PR 4/9/10	164,430.84
L20713	INTERNAL REVENUE SERVICE		N P	TR0409FT N 04/09/10	191-20711 -	FED TAX PR 4/9/10	125,142.67
L20713	INTERNAL REVENUE SERVICE		N P	TR409FCA N 04/09/10	191-20713 -	FICA TAX PR 4/9/10A	1,686.86
L20713	INTERNAL REVENUE SERVICE		N P	PT0423FT N 04/23/10	191-20711 -	FED TAX PR 4/23/10	120,676.15
L20713	INTERNAL REVENUE SERVICE		N P	PT0423FC N 04/23/10	191-20713 -	FICA TAX PR 4/23/10	164,935.04
L20713	INTERNAL REVENUE SERVICE		N P	PT0507FT N 05/07/10	191-20711 -	FED TAX PR 5/7/10	116,796.10
L20713	INTERNAL REVENUE SERVICE		N P	PT0507FC N 05/07/10	191-20713 -	FICA TAX PR 5/7/10	160,481.24
L20713	INTERNAL REVENUE SERVICE		N P	PT0521FT N 05/21/10	191-20711 -	FED TAX PR 5/21/10	127,284.23
L20713	INTERNAL REVENUE SERVICE		N P	PT0521FC N 05/21/10	191-20713 -	FICA TAX PR 5/21/10	168,217.82
L20713	INTERNAL REVENUE SERVICE		N P	TR0604FC N 06/04/10	191-20713 -	FICA TAX PR 6/4/10	167,394.98
L20713	INTERNAL REVENUE SERVICE		N P	TR0604FT N 06/04/10	191-20711 -	FED TAX PR 6/4/10	125,888.23
L20713	INTERNAL REVENUE SERVICE		N P	PT0618FC N 06/18/10	191-20713 -	FICA TAX PR 6/18/10	166,190.08
L20713	INTERNAL REVENUE SERVICE		N P	PT0618FT N 06/18/10	191-20711 -	FED TAX PR 6/18/10	122,554.51
L20713	INTERNAL REVENUE SERVICE		N P	TR0702FC N 07/02/10	191-20713 -	FICA TAX PR 7/2/10	166,145.70
L20713	INTERNAL REVENUE SERVICE		N P	TR0702FT N 07/02/10	191-20711 -	FED TAX PR 7/2/10	124,620.07
L20713	INTERNAL REVENUE SERVICE		N P	TR0708FT N 07/08/10	191-20711 -	FED TAX PR 7/8/10	8.19
L20713	INTERNAL REVENUE SERVICE		N P	TR0708FC N 07/08/10	191-20713 -	FICA TAX PR 7/8/10	164.12
L20713	INTERNAL REVENUE SERVICE		N P	TR0716FC N 07/16/10	191-20713 -	FICA TAX PR 7/16/10	172,903.30
L20713	INTERNAL REVENUE SERVICE		N P	TR0716FT N 07/16/10	191-20711 -	FED TAX PR 7/16/10	131,789.36
L20713	INTERNAL REVENUE SERVICE		N P	PT0730FC N 07/30/10	191-20713 -	FICA TAX PR 7/30/10	167,075.64
L20713	INTERNAL REVENUE SERVICE		N P	PT0730FT N 07/30/10	191-20711 -	FED TAX PR 7/30/10	125,059.56
L20713	INTERNAL REVENUE SERVICE		N P	PT0813FT N 08/13/10	191-20711 -	FED TAX PR 8/13/10	129,137.68
L20713	INTERNAL REVENUE SERVICE		N P	PT0813FC N 08/13/10	191-20713 -	FICA TAX PR 8/13/10	167,714.32
L20713	INTERNAL REVENUE SERVICE		N P	PT0827FT N 08/27/10	191-20711 -	FED TAX PR 8/27/10	120,747.92

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20713	INTERNAL REVENUE SERVICE		N P	PT0827FC 08/27/10	N	191-20713 -	FICA TAX PR 8/27/10	163,915.44
L20713	INTERNAL REVENUE SERVICE		N P	TR0910FT 09/10/10	N	191-20711 -	FED TAX PR 9/10/10	121,763.92
L20713	INTERNAL REVENUE SERVICE		N P	TR0910FC 09/10/10	N	191-20713 -	FICA TAX PR 9/10/10	163,799.72
L20713	INTERNAL REVENUE SERVICE		N P	PT0924FT 09/24/10	N	191-20711 -	FED TAX PR 9/24/10	123,516.34
L20713	INTERNAL REVENUE SERVICE		N P	PT0924FC 09/24/10	N	191-20713 -	FICA TAX PR 9/24/10	165,131.90
L20713	INTERNAL REVENUE SERVICE		N P	PT1008FC 10/08/10	N	191-20713 -	FICA TAX PR 10/8/10	160,941.70
L20713	INTERNAL REVENUE SERVICE		N P	PT1008FT 10/08/10	N	191-20711 -	FED TAX PR 10/8/10	124,977.80
L20713	INTERNAL REVENUE SERVICE		N P	TR1022FT 10/22/10	N	191-20711 -	FED TAX PR 10/22/10	121,421.48
L20713	INTERNAL REVENUE SERVICE		N P	TR1022FC 10/22/10	N	191-20713 -	FICA TAX PR 10/22/10	158,827.84
L20713	INTERNAL REVENUE SERVICE		N P	PT1105FT 11/05/10	N	191-20711 -	FED TAX PR 11/5/10	120,064.75
L20713	INTERNAL REVENUE SERVICE		N P	PT1105FC 11/05/10	N	191-20713 -	FICA TAX PR 11/5/10	156,324.52
L20713	INTERNAL REVENUE SERVICE		N P	PT1119FT 11/19/10	N	191-20711 -	FED TAX PR 11/19/10	120,766.63
L20713	INTERNAL REVENUE SERVICE		N P	PT1119FC 11/19/10	N	191-20713 -	FICA PR 11/19/10	153,115.40
L20713	INTERNAL REVENUE SERVICE		N P	PT1203FC 12/03/10	N	191-20713 -	FICA TAX PR 12/3/10	191,435.20
L20713	INTERNAL REVENUE SERVICE		N P	PT1203FT 12/03/10	N	191-20711 -	FED TAX PR 12/3/10	191,445.92
L20713	INTERNAL REVENUE SERVICE		N P	TR1217FC 12/17/10	N	191-20713 -	FICA TAX PR 12/17/10	149,884.20
L20713	INTERNAL REVENUE SERVICE		N P	TR1217FT 12/17/10	N	191-20711 -	FED TAX PR 12/17/10	135,949.59
L20713	INTERNAL REVENUE SERVICE		N P	PT1230FC 12/30/10	N	191-20713 -	FICA TAX PR 12/30/10	146,360.80
L20713	INTERNAL REVENUE SERVICE		N P	PT1230FT 12/30/10	N	191-20711 -	FED TAX PR 12/30/10	139,341.06
TOTAL VENDOR								8,257,014.69
43616	INTERNATIONAL CRIME FREE		N F	209421 07/07/10	N	10050201-4220 -	GULISANO-MEMBERSHIP	50.00
44119	INTERNATIONAL FOUNDATION	15501947	N F	207001 01/19/10	N	10020021-4220 -	MEMBERSHIP-GEMELLI	295.00
44151	INTERNATIONAL PUBLIC MGMT	24160656	N F	207634 03/02/10	N	10020021-4220 -	MEMBERSHIP DUES	360.00
44151	INTERNATIONAL PUBLIC MGMT	24161693	N F	208473 05/04/10	N	10015031-4230 -	ENTRY FIRE TESTS	2,864.18
TOTAL VENDOR								3,224.18

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
44454	INTERSTATE BATTERY SYSTEM	032348	N F	207121 02/02/10	N	52160114-4234 -	17331 DRILL BATTERY	49.00
44454	INTERSTATE BATTERY SYSTEM	20089447	N F	207121 02/02/10	N	63060101-4236 -	17237 STOCK	341.81
44454	INTERSTATE BATTERY SYSTEM	20089745	N F	207436 02/17/10	N	63060101-4236 -	17279 STOCK	552.57
44454	INTERSTATE BATTERY SYSTEM	20089875	N F	207436 02/17/10	N	63060101-4236 -	18509 STOCK	256.36
44454	INTERSTATE BATTERY SYSTEM	20089996	N F	207817 03/16/10	N	63060101-4236 -	18538 STOCK	71.20
44454	INTERSTATE BATTERY SYSTEM	20090339	N F	208039 04/06/10	N	63060101-4236 -	17604 STOCK	156.66
44454	INTERSTATE BATTERY SYSTEM	50089324	N F	208039 04/06/10	N	63060101-4236 -	17626 BATTERY PT161	64.55
44454	INTERSTATE BATTERY SYSTEM	20090533	N F	208256 04/20/10	N	63060101-4236 -	17680 STOCK	339.91
44454	INTERSTATE BATTERY SYSTEM	FD2431	N F	208256 04/20/10	N	63060035-4230 -	17155 BATTERIES	389.88
44454	INTERSTATE BATTERY SYSTEM	032945	N F	208474 05/04/10	N	63060101-4236 -	18717 BATTERY PT160	17.99
44454	INTERSTATE BATTERY SYSTEM	20090751	N F	208474 05/04/10	N	63060101-4236 -	18717 STOCK	107.26
44454	INTERSTATE BATTERY SYSTEM	20090862	N F	208474 05/04/10	N	63060101-4236 -	18717 STOCK	75.90
44454	INTERSTATE BATTERY SYSTEM	20091078	N F	208699 05/18/10	N	63060101-4236 -	18779 BATTERIES	37.95
44454	INTERSTATE BATTERY SYSTEM	70090713	N F	208699 05/18/10	N	63060101-4236 -	18768 BATTERY E477	64.55
44454	INTERSTATE BATTERY SYSTEM	033977	N P	208928 06/08/10	N	63060035-4230 -	18816 STOP SIGN BATTERIES	41.85
44454	INTERSTATE BATTERY SYSTEM	20091233	N P	208928 06/08/10	N	63060101-4236 -	17816 BATTERY/STOCK	85.45
44454	INTERSTATE BATTERY SYSTEM	20091385	N P	208928 06/08/10	N	63060101-4236 -	17852 BATTERY/STOCK	85.45
44454	INTERSTATE BATTERY SYSTEM	70090912	N P	208928 06/08/10	N	63060101-4236 -	17816 BATTERY T351	154.80
44454	INTERSTATE BATTERY SYSTEM	20091486	N F	209187 06/22/10	N	63060101-4236 -	17896 STOCK	302.86
44454	INTERSTATE BATTERY SYSTEM	20091667	N F	209187 06/22/10	N	63060101-4236 -	17896 STOCK	65.50
44454	INTERSTATE BATTERY SYSTEM	70091160	N F	209187 06/22/10	N	63060101-4236 -	17896 BATTERY G019	275.40
44454	INTERSTATE BATTERY SYSTEM	20091890	N F	209422 07/07/10	N	63060101-4236 -	18145 STOCK	169.96
44454	INTERSTATE BATTERY SYSTEM	40015539	N F	209422 07/07/10	N	63060101-4236 -	18169 BATTERY PT118	64.55
44454	INTERSTATE BATTERY SYSTEM	85003090	N F	209632 07/20/10	N	63060101-4236 -	18176 STOCK	242.11
44454	INTERSTATE BATTERY SYSTEM	033909	N F	209872 08/03/10	N	10060086-4234 -	18470 BATTERIES	39.00
44454	INTERSTATE BATTERY SYSTEM	033930	N F	210068 08/17/10	N	10060021-4250 -	18484 DOOR BATTERIES	13.95

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
44454	INTERSTATE BATTERY SYSTEM	20092165	N F	210068 08/17/10	N	63060101-4236 -	18371 STOCK	398.76
44454	INTERSTATE BATTERY SYSTEM	20092357	N F	210068 08/17/10	N	63060101-4236 -	19110 STOCK	194.61
44454	INTERSTATE BATTERY SYSTEM	035808	N P	210336 09/08/10	N	10060022-4250 -	19038 FIRE ALRM REPAIR	61.90
44454	INTERSTATE BATTERY SYSTEM	20092562	N P	210336 09/08/10	N	63060101-4236 -	19163 BATTERIES	123.40
44454	INTERSTATE BATTERY SYSTEM	20092708	N P	210557 09/21/10	N	63060101-4236 -	19305 BATTERIES	85.45
44454	INTERSTATE BATTERY SYSTEM	85003856	N F	210557 09/21/10	N	63060101-4236 -	19317 BATTERY T302	76.90
44454	INTERSTATE BATTERY SYSTEM	FD2767	N P	210557 09/21/10	N	63060035-4230 -	19240 REPL PARTS	335.78
44454	INTERSTATE BATTERY SYSTEM	20092891	N P	210757 10/05/10	N	63060101-4236 -	19342 BATTERY	93.05
44454	INTERSTATE BATTERY SYSTEM	85003905	N P	210757 10/05/10	N	63060101-4236 -	19332 BATTERIES E480	273.50
44454	INTERSTATE BATTERY SYSTEM	50090480	N P	210955 10/19/10	N	63060101-4236 -	19383 BATTERY/STOCK	232.61
44454	INTERSTATE BATTERY SYSTEM	20093160	N P	211171 11/02/10	N	63060101-4236 -	19632 BATTERIES/STOCK	256.36
44454	INTERSTATE BATTERY SYSTEM	036906	N P	211383 11/16/10	N	52160021-4250 -	19778 FIRE ALRM BATTERIES	129.30
44454	INTERSTATE BATTERY SYSTEM	50090645	N F	211383 11/16/10	N	63060101-4236 -	19693 STOCK	327.56
44454	INTERSTATE BATTERY SYSTEM	50090668	N F	211383 11/16/10	N	63060101-4236 -	19670 BATTERIES G018	275.40
44454	INTERSTATE BATTERY SYSTEM	70091999	N F	211383 11/16/10	N	63060101-4236 -	19670 BATTERY PT416	73.10
44454	INTERSTATE BATTERY SYSTEM	70092062	N F	211383 11/16/10	N	63060101-4236 -	19670 BATTERIES PT409	157.60
44454	INTERSTATE BATTERY SYSTEM	20093503	N F	211656 12/07/10	N	63060101-4236 -	19917 STOCK	69.30
44454	INTERSTATE BATTERY SYSTEM	034815	N F	211867 12/21/10	N	10060021-4250 -	20073 BATTERY/STOCK	34.95
44454	INTERSTATE BATTERY SYSTEM	036025	N F	211867 12/21/10	N	10060021-4250 -	20073 BATTERY/STOCK	35.98
44454	INTERSTATE BATTERY SYSTEM	037342	N F	211867 12/21/10	N	63060101-4236 -	19966 STOCK	13.95
44454	INTERSTATE BATTERY SYSTEM	20093680	N F	211867 12/21/10	N	63060101-4236 -	19966 STOCK	156.66
44454	INTERSTATE BATTERY SYSTEM	20093699	N F	211867 12/21/10	N	63060101-4236 -	19966 STOCK	415.86
44454	INTERSTATE BATTERY SYSTEM	50091000	N F	211867 12/21/10	N	63060101-4236 -	19966 STOCK	311.41
44454	INTERSTATE BATTERY SYSTEM	820251	N F	211867 12/21/10	N	63060101-4236 -	19966 STOCK	242.11
44454	INTERSTATE BATTERY SYSTEM	FD2961	N P	211867 12/21/10	N	10055062-4230 -	19849 RADIO BATTERIES	167.70
44454	INTERSTATE BATTERY SYSTEM	FD2961	N P	211867 12/21/10	N	63060035-4234 -	19849 RADIO BATTERIES	167.70

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
44454	INTERSTATE BATTERY SYSTEM	037697	N	212088	N	10060021-4250	20154 DOOR ACCESS BATTERI	36.93
			F	12/30/10		-		
44454	INTERSTATE BATTERY SYSTEM	FD3032	N	212088	N	10060021-4250	20105 RADIO BATTERIES	2,745.00
			F	12/30/10		-		
TOTAL VENDOR								11,559.30
43786	INTL ASSOC OF EMERGENCY M	46491	N	211655	N	10055061-4220	SMITH-MEMBERSHIP	170.00
			F	12/07/10		-		
44461	INTOXIMETERS	296945	N	207818	N	10050302-4232	MOUTHPIECES/PAPER/BRTHLZR	116.70
			F	03/16/10		-		
44461	INTOXIMETERS	298069	N	208040	N	10050302-4236	INTOXIMETER REPAIR	766.50
			F	04/06/10		-		
44461	INTOXIMETERS	309252	N	210069	N	10050302-4232	DRYGAS/BREATHALYZER	343.00
			F	08/17/10		-		
44461	INTOXIMETERS	314087	N	210956	N	10050302-4232	BREATHALYZER SUPPLIES	107.65
			F	10/19/10		-		
TOTAL VENDOR								1,333.85
44473	IPAC		N	208929	N	10050201-4220	2010 MEMBERSHIP DUES	50.00
			F	06/08/10		-		
40845	IPELRA		N	207425	N	10020021-4223	KOZIOL-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	207425	N	10060011-4223	DUSCKETT-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	207425	N	10020021-4223	FREISE-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	207425	N	10020021-4223	ANDERSEN-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	207425	N	10050101-4223	STOECKEL-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	207425	N	10055041-4223	FREESE-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	207425	N	10020021-4223	KOUTAS-SEMINAR 2/25/10	160.00
			F	02/17/10		-		
40845	IPELRA		N	208035	N	10048011-4223	BARRY-TRAINING 4/16/10	75.00
			F	04/06/10		-		
40845	IPELRA		N	208035	N	52160011-4223	17587 MCCULLAR TRAINING	95.00
			F	04/06/10		-		
40845	IPELRA		N	208035	N	10025011-4223	RAYBORN-TRAINING 4/16/10	75.00
			F	04/06/10		-		
40845	IPELRA		N	208035	N	10046021-4223	SANTI-TRAINING 4/16/10	75.00
			F	04/06/10		-		
40845	IPELRA		N	209182	N	100-37510	REFUND OVERPAYMENT	10.00
			F	06/22/10		-		
40845	IPELRA		N	209628	N	10060011-4223	18288 VLCEK TRAINING 4/16	150.00
			F	07/20/10		-		
40845	IPELRA		N	209628	N	10055041-4223	WALLIS-TRAINING 4/16/10	75.00
			F	07/20/10		-		
40845	IPELRA		N	210064	N	10020021-4223	JACKSON-SEMINAR 2/25/10	160.00
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
40845	IPELRA		N	210551	N	10020021-4223	JACKSON-ANNUAL CONF	375.00
			P	09/21/10		-		
40845	IPELRA		N	210551	N	10020021-4223	JACKSON-TRAINING 9/23/10	55.00
			P	09/21/10		-		
TOTAL VENDOR								2,265.00
40846	IPIA		N	207426	N	10046041-4223	LAVEAU-SEMINAR	120.00
			F	02/17/10		-		
40846	IPIA		N	207426	N	10046021-4220	LAVEAU-MEMBERSHIP	50.00
			F	02/17/10		-		
TOTAL VENDOR								170.00
40858	IPMBA		N	211164	N	10055041-4220	MESERVEY-MEMBERSHIP	50.00
			P	11/02/10		-		
40858	IPMBA		N	211164	N	10055041-4220	MACKEBEN-MEMBERSHIP	50.00
			P	11/02/10		-		
TOTAL VENDOR								100.00
44485	IRMA	IVC007317	N	207635	N	10050101-4223	STOECKEL-SEMINAR	30.00
			F	03/02/10		-		
44485	IRMA	IVC007317	N	207635	N	10050101-4223	SNEP-SEMINAR	30.00
			F	03/02/10		-		
44485	IRMA	IVC007317	N	207635	N	10050101-4223	MYERSON-SEMINAR	30.00
			F	03/02/10		-		
44485	IRMA	IVC0007495	N	209188	N	52160011-4223	15426 DRIVER SEMINAR X 4	440.00
			F	06/22/10		-		
44485	IRMA	IVC0007529	N	209873	N	10060011-4223	18424 DRIVER SEMINAR	440.00
			F	08/03/10		-		
44485	IRMA	SALES10166	N	211384	N	68775031-4838	OCT DEDUCTIBLE-SENNE	2,500.00
			F	11/16/10		-		
TOTAL VENDOR								3,470.00
44515	ISA	326323	N	207437	N	10060052-4230	17452-300 BOOKS	236.20
			F	02/17/10		-		
44515	ISA		N	210070	VOID	10060011-4220	18495 MUENCH-MEMBERSHIP	150.00
			F	08/17/10		-		
44515	ISA		N	210070	VOID	10060011-4220	18487 MUENCH-RECERTIFICAT	-100.00
				08/17/10		-		
44515	ISA		N	210070	VOID	10060011-4220	18495 MUENCH-MEMBERSHIP	-150.00
				08/17/10		-		
44515	ISA		N	210070	VOID	10060011-4220	18487 MUENCH-RECERTIFICAT	100.00
			F	08/17/10		-		
44515	ISA		N	210337	N	10060011-4223	19278 MUENCH-RECERTIFICAT	100.00
			F	09/08/10		-		
44515	ISA		N	210337	N	10060011-4220	19278 MUENCH-MEMBERSHIP	170.00
			F	09/08/10		-		
44515	ISA		N	211868	N	10060011-4220	MICEK-MEMBERSHIP	170.00
			F	12/21/10		-		
44515	ISA		N	211869	N	10060011-4220	POWERS-MEMBERSHIP	170.00
			F	12/21/10		-		
TOTAL VENDOR								846.20

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003670	ISAMU OOKA	2100726267	N F	209093 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	37.00
44535	ITASCA GREENHOUSE INC	10675	N F	207636 03/02/10	N	10060051-4240 -	17440 SAPLINGS	262.03
U0003767	IVAYLO BAKALOV	2100745797	N F	211508 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	3.88
40843	IWM CORPORATION	20100489	N P	209627 07/20/10	N	10060021-4230 -	17783 WATER TREATMENT	1,073.27
44564	J CONGDON SEWER SERVICE	12354	N P	208930 06/08/10	N	522-20130 -	BENTON STRM SWR/SDWLK-RET	-7,901.75
44564	J CONGDON SEWER SERVICE	12354	N P	208930 06/08/10	N	52265474-4331 -	BENTON STRM SWR/SIDEWALK	79,017.50
44564	J CONGDON SEWER SERVICE	12354	N P	209423 07/07/10	N	522-20130 -	BENTON STM SWR/SDWK-RETEN	5,926.31
44564	J CONGDON SEWER SERVICE	12354	N P	209423 07/07/10	N	52265474-4331 -	BENTON STRM SWR/SIDEWALK	19,573.86
44564	J CONGDON SEWER SERVICE	12354	N F	210071 08/17/10	N	52265474-4331 -	BENTON STRM SWR/SIDEWALK	501.89
44564	J CONGDON SEWER SERVICE	12354	N F	210071 08/17/10	N	522-20130 -	BENTON STRM SWR/SDWLK-RET	1,975.44
44564	J CONGDON SEWER SERVICE		N F	210338 09/08/10	N	521-20322 -	19208 REFUND WTR DEPOSIT	950.00
44564	J CONGDON SEWER SERVICE		N F	210338 09/08/10	N	521-34556 -	19208 WATER USAGE CHG	-190.18
TOTAL VENDOR								99,853.07
U0003673	J. ALLEN BAILEY JR	2100726282	N F	209096 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	40.00
91970	J. W. TURF, INC.	06753808	N F	208337 04/20/10	N	63060101-4236 -	17675 PARTS	69.87
91970	J. W. TURF, INC.	06753664	N F	208559 05/04/10	N	63060101-4236 -	18722 PARTS	846.60
91970	J. W. TURF, INC.	06755082	N F	209276 06/22/10	N	63060101-4236 -	17890 PARTS PT113	69.96
TOTAL VENDOR								986.43
T0003010	J.F. MCCARTHY		N P	208361 04/20/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
T0003010	J.F. MCCARTHY		N P	208361 04/20/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
TOTAL VENDOR								600.00
T0003087	J.K. LEE CORP		N P	210460 09/08/10	N	100-20313 -	SIGN DEPOSIT REFUND	600.00
T0003128	JABER SAHTOUT		N F	211997 12/21/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003662	JAKE NOVAK	2100726259	N F	209085 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	22.43
U0003760	JAMES BLANKENHEIM	2100743262	N F	211272 11/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	3.81
T0002995	JAMES BURKMAN		N F	207719 03/02/10	N	100-34145 -	AMBULANCE FEE REFUND	324.45
T0003085	JAMES DREYER		N P	210458 09/08/10	N	100-34250 -	REFUND-SPECIAL USE FEE	206.00
T0003053	JAMES DRUMM		N F	209741 07/20/10	N	100-32150 -	VEHICLE STICKER REFUND	24.00
27270	JAMES EIDEN		N F	210919 10/19/10	N	10050202-4236 -	REIMB-PEN FLASH MEM DRVS	283.00
U0003755	JAMES GUINDON	2100743130	N F	211099 10/19/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.41
T0003012	JAMES IKJAE KWON		N P	208363 04/20/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
44704	JAMES MESSINEO		Y F	207438 02/17/10	N	10021041-4240 -	ADMIN HEARING JUDGE	868.75
44704	JAMES MESSINEO		Y F	207819 03/16/10	N	10021041-4240 -	ADMIN HEARING JUDGE	937.50
44704	JAMES MESSINEO		Y F	208476 05/04/10	N	10021041-4240 -	ADMIN HEARING JUDGE	593.75
44704	JAMES MESSINEO		Y F	208700 05/18/10	N	10021041-4240 -	ADMIN HEARING JUDGE	937.50
44704	JAMES MESSINEO		Y F	209190 06/22/10	N	10021041-4240 -	ADMIN HEARING JUDGE	687.50
44704	JAMES MESSINEO		Y F	209874 08/03/10	N	10021041-4240 -	ADMIN HEARING JUDGE	306.25
44704	JAMES MESSINEO		Y P	210073 08/17/10	N	10021041-4240 -	ADMIN HEARING JUDGE	925.00
44704	JAMES MESSINEO		Y F	210339 09/08/10	N	10021041-4240 -	ADMIN HEARING JUDGE	93.75
44704	JAMES MESSINEO		Y P	210958 10/19/10	N	10021041-4240 -	ADMIN HEARING	562.50
44704	JAMES MESSINEO		Y F	211386 11/16/10	N	10021041-4240 -	ADMIN HEARING JUDGE	975.00
44704	JAMES MESSINEO		Y F	211657 12/07/10	N	10021041-4240 -	ADMIN HEARING JUDGE	625.00
TOTAL VENDOR								7,512.50
06950	JAMIE ASHE		N F	209801 08/03/10	N	10050302-4236 -	REIMB-K9 SHIRTS	1,924.30
06950	JAMIE ASHE		N	212030	N	10050302-4236	REIMB-K-9 COLLARS	136.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		F	12/30/10		-		
TOTAL VENDOR							2,060.30
T0003120 JAMIE BYFORD		N	211750	N	100-32150	VS REFUND LATE FEE	40.00
		F	12/07/10		-		
U0003782 JANET MONTGOMERY	2100745812	N	211523		521-11210	UB-REFUND-UNAPPLD CRDT	17.38
		F	11/16/10		-		
T0002999 JASON DOLAND		N	207722	N	100-20313	SIGN DEPOSIT REFUND	300.00
		F	03/02/10		-		
T0002987 JAYNE WEISS		Y	207189	N	100-20313	SIGN DEPOSIT REFUND	300.00
		F	02/02/10		-		
T0003068 JDW HOME IMPROVEMENT		N	209962	N	521-34556	18415 WTR USAGE CHARGE	-50.00
		F	08/03/10		-		
T0003068 JDW HOME IMPROVEMENT		N	209962	N	521-20322	18415 REFUND WTR DEPOSIT	950.00
		F	08/03/10		-		
TOTAL VENDOR							900.00
12090 JEFF BOBER		N	210255	N	10035012-4212	REIMB-SHIPPING EXP	131.01
		F	09/08/10		-		
12090 JEFF BOBER		N	210882	N	10035012-4212	REIMB-MAILING EXP	128.02
		P	10/19/10		-		
TOTAL VENDOR							259.03
50944 JEFF LARSON		N	210350	N	10060011-4236	19241 REIMB-CDL	60.00
		F	09/08/10		-		
55564 JEFF MALINOWSKI		N	209889	N	10060011-4220	18420 REIMB-ENG LIC	20.00
		F	08/03/10		-		
55564 JEFF MALINOWSKI		N	210094	N	10060021-4250	18099 REIMB-ICE MACH REPA	112.01
		F	08/17/10		-		
55564 JEFF MALINOWSKI		N	211895	N	10060021-4250	20075 REIMB-REPAIR PARTS	374.40
		F	12/21/10		-		
55564 JEFF MALINOWSKI		N	212101	N	10060011-4233	20169 BOOT ALLOWANCE	163.81
		F	12/30/10		-		
TOTAL VENDOR							670.22
U0003643 JEFF RADTKE	2100726240	N	209066		521-11210	UB-REFUND-UNAPPLD CRDT	2.17
		F	06/08/10		-		
81700 JEFF SCHLEE		N	208533	N	10050302-4223	REIMB-IL CRISIS NEG CONF	120.00
		F	05/04/10		-		
88741 JEFF SULLIVAN		N	209505	N	10055041-4223	FIRE COLLEGE 6/3-6/5	180.00
		F	07/07/10		-		
07340 JEFFREY ATHERTON		N	207353	N	10055032-4234	REIMB-CAMERA	269.98
		F	02/17/10		-		
07340 JEFFREY ATHERTON		N	208403	N	10055021-4250	REIMB-CAMERA REPAIR	92.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
TOTAL VENDOR								361.98
U0003727	JEFFREY DANIELSON	2100736588	N	210209		521-11210	UB-REFUND-UNAPPLD CRDT	5.66
			F	08/17/10		-		
U0003619	JENNIFER GETTY	2100722554	N	208369		521-11210	UB-REFUND-UNAPPLD CRDT	2.79
			F	04/20/10		-		
T0003082	JENNIFER L WILLWERTH		N	210206	N	100-35035	ADMIN TOW REFUND	500.00
			F	08/17/10		-		
T0003081	JENNIFER RICE		N	210205	N	100-35035	ADMIN TOW REFUND	500.00
			F	08/17/10		-		
45602	JERRY'S SPORT CENTER, INC	J203164	N	211871	N	10050302-4233	UNIFORM ITEMS	650.35
			F	12/21/10		-		
T0003080	JESSICA FLEISCHMANN		N	210204	N	100-35030	TICKET REFUND	60.00
			F	08/17/10		-		
T0002991	JESSICA WOODS		N	207332	N	52135012-4122	REIMB-OVER WITHHOLDING	765.00
			F	02/05/10		-		
44578	JG UNIFORMS INC	21348	N	207122	N	10050302-4233	OLECH-EXT VEST W/TASER	114.22
			F	02/02/10		-		
44578	JG UNIFORMS INC	21496	N	207637	N	10050302-4233	EXT VEST CARRIER W/TASER	570.00
			F	03/02/10		-		
44578	JG UNIFORMS INC	22304	N	209189	N	10050302-4233	WEIDMAN-2 EXT VEST CARRIE	190.29
			F	06/22/10		-		
44578	JG UNIFORMS INC	23049	N	210758	N	10050302-4233	DAIGLE-EXT VEST CARRIER	147.00
			F	10/05/10		-		
44578	JG UNIFORMS INC	23050	N	210758	N	10050302-4233	MCCARTHY-TACT VEST COVER	132.00
			F	10/05/10		-		
44578	JG UNIFORMS INC	23070	N	210758	N	10050302-4233	WEEKS-CUSTOM VEST COVER	100.24
			F	10/05/10		-		
44578	JG UNIFORMS INC	23094	N	210957	N	10050302-4233	KLINE-EXT TACT VEST CARRI	167.24
			F	10/19/10		-		
44578	JG UNIFORMS INC	23204	N	211172	N	10050302-4233	EXTERIOR VEST CARRIERS	505.83
			F	11/02/10		-		
44578	JG UNIFORMS INC	23214	N	211172	N	10050302-4233	EXTERIOR VEST CARRIERS	400.67
			F	11/02/10		-		
44578	JG UNIFORMS INC	23423	N	211870	N	10050302-4233	EXTERIOR VEST CARRIERS	400.83
			F	12/21/10		-		
44578	JG UNIFORMS INC	23438	N	212089	N	10050302-4233	JOHNSON-EXT VEST CARRIER	100.24
			F	12/30/10		-		
44578	JG UNIFORMS INC	23439	N	212089	N	10050302-4233	CLAYTON-EXT VEST CARRIER	325.43
			F	12/30/10		-		
44578	JG UNIFORMS INC	23447	N	212089	N	10050302-4233	KIRKPATRICK-EXT VEST CARR	190.99
			F	12/30/10		-		
44578	JG UNIFORMS INC	23498	N	212089	N	10050302-4233	LOCASCIO-EXT VEST CARRIER	220.29
			F	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								3,565.27
62251	JILL NAUSID		N	208287	N	10046041-4223	REIMB-RESTAURANT SHOW	40.00
			F	04/20/10		-		
62251	JILL NAUSID		N	208287	N	10046041-4223	REIMB-REST SHOW/NICOLE	40.00
			F	04/20/10		-		
62251	JILL NAUSID		N	208287	N	10046041-4223	REIMB-REST SHOW/ALYSSA	40.00
			F	04/20/10		-		
TOTAL VENDOR								120.00
19599	JIM CLEGG		N	207072	N	10037011-4213	REIMB-INTERNET CONNECTION	575.40
			F	02/02/10		-		
36084	JIM HANDZEL		N	208909	N	10060011-4236	18915 REIMB-CDL	60.00
			P	06/08/10		-		
36084	JIM HANDZEL		N	211373	N	63060101-4234	19813 TOOL ALLOWANCE	575.00
			P	11/16/10		-		
36084	JIM HANDZEL		N	212075	N	10060011-4233	20177 BOOT ALLOWANCE	250.00
			F	12/30/10		-		
TOTAL VENDOR								885.00
54120	JIM MC CULLAR		N	211403	N	52160011-4223	19863 REIMB-TRAINING EXP	189.43
			P	11/16/10		-		
U0003598	JIM RYAN	2100718618	N	207932		521-11210	UB-REFUND-UNAPPLD CRDT	8.44
			F	03/16/10		-		
94072	JIM VLCEK		N	207522	N	10060011-4236	17438 REIMB-HAZMAT	89.25
			F	02/17/10		-		
94072	JIM VLCEK		N	207704	N	10060011-4236	18673 REIMB-CDL/HAZMAT	60.00
			F	03/02/10		-		
94072	JIM VLCEK		N	212159	N	10060011-4233	20175 BOOT ALLOWANCE	140.24
			F	12/30/10		-		
TOTAL VENDOR								289.49
T0003052	JINWEI ZHANG		N	209740	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	07/20/10		-		
45610	JNR SAFETY INC	1015	N	208257	N	10050302-4234	CPR PADS	924.00
			F	04/20/10		-		
01620	JOE AICHHOLZER		N	208177	N	10055011-4223	REIMB-MEETING EXP	65.13
			F	04/20/10		-		
13270	JOE BRAND		N	207589	N	10060011-4233	17445 BOOT ALLOWANCE	125.00
			F	03/02/10		-		
U0003726	JOE BRAUN	2100736587	N	210208		521-11210	UB-REFUND-UNAPPLD CRDT	19.65
			F	08/17/10		-		
T0003071	JOE KLEN		Y	210195	N	527-34420	OVERPAYMENT REFUND	3.00
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0002759	JOE LANCE		N P	211259 11/02/10	N	10055061-4234 -	REIMB-REPL ANTENNA	217.96
74612	JOE PETYKOWSKI		N F	207486 02/17/10	N	10060011-4233 -	17410 BOOT ALLOWANCE	195.98
74612	JOE PETYKOWSKI		N F	209237 06/22/10	N	10060011-4236 -	14942 REIMB-HAZMAT	89.25
74612	JOE PETYKOWSKI		N F	210132 08/17/10	N	10060011-4236 -	17785 CDL LICENSE	61.26
TOTAL VENDOR								346.49
T0003045	JOEL ENGLE		N F	209536 07/07/10	N	100-32150 -	VEHICLE STICKER REFUND	5.00
U0003677	JOHN DENG	2100730010	N F	209306 06/22/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	5.80
77702	JOHN E. REID AND ASSOCIAT	111022	N F	207162 02/02/10	N	10015031-4240 -	CANDIDATE REVIEW	200.00
77702	JOHN E. REID AND ASSOCIAT	112018	N F	207684 03/02/10	N	10015031-4240 -	CANDIDATE TESTING	200.00
77702	JOHN E. REID AND ASSOCIAT	113809	N F	208529 05/04/10	N	10015031-4240 -	CANDIDATE TESTING	200.00
TOTAL VENDOR								600.00
T0003114	JOHN JAMES BRINCKERHOFF		N F	211503 11/16/10	N	100-32150 -	REFUND DUPLICATE VS PYMNT	50.00
T0003130	JOHN JOHANNESEN		Y F	211999 12/21/10	N	22067331-4745 -	REIMB-SCREEN REPAIR	49.28
49215	JOHN KOZIOL		N F	208045 04/06/10	N	10050309-4234 -	REIMB-RECORDER	110.00
T0003083	JOHN MCCARTHY		Y F	210456 09/08/10	N	52265413-4331 -	CHECK VLV INSTALL REIMB	750.00
57200	JOHN MELLIGAN		N F	208278 04/20/10	N	10060011-4233 -	18842 BOOT ALLOWANCE	181.49
U0003683	JOHN MERTENS	2100730016	N F	209312 06/22/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	16.70
45621	JOHN NERI CONSTRUCTION CO	#3FINAL 12238	N F	208701 05/18/10	N	522-20130 -	50/50 DRAINAGE IMPRVMNTS	6,051.14
45621	JOHN NERI CONSTRUCTION CO	#3FINAL 12238	N F	208701 05/18/10	N	52265413-4331 -	50/50 DRAINAGE IMPRVMNTS	1,087.33
45621	JOHN NERI CONSTRUCTION CO	FINAL 12306	N F	208701 05/18/10	N	52265457-4331 -	SO WILLIAMS DRAINAGE IMPR	1,632.00
45621	JOHN NERI CONSTRUCTION CO	FINAL 12306	N F	208701 05/18/10	N	522-20130 -	SO WILLIAMS DRAINAGE IMPR	19,881.70

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
45621	JOHN NERI CONSTRUCTION CO		N	210960	N	521-34556	19585 WATER USAGE CHARGE	-83.12
			F	10/19/10		-		
45621	JOHN NERI CONSTRUCTION CO		N	210960	N	521-20322	19585 RFND WTR DEPOSIT	950.00
			F	10/19/10		-		
45621	JOHN NERI CONSTRUCTION CO	1	N	211387	N	22167409-4745	WATER MAIN EXT-RAND RD	72,646.00
		12359	P	11/16/10		-		
45621	JOHN NERI CONSTRUCTION CO	1	N	211387	N	221-20130	WATER MAIN EXT-RAND RD	-3,632.30
		12359	P	11/16/10		-		
TOTAL VENDOR								98,532.75
81737	JOHN SCHMIDT		N	211943	N	10060011-4233	20098 BOOT ALLOWANCE	147.81
			F	12/21/10		-		
U0003725	JOHN T BAKER	2100736586	N	210207		521-11210	UB-REFUND-UNAPPLD CRDT	11.36
			F	08/17/10		-		
U0003591	JOHN W BECKER	2100718611	N	207925		521-11210	UB-REFUND-UNAPPLD CRDT	10.16
			F	03/16/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	275874EG	N	208041	N	10060021-4250	17508 BOILER STOCK PARTS	391.79
			F	04/06/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	275992EG	N	208041	N	52160021-4250	17535 HVAC REPAIR	191.39
			F	04/06/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	276848EG	N	208258	N	10060021-4250	18836 VALVE KITS	111.61
			F	04/20/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	277407EG	N	208477	N	52160021-4250	18818 RT-1 REPAIR	506.44
			F	05/04/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	279435EG	N	208932	N	10060021-4250	17935 A/C REPAIR	68.86
			F	06/08/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	283862EG	N	210340	N	10060022-4234	18093 TEMP PROBE	114.75
			P	09/08/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	288162EG	N	210961	N	52160021-4250	19472 MIA CUCINA HVAC REP	56.29
			F	10/19/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	288281EG	N	210961	N	10060021-4250	19474 F/S 83 REPAIR	58.21
			F	10/19/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	288287EG	N	210961	N	52160021-4250	19474 RT-1 REPAIR	148.96
			F	10/19/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	288496EG	N	211388	N	52160021-4250	19730 CSF RT-1 PARTS	78.98
			P	11/16/10		-		
45670	JOHNSTONE SUPPLY OF ELK G	289948EG	N	211659	N	52160021-4250	19050 REPAIR PARTS	203.46
			F	12/07/10		-		
TOTAL VENDOR								1,930.74
45676	JONES & BARTLETT LEARNING	2182448	N	211389	N	10055041-4230	TRAINING BOOKS	469.42
			F	11/16/10		-		
U0003783	JOO PARK	2100745813	N	211524		521-11210	UB-REFUND-UNAPPLD CRDT	20.75
			F	11/16/10		-		
T0003134	JOSE OR ROSA OSUNA		N	212178	N	100-34145	AMBULANCE FEE REFUND	440.00
			P	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
45684	JOSEPH A MEYER & ASSOC		Y P	210559 09/21/10	N	77075051-4331 -	PROF SRVCS-78 E WILMETTE	1,550.00
45684	JOSEPH A MEYER & ASSOC		Y F	211872 12/21/10	N	77075051-4331 -	PROF SRVCS-78 E WILMETTE	3,200.00
TOTAL VENDOR								4,750.00
U0003692	JOSEPH ACKERMAN	2100732665	N F	209752 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.24
30404	JOSEPH D. FOREMAN & COMPA	255962	N F	208012 04/06/10	N	52260063-4230 -	17560 PVC PIPE	60.15
30404	JOSEPH D. FOREMAN & COMPA	256026	N F	208230 04/20/10	N	52260063-4230 -	18698 SEWER REPAIR	734.84
30404	JOSEPH D. FOREMAN & COMPA	255739	N F	208664 05/18/10	N	52160112-4234 -	17441 WMB REP-ROSALIE	64.60
30404	JOSEPH D. FOREMAN & COMPA	255765	N F	208664 05/18/10	N	52165305-4331 -	17441 WM REPAIR-80 NW HWY	4,139.90
30404	JOSEPH D. FOREMAN & COMPA	255765PRICE	N F	208664 05/18/10	N	52165305-4331 -	17441 CREDIT MEMO	-452.00
30404	JOSEPH D. FOREMAN & COMPA	255765RET	N F	208664 05/18/10	N	52165305-4331 -	17441 CREDIT MEMO	-450.00
30404	JOSEPH D. FOREMAN & COMPA	256111	N F	208664 05/18/10	N	52160112-4234 -	17591 HYD REPAIR	590.80
30404	JOSEPH D. FOREMAN & COMPA	256203	N F	208664 05/18/10	N	52160112-4234 -	18881 REPAIR SLEEVE	190.80
30404	JOSEPH D. FOREMAN & COMPA	256204	N F	208664 05/18/10	N	52260063-4230 -	18881 CULVERT REPL	454.50
30404	JOSEPH D. FOREMAN & COMPA	256332	N P	208893 06/08/10	N	52260063-4230 -	18928 4" DRAIN PIPE	294.80
30404	JOSEPH D. FOREMAN & COMPA	256410	N F	208893 06/08/10	N	52160112-4234 -	17988 REPAIR SLEEVES	600.00
30404	JOSEPH D. FOREMAN & COMPA	256473	N F	209159 06/22/10	N	52260063-4230 -	17798 SEWER PIPES	1,118.70
30404	JOSEPH D. FOREMAN & COMPA	256646	N F	209400 07/07/10	N	52160112-4234 -	17960 HYD EXTENSION	621.00
30404	JOSEPH D. FOREMAN & COMPA	256719	N F	209400 07/07/10	N	52160112-4234 -	16313 HYD REPAIR	401.80
30404	JOSEPH D. FOREMAN & COMPA	256720	N F	209400 07/07/10	N	52160112-4234 -	16313 HYD REPAIR	216.00
30404	JOSEPH D. FOREMAN & COMPA	257058	N F	210045 08/17/10	N	52260063-4230 -	18222 COUPLING	315.00
30404	JOSEPH D. FOREMAN & COMPA	257170	N F	210304 09/08/10	N	52160112-4234 -	19210 REPAIR SLEEVES	2,080.85
30404	JOSEPH D. FOREMAN & COMPA	257269	N P	210304 09/08/10	N	52160112-4234 -	19255 BRASS TEE	35.70
30404	JOSEPH D. FOREMAN & COMPA	257363	N P	210531 09/21/10	N	52260063-4230 -	19248 STORM SWR REPAIR	470.68
30404	JOSEPH D. FOREMAN & COMPA	257551	N P	210736 10/05/10	N	52160112-4234 -	19492 VALVE REP PARTS	33.47
30404	JOSEPH D. FOREMAN & COMPA	258235	N F	211627 12/07/10	N	52260061-4230 -	20006 L/S REPAIR	57.00
30404	JOSEPH D. FOREMAN & COMPA	258365	N	211839	N	52265452-4331	20009 STORM SWR REPAIR	1,127.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
30404	JOSEPH D. FOREMAN & COMPA	258446	N	212066	N	52160112-4234	20039 REPAIR PARTS	150.00
			F	12/30/10		-		
TOTAL VENDOR								12,856.19
45686	JOSEPH M ETCHINGHAM		Y	207003	N	10030021-4240	PROF SERVICES-JAN	3,450.00
			F	01/19/10		-		
45686	JOSEPH M ETCHINGHAM		Y	207820	N	10030021-4240	PROF SERVICES-FEB	3,450.00
			F	03/16/10		-		
45686	JOSEPH M ETCHINGHAM		Y	208259	N	10030021-4240	PROF SERVICES-MAR	3,450.00
			F	04/20/10		-		
45686	JOSEPH M ETCHINGHAM		Y	208702	N	10030021-4240	PROF SERVICES-APR	3,450.00
			F	05/18/10		-		
45686	JOSEPH M ETCHINGHAM		Y	209191	N	10030021-4240	PROF SERVICES-MAY	3,450.00
			F	06/22/10		-		
45686	JOSEPH M ETCHINGHAM		Y	209634	N	10030021-4240	PREF SERVICES-JUN	3,450.00
			F	07/20/10		-		
45686	JOSEPH M ETCHINGHAM		Y	209875	N	10030021-4240	PROF SERVICES-JUL	3,450.00
			F	08/03/10		-		
45686	JOSEPH M ETCHINGHAM		Y	210341	N	10030021-4240	PROF SERVICES-AUGUST	3,450.00
			F	09/08/10		-		
45686	JOSEPH M ETCHINGHAM		Y	210962	N	10030021-4240	PROF SRVCS-SEPTEMBER	3,450.00
			F	10/19/10		-		
45686	JOSEPH M ETCHINGHAM		Y	211390	N	10030021-4240	PROF SRVCS-OCTOBER	3,450.00
			F	11/16/10		-		
45686	JOSEPH M ETCHINGHAM		Y	211873	N	10030021-4240	PROF SERVICES-NOV	3,450.00
			F	12/21/10		-		
TOTAL VENDOR								37,950.00
U0003610	JOSEPH NELSON	2100718792	N	208152		521-11210	UB-REFUND-UNAPPLD CRDT	11.12
			F	04/06/10		-		
U0003704	JOSHUA KIM	2100732677	N	209764		521-11210	UB-REFUND-UNAPPLD CRDT	24.66
			F	07/20/10		-		
45700	JOURNAL & TOPICS NEWSPAPE	135989	N	209876	N	10025011-4241	FULL PAGE AD SPACE	690.25
			F	08/03/10		-		
45705	JOURNEYS FROM PADS TO HOP		N	207004	N	25047021-4240	CDBG RECOVERY FUNDS	5,000.00
			F	01/19/10		-		
45705	JOURNEYS FROM PADS TO HOP		N	208042	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	3,078.00
			F	04/06/10		-		
45705	JOURNEYS FROM PADS TO HOP		N	211173	N	21047021-4240	CDBG 3/1-8/31/10	3,078.00
			F	11/02/10		-		
TOTAL VENDOR								11,156.00
U0003678	JOY DROLL	2100730011	N	209307		521-11210	UB-REFUND-UNAPPLD CRDT	4.36
			F	06/22/10		-		
U0003679	JOY DROLL	2100730012	N	209308		521-11210	UB-REFUND-UNAPPLD CRDT	4.36
			F	06/22/10		-		
TOTAL VENDOR								8.72

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003642	JOZEF ZWIERZCHOWSKI	2100726239	N F	209065 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	5.98
44597	JP MORGAN CHASE BANK		N P	A1060110 06/01/10	N	22070118-4401 -	PRINCIPAL DUE 6/10	56,196.19
44597	JP MORGAN CHASE BANK		N P	A1060110 06/01/10	N	22070118-4402 -	INTEREST DUE 6/10	8,138.51
44597	JP MORGAN CHASE BANK		N P	A1120110 12/01/10	N	22070118-4402 -	INTEREST DUE 12/10	7,180.37
44597	JP MORGAN CHASE BANK		N P	A1120110 12/01/10	N	22070118-4401 -	PRINCIPAL DUE 12/10	57,154.33
TOTAL VENDOR								128,669.40
T0002938	JP WOOD MARTIAL ARTS FOUN		N F	211086 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
44608	JRB SOFTWARE	11295	N F	209633 07/20/10	N	44064403-4313 -	SOFTWARE REGISTRATION	495.00
T0002993	JT ELECTRICAL & EXCAVATIN	0000370948	N F	207541 02/17/10	N	100-32315 -	REFUND PERMIT# CR09-0420	206.00
T0003100	JUAN MEDINA		N F	211093 10/19/10	N	45065435-4331 -	19705 50/50 SIDEWALK REIM	168.00
T0003062	JUDY BAUER		N F	209750 07/20/10	N	100-34250 -	SPECIAL USE FEE REFUND	150.00
T0003062	JUDY BAUER		N F	209750 07/20/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
TOTAL VENDOR								450.00
U0003695	JULIE BOSTICK	2100732668	N F	209755 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	16.69
45754	JULIE, INC.	01101303	N F	207640 03/02/10	N	52160011-4250 -	18623 JAN MESSAGES	653.25
45754	JULIE, INC.	02101302	N F	208043 04/06/10	N	52160011-4250 -	17544 FEB MESSAGES	529.75
45754	JULIE, INC.	03101303	N F	208260 04/20/10	N	52160011-4250 -	18845 MAR MESSAGES	531.25
45754	JULIE, INC.	04101301	N P	208703 05/18/10	N	52160011-4250 -	16776 APRIL MESSAGES	399.50
45754	JULIE, INC.	05101301	N F	209192 06/22/10	N	52160011-4250 -	18056 MAY MESSAGES	935.50
45754	JULIE, INC.	06101303	N F	209635 07/20/10	N	52160011-4250 -	18410 JUNE MESSAGES	946.50
45754	JULIE, INC.	07101302	N F	210342 09/08/10	N	52160011-4250 -	19205 JUL MESSAGES	829.25
45754	JULIE, INC.	08101304	N F	210560 09/21/10	N	52160011-4250 -	19428 AUGUST MESSAGES	930.50
45754	JULIE, INC.	09101304	N F	210963 10/19/10	N	52160011-4250 -	19708 SEP MESSAGES	967.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
45754	JULIE, INC.	10101308	N F	211660 12/07/10	N	52160011-4250 -	19882 OCT MESSAGES	770.00
45754	JULIE, INC.	11101305	N F	212092 12/30/10	N	52160011-4250 -	20149 NOV MESSAGES	666.50
TOTAL VENDOR								8,159.75
28880	JULIEANN FERRARO		N F	209398 07/07/10	N	10050303-4236 -	REIMB-PEER JURY EXP	91.25
T0002724	JUNE GORITZ		N F	210842 10/05/10	N	10055062-4230 -	REIMB-ANML RESCUE LEADS	27.99
U0003768	JURATE BASTYTE	2100745798	N F	211509 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	32.54
T0002026	KALBAS CONSTRUCTION		N F	211988 12/21/10	N	521-37200 -	ADMIN FEE	-14.86
T0002026	KALBAS CONSTRUCTION		N F	211988 12/21/10	N	521-20321 -	RECAPTURE ORD #0-11-06	495.33
TOTAL VENDOR								480.47
45906	KALE UNIFORMS	413786	N F	207440 02/17/10	N	10050302-4233 -	WATSON-UNIFORM ITEMS	149.95
45906	KALE UNIFORMS	413787	N F	207440 02/17/10	N	10050302-4233 -	MECKO-UNIFORM ITEMS	14.90
45906	KALE UNIFORMS	413788	N F	207440 02/17/10	N	10050302-4233 -	VARGAS-UNIFORM ITEMS	147.60
45906	KALE UNIFORMS	416948	N F	207440 02/17/10	N	10050302-4233 -	MECK0-UNIFORM ITEMS	128.00
45906	KALE UNIFORMS	417967	N F	207440 02/17/10	N	10050302-4233 -	CROSSING GUARD VESTS	151.80
45906	KALE UNIFORMS	418843	N F	207440 02/17/10	N	10050302-4233 -	COOK-UNIFORM ITEMS	329.70
45906	KALE UNIFORMS	418906	N F	207440 02/17/10	N	10050302-4233 -	DELDADILLO/RODRIGUEZ-UNIF	49.90
45906	KALE UNIFORMS	419753	N F	207440 02/17/10	N	10050302-4233 -	MECKO-UNIFORM ITEMS	89.00
45906	KALE UNIFORMS	420180	N F	207440 02/17/10	N	10050302-4233 -	MECKO-UNIFORM ITEMS	200.50
45906	KALE UNIFORMS	420635	N F	207440 02/17/10	N	10050302-4233 -	GUERRERO-UNIFORM ITEMS	89.90
45906	KALE UNIFORMS	419751	N F	207822 03/16/10	N	10050302-4233 -	RODRIGUEZ-UNIFORM ITEMS	139.95
45906	KALE UNIFORMS	423898	N F	207822 03/16/10	N	10050302-4233 -	BADGES	155.90
45906	KALE UNIFORMS	424898	N F	207822 03/16/10	N	10050302-4233 -	DETKIEWICZ-UNIFORM ITEMS	130.75
45906	KALE UNIFORMS	425324	N F	207822 03/16/10	N	10050302-4233 -	CHRISTIANS-UNIFORM ITEMS	44.90
45906	KALE UNIFORMS	428051	N F	207822 03/16/10	N	10050302-4233 -	MYERSON-UNIFORM ITEMS	186.96
45906	KALE UNIFORMS	428515	N	207822	N	10050302-4233	CHRISTIANS-UNIFORM ITEMS	72.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
45906	KALE UNIFORMS	430796	N	208044	N	10050302-4233	NEYFELDT-UNIFORM ITEMS	42.00
			F	04/06/10		-		
45906	KALE UNIFORMS	431217	N	208044	N	10050302-4233	HARRIS-UNIFORM ITEMS	157.95
			F	04/06/10		-		
45906	KALE UNIFORMS	432466	N	208044	N	10050302-4233	MYERSON-UNIFORM ITEMS	63.98
			F	04/06/10		-		
45906	KALE UNIFORMS	432546	N	208044	N	10050302-4233	BAKER-UNIFORM ITEMS	117.90
			F	04/06/10		-		
45906	KALE UNIFORMS	433454	N	208044	N	10050302-4233	SEMRO-UNIFORM ITEMS	89.90
			F	04/06/10		-		
45906	KALE UNIFORMS	433455	N	208044	N	10050302-4233	BAKER-UNIFORM ITEMS	72.50
			F	04/06/10		-		
45906	KALE UNIFORMS	433837	N	208044	N	10050302-4233	BURGE-UNIFORM ITEMS	73.80
			F	04/06/10		-		
45906	KALE UNIFORMS	434841	N	208263	N	10050302-4233	RODRIGUEZ-UNIFORM ITEMS	72.50
			F	04/20/10		-		
45906	KALE UNIFORMS	434842	N	208263	N	10050302-4233	SEMRO-UNIFORM ITEMS	84.50
			F	04/20/10		-		
45906	KALE UNIFORMS	435273	N	208263	N	10050302-4233	MURPHY-UNIFORM ITEMS	72.00
			F	04/20/10		-		
45906	KALE UNIFORMS	436410	N	208263	N	10050302-4233	WEEKS-UNIFORM ITEMS	279.00
			F	04/20/10		-		
45906	KALE UNIFORMS	436539	N	208263	N	10050302-4233	HECHE-UNIFORM ITEMS	6.95
			F	04/20/10		-		
45906	KALE UNIFORMS	436545	N	208263	N	10050302-4233	INGEBRIGTSEN-UNIFORM ITEM	277.95
			F	04/20/10		-		
45906	KALE UNIFORMS	437715	N	208263	N	10050302-4233	JOHNSON-UNIFORM ITEMS	37.50
			F	04/20/10		-		
45906	KALE UNIFORMS	442356	N	208705	N	10050302-4233	WOLLARD-UNIFORM ITEMS	167.90
			F	05/18/10		-		
45906	KALE UNIFORMS	443789	N	208705	N	10050302-4233	SEEBACHER-UNIFORM ITEMS	66.00
			F	05/18/10		-		
45906	KALE UNIFORMS	443790	N	208705	N	10050302-4233	FRANGIAMORE-UNIFORM ITEMS	66.00
			F	05/18/10		-		
45906	KALE UNIFORMS	444235	N	208705	N	10050302-4233	WEEKS-UNIFORM ITEMS	143.97
			F	05/18/10		-		
45906	KALE UNIFORMS	445314	N	208705	N	10050302-4233	JOHNSON-UNIFORM ITEMS	93.90
			F	05/18/10		-		
45906	KALE UNIFORMS	446762	N	208705	N	10050302-4233	VARGAS-UNIFORM ITEMS	66.00
			F	05/18/10		-		
45906	KALE UNIFORMS	447114	N	208705	N	10050302-4233	HANNAN-UNIFORM ITEMS	67.45
			F	05/18/10		-		
45906	KALE UNIFORMS	447621	N	208705	N	63060101-4236	WEEKS-UNIFORM ITEMS	47.99
			F	05/18/10		-		
45906	KALE UNIFORMS	448090	N	208705	N	10050302-4233	PIERCE-UNIFORM ITEMS	67.95
			F	05/18/10		-		
45906	KALE UNIFORMS	24085	N	209194	N	10050302-4233	CREDIT MEMO	-66.00
			F	06/22/10		-		
45906	KALE UNIFORMS	450369	N	209194	N	10050302-4233	PIERCE-UNIFORM ITEMS	11.80
			F	06/22/10		-		
45906	KALE UNIFORMS	450804	N	209194	N	10050302-4233	NEIDHARDT-UNIFORM ITEMS	21.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
45906	KALE UNIFORMS	451103	N	209194	N	10050302-4233	SEEBACHER-UNIFORM ITEMS	27.75
			F	06/22/10		-		
45906	KALE UNIFORMS	451106	N	209194	N	10050302-4233	HANNAN-UNIFORM ITEMS	106.15
			F	06/22/10		-		
45906	KALE UNIFORMS	451471	N	209194	N	10050302-4233	SEEBACHER-UNIFORM ITEMS	35.55
			F	06/22/10		-		
45906	KALE UNIFORMS	452928	N	209194	N	10050302-4233	PANOUSIERES-UNIFORM ITEMS	110.85
			F	06/22/10		-		
45906	KALE UNIFORMS	452930	N	209194	N	10050302-4233	VARGAS-UNIFORM ITEMS	66.00
			F	06/22/10		-		
45906	KALE UNIFORMS	453600	N	209194	N	10050302-4233	BURGE-UNIFORM ITEMS	13.90
			F	06/22/10		-		
45906	KALE UNIFORMS	456412	N	209194	N	10055021-4233	MCCRUMMEN-NAMEPLATE	33.24
			F	06/22/10		-		
45906	KALE UNIFORMS	456914	N	209425	N	10050302-4233	DAWSON-UNIFORM ITEMS	72.00
			F	07/07/10		-		
45906	KALE UNIFORMS	458085	N	209425	N	10050302-4233	CALANCA-UNIFORM ITEMS	84.50
			F	07/07/10		-		
45906	KALE UNIFORMS	458656	N	209425	N	10050302-4233	KRAEGER-UNIFORM ITEMS	61.25
			F	07/07/10		-		
45906	KALE UNIFORMS	459300	N	209425	N	10050302-4233	RASKIN-UNIFORM ITEMS	88.45
			F	07/07/10		-		
45906	KALE UNIFORMS	462601	N	209637	N	10050302-4233	BLOOMFIELD-UNIFORM ITEMS	89.90
			F	07/20/10		-		
45906	KALE UNIFORMS	462602	N	209637	N	10050302-4233	LEYDEN-UNIFORM ITEMS	89.90
			F	07/20/10		-		
45906	KALE UNIFORMS	465126	N	209877	N	10050302-4233	BRISCOE-UNIFORM ITEMS	15.00
			F	08/03/10		-		
45906	KALE UNIFORMS	465425	N	209877	N	10050302-4233	BRISCOE-UNIFORM ITEMS	87.95
			F	08/03/10		-		
45906	KALE UNIFORMS	465744	N	209877	N	10050302-4233	BORGSTROM-UNIFORM ITEMS	214.90
			F	08/03/10		-		
45906	KALE UNIFORMS	467802	N	210075	N	10050302-4233	MYERSON-UNIFORM ITEMS	47.95
			F	08/17/10		-		
45906	KALE UNIFORMS	467803	N	210075	N	10050302-4233	MAZZEO-UNIFORM ITEMS	19.95
			F	08/17/10		-		
45906	KALE UNIFORMS	479973	N	210562	N	10050302-4233	HANNAN-UNIFORM ITEMS	40.65
			F	09/21/10		-		
45906	KALE UNIFORMS	479974	N	210562	N	10050302-4233	FELDE-UNIFORM ITEMS	21.95
			F	09/21/10		-		
45906	KALE UNIFORMS	480236	N	210562	N	10050302-4233	HANNAN-UNIFORM ITEMS	66.00
			F	09/21/10		-		
45906	KALE UNIFORMS	480655	N	210562	N	10055021-4233	NAMEPLATES	23.85
			P	09/21/10		-		
45906	KALE UNIFORMS	480853	N	210562	N	10050302-4233	GUERRERO-UNIFORM ITEMS	109.99
			F	09/21/10		-		
45906	KALE UNIFORMS	481160	N	210759	N	10050302-4233	BRISCOE-UNIFORM ITEMS	167.90
			F	10/05/10		-		
45906	KALE UNIFORMS	481549	N	210759	N	10050302-4233	LONGO-UNIFORM ITEMS	67.95
			F	10/05/10		-		
45906	KALE UNIFORMS	481550	N	210759	N	10050302-4233	SCHERI-UNIFORM ITEMS	8.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/05/10		-		
45906	KALE UNIFORMS	481551	N	210759	N	10050302-4233	FELDE-UNIFORM ITEMS	7.95
			F	10/05/10		-		
45906	KALE UNIFORMS	482489	N	210759	N	10050302-4233	BRISCOE-UNIFORM ITEMS	23.95
			F	10/05/10		-		
45906	KALE UNIFORMS	483630	N	210759	N	10050302-4233	BRATCHER-UNIFORM ITEMS	178.93
			F	10/05/10		-		
45906	KALE UNIFORMS	483708	N	210759	N	10050302-4233	BRATCHER-UNIFORM ITEMS	10.00
			F	10/05/10		-		
45906	KALE UNIFORMS	484087	N	210759	N	10050302-4233	WENRICH-UNIFORM ITEMS	42.50
			F	10/05/10		-		
45906	KALE UNIFORMS	484088	N	210759	N	10050302-4233	MORRIS-UNIFORM ITEMS	31.60
			F	10/05/10		-		
45906	KALE UNIFORMS	484089	N	210759	N	10050302-4233	MURPHY-UNIFORM ITEMS	30.00
			F	10/05/10		-		
45906	KALE UNIFORMS	485289	N	210965	N	10050302-4233	WALKER-UNIFORM ITEMS	74.90
			F	10/19/10		-		
45906	KALE UNIFORMS	485291	N	210965	N	10050302-4233	LEYDEN-UNIFORM ITEMS	99.90
			F	10/19/10		-		
45906	KALE UNIFORMS	486474	N	210965	N	10050302-4233	WALKER-UNIFORM ITEMS	103.90
			F	10/19/10		-		
45906	KALE UNIFORMS	486883	N	210965	N	10050302-4233	SEEBACHER-UNIFORM ITEMS	66.00
			F	10/19/10		-		
45906	KALE UNIFORMS	487394	N	210965	N	10050302-4233	LONGO-UNIFORM ITEMS	192.00
			F	10/19/10		-		
45906	KALE UNIFORMS	487881	N	210965	N	10050302-4233	WENRICH-UNIFORM ITEMS	5.95
			F	10/19/10		-		
45906	KALE UNIFORMS	488108	N	210965	N	10050302-4233	OPITZ-UNIFORM ITEMS	410.36
			F	10/19/10		-		
45906	KALE UNIFORMS	25029	N	211174	N	10050302-4233	CREDIT MEMO	-307.96
			F	11/02/10		-		
45906	KALE UNIFORMS	488127	N	211174	N	10050302-4233	CANADA-UNIFORM ITEMS	307.96
			F	11/02/10		-		
45906	KALE UNIFORMS	489075	N	211174	N	10050302-4233	YOUNG-UNIFORM ITEMS	275.96
			F	11/02/10		-		
45906	KALE UNIFORMS	490308	N	211174	N	10050302-4233	MURPHY-UNIFORM ITEMS	84.50
			F	11/02/10		-		
45906	KALE UNIFORMS	491134	N	211174	N	10050302-4233	RAUPP-UNIFORM ITEMS	90.38
			F	11/02/10		-		
45906	KALE UNIFORMS	491458	N	211174	N	10050302-4233	CANADA-UNIFORM ITEMS	254.00
			F	11/02/10		-		
45906	KALE UNIFORMS	491638	N	211174	N	10050302-4233	GROSSMAN-UNIFORM ITEMS	9.90
			F	11/02/10		-		
45906	KALE UNIFORMS	492363	N	211174	N	10050302-4233	BRATCHER-UNIFORM ITEMS	30.99
			F	11/02/10		-		
45906	KALE UNIFORMS	492371	N	211174	N	10050302-4233	RAUPP-UNIFORM ITEMS	60.50
			F	11/02/10		-		
45906	KALE UNIFORMS	494137	N	211392	N	10050302-4233	MECKO-UNIFORM ITEMS	128.00
			F	11/16/10		-		
45906	KALE UNIFORMS	494161	N	211392	N	10050302-4233	SHARKEY-UNIFORM ITEMS	76.99
			F	11/16/10		-		
45906	KALE UNIFORMS	494694	N	211392	N	10050302-4233	GULISANO-UNIFORM ITEMS	404.68

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
45906	KALE UNIFORMS	496274	N	211392	N	10050302-4233	TAYLOR-UNIFORM ITEMS	136.80
			F	11/16/10		-		
45906	KALE UNIFORMS	496276	N	211392	N	10050302-4233	SIENKIEWICZ-UNIFORM ITEMS	179.30
			F	11/16/10		-		
45906	KALE UNIFORMS	496758	N	211662	N	10050302-4233	KRAEGER-UNIFORM ITEMS	306.95
			F	12/07/10		-		
45906	KALE UNIFORMS	498402	N	211662	N	10050302-4233	KRAEGER-UNIFORM ITEMS	57.94
			F	12/07/10		-		
45906	KALE UNIFORMS	498479	N	211662	N	10050302-4233	RASKIN-UNIFORM ITEMS	93.50
			F	12/07/10		-		
45906	KALE UNIFORMS	500469	N	211662	N	10050302-4233	SCHROEDER-UNIFORM ITEMS	129.89
			F	12/07/10		-		
45906	KALE UNIFORMS	501208	N	211662	N	10050302-4233	ESCOBAR-UNIFORM ITEMS	118.90
			F	12/07/10		-		
45906	KALE UNIFORMS	501209	N	211662	N	10050302-4233	ASHE-UNIFORM ITEMS	313.60
			F	12/07/10		-		
45906	KALE UNIFORMS	501210	N	211662	N	10050302-4233	WOLLARD-UNIFORM ITEMS	16.00
			F	12/07/10		-		
45906	KALE UNIFORMS	501211	N	211662	N	10050302-4233	CALANCA-UNIFORM ITEMS	12.00
			F	12/07/10		-		
45906	KALE UNIFORMS	501212	N	211662	N	10050302-4233	BLOOMFIELD-UNIFORM ITEMS	124.90
			F	12/07/10		-		
45906	KALE UNIFORMS	501213	N	211662	N	10050302-4233	FELDE-UNIFORM ITEMS	19.95
			F	12/07/10		-		
45906	KALE UNIFORMS	501215	N	211662	N	10050302-4233	MYERSON-UNIFORM ITEMS	55.65
			F	12/07/10		-		
45906	KALE UNIFORMS	502022	N	211662	N	10050302-4233	CLAYTON-UNIFORM ITEMS	11.90
			F	12/07/10		-		
45906	KALE UNIFORMS	502023	N	211662	N	10050302-4233	YOUNG-UNIFORM ITEMS	11.90
			F	12/07/10		-		
45906	KALE UNIFORMS	502024	N	211662	N	10050302-4233	MURPHY-UNIFORM ITEMS	113.10
			F	12/07/10		-		
45906	KALE UNIFORMS	503184	N	211662	N	10050302-4233	VARGAS-UNIFORM ITEMS	229.38
			F	12/07/10		-		
45906	KALE UNIFORMS	503421	N	211662	N	10050302-4233	MMYERSON-UNIFORM ITEMS	172.99
			F	12/07/10		-		
45906	KALE UNIFORMS	502666	N	211875	N	10050302-4233	CLAYTON-UNIFORM ITEMS	121.00
			F	12/21/10		-		
45906	KALE UNIFORMS	502669	N	211875	N	10050302-4233	MAZZEO-UNIFORM ITEMS	121.00
			F	12/21/10		-		
45906	KALE UNIFORMS	502817	N	211875	N	10050302-4233	SUNDERLIN-UNIFORM ITEMS	125.00
			F	12/21/10		-		
45906	KALE UNIFORMS	504121	N	211875	N	10050302-4233	GUERRERO-UNIFORM ITEMS	61.99
			F	12/21/10		-		
45906	KALE UNIFORMS	504347	N	211875	N	10050302-4233	KRAEGER-UNIFORM ITEMS	4.95
			F	12/21/10		-		
45906	KALE UNIFORMS	507028	N	211875	N	10050302-4233	ROMERO-UNIFORM ITEMS	83.45
			F	12/21/10		-		
45906	KALE UNIFORMS	508383	N	212093	N	10050302-4233	GULISANO-UNIFORM ITEMS	152.97
			F	12/30/10		-		
45906	KALE UNIFORMS	508725	N	212093	N	10050302-4233	WENRICH-UNIFORM ITEMS	34.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/30/10		-		
45906	KALE UNIFORMS	508726	N	212093	N	10050302-4233	WALKER-UNIFORM ITEMS	204.90
			F	12/30/10		-		
45906	KALE UNIFORMS	508728	N	212093	N	10050302-4233	JANO-UNIFORM ITEMS	42.00
			F	12/30/10		-		
45906	KALE UNIFORMS	508729	N	212093	N	10050302-4233	STAUDT-UNIFORM ITEMS	52.95
			F	12/30/10		-		
45906	KALE UNIFORMS	509028	N	212093	N	10050302-4233	BONNEVILLE-UNIFORM ITEMS	117.90
			F	12/30/10		-		
45906	KALE UNIFORMS	509029	N	212093	N	10050302-4233	FANNING-UNIFORM ITEMS	121.00
			F	12/30/10		-		
45906	KALE UNIFORMS	509460	N	212093	N	10050302-4233	SEEBACHER-UNIFORM ITEMS	128.00
			F	12/30/10		-		
45906	KALE UNIFORMS	509462	N	212093	N	10050302-4233	GUERRERO-UNIFORM ITEMS	146.40
			F	12/30/10		-		
45906	KALE UNIFORMS	509463	N	212093	N	10050302-4233	BAKER-UNIFORM ITEMS	70.70
			F	12/30/10		-		
45906	KALE UNIFORMS	509464	N	212093	N	10050302-4233	KIRKPATRICK-UNIFORM ITEMS	175.20
			F	12/30/10		-		
45906	KALE UNIFORMS	509465	N	212093	N	10050302-4233	OPITZ-UNIFORM ITEMS	11.90
			F	12/30/10		-		
45906	KALE UNIFORMS	509918	N	212093	N	10050302-4233	LESSELYOUNG-UNIFORM ITEMS	220.80
			F	12/30/10		-		
45906	KALE UNIFORMS	510466	N	212093	N	10050302-4233	STAUDT-UNIFORM ITEMS	32.95
			F	12/30/10		-		
45906	KALE UNIFORMS	510467	N	212093	N	10050302-4233	ROMERO-UNIFORM ITEMS	28.50
			F	12/30/10		-		
45906	KALE UNIFORMS	511765	N	212093	N	10050302-4233	M.WENRICH-UNIFORM ITEMS	42.95
			F	12/30/10		-		
TOTAL VENDOR								12,955.38
45913	KANTOLA PRODUCTIONS LLC	173956A	N	210076	N	10050101-4223	TRAINING DVD	155.50
			F	08/17/10		-		
T0002961	KARL SUN		N	208359	N	100-34145	AMBULANCE FEE REFUND	45.06
			F	04/20/10		-		
U0003736	KARL TURNBULL	2100736739	N	210467		521-11210	UB-REFUND-UNAPPLD CRDT	15.10
			F	09/08/10		-		
46520	KARLSTEDT LANDSCAPE	9953	N	207124	N	10060081-4240	17385 SNOW REMOVAL	300.00
			F	02/02/10		-		
T0003074	KATHERINE KUO		N	210198	N	100-32150	VEHICLE STICKER REFUND	24.00
			F	08/17/10		-		
T0003086	KATHERINE MARINAKIS	1014290	N	210459	N	100-35035	ADMIN TOW REFUND	500.00
			P	09/08/10		-		
U0003672	KATHERINE MOON	2100726269	N	209095		521-11210	UB-REFUND-UNAPPLD CRDT	40.00
			F	06/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0003058	KATHY FISCHBACH		N	209746	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	07/20/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300754551	Y	209426	N	521-17210	PROF SVCS-GOBS 2010 A&B	120.00
			F	07/07/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300754551	Y	209426	N	522-17210	PROF SVCS-GOBS 2010 A&B	9,550.00
			F	07/07/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300754551	Y	209426	N	22070140-4410	PROF SVCS-GOBS 2010 A&B	17,000.00
			F	07/07/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300754551	Y	209426	N	30070139-4410	PROF SVCS-GOBS 2010 A&B	330.00
			F	07/07/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300773853	Y	210564	N	52270142-4410	GOBS 2010C/D BOND ISSUE	575.00
			F	09/21/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300773853	Y	210564	N	52170142-4410	GOBS 2010C/D BOND ISSUE	1,000.00
			F	09/21/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300773853	Y	210564	N	30070141-4410	GOBS 2010C/D BOND ISSUE	28,000.00
			F	09/21/10		-		
46573	KATTEN MUCHIN ROSENMAN LL	1300773853	Y	210564	N	30070142-4410	GOBS 2010C/D BOND ISSUE	2,425.00
			F	09/21/10		-		
TOTAL VENDOR								59,000.00
U0003690	KAZUAKI TSUDA	2100730023	N	209319		521-11210	UB-REFUND-UNAPPLD CRDT	17.80
			F	06/22/10		-		
45766	KC FITNESS SERVICE	49096	N	209424	N	68575033-4250	WELLNESS EQUIP REPAIR	195.00
			F	07/07/10		-		
36096	KEITH HANSEN		N	207415	N	10060011-4233	17411 BOOT ALLOWANCE	186.56
			F	02/17/10		-		
47265	KELLEY BLUE BOOK	1101134	Y	207442	N	63060101-4236	17430 USED CAR GUIDE	98.00
			F	02/17/10		-		
47265	KELLEY BLUE BOOK	1134570	Y	208933	N	63060101-4236	17953 CAR GUIDE	60.00
			F	06/08/10		-		
TOTAL VENDOR								158.00
75570	KELLIE POLIQUIN		N	210390	N	10050302-4233	REIMB-UNIFORM EXP	107.42
			P	09/08/10		-		
47498	KENNETH J KOGUT & ASSOCIA		Y	208934	N	52160111-4214	17921 CONSULTANT FEE	3,000.00
			F	06/08/10		-		
47498	KENNETH J KOGUT & ASSOCIA		Y	208934	N	10060033-4214	17921 CONSLT FEE-LIGHTING	4,800.00
			F	06/08/10		-		
TOTAL VENDOR								7,800.00
U0003730	KENNETH J LINEHART	2100736591	N	210212		521-11210	UB-REFUND-UNAPPLD CRDT	6.45
			F	08/17/10		-		
05473	KEVIN ANDERSON		N	211578	N	100-32210	REFUND-BLDG PERMIT FEES	44.00
			F	12/07/10		-		
15890	KEVIN BURRIS		N	207976	N	10055041-4223	REIMB-ACE FITNESS RE-CERT	79.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/06/10		-		
15890	KEVIN BURRIS		N	207976	N	10055041-4223	REIMB-ACE FITNESS RE-CERT	260.50
			F	04/06/10		-		
TOTAL VENDOR								339.50
U0003675	KEVIN ESCHMEYER	2100726284	N	209098		521-11210	UB-REFUND-UNAPPLD CRDT	40.00
			F	06/08/10		-		
T0003123	KEVIN HEWSON		Y	211753	N	100-34220	REIMB-PERMIT FEE	104.00
			F	12/07/10		-		
T0001054	KEVIN THOMAS		N	211746	N	10055062-4234	REIMB-CITIZEN CORPS SUPPL	19.70
			F	12/07/10		-		
45925	KIEFT BROTHERS, INC	161902	N	207441	N	52160112-4234	17415 PARTS	435.00
			F	02/17/10		-		
45925	KIEFT BROTHERS, INC	168200	N	210563	N	52260063-4230	19009 ADJ RINGS-INLET REP	3,600.00
			F	09/21/10		-		
TOTAL VENDOR								4,035.00
47692	KIESLER'S POLICE SUPPLY I	0661289A	N	209639	N	10050301-4236	TRAINING AMMO	7,967.20
			P	07/20/10		-		
U0003593	KIM KOLET	2100718613	N	207927		521-11210	UB-REFUND-UNAPPLD CRDT	67.70
			F	03/16/10		-		
47710	KIMBALL MIDWEST	1350545	N	207443	N	63060101-4236	18515 STOCK	213.54
			F	02/17/10		-		
47710	KIMBALL MIDWEST	1356344	N	207443	N	63060101-4234	17254 WORK GLOVES	87.69
			F	02/17/10		-		
47710	KIMBALL MIDWEST	1429531	N	208264	N	63060101-4236	17642 STOCK	199.10
			F	04/20/10		-		
47710	KIMBALL MIDWEST	1472104	N	208935	N	63060101-4236	18746 STOCK	49.61
			P	06/08/10		-		
47710	KIMBALL MIDWEST	1546701	N	209640	N	63060101-4236	18138 STOCK	260.68
			F	07/20/10		-		
47710	KIMBALL MIDWEST	1559024	N	209878	N	63060101-4236	18320 PARTS PT999	98.53
			F	08/03/10		-		
47710	KIMBALL MIDWEST	1567649	N	209878	N	63060101-4236	18317 PARTS PT999	184.53
			F	08/03/10		-		
47710	KIMBALL MIDWEST	1606651	N	210343	N	63060101-4236	19169 STOCK	213.70
			P	09/08/10		-		
47710	KIMBALL MIDWEST	1683685	N	211175	N	63060101-4236	19622 STOCK	64.87
			F	11/02/10		-		
47710	KIMBALL MIDWEST	1683999	N	211175	N	63060101-4236	19622 PARTS PT999	701.73
			F	11/02/10		-		
47710	KIMBALL MIDWEST	1752112	N	212094	N	63060101-4236	19953 STOCK	426.30
			F	12/30/10		-		
TOTAL VENDOR								2,500.28
U0003743	KIMBERLY KARTES	2100739278	N	210657		521-11210	UB-REFUND-UNAPPLD CRDT	75.74
			F	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003744	KIMBERLY LINDOW	2100739279	N F	210658 09/21/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	9.77
47902	KINSCH VILLAGE FLORIST	121291	N F	207823 03/16/10	N	10060011-4210 -	17147 FLOWERS-LARSON	74.99
47902	KINSCH VILLAGE FLORIST	121689	N F	207823 03/16/10	N	10055061-4236 -	FLOWERS-HALLQUIST/PEMA	57.99
47902	KINSCH VILLAGE FLORIST	121933	N F	207823 03/16/10	N	10037011-4210 -	FLOWERS-MALCOLM	37.98
47902	KINSCH VILLAGE FLORIST	121965	N F	207823 03/16/10	N	10010011-4230 -	FLOWERS-FECAROTTA	89.99
47902	KINSCH VILLAGE FLORIST	121975	N F	207823 03/16/10	N	10010011-4230 -	FLOWERS-GUSS	52.99
47902	KINSCH VILLAGE FLORIST	122021	N F	207823 03/16/10	N	10010011-4230 -	FLOWERS-MULLINS	67.99
47902	KINSCH VILLAGE FLORIST	122246	N F	208265 04/20/10	N	10060011-4210 -	18846 BOSSHARDT-FLOWERS	64.98
47902	KINSCH VILLAGE FLORIST	124358	N F	208707 05/18/10	N	10060052-4230 -	18987 REPL ROSES	114.49
47902	KINSCH VILLAGE FLORIST	129868	N F	209641 07/20/10	N	10010011-4230 -	FLOWERS-CLEGG	58.99
47902	KINSCH VILLAGE FLORIST	130578	N F	209641 07/20/10	N	10010011-4230 -	FLOWERS-URBACH	57.99
47902	KINSCH VILLAGE FLORIST	130581	N F	209641 07/20/10	N	10010011-4230 -	FLOWERS-JACKSON	42.99
47902	KINSCH VILLAGE FLORIST	130994	N F	209641 07/20/10	N	10010011-4230 -	FLOWERS-THRUN	67.94
47902	KINSCH VILLAGE FLORIST	136837	N F	211663 12/07/10	N	10060011-4210 -	19884 FLOWERS-SCHUMANN	59.99
47902	KINSCH VILLAGE FLORIST	137837	N F	211876 12/21/10	N	10010011-4230 -	FLOWERS-BRATCHER	52.99
TOTAL VENDOR								902.29
45768	KLF EXCAVATING INC	22317 12325	N P	208261 04/20/10	N	22067331-4745 -	DEMOLITIONS-PAL/PLM GROVE	57,929.82
45782	KMI	000009224	N F	207123 02/02/10	N	52160022-4240 -	17328 CLEANING CONTRACT	1,700.00
45782	KMI	000009224	N F	207123 02/02/10	N	10060022-4240 -	17328 CLEANING CONTRACT	4,230.00
45782	KMI	000009262	N F	207439 02/17/10	N	10060022-4240 -	17485 CLEANING CONTRACT	4,170.00
45782	KMI	000009262	N F	207439 02/17/10	N	52160022-4240 -	17485 CLEANING CONTRACT	1,700.00
45782	KMI	000009299	N F	207821 03/16/10	N	52160022-4240 -	17532 CLEANING CONTRACT	1,700.00
45782	KMI	000009299	N F	207821 03/16/10	N	10060022-4240 -	17532 CLEANING CONTRACT	4,050.00
45782	KMI	000009337	N F	208262 04/20/10	N	52160022-4240 -	16099 CLEANING CONTRACT	1,700.00
45782	KMI	000009337	N	208262	N	10060022-4240	16099 CLEANING CONTRACT	4,050.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
45782	KMI	000009375	N	208704	N	52160022-4240	18998 CLEANING CONTRACT	1,700.00
			F	05/18/10		-		
45782	KMI	000009375	N	208704	N	10060022-4240	18998 CLEANING CONTRACT	4,050.00
			F	05/18/10		-		
45782	KMI	000009411	N	209193	N	10060022-4240	18041 CLEANING CONTRACT	4,050.00
			F	06/22/10		-		
45782	KMI	000009411	N	209193	N	52160022-4240	18041 CLEANING CONTRACT	3,032.00
			F	06/22/10		-		
45782	KMI	000009450	N	209636	N	10060022-4240	18284 CLEANING CONTRACT	4,050.00
			F	07/20/10		-		
45782	KMI	000009450	N	209636	N	52160022-4240	18284 CLEANING CONTRACT	1,700.00
			F	07/20/10		-		
45782	KMI	000009491	N	210074	N	52160022-4240	17740 CLEANING CONTRACT	1,700.00
			F	08/17/10		-		
45782	KMI	000009491	N	210074	N	10060022-4240	17740 CLEANING CONTRACT	4,200.00
			F	08/17/10		-		
45782	KMI	000009526	N	210561	N	10060022-4240	19403 CLEANING CONTRACT	4,050.00
			F	09/21/10		-		
45782	KMI	000009526	N	210561	N	52160022-4240	19403 CLEANING CONTRACT	1,700.00
			F	09/21/10		-		
45782	KMI	000009561	N	210964	N	10060022-4240	19594 CLEANING CONTRACT	3,745.00
			F	10/19/10		-		
45782	KMI	000009561	N	210964	N	52160022-4240	19594 CLEANING CONTRACT	1,650.00
			F	10/19/10		-		
45782	KMI	000009599	N	211391	N	10060022-4240	19839 CLEANING CONTRACT	3,850.00
			F	11/16/10		-		
45782	KMI	000009599	N	211391	N	52160022-4240	19839 CLEANING CONTRACT	1,650.00
			F	11/16/10		-		
45782	KMI	000009605	N	211661	N	52160022-4240	19883 FLOOR WAX	403.20
			F	12/07/10		-		
45782	KMI	000009605	N	211661	N	52160022-4240	19883 FLOOR WAX	945.00
			F	12/07/10		-		
45782	KMI	000009637	N	211874	N	10060022-4240	20074 CLEANING CONTRACT	3,850.00
			F	12/21/10		-		
45782	KMI	000009637	N	211874	N	52160022-4240	20074 CLEANING CONTRACT	1,650.00
			F	12/21/10		-		
TOTAL VENDOR								71,275.20
48359	KNOX COMPANY	INV00369157	N	210760	N	10055032-4234	KEY TAGS	57.00
			P	10/05/10		-		
48359	KNOX COMPANY	INV00388309	N	210966	N	10055032-4234	KEY TAGS-WHITE	57.00
			P	10/19/10		-		
48359	KNOX COMPANY	INV00393963	N	211393	N	10055021-4250	KNOX BOX STA 81	123.00
			P	11/16/10		-		
TOTAL VENDOR								237.00
U0003621	KOENIG & STREY	2100722556	N	208371		521-11210	UB-REFUND-UNAPPLD CRDT	7.82
			F	04/20/10		-		
48658	KONICA MINOLTA BUSINESS S	215307738	N	210078	N	10035012-4240	COPY CHARGES 4/29-7/22/10	415.87
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
48658	KONICA MINOLTA BUSINESS S	215307738	N	210078	N	10035012-4240	COPY CHARGES 4/29-7/27/10	130.21
			F	08/17/10		-		
48658	KONICA MINOLTA BUSINESS S	215307738	N	210078	N	10035012-4240	COPY CHARGES 4/29-7/26/10	498.42
			F	08/17/10		-		
48658	KONICA MINOLTA BUSINESS S	216112149	N	211877	N	10035012-4240	COPY CHARGES 7/26-10/26	548.05
			F	12/21/10		-		
48658	KONICA MINOLTA BUSINESS S	216112149	N	211877	N	10035012-4240	COPY CHARGES 7/22-10/28	832.74
			F	12/21/10		-		
48658	KONICA MINOLTA BUSINESS S	216112149	N	211877	N	10035012-4240	COPY CHARGES 7/27-10/27	100.60
			F	12/21/10		-		
TOTAL VENDOR								2,525.89
48657	KONICA MINOLTA PREMIER FI	153125547	N	209643	N	10035012-4240	COPIER MAINT CONTRACT	687.00
			F	07/20/10		-		
48657	KONICA MINOLTA PREMIER FI	153125604	N	209643	N	10035012-4240	COPIER MAINT CONTRACT	388.08
			F	07/20/10		-		
48657	KONICA MINOLTA PREMIER FI	157264912	N	210077	N	10035012-4240	LEASE COPIERS-JUL/AUG	1,384.64
			F	08/17/10		-		
48657	KONICA MINOLTA PREMIER FI	159497072	N	210565	N	10035012-4240	LEASE COPIERS-SEP	429.76
			P	09/21/10		-		
48657	KONICA MINOLTA PREMIER FI	161457916	N	210967	N	10035012-4240	LEASE COPIERS-OCT	576.00
			F	10/19/10		-		
48657	KONICA MINOLTA PREMIER FI	163826639	N	211664	N	10035012-4240	LEASE COPIERS-NOV	576.00
			F	12/07/10		-		
48657	KONICA MINOLTA PREMIER FI	166087544	N	212095	N	10035012-4240	LEASE COPIERS-DEC	576.00
			F	12/30/10		-		
TOTAL VENDOR								4,617.48
U0003778	KREUSER & SEILER	2100745808	N	211519		521-11210	UB-REFUND-UNAPPLD CRDT	23.20
			F	11/16/10		-		
98915	KRISTINE ZICKERT		N	209524	N	10050302-4233	REIMB-UNIFORM SHOES	82.49
			F	07/07/10		-		
49640	KRUEGER TOWER INC	2070	N	211176	N	10037011-4250	TOWER INSPECTION	800.00
			F	11/02/10		-		
49642	KRUSINSKI CONSTRUCTION CO		N	210761	N	521-34556	19499 WATER USAGE CHARGE	-947.59
			P	10/05/10		-		
49642	KRUSINSKI CONSTRUCTION CO		N	210761	N	521-20322	19499 RFND WTR DEPOSIT	950.00
			P	10/05/10		-		
TOTAL VENDOR								2.41
T0003044	KULDIP CHEEMA		N	209535	N	100-32150	VEHICLE STICKER REFUND	24.00
			F	07/07/10		-		
49740	KUSSMAUL ELECTRONICS COMP	27639	N	211665	N	63060101-4236	19900 STOCK	128.53
			F	12/07/10		-		
49780	KUSTOM SIGNALS, INC.	414136	N	208708	N	63060035-4230	16922 STOCK	52.13
			F	05/18/10		-		
49780	KUSTOM SIGNALS, INC.	414794	N	208708	N	63060035-4230	18961 RADAR GUN REP PARTS	329.93

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/18/10		-		
49780	KUSTOM SIGNALS, INC.	418763	N	209427	N	63060035-4240	18924 ANTENNA REPAIR	223.05
			F	07/07/10		-		
49780	KUSTOM SIGNALS, INC.	413861	N	209879	N	63060035-4230	17559 RADIO REPAIR PARTS	436.76
			F	08/03/10		-		
49780	KUSTOM SIGNALS, INC.	413861C	N	209879	N	63060035-4230	17559 CREDIT MEMO	-28.15
			F	08/03/10		-		
49780	KUSTOM SIGNALS, INC.	420779	N	209879	N	63060035-4230	18234 RADIO REPAIR PARTS	65.00
			F	08/03/10		-		
49780	KUSTOM SIGNALS, INC.	428479	N	211394	N	63060035-4240	19720 RADAR REPAIR	179.80
			F	11/16/10		-		
TOTAL VENDOR								1,258.52
49788	KWIK-COVERS	33838	N	210344	N	10021012-4230	ST FEST TABLE COVERS	2,039.20
			F	09/08/10		-		
43200	KYLE INGEBRIGTSEN		N	208697	N	10050302-4233	REIMB-UNIFORM ALTERATIONS	58.00
			F	05/18/10		-		
49875	L.E.S. BLUE PRINT CO INC	33773	N	207445	N	10046011-4211	BLUE PRINT COPIES	38.64
			F	02/17/10		-		
49875	L.E.S. BLUE PRINT CO INC	421649	N	209428	N	10046011-4211	BOND COPIES-78 E WILMETTE	6.50
			F	07/07/10		-		
49875	L.E.S. BLUE PRINT CO INC	127141	N	211878	N	10046011-4230	TRIANGLE SCALES	49.11
			F	12/21/10		-		
TOTAL VENDOR								94.25
51341	LA Z BOY FURNITURE GALLER		N	209646	N	10055021-4234	FURNITURE	3,909.89
			P	07/20/10		-		
49880	LAB SAFETY SUPPLY	1015838386	N	210346	N	10055022-4230	EYEWEAR	102.83
			P	09/08/10		-		
49880	LAB SAFETY SUPPLY	1016322008	N	211395	N	10055022-4230	PROTECTIVE EYEWEAR	89.33
			F	11/16/10		-		
TOTAL VENDOR								192.16
49925	LABOR RELATIONS INFORMATI	23673	N	211177	N	10055041-4230	FLSA USERS MANUAL	44.45
			P	11/02/10		-		
49935	LAERDAL MEDICAL CORP	2167070	N	211879	N	10055041-4234	MEDICAL EQUIPMENT	510.26
			F	12/21/10		-		
50097	LAKE ZURICH RADIATOR & A/	25619	N	207125	N	63060101-4236	17216 PART C301	71.40
			F	02/02/10		-		
50097	LAKE ZURICH RADIATOR & A/	25669	N	207125	N	63060101-4236	17226 PART C319	145.80
			F	02/02/10		-		
50097	LAKE ZURICH RADIATOR & A/	25681	N	207125	N	63060101-4236	17226 PART C319	169.00
			F	02/02/10		-		
50097	LAKE ZURICH RADIATOR & A/	25816	N	207642	N	63060101-4236	18523 PART C258	112.00
			F	03/02/10		-		
50097	LAKE ZURICH RADIATOR & A/	25928	N	207824	N	63060101-4236	18577 PART C326	90.00
			F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
50097	LAKE ZURICH RADIATOR & A/	26262	N F	208709 05/18/10	N	63060101-4236 -	18761 AC CONDENSER C322	149.00
50097	LAKE ZURICH RADIATOR & A/	26291	N F	208709 05/18/10	N	63060101-4236 -	18761 AC CONDENSER C332	249.00
50097	LAKE ZURICH RADIATOR & A/	26311	N F	208709 05/18/10	N	63060101-4236 -	18761 AC ACCUMULATOR/STCK	71.40
50097	LAKE ZURICH RADIATOR & A/	26716	N F	209429 07/07/10	N	63060101-4236 -	17879 RADIATOR C322	148.80
50097	LAKE ZURICH RADIATOR & A/	26932	N F	209429 07/07/10	N	63060101-4236 -	18130 CONDENSER C323	249.00
50097	LAKE ZURICH RADIATOR & A/	27206	N F	209880 08/03/10	N	63060101-4236 -	18309 AIR COMP T248	353.00
50097	LAKE ZURICH RADIATOR & A/	27432	N F	210079 08/17/10	N	63060101-4236 -	18360 PARTS C277	71.40
50097	LAKE ZURICH RADIATOR & A/	27701	N P	210347 09/08/10	N	63060101-4236 -	19153 TANK T241	75.00
50097	LAKE ZURICH RADIATOR & A/	28222	N F	211396 11/16/10	N	63060101-4236 -	19650 PARTS C310	249.00
50097	LAKE ZURICH RADIATOR & A/	28231	N F	211396 11/16/10	N	63060101-4236 -	19689 PARTS T302	182.88
50097	LAKE ZURICH RADIATOR & A/	28234	N F	211396 11/16/10	N	63060101-4236 -	19650 PARTS T303	149.00
50097	LAKE ZURICH RADIATOR & A/	28369	N F	211880 12/21/10	N	63060101-4236 -	19923 PARTS T253	1,537.04
50097	LAKE ZURICH RADIATOR & A/	28488	N F	211880 12/21/10	N	63060101-4236 -	19942 PARTS C324	71.40
TOTAL VENDOR								4,144.12
50355	LAMPLIGHTER INN		N P	210968 10/19/10	N	10021012-4230 -	STREET FEST FOOD COUPONS	45.00
51870	LANAIR PRODUCTS LLC	0263671IN	N F	208270 04/20/10	N	52160021-4250 -	17192 OIL HTR REPAIR	133.60
50385	LANDMARK FORD, INC	134564 12327	N P	208266 04/20/10	N	44064102-4312 -	2 SQUAD CARS/1 K9 CAR	22,053.00
50385	LANDMARK FORD, INC	134565 12327	N P	208266 04/20/10	N	44064102-4312 -	2 SQUAD CARS/1 K9 CAR	22,053.00
50385	LANDMARK FORD, INC	134566 12327	N F	208266 04/20/10	N	44064102-4312 -	2 SQUAD CARS/1 K9 CAR	22,802.00
TOTAL VENDOR								66,908.00
50387	LANDMARK INVESTMENT PROPE		N F	208937 06/08/10	N	22067331-4730 -	PARTIAL PROP ACQUISITION	30,000.00
50398	LANDS END BUSINESS OUTFIT	08609252	N F	208939 06/08/10	N	10010011-4230 -	CLEGG-CLOTHING	172.75
50398	LANDS END BUSINESS OUTFIT	08911517	N P	210349 09/08/10	N	10037011-4230 -	SCHROTH-LOGO SHIRT	55.40
TOTAL VENDOR								228.15
50396	LANDSCAPING & CONSTRUCT S	13930	N	207446	N	63060101-4236	17266 UTILITY MRKNG PAINT	225.36

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
50396	LANDSCAPING & CONSTRUCT S	13983	N	207825	N	10060086-4234	17513 PAINT	75.12
			F	03/16/10		-		
50396	LANDSCAPING & CONSTRUCT S	13984	N	207825	N	63060101-4236	18576 UTILITY PAINT	169.02
			F	03/16/10		-		
50396	LANDSCAPING & CONSTRUCT S	13998	N	208046	N	63060101-4236	17603 UTILITY PAINT	225.36
			F	04/06/10		-		
50396	LANDSCAPING & CONSTRUCT S	139994EG	N	208046	N	10060011-4234	17568 STAKES	111.70
			F	04/06/10		-		
50396	LANDSCAPING & CONSTRUCT S	14102	N	208267	N	63060101-4236	17691 PAINT	262.92
			F	04/20/10		-		
50396	LANDSCAPING & CONSTRUCT S	14250	N	208710	N	63060101-4236	18747 MARKING PAINT	150.24
			P	05/18/10		-		
50396	LANDSCAPING & CONSTRUCT S	14316	N	208710	N	10060082-4230	18866 CRACK SEALING MATLS	10,368.00
			F	05/18/10		-		
50396	LANDSCAPING & CONSTRUCT S	14413	N	208938	N	10060086-4230	18920 LUMBER	175.60
			F	06/08/10		-		
50396	LANDSCAPING & CONSTRUCT S	14371	N	209195	N	63060101-4236	17819 MARKING PAINT	300.48
			F	06/22/10		-		
50396	LANDSCAPING & CONSTRUCT S	14548	N	209430	N	63060101-4236	17895 MARKING PAINT	413.16
			F	07/07/10		-		
50396	LANDSCAPING & CONSTRUCT S	14603	N	209430	N	63060101-4236	17895 MARKING PAINT	112.68
			F	07/07/10		-		
50396	LANDSCAPING & CONSTRUCT S	14727	N	209645	N	10060086-4230	18250 LUMBER	87.80
			F	07/20/10		-		
50396	LANDSCAPING & CONSTRUCT S	14776	N	209881	N	63060101-4236	18301 MARKING PAINT	225.36
			F	08/03/10		-		
50396	LANDSCAPING & CONSTRUCT S	14889	N	210080	N	63060101-4236	18375 MARKING PAINT	300.48
			F	08/17/10		-		
50396	LANDSCAPING & CONSTRUCT S	14979	N	210348	N	63060101-4236	19139 MARKING PAINT	225.36
			F	09/08/10		-		
50396	LANDSCAPING & CONSTRUCT S	15067	N	210566	N	63060101-4236	19180 MARKING PAINT	112.68
			P	09/21/10		-		
50396	LANDSCAPING & CONSTRUCT S	15114	N	210566	N	45065439-4331	19437 INTERSECTION IMP	87.50
			P	09/21/10		-		
50396	LANDSCAPING & CONSTRUCT S	15144	N	210566	N	63060101-4236	19195 MARKING PAINT	187.80
			F	09/21/10		-		
50396	LANDSCAPING & CONSTRUCT S	15792	N	211666	N	63060101-4236	19927 MARKING PAINT	262.92
			F	12/07/10		-		
TOTAL VENDOR								14,079.54
50410	LANGOS CORP	PWH1	N	207826	N	52165512-4331	PUMP HOSE DEMO-BRNTWD EST	5,800.00
		12307	F	03/16/10		-		
50490	LANGUAGE TESTING INTERNAT	36398	N	208047	N	10020021-4236	LANGUAGE TESTING FEE	99.00
			F	04/06/10		-		
50760	LAPORT INC	110049	N	207126	N	10060022-4230	17182 STOCK	354.30
			F	02/02/10		-		
50760	LAPORT INC	110612	N	207643	N	52160022-4230	17189 STOCK	236.20
			F	03/02/10		-		
50760	LAPORT INC	113705	N	208268	N	52160022-4230	18644 STOCK	251.90

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
50760	LAPORT INC	116246	N	208940	N	52160022-4230	17741 STOCK	302.28
			P	06/08/10		-		
50760	LAPORT INC	116938	N	208940	N	52160022-4230	17772 STOCK	469.84
			F	06/08/10		-		
50760	LAPORT INC	120611	N	210081	N	52160022-4230	18094 STOCK	251.90
			F	08/17/10		-		
50760	LAPORT INC	123051	N	210567	N	52160022-4230	19047 STOCK	377.85
			F	09/21/10		-		
50760	LAPORT INC	128107	N	211881	N	52160022-4230	20092 STOCK	503.80
			F	12/21/10		-		
TOTAL VENDOR								2,748.07
50770	LAPTOP BATTERY EXPRESS	21010	N	211667	N	10055022-4234	LAPTOP BATTERY	649.50
			F	12/07/10		-		
16724	LARRY CANADA		N	207593	N	10050302-4233	REIMB-UNIFORM ITEMS	168.10
			F	03/02/10		-		
U0003644	LARRY EKSTROM	2100726241	N	209067		521-11210	UB-REFUND-UNAPPLD CRDT	7.82
			F	06/08/10		-		
U0003606	LARRY FYOCK	2100718788	N	208148		521-11210	UB-REFUND-UNAPPLD CRDT	5.19
			F	04/06/10		-		
T0003101	LARRY KUSHNER		N	211094	N	100-34220	RFND PERMIT #B09-001506	156.00
			F	10/19/10		-		
T0003101	LARRY KUSHNER		N	211094	N	100-32210	RFND PERMIT #B09-001506	235.00
			F	10/19/10		-		
T0003101	LARRY KUSHNER		N	211094	N	100-34220	RFND PERMIT #B09-001506	83.00
			F	10/19/10		-		
TOTAL VENDOR								474.00
T0003065	LARRY RIEGER		N	209959	N	100-32150	VEHICLE STICKR FEE REFUND	40.00
			F	08/03/10		-		
82831	LARRY SCHROTH		N	207887	N	10037011-4250	REIMB-POWER SUPPLIES	194.30
			F	03/16/10		-		
82831	LARRY SCHROTH		N	208534	N	10037011-4250	REIMB-POWER SUPPLIES	379.62
			F	05/04/10		-		
82831	LARRY SCHROTH		N	208771	N	10055021-4250	REIMB-VRM	354.63
			F	05/18/10		-		
82831	LARRY SCHROTH		N	208771	N	10050202-4234	REIMB-VRM	354.62
			F	05/18/10		-		
82831	LARRY SCHROTH		N	208771	N	44064403-4313	REIMB-ANNUAL RENEWAL	200.00
			P	05/18/10		-		
82831	LARRY SCHROTH		N	208771	N	44064410-4315	REIMB-NETWORKING HUB	56.95
			P	05/18/10		-		
82831	LARRY SCHROTH		N	209255	N	44064410-4315	REIMB-EXTREME NETWORKS	93.50
			F	06/22/10		-		
82831	LARRY SCHROTH		N	209492	N	10037011-4234	REIMB-NETWROK TOOLS/PARTS	54.99
			F	07/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
82831	LARRY SCHROTH		N	209492	N	10037011-4250	REIMB-NETWROK TOOLS/PARTS	106.94
			F	07/07/10		-		
82831	LARRY SCHROTH		N	209492	N	44064410-4315	REIMB-NETWROK TOOLS/PARTS	39.53
			F	07/07/10		-		
82831	LARRY SCHROTH		N	209492	N	44064410-4315	REIMB-NETWROK TOOLS/PARTS	16.00
			F	07/07/10		-		
82831	LARRY SCHROTH		N	209697	N	10037011-4213	REIMB-CONNECTIVITY SOLUTI	378.55
			F	07/20/10		-		
82831	LARRY SCHROTH		N	210152	N	44064410-4315	REIMB-NETWORK SWITCH	632.00
			P	08/17/10		-		
82831	LARRY SCHROTH		N	211711	N	10037011-4250	REIMB-BATTERY	86.40
			F	12/07/10		-		
82831	LARRY SCHROTH		N	211944	N	10037011-4250	REIMB-MAINTENANCE	406.85
			F	12/21/10		-		
TOTAL VENDOR								3,354.88
51040	LASALLE CHEMICAL CO	47299	N	208048	N	10060021-4230	18637 DESCALER	410.00
			F	04/06/10		-		
51040	LASALLE CHEMICAL CO	47410	N	208941	N	10060052-4240	17944 BRICK SEALER	440.00
			P	06/08/10		-		
51040	LASALLE CHEMICAL CO	47603	N	210082	N	52760024-4240	19075 REPAIR KIT	998.00
			F	08/17/10		-		
51040	LASALLE CHEMICAL CO	47560	N	210568	N	10060022-4230	18081 STOCK	385.00
			F	09/21/10		-		
51040	LASALLE CHEMICAL CO	47796	N	211397	N	52760024-4240	19759 STOCK	615.00
			P	11/16/10		-		
TOTAL VENDOR								2,848.00
T0003094	LAUREL CULVER		N	210844	N	10015061-4230	19520 50/50 LANDSCAPE PRG	100.00
			P	10/05/10		-		
T0003015	LAUREN HEFFERNAN		N	208581	N	10060081-4230	18876 REPLACE MAIL BOX	112.00
			F	05/04/10		-		
77238	LAURIE A RAYBORN		N	207022	N	10025011-4220	REIMB-NOTARY COMMISSION	10.00
			F	01/19/10		-		
51248	LAVELLE LAW		N	208049	N	100-20311	HUMMEL PRFM BOND-PROVIDEN	12,000.00
			F	04/06/10		-		
51248	LAVELLE LAW		N	208049	N	100-34220	HUMMEL FAILED INSP FEES	-1,938.00
			F	04/06/10		-		
TOTAL VENDOR								10,062.00
51328	LAW ENFORCEMENT TARGETS I	0152944IN	N	211178	N	10050301-4236	RANGE TARGETS	111.35
			P	11/02/10		-		
51337	LAYNE CHRISTENSEN COMPANY	16600626	N	209196	N	52160111-4240	18025 WELL TESTING	1,610.00
			F	06/22/10		-		
51338	LAYNE-WESTERN	16600300	N	207828	N	52165512-4331	BRNTWD EST-WELL #1 ABNDMN	7,264.00
		12308	F	03/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
51450	LEACH ENTERPRISES, INC.	720949	N F	207127 02/02/10	N	63060101-4236 -	17262 STOCK	248.03
51450	LEACH ENTERPRISES, INC.	720983	N F	207127 02/02/10	N	63060101-4236 -	17262 STOCK	22.11
51450	LEACH ENTERPRISES, INC.	721255	N F	207447 02/17/10	N	63060101-4236 -	17283 PARTS T326	88.20
51450	LEACH ENTERPRISES, INC.	721672	N F	207447 02/17/10	N	63060101-4236 -	17283 STOCK	340.02
51450	LEACH ENTERPRISES, INC.	721777	N F	207447 02/17/10	N	63060101-4236 -	17283 STOCK	20.58
51450	LEACH ENTERPRISES, INC.	721930	N F	207447 02/17/10	N	63060101-4236 -	17283 STOCK	210.96
51450	LEACH ENTERPRISES, INC.	722420	N F	207829 03/16/10	N	63060101-4236 -	18546 STOCK	117.54
51450	LEACH ENTERPRISES, INC.	722744	N F	207829 03/16/10	N	63060101-4236 -	18546 CREDIT MEMO	-25.08
51450	LEACH ENTERPRISES, INC.	722780	N F	207829 03/16/10	N	63060101-4236 -	18546 STOCK	119.11
51450	LEACH ENTERPRISES, INC.	723296	N F	207829 03/16/10	N	63060101-4236 -	18546 PART T292	61.84
51450	LEACH ENTERPRISES, INC.	723363	N F	207829 03/16/10	N	63060101-4236 -	18546 PART T336	176.40
51450	LEACH ENTERPRISES, INC.	723437	N F	207829 03/16/10	N	63060101-4236 -	18546 STOCK	128.17
51450	LEACH ENTERPRISES, INC.	724368	N F	207829 03/16/10	N	63060101-4236 -	18566 STOCK	51.67
51450	LEACH ENTERPRISES, INC.	724386	N F	207829 03/16/10	N	63060101-4236 -	18566 PARTS T248	75.60
51450	LEACH ENTERPRISES, INC.	724449	N F	207829 03/16/10	N	63060101-4236 -	18566 STOCK	178.77
51450	LEACH ENTERPRISES, INC.	724457	N F	207829 03/16/10	N	63060101-4236 -	18566 STOCK	10.38
51450	LEACH ENTERPRISES, INC.	725198	N F	208050 04/06/10	N	63060101-4236 -	17614 STOCK	80.11
51450	LEACH ENTERPRISES, INC.	725230	N F	208050 04/06/10	N	63060101-4236 -	17614 STOCK	20.58
51450	LEACH ENTERPRISES, INC.	725397	N F	208050 04/06/10	N	63060101-4236 -	17614 STOCK	34.44
51450	LEACH ENTERPRISES, INC.	725488	N F	208050 04/06/10	N	63060101-4236 -	17614 STOCK	49.89
51450	LEACH ENTERPRISES, INC.	725752	N F	208050 04/06/10	N	63060101-4236 -	17622 STOCK	12.98
51450	LEACH ENTERPRISES, INC.	726469	N F	208050 04/06/10	N	63060101-4236 -	17649 PART PT999	72.96
51450	LEACH ENTERPRISES, INC.	726527	N F	208050 04/06/10	N	63060101-4236 -	17649 STOCK	178.67
51450	LEACH ENTERPRISES, INC.	900990	N F	208050 04/06/10	N	63060101-4236 -	17614 STOCK	5.26
51450	LEACH ENTERPRISES, INC.	901275	N F	208050 04/06/10	N	63060101-4236 -	17622 STOCK	37.17
51450	LEACH ENTERPRISES, INC.	726575	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	89.16

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
51450	LEACH ENTERPRISES, INC.	726608	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	38.60
51450	LEACH ENTERPRISES, INC.	726766	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	26.40
51450	LEACH ENTERPRISES, INC.	727016	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	13.44
51450	LEACH ENTERPRISES, INC.	727046	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	48.41
51450	LEACH ENTERPRISES, INC.	727064	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	155.49
51450	LEACH ENTERPRISES, INC.	901938	N F	208269 04/20/10	N	63060101-4236 -	17684 STOCK	74.12
51450	LEACH ENTERPRISES, INC.	727813	N F	208711 05/18/10	N	63060101-4236 -	18755 FILTERS/STOCK	167.54
51450	LEACH ENTERPRISES, INC.	728516	N F	208711 05/18/10	N	63060101-4236 -	18755 FILTERS/STOCK	187.87
51450	LEACH ENTERPRISES, INC.	728653	N F	208711 05/18/10	N	63060101-4236 -	18755 FILTERS/STOCK	163.74
51450	LEACH ENTERPRISES, INC.	729233	N F	208711 05/18/10	N	63060101-4236 -	18755 FILTERS/STOCK	142.75
51450	LEACH ENTERPRISES, INC.	729949	N P	208711 05/18/10	N	63060101-4236 -	17813 STOCK	6.86
51450	LEACH ENTERPRISES, INC.	730089	N P	208711 05/18/10	N	63060101-4236 -	17813 STOCK	69.08
51450	LEACH ENTERPRISES, INC.	730272	N P	208711 05/18/10	N	63060101-4236 -	17813 STOCK	91.44
51450	LEACH ENTERPRISES, INC.	903519	N P	208711 05/18/10	N	63060101-4236 -	17813 STOCK	58.94
51450	LEACH ENTERPRISES, INC.	903620	N P	208711 05/18/10	N	63060101-4236 -	17813 STOCK	45.99
51450	LEACH ENTERPRISES, INC.	730617	N F	208942 06/08/10	N	63060101-4236 -	17829 STOCK	118.75
51450	LEACH ENTERPRISES, INC.	730785	N F	208942 06/08/10	N	63060101-4236 -	17829 STOCK	75.60
51450	LEACH ENTERPRISES, INC.	730924	N F	208942 06/08/10	N	63060101-4236 -	17829 STOCK	53.44
51450	LEACH ENTERPRISES, INC.	731346	N F	208942 06/08/10	N	63060101-4236 -	17829 STOCK	30.84
51450	LEACH ENTERPRISES, INC.	731566	N F	208942 06/08/10	N	63060101-4236 -	17843 STOCK	25.96
51450	LEACH ENTERPRISES, INC.	731571	N F	208942 06/08/10	N	63060101-4236 -	17843 STOCK	179.98
51450	LEACH ENTERPRISES, INC.	903609	N F	208942 06/08/10	N	63060101-4236 -	17829 STOCK	34.44
51450	LEACH ENTERPRISES, INC.	732295	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	242.88
51450	LEACH ENTERPRISES, INC.	732397	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	34.30
51450	LEACH ENTERPRISES, INC.	732621	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	11.70
51450	LEACH ENTERPRISES, INC.	732957	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	6.86

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
51450	LEACH ENTERPRISES, INC.	733030	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	45.92
51450	LEACH ENTERPRISES, INC.	733033	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	66.10
51450	LEACH ENTERPRISES, INC.	733506	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	164.20
51450	LEACH ENTERPRISES, INC.	733659	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	27.73
51450	LEACH ENTERPRISES, INC.	904454	N F	209197 06/22/10	N	63060101-4236 -	17866 STOCK	2.76
51450	LEACH ENTERPRISES, INC.	733865	N F	209431 07/07/10	N	63060101-4236 -	18149 STOCK	6.10
51450	LEACH ENTERPRISES, INC.	733934	N F	209431 07/07/10	N	63060101-4236 -	18149 STOCK	72.68
51450	LEACH ENTERPRISES, INC.	734208	N F	209431 07/07/10	N	63060101-4236 -	18149 STOCK	11.08
51450	LEACH ENTERPRISES, INC.	734554	N F	209431 07/07/10	N	63060101-4236 -	18149 STOCK	170.28
51450	LEACH ENTERPRISES, INC.	734890	N F	209431 07/07/10	N	63060101-4236 -	18149 PARTS PT241	302.12
51450	LEACH ENTERPRISES, INC.	734964	N F	209431 07/07/10	N	63060101-4236 -	18149 STOCK	34.62
51450	LEACH ENTERPRISES, INC.	735298	N F	209647 07/20/10	N	63060101-4236 -	18184 STOCK	223.43
51450	LEACH ENTERPRISES, INC.	735329	N F	209647 07/20/10	N	63060101-4236 -	18184 STOCK	21.60
51450	LEACH ENTERPRISES, INC.	735406	N F	209647 07/20/10	N	63060101-4236 -	18307 CREDIT MEMO	-80.00
51450	LEACH ENTERPRISES, INC.	735711	N F	209647 07/20/10	N	63060101-4236 -	18307 STOCK	137.04
51450	LEACH ENTERPRISES, INC.	736179	N F	209647 07/20/10	N	63060101-4236 -	18307 STOCK	72.21
51450	LEACH ENTERPRISES, INC.	736453	N F	210083 08/17/10	N	63060101-4236 -	18344 STOCK	75.72
51450	LEACH ENTERPRISES, INC.	736826	N F	210083 08/17/10	N	63060101-4236 -	18344 STOCK	20.34
51450	LEACH ENTERPRISES, INC.	736835	N F	210083 08/17/10	N	63060101-4236 -	18344 STOCK	21.33
51450	LEACH ENTERPRISES, INC.	736922	N F	210083 08/17/10	N	63060101-4236 -	18362 STOCK	104.56
51450	LEACH ENTERPRISES, INC.	737016	N F	210083 08/17/10	N	63060101-4236 -	18362 CREDIT MEMO	-53.54
51450	LEACH ENTERPRISES, INC.	737237	N F	210083 08/17/10	N	63060101-4236 -	18362 STOCK	15.24
51450	LEACH ENTERPRISES, INC.	737398	N F	210083 08/17/10	N	63060101-4236 -	18362 STOCK	96.62
51450	LEACH ENTERPRISES, INC.	737438	N F	210083 08/17/10	N	63060101-4236 -	18362 STOCK	104.49
51450	LEACH ENTERPRISES, INC.	738394	N F	210083 08/17/10	N	63060101-4236 -	19115 STOCK	193.00
51450	LEACH ENTERPRISES, INC.	738395	N F	210083 08/17/10	N	63060101-4236 -	19115 STOCK	17.31

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
51450	LEACH ENTERPRISES, INC.	738512	N	210083	N	63060101-4236	19115 STOCK	11.48
			F	08/17/10		-		
51450	LEACH ENTERPRISES, INC.	738547	N	210083	N	63060101-4236	19115 STOCK	41.52
			F	08/17/10		-		
51450	LEACH ENTERPRISES, INC.	907201	N	210083	N	63060101-4236	18362 PART T248	36.67
			F	08/17/10		-		
51450	LEACH ENTERPRISES, INC.	738669	N	210351	N	63060101-4236	19149 STOCK PARTS	172.51
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	738771	N	210351	N	63060101-4236	19149 STOCK PARTS	38.76
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	739096	N	210351	N	63060101-4236	19149 STOCK PARTS	40.03
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	739246	N	210351	N	63060101-4236	19149 STOCK PARTS	78.75
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	739348	N	210351	N	63060101-4236	19172 STOCK	38.87
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	739380	N	210351	N	63060101-4236	19172 STOCK	5.52
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	740052	N	210351	N	63060101-4236	19172 STOCK	114.21
			P	09/08/10		-		
51450	LEACH ENTERPRISES, INC.	740089	N	210569	N	63060101-4236	19312 STOCK	10.70
			P	09/21/10		-		
51450	LEACH ENTERPRISES, INC.	740452	N	210569	N	63060101-4236	19312 STOCK	81.46
			P	09/21/10		-		
51450	LEACH ENTERPRISES, INC.	740481	N	210569	N	63060101-4236	19312 STOCK	7.28
			P	09/21/10		-		
51450	LEACH ENTERPRISES, INC.	741080	N	210569	N	63060101-4236	19312 STOCK	15.30
			P	09/21/10		-		
51450	LEACH ENTERPRISES, INC.	741096	N	210569	N	63060101-4236	19312 STOCK	82.14
			P	09/21/10		-		
51450	LEACH ENTERPRISES, INC.	741823	N	210762	N	63060101-4236	19368 STOCK	326.84
			F	10/05/10		-		
51450	LEACH ENTERPRISES, INC.	741920	N	210762	N	63060101-4236	19368 PARTS T280	15.53
			F	10/05/10		-		
51450	LEACH ENTERPRISES, INC.	742028	N	210762	N	63060101-4236	19368 PARTS T280	14.18
			F	10/05/10		-		
51450	LEACH ENTERPRISES, INC.	742514	N	210762	N	63060101-4236	19368 STOCK	101.93
			F	10/05/10		-		
51450	LEACH ENTERPRISES, INC.	909716	N	210762	N	63060101-4236	19368 STOCK	20.70
			F	10/05/10		-		
51450	LEACH ENTERPRISES, INC.	742979	N	210969	N	63060101-4236	19602 STOCK	3.22
			F	10/19/10		-		
51450	LEACH ENTERPRISES, INC.	743139	N	210969	N	63060101-4236	19602 STOCK	98.91
			F	10/19/10		-		
51450	LEACH ENTERPRISES, INC.	743209	N	210969	N	63060101-4236	19602 STOCK	88.38
			F	10/19/10		-		
51450	LEACH ENTERPRISES, INC.	743214	N	211179	N	63060101-4236	19627 STOCK	2.36
			P	11/02/10		-		
51450	LEACH ENTERPRISES, INC.	743881	N	211179	N	63060101-4236	19627 STOCK	104.64
			P	11/02/10		-		
51450	LEACH ENTERPRISES, INC.	744315	N	211179	N	63060101-4236	19627 STOCK	11.08
			P	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
51450	LEACH ENTERPRISES, INC.	744525	N F	211398 11/16/10	N	63060101-4236 -	19685 STOCK	93.38
51450	LEACH ENTERPRISES, INC.	744979	N F	211398 11/16/10	N	63060101-4236 -	19685 STOCK	136.53
51450	LEACH ENTERPRISES, INC.	745725	N F	211398 11/16/10	N	63060101-4236 -	19685 STOCK	6,846.75
51450	LEACH ENTERPRISES, INC.	745934	N F	211398 11/16/10	N	63060101-4236 -	19685 STOCK	141.17
51450	LEACH ENTERPRISES, INC.	746659	N F	211882 12/21/10	N	63060101-4236 -	19970 PARTS T373	31.89
51450	LEACH ENTERPRISES, INC.	746772	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	3.51
51450	LEACH ENTERPRISES, INC.	747058	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	114.68
51450	LEACH ENTERPRISES, INC.	747329	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	112.44
51450	LEACH ENTERPRISES, INC.	747495	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	2.76
51450	LEACH ENTERPRISES, INC.	747824	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	78.00
51450	LEACH ENTERPRISES, INC.	748212	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	110.90
51450	LEACH ENTERPRISES, INC.	748272	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	18.96
51450	LEACH ENTERPRISES, INC.	748474	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	65.00
51450	LEACH ENTERPRISES, INC.	749146	N F	211882 12/21/10	N	63060101-4236 -	19970 STOCK	40.92
51450	LEACH ENTERPRISES, INC.	749180	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	34.80
51450	LEACH ENTERPRISES, INC.	749183	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	314.73
51450	LEACH ENTERPRISES, INC.	749313	N F	212096 12/30/10	N	63060101-4236 -	20213 PART T302	45.39
51450	LEACH ENTERPRISES, INC.	749407	N F	212096 12/30/10	N	63060101-4236 -	20213 PART T302	46.06
51450	LEACH ENTERPRISES, INC.	749570	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	51.40
51450	LEACH ENTERPRISES, INC.	749766	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	12.40
51450	LEACH ENTERPRISES, INC.	750103	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	86.41
51450	LEACH ENTERPRISES, INC.	750105	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	68.64
51450	LEACH ENTERPRISES, INC.	750323	N F	212096 12/30/10	N	63060101-4236 -	20230 STOCK	121.50
51450	LEACH ENTERPRISES, INC.	750354	N F	212096 12/30/10	N	63060101-4236 -	20230 STOCK	7.68
51450	LEACH ENTERPRISES, INC.	750436	N F	212096 12/30/10	N	63060101-4236 -	20230 STOCK	9.30
51450	LEACH ENTERPRISES, INC.	750441	N F	212096 12/30/10	N	63060101-4236 -	20230 STOCK	97.08

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
51450	LEACH ENTERPRISES, INC.	912267	N F	212096 12/30/10	N	63060101-4236 -	20213 STOCK	3.30
TOTAL VENDOR								16,642.43
51565	LEE ENGINEERING SALES CO	6788	Y F	207644 03/02/10	N	52160035-4250 -	17149 TRANSDUCER REPAIR	597.25
51570	LEE JENSEN SALES CO INC	115536	N F	208478 05/04/10	N	52160112-4234 -	17746 SHOVELS	227.50
51570	LEE JENSEN SALES CO INC	115999	N F	208943 06/08/10	N	52160112-4234 -	18922 SAW	2,360.00
51570	LEE JENSEN SALES CO INC	118347	N F	212097 12/30/10	N	52160112-4234 -	20066 SHOVELS/CHAIN	833.00
TOTAL VENDOR								3,420.50
51590	LEGACY LASER LTD	1273	N F	207449 02/17/10	N	10055021-4233 -	PASSPORT NAME TAGS	59.40
51590	LEGACY LASER LTD	1276	N F	210763 10/05/10	N	10055011-4223 -	PLAQUES	35.00
51590	LEGACY LASER LTD	1277	N F	210763 10/05/10	N	10055011-4223 -	PLAQUES	405.00
51590	LEGACY LASER LTD	1278	N F	210763 10/05/10	N	10055021-4233 -	PASSPORT NAME TAGS	70.00
51590	LEGACY LASER LTD	1279	N F	210763 10/05/10	N	10055021-4233 -	PASSPORT NAME TAGS	20.00
51590	LEGACY LASER LTD	1280	N P	211180 11/02/10	N	10055041-4230 -	PLAQUE-TRAINING	75.00
51590	LEGACY LASER LTD	1281	N P	211180 11/02/10	N	10055011-4223 -	PLAQUES-RETIREES	250.00
TOTAL VENDOR								914.40
52335	LEXISNEXIS	20100131	N F	207645 03/02/10	N	10050303-4240 -	JAN USER SRVC FEE	150.00
52335	LEXISNEXIS	20100228	N F	208271 04/20/10	N	10050303-4240 -	FEB USER SRVC FEE	150.00
52335	LEXISNEXIS	20100331	N F	208271 04/20/10	N	10050303-4240 -	MAR USER SRVC FEE	150.00
52335	LEXISNEXIS	20100430	N F	209198 06/22/10	N	10050303-4240 -	APR USER SRVC FEE	150.00
52335	LEXISNEXIS	20100531	N F	209198 06/22/10	N	10050303-4240 -	MAY USER SRVC FEE	150.00
52335	LEXISNEXIS	20100630	N P	210352 09/08/10	N	10050303-4240 -	JUN USER SRVC FEE	150.00
52335	LEXISNEXIS	20100731	N P	210352 09/08/10	N	10050303-4240 -	JUL USER SRVC FEE	150.00
52335	LEXISNEXIS	20100831	N F	210764 10/05/10	N	10050303-4240 -	AUG USER SRVC FEE	150.00
52335	LEXISNEXIS	20100930	N P	211181 11/02/10	N	10050303-4240 -	SEP USER SRVC FEE	150.00
52335	LEXISNEXIS	20101031	N F	212098 12/30/10	N	10050303-4240 -	OCT USER SRVC FEE	150.00
52335	LEXISNEXIS	20101130	N	212098	N	10050303-4240	NOV USER SRVC FEE	150.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/30/10		-		
TOTAL VENDOR								1,650.00
52359	LIBERTY TIRE SERVICES	21483	Y	207830	N	63060101-4240	18591 TIRE RECYCLING	96.00
			F	03/16/10		-		
52359	LIBERTY TIRE SERVICES	26729	Y	209432	N	63060101-4240	18160 TIRE RECYCLING	135.00
			F	07/07/10		-		
52359	LIBERTY TIRE SERVICES	11645	Y	210084	N	63060101-4240	19103 TIRE RECYCLING	168.75
			F	08/17/10		-		
52359	LIBERTY TIRE SERVICES	12901	Y	210970	N	63060101-4240	19613 TIRE RECYC PT999	85.00
			F	10/19/10		-		
TOTAL VENDOR								484.75
52366	LIFCO CONSTRUCTION CORP	1018	N	210570	N	522-20130	2010 STORM SEWER REPLCMNT	-2,622.50
		12377	P	09/21/10		-		
52366	LIFCO CONSTRUCTION CORP	1018	N	210570	N	52265455-4331	2010 STORM SEWER REPLCMNT	26,225.00
		12377	P	09/21/10		-		
TOTAL VENDOR								23,602.50
L20905	LIFE INSURANCE CO OF NORT		N	TR0115LI	N	191-20900	LIFE INS PR 1/15/10	5,046.00
			P	01/15/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT0226LI	N	191-20900	LIFE INS PR 2/26/10	5,053.70
			P	02/26/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	TR0326LI	N	191-20900	LIFE INS PR 3/26/10	5,183.49
			P	03/26/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT0423LI	N	191-20900	LIFE INS PR 4/23/10	5,156.18
			P	04/23/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT0521LI	N	191-20900	LIFE INS PR 5/21/10	5,158.32
			P	05/21/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT0618LI	N	191-20900	LIFE INS PR 6/18/10	5,136.61
			P	06/18/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	TR0716LI	N	191-20900	LIFE INS PR 7/16/10	5,208.00
			P	07/16/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT0827LI	N	191-20900	LIFE INS PR 8/27/10	5,191.07
			P	08/27/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT0924LI	N	191-20900	LIFE INS PR 9/24/10	5,196.95
			P	09/24/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	TR1022LI	N	191-20900	LIFE INS PR 10/22/10	5,194.71
			P	10/22/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	PT1119LI	N	191-20900	LIFE INS PR 11/19/10	5,195.83
			P	11/19/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	TR1217LI	VOID	191-20900	LIFE INS PR 12/17/10	-5,188.56
				12/17/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	T21217LI	N	191-20900	LIFE INS PR 12/17/10	4,457.01
			P	12/17/10		-		
L20905	LIFE INSURANCE CO OF NORT		N	TR1217LI	VOID	191-20900	LIFE INS PR 12/17/10	5,188.56
			P	12/17/10		-		
TOTAL VENDOR								61,177.87
52427	LIFT-A-LOFT	139430	N	212099	N	52160021-4250	19789 ANNUAL LIFT INSP	195.00
			F	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003716	LINDA HENGSTLER	2100732833	N	209966		521-11210	UB-REFUND-UNAPPLD CRDT	22.01
			F	08/03/10		-		
T0002611	LINDA KIELAS		N	207537	N	10055062-4223	REIMB-CERT CLASS SUPPLIES	19.33
			F	02/17/10		-		
T0003043	LINDA M. BREEN		N	209534	N	52265413-4331	REIMB-OVERHEAD SEWER INST	4,850.00
			F	07/07/10		-		
52700	LION HEART	2023879	N	208272	N	52760024-4240	18838 DECK GENERATOR TEST	2,190.52
			F	04/20/10		-		
T0003078	LISA MORAN		N	210202	N	100-35035	ADMIN TOW REFUND	500.00
			F	08/17/10		-		
U0003698	LLOYD CLARK	2100732671	N	209758		521-11210	UB-REFUND-UNAPPLD CRDT	3.38
			F	07/20/10		-		
L20923	LOCAL 150		N	206715	N	191-20923	PW FLAT DUES	307.50
			F	01/01/10		-		
L20916	LOCAL 150		N	206713	N	191-20916	PW % DUES	1,005.13
			F	01/01/10		-		
L20916	LOCAL 150		N	206954	N	191-20916	PW % DUES	1,016.20
			F	01/15/10		-		
L20923	LOCAL 150		N	206957	N	191-20923	PW FLAT DUES	307.50
			F	01/15/10		-		
L20916	LOCAL 150		N	207038	N	191-20916	PW % DUES	1,015.08
			F	01/29/10		-		
L20923	LOCAL 150		N	207337	N	191-20923	PW FLAT DUES	307.50
			F	02/12/10		-		
L20916	LOCAL 150		N	207335	N	191-20916	PW % DUES	1,015.08
			F	02/12/10		-		
L20916	LOCAL 150		N	207549	N	191-20916	PW % DUES	1,015.08
			F	02/26/10		-		
L20923	LOCAL 150		N	207552	N	191-20923	PW FLAT DUES	307.50
			F	02/26/10		-		
L20923	LOCAL 150		N	207734	N	191-20923	PW FLAT DUES	307.50
			F	03/12/10		-		
L20916	LOCAL 150		N	207732	N	191-20916	PW % DUES	1,015.08
			F	03/12/10		-		
L20923	LOCAL 150		N	207945	N	191-20923	PW FLAT DUES	307.50
			F	03/26/10		-		
L20916	LOCAL 150		N	207942	N	191-20916	PW % DUES	1,015.08
			F	03/26/10		-		
L20923	LOCAL 150		N	208169	N	191-20923	PW FLAT DUES	307.50
			F	04/09/10		-		
L20916	LOCAL 150		N	208167	N	191-20916	PW % DUES	1,016.22
			F	04/09/10		-		
L20923	LOCAL 150		N	208380	N	191-20923	PW FLAT DUES	307.50
			F	04/23/10		-		
L20916	LOCAL 150		N	208377	N	191-20916	PW % DUES	1,017.93
			F	04/23/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20923	LOCAL 150		N	208592	N	191-20923	PW FLAT DUES	307.50
			F	05/07/10		-		
L20916	LOCAL 150		N	208590	N	191-20916	PW % DUES	1,017.32
			F	05/07/10		-		
L20923	LOCAL 150		N	208818	N	191-20923	PW FLAT DUES	307.50
			F	05/21/10		-		
L20916	LOCAL 150		N	208815	N	191-20916	PW % DUES	1,017.41
			F	05/21/10		-		
L20923	LOCAL 150		N	208828	N	191-20923	PW FLAT DUES	307.50
			F	06/04/10		-		
L20916	LOCAL 150		N	208826	N	191-20916	PW % DUES	1,018.24
			F	06/04/10		-		
L20923	LOCAL 150		N	209326	N	191-20923	PW FLAT DUES	307.50
			F	06/18/10		-		
L20916	LOCAL 150		N	209323	N	191-20916	PW % DUES	1,018.85
			F	06/18/10		-		
L20916	LOCAL 150		N	209334	N	191-20916	PW % DUES	1,019.46
			F	07/02/10		-		
L20923	LOCAL 150		N	209336	N	191-20923	PW FLAT DUES	307.50
			F	07/02/10		-		
L20923	LOCAL 150		N	209547	N	191-20923	PW FLAT DUES	307.50
			F	07/16/10		-		
L20916	LOCAL 150		N	209544	N	191-20916	PW % DUES	1,019.46
			F	07/16/10		-		
L20916	LOCAL 150		N	209776	N	191-20916	PW % DUES	1,023.19
			F	07/30/10		-		
L20916	LOCAL 150		N	209977	N	191-20916	PW % DUES	1,021.30
			F	08/13/10		-		
L20923	LOCAL 150		N	209979	N	191-20923	PW FLAT DUES	307.50
			F	08/13/10		-		
L20916	LOCAL 150		N	210217	N	191-20916	PW % DUES	1,091.11
			F	08/27/10		-		
L20923	LOCAL 150		N	210220	N	191-20923	PW FLAT DUES	307.50
			F	08/27/10		-		
L20923	LOCAL 150		N	210473	N	191-20923	PW FLAT DUES	307.50
			F	09/10/10		-		
L20916	LOCAL 150		N	210471	N	191-20916	PW % DUES	1,024.20
			F	09/10/10		-		
L20916	LOCAL 150		N	210668	N	191-20916	PW % DUES	1,024.94
			F	09/24/10		-		
L20923	LOCAL 150		N	210671	N	191-20923	PW FLAT DUES	307.50
			F	09/24/10		-		
L20916	LOCAL 150		N	210849	N	191-20916	PW % DUES	1,024.94
			F	10/08/10		-		
L20923	LOCAL 150		N	210851	N	191-20923	PW FLAT DUES	307.50
			F	10/08/10		-		
L20923	LOCAL 150		N	211108	N	191-20923	PW FLAT DUES	307.50
			F	10/22/10		-		
L20916	LOCAL 150		N	211105	N	191-20916	PW % DUES	1,024.94
			F	10/22/10		-		
L20923	LOCAL 150		N	211282	N	191-20923	PW FLAT DUES	307.50
			F	11/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20916	LOCAL 150		N	211280	N	191-20916	PW % DUES	1,026.34
			F	11/05/10		-		
L20916	LOCAL 150		N	211531	VOID	191-20916	PW % DUES PR 11/19/10	1,003.70
			F	11/19/10		-		
L20923	LOCAL 150		N	211534	VOID	191-20923	PW FLAT DUES PR 11/19/10	300.00
			F	11/19/10		-		
L20923	LOCAL 150		N	211534	VOID	191-20923	PW FLAT DUES PR 11/19/10	-300.00
				11/19/10		-		
L20916	LOCAL 150		N	211531	VOID	191-20916	PW % DUES PR 11/19/10	-1,003.70
				11/19/10		-		
L20916	LOCAL 150		N	211542	N	191-20916	PW % DUES	1,003.70
			F	11/19/10		-		
L20923	LOCAL 150		N	211545	N	191-20923	PW FLAT DUES	300.00
			F	11/19/10		-		
L20923	LOCAL 150		N	211559	N	191-20923	PW FLAT DUES	300.00
			F	12/03/10		-		
L20916	LOCAL 150		N	211557	N	191-20916	PW % DUES	999.34
			F	12/03/10		-		
L20923	LOCAL 150		N	211766	N	191-20923	PW FLAT DUES	300.00
			F	12/17/10		-		
L20916	LOCAL 150		N	211763	N	191-20916	PW % DUES	1,003.70
			F	12/17/10		-		
L20916	LOCAL 150		N	212009	N	191-20916	PW % DUES	1,001.52
			F	12/30/10		-		
TOTAL VENDOR								34,868.34
53184	LOGSDON OFFICE SUPPLY	316270	N	207129	N	10055011-4210	OFFICE SUPPLIES	630.76
			F	02/02/10		-		
53184	LOGSDON OFFICE SUPPLY	316273	N	207129	N	10060011-4210	17374 OFFICE SUPPLIES	64.38
			F	02/02/10		-		
53184	LOGSDON OFFICE SUPPLY	316482	N	207129	N	10035013-4230	OFFICE SUPPLIES	62.10
			F	02/02/10		-		
53184	LOGSDON OFFICE SUPPLY	317371	N	207129	N	10060011-4210	17408 OFFICE SUPPLIES	144.94
			F	02/02/10		-		
53184	LOGSDON OFFICE SUPPLY	318349	N	207451	N	10055011-4210	OFFICE SUPPLIES	172.25
			F	02/17/10		-		
53184	LOGSDON OFFICE SUPPLY	318368	N	207451	N	10055011-4210	OFFICE SUPPLIES	93.95
			F	02/17/10		-		
53184	LOGSDON OFFICE SUPPLY	318862	N	207451	N	10055011-4210	OFFICE SUPPLIES	100.65
			F	02/17/10		-		
53184	LOGSDON OFFICE SUPPLY	319031	N	207451	N	10055011-4210	CREDIT MEMO	-19.24
			F	02/17/10		-		
53184	LOGSDON OFFICE SUPPLY	318963	N	207646	N	10055021-4250	OFFICE SUPPLIES	63.56
			F	03/02/10		-		
53184	LOGSDON OFFICE SUPPLY	320247	N	207646	N	10060011-4210	18662 OFFICE SUPPLIES	43.19
			F	03/02/10		-		
53184	LOGSDON OFFICE SUPPLY	322637I	N	208051	N	10035011-4210	OFFICE SUPPLIES	4.79
			F	04/06/10		-		
53184	LOGSDON OFFICE SUPPLY	322756	N	208051	N	10060011-4210	17545 OFFICE SUPPLIES	13.10
			F	04/06/10		-		
53184	LOGSDON OFFICE SUPPLY	324778I	N	208051	N	10035011-4210	OFFICE SUPPLIES	5.99
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
53184	LOGSDON OFFICE SUPPLY	324952	N	208051	N	10055011-4210	OFFICE SUPPLIES	158.10
			F	04/06/10		-		
53184	LOGSDON OFFICE SUPPLY	327520	N	208480	N	10055011-4210	OFFICE SUPPLIES	132.01
			F	05/04/10		-		
53184	LOGSDON OFFICE SUPPLY	329153I	N	208713	N	10035013-4230	OFFICE SUPPLIES	27.49
			F	05/18/10		-		
53184	LOGSDON OFFICE SUPPLY	331943	N	209199	N	10055011-4210	OFFICE SUPPLIES	217.41
			F	06/22/10		-		
53184	LOGSDON OFFICE SUPPLY	333322	N	209434	N	10055011-4210	OFFICE SUPPLIES	28.04
			F	07/07/10		-		
53184	LOGSDON OFFICE SUPPLY	335091	N	209649	N	10055011-4210	OFFICE SUPPLIES	243.26
			F	07/20/10		-		
53184	LOGSDON OFFICE SUPPLY	336743	N	209882	N	10015061-4211	18221 OFFICE SUPPLIES	53.84
			F	08/03/10		-		
53184	LOGSDON OFFICE SUPPLY	336880	N	209882	N	10015061-4211	18221 OFFICE SUPPLIES	45.20
			F	08/03/10		-		
53184	LOGSDON OFFICE SUPPLY	339063	N	210354	N	10055011-4210	OFFICE SUPPLIES	257.91
			F	09/08/10		-		
53184	LOGSDON OFFICE SUPPLY	342158	N	210766	N	10055011-4210	OFFICE SUPPLIES	82.53
			F	10/05/10		-		
53184	LOGSDON OFFICE SUPPLY	344348	N	210972	N	10055011-4210	OFFICE SUPPLIES	413.57
			P	10/19/10		-		
53184	LOGSDON OFFICE SUPPLY	344965I	N	210972	N	10035011-4210	OFFICE SUPPLIES	30.57
			F	10/19/10		-		
53184	LOGSDON OFFICE SUPPLY	345572	N	211182	N	10055011-4210	OFFICE SUPPLIES	247.13
			P	11/02/10		-		
53184	LOGSDON OFFICE SUPPLY	345895	N	211182	N	10055011-4210	OFFICE SUPPLIES	53.81
			P	11/02/10		-		
53184	LOGSDON OFFICE SUPPLY	345899	N	211182	N	10055011-4210	OFFICE SUPPLIES	40.32
			P	11/02/10		-		
53184	LOGSDON OFFICE SUPPLY	347474	N	211400	N	10055011-4210	INVESTIGATION SUPPLIES	141.12
			F	11/16/10		-		
53184	LOGSDON OFFICE SUPPLY	349498	N	211668	N	10055011-4210	OFFICE SUPPLIES	45.95
			F	12/07/10		-		
53184	LOGSDON OFFICE SUPPLY	349462	N	211885	N	10060011-4210	17948 OFFICE SUPPLIES	32.99
			F	12/21/10		-		
53184	LOGSDON OFFICE SUPPLY	350737	N	211885	N	10055011-4210	OFFICE SUPPLIES	327.49
			F	12/21/10		-		
53184	LOGSDON OFFICE SUPPLY	350981	N	211885	N	10055011-4210	OFFICE SUPPLIES	49.82
			F	12/21/10		-		
TOTAL VENDOR								4,008.98
53115	LONE STAR-CARDINAL MOTORC		N	207128	N	22167409-4755	LAND PURCH 2010-2015 RAND	34,947.78
			F	02/02/10		-		
53115	LONE STAR-CARDINAL MOTORC		N	207128	N	22167409-4730	LAND PURCH 2010-2015 RAND	500,000.00
			F	02/02/10		-		
TOTAL VENDOR								534,947.78
53179	LONG ELEVATOR & MACHINE C	10152566	N	207005	N	10060021-4240	17158 ELEV MAINT	210.00
			F	01/19/10		-		
53179	LONG ELEVATOR & MACHINE C	10154000	N	207450	N	10060021-4240	17458 ELEVATOR CONTRACT	210.00
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
53179	LONG ELEVATOR & MACHINE C	10155267	N F	207831 03/16/10	N	10060021-4240 -	17530 ELEVATOR CONTRACT	210.00
53179	LONG ELEVATOR & MACHINE C	10156659	N F	208273 04/20/10	N	10060021-4240 -	17749 ELEVATOR MAINT	210.00
53179	LONG ELEVATOR & MACHINE C	10152783	N F	208479 05/04/10	N	10060021-4250 -	18910 MENARDS ELEVATOR	2,975.00
53179	LONG ELEVATOR & MACHINE C	10158035	N F	208712 05/18/10	N	10060021-4240 -	18970 ELEVATOR MAINT	210.00
53179	LONG ELEVATOR & MACHINE C	10159427	N F	208944 06/08/10	N	10060021-4240 -	17998 ELEVATOR MAINT	210.00
53179	LONG ELEVATOR & MACHINE C	10160862	N F	209433 07/07/10	N	10060021-4240 -	18214 ELEVATOR MAINT	210.00
53179	LONG ELEVATOR & MACHINE C	10162272	N F	210085 08/17/10	N	10060021-4240 -	18475 ELEVATOR MAINT	210.00
53179	LONG ELEVATOR & MACHINE C	10163766	N P	210353 09/08/10	N	10060021-4240 -	19251 ELEVATOR CONTRACT	210.00
53179	LONG ELEVATOR & MACHINE C	10164281	N F	210765 10/05/10	N	10060021-4240 -	19541 DOCK LIFT REPAIR	853.20
53179	LONG ELEVATOR & MACHINE C	10164306	N F	210765 10/05/10	N	10060021-4240 -	19541 CC ELEV PRES TEST	136.00
53179	LONG ELEVATOR & MACHINE C	10165533	N F	210971 10/19/10	N	10060021-4240 -	19595 ELEV SRVC CONTRACT	150.00
53179	LONG ELEVATOR & MACHINE C	10165566	N F	210971 10/19/10	N	10060021-4240 -	19715 ELEVATOR INSP	150.00
53179	LONG ELEVATOR & MACHINE C	10166783	N P	211399 11/16/10	N	10060021-4240 -	19806 ELEV MAINTENANCE	210.00
53179	LONG ELEVATOR & MACHINE C	10168130	N F	211884 12/21/10	N	10060021-4240 -	20060 ELEVATOR MAINT	210.00
TOTAL VENDOR								6,574.20
53186	LONG GROVE FIRE PROTECTIO		N F	209200 06/22/10	N	10055011-4220 -	HAROLD-2010 DUES	55.00
53315	LORENZ & ASSOCIATES LTD	2016	N F	210973 10/19/10	N	52265701-4331 -	APPRAISAL-561 E BALDWIN	1,500.00
53350	LORMAN EDUCATION SERVICES		N F	207453 02/17/10	N	10060011-4223 -	17492 STAWINOGA-SEMINAR	339.00
53520	LOWE ENTERPRISES INC	27246	N F	208714 05/18/10	N	10060082-4230 -	18974 GRADE 8 LIMESTONE	187.42
49855	LT LORCHEM TECHNOLOGIES I	44461	N F	209644 07/20/10	N	63060101-4236 -	18133 PARTS E627	39.40
49855	LT LORCHEM TECHNOLOGIES I	44463	N F	209644 07/20/10	N	63060101-4236 -	18133 PARTS E627	40.80
49855	LT LORCHEM TECHNOLOGIES I	44884	N P	210345 09/08/10	N	63060101-4236 -	19134 PRESSURE WSHR PARTS	83.84
TOTAL VENDOR								164.04
53640	LUND INDUSTRIES, INC.	62814	N F	207130 02/02/10	N	63060101-4236 -	17233 PART C339	71.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
53640	LUND INDUSTRIES, INC.	62999	N	207454	N	63060101-4236	18510 PARTS T358	292.32
			F	02/17/10		-		
53640	LUND INDUSTRIES, INC.	63922	N	209435	N	63060101-4236	17838 PARTS	147.90
			F	07/07/10		-		
53640	LUND INDUSTRIES, INC.	64053	N	209435	N	44064102-4312	17838 PARTS C343	2,317.48
			F	07/07/10		-		
53640	LUND INDUSTRIES, INC.	64100	N	209435	N	44064102-4312	17838 PARTS C313	350.00
			F	07/07/10		-		
53640	LUND INDUSTRIES, INC.	64181	N	209435	N	44064102-4312	17838 PARTS C344	1,968.70
			F	07/07/10		-		
53640	LUND INDUSTRIES, INC.	64426	N	209435	N	44064102-4312	17838 PARTS C345	2,739.93
			F	07/07/10		-		
53640	LUND INDUSTRIES, INC.	64429	N	209435	N	44064102-4312	17838 PARTS C258	600.00
			F	07/07/10		-		
53640	LUND INDUSTRIES, INC.	64599	N	209650	N	63060101-4236	18195 LIGHTS T288	120.00
			F	07/20/10		-		
53640	LUND INDUSTRIES, INC.	64607	N	209650	N	63060035-4230	18230 ANTENNAS	70.00
			F	07/20/10		-		
53640	LUND INDUSTRIES, INC.	65171	N	210571	N	63060035-4230	19258 REPAIR PARTS	76.30
			P	09/21/10		-		
53640	LUND INDUSTRIES, INC.	65971	N	211887	N	63060101-4236	19961 STOCK	44.84
			F	12/21/10		-		
TOTAL VENDOR								8,799.07
U0003626	LYNN MIN	2100723541	N	208586		521-11210	UB-REFUND-UNAPPLD CRDT	5.59
			F	05/04/10		-		
53790	LYNN PEAVEY COMPANY	214683	Y	207131	N	10050309-4230	CST SUPPLIES	43.25
			F	02/02/10		-		
53790	LYNN PEAVEY COMPANY	214827	Y	207647	N	10050309-4230	CST SUPPLIES	10.25
			F	03/02/10		-		
53790	LYNN PEAVEY COMPANY	221183	Y	208945	N	10050309-4230	STORAGE BOXES	51.45
			F	06/08/10		-		
53790	LYNN PEAVEY COMPANY	230172	Y	211401	N	10050309-4230	CST SUPPLIES	280.45
			F	11/16/10		-		
53790	LYNN PEAVEY COMPANY	231866	Y	211888	N	10050309-4232	FINGERPRINTING SUPPLIES	176.90
			F	12/21/10		-		
TOTAL VENDOR								562.30
U0003613	LYNNE RAUSER	2100718795	N	208155		521-11210	UB-REFUND-UNAPPLD CRDT	26.39
			F	04/06/10		-		
53800	LYNWOOD FIREFIGHTERS ASSO		N	209883	VOID	10055041-4223	DIVE CHALLENGE SPNSR FEE	-250.00
				08/03/10		-		
53800	LYNWOOD FIREFIGHTERS ASSO		N	209883	VOID	10055041-4223	DIVE CHALLENGE ENTRY FEE	-250.00
				08/03/10		-		
53800	LYNWOOD FIREFIGHTERS ASSO		N	209883	VOID	10055041-4223	DIVE CHALLENGE ENTRY FEE	250.00
			F	08/03/10		-		
53800	LYNWOOD FIREFIGHTERS ASSO		N	209883	VOID	10055041-4223	DIVE CHALLENGE SPNSR FEE	250.00
			F	08/03/10		-		
TOTAL VENDOR								.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
53899	M & A PARTS INC	10111008	N P	211184 11/02/10	N	10050301-4236 -	RANGE/ARMORY SUPPLIES	66.00
53900	M & B LANDSCAPING	131	Y F	207132 02/02/10	N	52760024-4240 -	17405 SNOW RMVL-DECK	4,265.00
53900	M & B LANDSCAPING	132	Y F	207455 02/17/10	N	52760024-4240 -	17479 SNOW RMVL/DECK	275.00
53900	M & B LANDSCAPING	133	Y F	207455 02/17/10	N	52760024-4240 -	17479 SNOW RMVL/DECK	550.00
53900	M & B LANDSCAPING	134	Y F	207648 03/02/10	N	52760024-4240 -	18612 SNOW RMVL-DECK	550.00
53900	M & B LANDSCAPING	135	Y F	207648 03/02/10	N	52760024-4240 -	18612 SNOW RMVL-DECK	1,087.50
53900	M & B LANDSCAPING	136	Y F	207648 03/02/10	N	52760024-4240 -	16907 SNOW RMVL/DECK	825.00
53900	M & B LANDSCAPING	137	Y F	207832 03/16/10	N	52760024-4240 -	17518 SNOW RMVL/DECK	4,130.00
53900	M & B LANDSCAPING	138	Y F	207832 03/16/10	N	52760024-4240 -	17518 SNOW RMVL/DECK	550.00
53900	M & B LANDSCAPING	139	Y F	207832 03/16/10	N	52760024-4240 -	17518 SNOW RMVL/DECK	2,165.00
53900	M & B LANDSCAPING	140	Y F	208274 04/20/10	N	52760024-4240 -	17711 SNOW RMVL/SALT-DECK	1,625.00
53900	M & B LANDSCAPING	141	Y F	208274 04/20/10	N	52760024-4240 -	18837 SNOW RMVL/SALT-DECK	550.00
53900	M & B LANDSCAPING	148	Y F	208715 05/18/10	N	10060033-4240 -	18852 GRND FAULT RESTORAT	375.00
53900	M & B LANDSCAPING	157	Y F	208715 05/18/10	N	52260061-4240 -	18806 SAN DIG RESTORATION	1,450.00
53900	M & B LANDSCAPING	039	Y F	208946 06/08/10	N	52760024-4240 -	17905 LAWN MAINT-T/S	362.75
53900	M & B LANDSCAPING	142	Y F	208946 06/08/10	N	52760024-4240 -	17905 LAWN MAINT-DECK	1,180.00
53900	M & B LANDSCAPING	040	Y F	209436 07/07/10	N	52760024-4240 -	18208 LAWN MAINT-T/S	362.75
53900	M & B LANDSCAPING	143	Y F	209436 07/07/10	N	52760024-4240 -	18208 LAWN MAINT-DECK	1,180.00
53900	M & B LANDSCAPING	041	Y F	209884 08/03/10	N	52760024-4240 -	18455 LAWN MAINT-T/S	362.75
53900	M & B LANDSCAPING	144	Y F	209884 08/03/10	N	52760024-4240 -	18455 LAWN MAINT-DECK	1,180.00
53900	M & B LANDSCAPING	149	Y F	209884 08/03/10	N	10060052-4240 -	18275 SOD-2368 WESTWOOD	590.00
53900	M & B LANDSCAPING	042	Y F	210355 09/08/10	N	52760024-4240 -	19232 LAWN MAINT-T/S	362.75
53900	M & B LANDSCAPING	145	Y F	210355 09/08/10	N	52760024-4240 -	19232 LAWN MAINT-DECK	1,180.00
53900	M & B LANDSCAPING	150	Y F	210355 09/08/10	N	10060033-4240 -	19243 GRND FLT RESTORATIO	290.00
53900	M & B LANDSCAPING	151	Y F	210355 09/08/10	N	10060033-4240 -	19267 RESTORATION	125.00
53900	M & B LANDSCAPING	043	Y	210768	N	52760024-4240	19532 LAWN MAINT-T/S	362.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/05/10		-		
53900	M & B LANDSCAPING	146	Y	210768	N	52760024-4240	19532 LAWN MAINT-DECK	1,180.00
			F	10/05/10		-		
53900	M & B LANDSCAPING	152	Y	210768	N	10060033-4240	19516 RESTORATION	150.00
			P	10/05/10		-		
53900	M & B LANDSCAPING	044	Y	211402	N	52760024-4240	19760 LAWN MAINT-T/S	362.75
			F	11/16/10		-		
53900	M & B LANDSCAPING	147	Y	211402	N	52760024-4240	19760 LAWN MAINT-DECK	1,180.00
			F	11/16/10		-		
53900	M & B LANDSCAPING	045	Y	211669	N	52760024-4240	20011 LAWN MAINT-T/S	362.75
			F	12/07/10		-		
53900	M & B LANDSCAPING	148	Y	211669	N	52760024-4240	20011 LAWN MAINT-DECK	1,180.00
			F	12/07/10		-		
53900	M & B LANDSCAPING	046	Y	211889	N	52760024-4240	20096 LAWN MAINT-T/S	362.75
			F	12/21/10		-		
53900	M & B LANDSCAPING	149	Y	211889	N	52760024-4240	20096 LAWN MAINT-DECK	1,180.00
			F	12/21/10		-		
TOTAL VENDOR								31,894.50
53931	M & M REPORTING INC	46248	N	208052	N	10030011-4240	TRANSCRIPTS	454.50
			F	04/06/10		-		
53931	M & M REPORTING INC	46395	N	208481	N	10030011-4240	TRANSCRIPTS	230.00
			F	05/04/10		-		
TOTAL VENDOR								684.50
55001	M & V AUTO BODY	F109	N	207459	N	63060101-4240	RPR C320 RODRIGUEZ 10/22	1,071.00
			F	02/17/10		-		
55001	M & V AUTO BODY	J1095	N	207459	N	63060101-4240	RPR C324 RODRIGUEZ 10/22	1,100.43
			F	02/17/10		-		
55001	M & V AUTO BODY	A1046	N	208486	N	63060101-4240	REPAIR C340 BAHN 4/13/10	853.60
			F	05/04/10		-		
55001	M & V AUTO BODY	U1057	N	209438	N	63060101-4240	REPAIR C343 WOLLARD 6/5	2,800.90
			F	07/07/10		-		
55001	M & V AUTO BODY	L108	N	209888	N	63060101-4240	REPAIR C343 WOLLARD 6/5	60.94
			F	08/03/10		-		
55001	M & V AUTO BODY	L1069	N	210358	N	63060101-4240	REPAIR C337 SHARKEY 7/17	2,395.72
			F	09/08/10		-		
55001	M & V AUTO BODY	O1023	N	211187	N	63060101-4240	REPAIR C335 10/2/10	482.20
			P	11/02/10		-		
TOTAL VENDOR								8,764.79
U0003676	M BANCZAK	2100730009	N	209305		521-11210	UB-REFUND-UNAPPLD CRDT	15.15
			F	06/22/10		-		
53935	MABAS DIV 1	37	N	208482	N	10055011-4220	ANNUAL DUES	2,500.00
			F	05/04/10		-		
T0001726	MAC IQBALL		N	210192	N	100-37235	ADMIN FEE	-548.60
			P	08/17/10		-		
T0001726	MAC IQBALL		N	210192	N	100-20321	RECAPTURE ORD# 0-12-92	18,286.52
			P	08/17/10		-		
TOTAL VENDOR								17,737.92

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003774	MACALA GONZALEZ	2100745804	N F	211515 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	9.19
U0003636	MACKU	2100726233	N F	209059 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	3.87
T0003033	MAGGIE COAKLEY		N F	209298 06/22/10	N	10060081-4230 -	18032 MAILBOX REIMB	25.29
55365	MAGNA-MANTIC CORPORATION	27751	N F	209439 07/07/10	N	10050301-4236 -	RANGE SUPPLIES	76.93
64223	MAILFINANCE	N1316501	N F	207145 02/02/10	N	10035012-4235 -	POSTAGE MACHINE LEASE	1,045.89
64223	MAILFINANCE	N1529065	N F	208497 05/04/10	N	10035012-4235 -	POSTAGE MACHINE LEASE	1,045.89
64223	MAILFINANCE	N1751485	N F	209903 08/03/10	N	10035012-4235 -	POSTAGE MACHINE LEASE	1,045.89
64223	MAILFINANCE	N1977286	N F	211198 11/02/10	N	10035012-4235 -	POSTAGE MACHINE LEASE	1,045.89
TOTAL VENDOR								4,183.56
U0003779	MAISON DU COMTE	2100745809	N F	211520 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	34.57
55452	MAJOR CASE ASSISTANCE TEA	Z000000363	N F	208721 05/18/10	N	10050303-4223 -	MCAT AWARDS LUNCHEON	120.00
55452	MAJOR CASE ASSISTANCE TEA	Z000000384	N F	211406 11/16/10	N	10050201-4220 -	MCAT ANNUAL DUES 2010-11	3,000.00
TOTAL VENDOR								3,120.00
55655	MANIFEST FUNDING SERVICES	143657716 12340	N P	207460 02/17/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-JAN	1,766.00
55655	MANIFEST FUNDING SERVICES	145888616 12340	N P	207836 03/16/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-FEB	1,766.00
55655	MANIFEST FUNDING SERVICES	148117146 12340	N P	208277 04/20/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-MAR	1,766.00
55655	MANIFEST FUNDING SERVICES	150312817 12340	N P	208722 05/18/10	N	10050203-4240 -	ID NETWORKS REC MGM-APR	1,766.00
55655	MANIFEST FUNDING SERVICES	152575387 12340	N P	209205 06/22/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-MAY	1,766.00
55655	MANIFEST FUNDING SERVICES	154785703 12340	N P	209653 07/20/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-JUN	1,766.00
55655	MANIFEST FUNDING SERVICES	157023805 12340	N P	210095 08/17/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-JUL	1,766.00
55655	MANIFEST FUNDING SERVICES	159242676 12340	N P	210574 09/21/10	N	10050203-4240 -	ID NETWORKS REC MGM-AUG	1,766.00
55655	MANIFEST FUNDING SERVICES	161608898 12340	N P	210978 10/19/10	N	10050203-4240 -	ID NETWORKS REC MGM-SEP	1,766.00
55655	MANIFEST FUNDING SERVICES	163654841 12340	N P	211407 11/16/10	N	10050203-4240 -	ID NETWORKS REC MGM-OCT	1,766.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
55655	MANIFEST FUNDING SERVICES	165863614 12340	N P	211896 12/21/10	N	10050203-4240 -	ID NETWORKS REC MGMNT-NOV	1,766.00
TOTAL VENDOR								19,426.00
55740	MANTEK	490168	N F	208487 05/04/10	N	63060101-4236 -	17690 SHOP SUPPLIES	450.35
55740	MANTEK	491441	N F	208723 05/18/10	N	63060101-4236 -	18736 GREASE PT999/STOCK	345.66
55740	MANTEK	492209	N F	208949 06/08/10	N	52160112-4234 -	17924 HYDRANT GREASE	257.71
55740	MANTEK	499260	N F	210359 09/08/10	N	63060101-4236 -	18374 STOCK	770.31
55740	MANTEK	503307	N F	210979 10/19/10	N	63060101-4236 -	19608 GREASE	591.41
TOTAL VENDOR								2,415.44
26000	MARGARET DUER		N F	208000 04/06/10	N	10025011-4236 -	REIMB-FARMERS MKT MTG	640.00
26000	MARGARET DUER		N F	208886 06/08/10	N	10025011-4223 -	REIMB-N&NW CLERKS MTG	137.46
TOTAL VENDOR								777.46
U0003686	MARGARET PATTEN C/O COLLE	2100730019	N F	209315 06/22/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	10.49
T0003032	MARGARET YETTER		N F	209297 06/22/10	N	100-32150 -	VEHICLE STICKER REFUND	24.00
48645	MARGE KOMORA		N F	208936 06/08/10	N	68575033-4234 -	REIMB-WELLNESS EXP	95.64
U0003650	MARIA & LAWRENCE COULTER	2100726247	N F	209073 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	14.36
U0003765	MARIA EVANS & RICHARD VOO	2100743267	N F	211276 11/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	93.41
U0003649	MARILYNN SIERADZKI	2100726246	N F	209072 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	21.08
76072	MARIO PROSPERI	0202101005	N F	208098 04/06/10	N	10047022-4240 -	PALATINE PT '08 REFUND	6,114.58
76072	MARIO PROSPERI	0202101013	N F	208098 04/06/10	N	10047022-4240 -	PALATINE PT '08 REFUND	1,087.45
76072	MARIO PROSPERI	0202101014	N F	208098 04/06/10	N	10047022-4240 -	PALATINE PT '08 REFUND	2,496.18
76072	MARIO PROSPERI	0202101019	N F	208098 04/06/10	N	10047022-4240 -	PALATINE PT '08 REFUND	516.17
76072	MARIO PROSPERI	0202101020	N F	208098 04/06/10	N	10047022-4240 -	PALATINE PT '08 REFUND	3,363.16
76072	MARIO PROSPERI	0202101021	N F	208098 04/06/10	N	10047022-4240 -	PALATINE PT '08 REFUND	3,573.53

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
TOTAL VENDOR								17,151.07
U0003731	MARK & RENEE MENDEZ	2100736592	N F	210213 08/17/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	17.57
09242	MARK BANASZAK		N F	209807 08/03/10	N	63060101-4234 -	18416 TOOL REIMBURSEMENT	575.00
09242	MARK BANASZAK		N F	211588 12/07/10	N	10060011-4233 -	20001 BOOT ALLOWANCE	114.96
TOTAL VENDOR								689.96
22847	MARK DAHLEM		N F	211611 12/07/10	N	10050302-4233 -	BOOT ALLOWANCE	278.45
U0003592	MARK KIM	2100718612	N F	207926 03/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	20.55
T0003019	MARK NEUBAUER		Y F	208809 05/18/10	N	52265413-4331 -	CHECK VLV REIMB-332 CHERY	750.00
90175	MARK TITO		N F	207514 02/17/10	N	10060011-4233 -	17494 BOOT ALLOWANCE	187.49
90175	MARK TITO		N F	209014 06/08/10	N	10060011-4236 -	17767 REIMB-CDL	60.00
TOTAL VENDOR								247.49
56050	MARKETNET	40483	N F	209206 06/22/10	N	10050302-4233 -	PPD APPAREL	1,535.54
56080	MARKING SPECIALISTS CORP	14810 12376	N F	210575 09/21/10	N	52265703-4331 -	2010 PAVEMENT STRIPPING	2,140.84
56080	MARKING SPECIALISTS CORP	14810 12376	N F	210575 09/21/10	N	10060086-4240 -	2010 PAVEMENT STRIPPING	23,449.10
TOTAL VENDOR								25,589.94
56120	MARKS PLUMBING PARTS	913691	N F	209654 07/20/10	N	52760024-4240 -	18406 T/S REPAIR	144.95
56197	MARTAM CONSTRUCTION CO	10274 12361	N P	210576 09/21/10	N	210-20130 -	BUFFALO CRK CHANNEL IMPRV	-6,381.70
56197	MARTAM CONSTRUCTION CO	10274 12361	N P	210576 09/21/10	N	21065499-4331 -	BUFFALO CRK CHANNEL IMPRV	63,817.00
56197	MARTAM CONSTRUCTION CO	10301 12361	N P	210980 10/19/10	N	210-20130 -	BUFFALO CRK CHANNEL-RETAI	-26,180.60
56197	MARTAM CONSTRUCTION CO	10301 12361	N P	210980 10/19/10	N	21065499-4331 -	BUFFALO CRK CHANNEL IMPRV	261,806.00
56197	MARTAM CONSTRUCTION CO	10324 12361	N P	211408 11/16/10	N	21065499-4331 -	BUFFALO CRK CHANNEL IMPRV	189,643.50
56197	MARTAM CONSTRUCTION CO	10324 12361	N P	211408 11/16/10	N	210-20130 -	BUFFALO CRK CHANNEL IMPRV	-18,964.35
56197	MARTAM CONSTRUCTION CO	10341 12361	N P	211672 12/07/10	N	21065499-4331 -	BUFFALO CRK CHANNEL IMPRV	149,147.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
56197 MARTAM CONSTRUCTION CO	10341	N	211672	N	210-20130	BUFFALO CRK CHNL-RETENTIO	18,305.98
	12361	P	12/07/10		-		
TOTAL VENDOR							631,192.83
U0003604 MARTIN & CINDY EICH	2100718786	N	208146		521-11210	UB-REFUND-UNAPPLD CRDT	1.90
		F	04/06/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01654	N	207461	N	63060101-4236	18508 PARTS PT409	85.78
		F	02/17/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01663	N	207837	N	63060101-4236	18544 PARTS PT409	90.11
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01667	N	207837	N	63060101-4236	18544 PARTS PT409	90.11
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01753	N	207837	N	63060101-4236	18663 PARTS PT403	274.83
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01771	N	207837	N	63060101-4236	18663 PARTS PT403	50.54
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01772	N	207837	N	63060101-4236	18663 PARTS PT403	28.44
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01902	N	207837	N	63060101-4236	18507 PARTS PT403/412	365.42
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	A01987	N	207837	N	63060101-4236	18592 PARTS PT412	61.32
		F	03/16/10		-		
56405 MARTIN IMPLEMENT SALES IN	P49329	N	208058	N	63060101-4236	17616 PARTS PT412	69.55
		F	04/06/10		-		
56405 MARTIN IMPLEMENT SALES IN	A05881	N	210577	N	63060101-4236	19318 PARTS PT403	69.47
		F	09/21/10		-		
TOTAL VENDOR							1,185.57
T0003007 MARTIN MADRID		N	208143	N	100-35020	REIMB-OVERPMT PRKNG TICKE	40.00
		F	04/06/10		-		
39730 MARTY HORWITZ		N	207810	N	10060011-4233	17531 BOOT ALLOWANCE	60.46
		F	03/16/10		-		
T0003063 MARY FEIT		N	209751	N	45065435-4331	REIMB-50/50 SIDEWALK	250.00
		F	07/20/10		-		
U0003596 MARY O'SULLIVAN	2100718616	N	207930		521-11210	UB-REFUND-UNAPPLD CRDT	7.34
		F	03/16/10		-		
U0003601 MARY ZENTZ	2100718621	N	207935		521-11210	UB-REFUND-UNAPPLD CRDT	12.87
		F	03/16/10		-		
56550 MAS MODERN MARKETING	MMI078268	N	212102	N	10055062-4211	SUPPLIES-CITIZEN CORPS	362.00
		F	12/30/10		-		
U0003748 MASAAKI OHAMA	2100739283	N	210662		521-11210	UB-REFUND-UNAPPLD CRDT	4.71
		F	09/21/10		-		
U0003737 MASARU & MASAYO UMEZU	2100736740	N	210468		521-11210	UB-REFUND-UNAPPLD CRDT	65.36
		F	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
56640	MASTER FENCE	1249	N F	210360 09/08/10	N	10021012-4230 -	STREET FEST FENCING	6,000.00
56690	MASTER HITCH	42796	N F	207135 02/02/10	N	63060101-4236 -	17256 PARTS T295	287.90
56690	MASTER HITCH	42973	N F	207135 02/02/10	N	10060082-4234 -	17365 WIRE ADAPTER	34.95
56690	MASTER HITCH	44518	N F	208724 05/18/10	N	63060101-4236 -	18787 BREAKAWAY CONTROLLE	134.95
56690	MASTER HITCH	44991	N F	208950 06/08/10	N	63060101-4236 -	17849 PARTS	13.00
56690	MASTER HITCH	45631	N F	209440 07/07/10	N	63060101-4236 -	18144 PART E637	3.40
56690	MASTER HITCH	45353	N F	209890 08/03/10	N	10060051-4230 -	18291 LIGHT ADAPTER	59.95
TOTAL VENDOR								534.15
56850	MATHEWSON & MATHEWSON	11992	Y P	208059 04/06/10	N	22067331-4707 -	PAL/PLM GRV-PROF SERVICES	700.00
56850	MATHEWSON & MATHEWSON		Y F	209207 06/22/10	N	22167408-4745 -	NEGOTIATIONS-PARK PLACE	1,200.00
TOTAL VENDOR								1,900.00
09599	MATT BARRY		N F	206971 01/19/10	N	10048011-4220 -	REIMB-ASCE MEMBERSHIP	235.00
83600	MATTHEW D SEVESKA		N F	210155 08/17/10	N	10060011-4236 -	18490 REIMB-CDL	50.00
26285	MATTHEW DUSCKETT		N P	210917 10/19/10	N	10060011-4236 -	19577 REIMB-CDL	65.00
T0003119	MATTHEW EPPERLY		N F	211749 12/07/10	N	100-34145 -	AMBULANCE FEE REFUND	425.00
T0003090	MAUREEN & THOMAS ROWAN	1003268	N P	210463 09/08/10	N	100-35035 -	ADMIN TOW REFUND	500.00
53905	MBL RECYCLING		N P	210974 10/19/10	N	10050305-4236 -	REIMB-SCALE INSP/CERT	200.00
T0003047	MC KONCRETE		N F	209538 07/07/10	N	100-32210 -	BUILDING PERMIT REFUND	44.00
54701	MC MASTER CARR SUPPLY CO.	44624430	N F	207134 02/02/10	N	63060101-4236 -	17223 STOCK	8.82
54701	MC MASTER CARR SUPPLY CO.	44709649	N F	207134 02/02/10	N	63060101-4236 -	17223 STOCK	20.48
54701	MC MASTER CARR SUPPLY CO.	44709650	N F	207134 02/02/10	N	63060101-4236 -	17223 STOCK	13.25
54701	MC MASTER CARR SUPPLY CO.	45417815	N	207457	N	63060101-4236	17268 STOCK	59.48

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
54701	MC MASTER CARR SUPPLY CO.	46528980	N	207835	N	63060101-4236	18519 STOCK	9.10
			F	03/16/10		-		
54701	MC MASTER CARR SUPPLY CO.	46661242	N	207835	N	63060101-4236	18519 STOCK	11.35
			F	03/16/10		-		
54701	MC MASTER CARR SUPPLY CO.	46761051	N	207835	N	63060101-4236	18519 STOCK	15.24
			F	03/16/10		-		
54701	MC MASTER CARR SUPPLY CO.	48175014	N	207835	N	10060022-4250	18626 FIRE HOSE REPL	300.28
			F	03/16/10		-		
54701	MC MASTER CARR SUPPLY CO.	48740620	N	208055	N	52160112-4234	17547 HYD REPAIR PARTS	8.06
			F	04/06/10		-		
54701	MC MASTER CARR SUPPLY CO.	52784267	N	208719	N	63060101-4236	18730 KEY TAGS	10.59
			P	05/18/10		-		
54701	MC MASTER CARR SUPPLY CO.	53435334	N	208719	N	63060035-4230	18935 REPAIR PARTS	45.94
			F	05/18/10		-		
54701	MC MASTER CARR SUPPLY CO.	55137170	N	208948	N	10060021-4250	18689 EXT CORDS	203.58
			F	06/08/10		-		
54701	MC MASTER CARR SUPPLY CO.	56656504	N	209203	N	52160112-4234	17873 PIPE FITTINGS	10.10
			F	06/22/10		-		
54701	MC MASTER CARR SUPPLY CO.	56783098	N	209437	N	63060101-4236	18786 PARTS T314	97.41
			F	07/07/10		-		
54701	MC MASTER CARR SUPPLY CO.	57839010	N	209437	N	63060101-4236	18113 PART G019	21.98
			F	07/07/10		-		
54701	MC MASTER CARR SUPPLY CO.	58072954	N	209437	N	10060022-4230	18075 REPAIR PART	39.26
			F	07/07/10		-		
54701	MC MASTER CARR SUPPLY CO.	58425578	N	209651	N	10060086-4234	18247 SAFETY CAN	103.39
			F	07/20/10		-		
54701	MC MASTER CARR SUPPLY CO.	59591320	N	209887	N	52760024-4240	18456 DECK REPAIRS	170.60
			F	08/03/10		-		
54701	MC MASTER CARR SUPPLY CO.	60119125	N	210088	N	63060101-4234	18341 PART M999	143.06
			F	08/17/10		-		
54701	MC MASTER CARR SUPPLY CO.	61112689	N	210088	N	63060101-4234	18372 ROTARY PUMP	142.92
			F	08/17/10		-		
54701	MC MASTER CARR SUPPLY CO.	61454758	N	210088	N	63060035-4230	19002 CAMERA PARTS	25.71
			F	08/17/10		-		
54701	MC MASTER CARR SUPPLY CO.	61980595	N	210357	N	52260061-4234	19204 ARL CREST STUD BOLT	19.84
			P	09/08/10		-		
54701	MC MASTER CARR SUPPLY CO.	62335017	N	210357	N	52260061-4230	19245 PEPPER TREE L/S	29.32
			P	09/08/10		-		
54701	MC MASTER CARR SUPPLY CO.	64229913	N	210573	N	63060101-4236	19194 BOLTS C319	14.09
			F	09/21/10		-		
54701	MC MASTER CARR SUPPLY CO.	65144928	N	210771	N	63060101-4236	19327 PARTS T365	18.88
			F	10/05/10		-		
54701	MC MASTER CARR SUPPLY CO.	65264001	N	210771	N	10060021-4230	19054 BOILER MAINT	198.99
			P	10/05/10		-		
54701	MC MASTER CARR SUPPLY CO.	65264002	N	210771	N	63060101-4236	19363 PARTS PT170	57.58
			F	10/05/10		-		
54701	MC MASTER CARR SUPPLY CO.	66162699	N	210977	N	10060021-4230	19465 BOILER MAINT	76.59
			P	10/19/10		-		
54701	MC MASTER CARR SUPPLY CO.	67226283	N	211186	N	63060101-4236	19616 PARTS PT162	13.92
			P	11/02/10		-		
54701	MC MASTER CARR SUPPLY CO.	67676210	N	211186	N	63060101-4236	19633 RUBBER V-BELT	200.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	11/02/10		-		
54701	MC MASTER CARR SUPPLY CO.	67686891	N	211405	N	52760024-4240	19766 T/S MIRROR	143.27
			P	11/16/10		-		
54701	MC MASTER CARR SUPPLY CO.	68178246	N	211405	N	52160021-4250	19482 COUNTRYSIDE REPAIR	89.19
			P	11/16/10		-		
54701	MC MASTER CARR SUPPLY CO.	69723858	N	211671	N	63060101-4236	19698 STOCK	42.39
			F	12/07/10		-		
54701	MC MASTER CARR SUPPLY CO.	70092200	N	211671	N	63060101-4236	19908 STOCK	206.39
			F	12/07/10		-		
54701	MC MASTER CARR SUPPLY CO.	71203738	N	211893	N	63060101-4236	19931 STOCK	220.78
			F	12/21/10		-		
TOTAL VENDOR								2,792.58
54055	MCCANN INDUSTRIES INC	01261294	N	208716	N	10060022-4230	17726 STOCK	856.87
			F	05/18/10		-		
54055	MCCANN INDUSTRIES INC	01260750	N	208947	N	63060101-4236	18712 PARTS E201	171.67
			F	06/08/10		-		
54055	MCCANN INDUSTRIES INC	01261730	N	208947	N	10060082-4234	18926 HOSE	148.50
			F	06/08/10		-		
54055	MCCANN INDUSTRIES INC	01269659	N	210769	N	10060011-4234	19256 MEASURING WHEEL	387.00
			F	10/05/10		-		
54055	MCCANN INDUSTRIES INC	01270989	N	210975	N	63060101-4236	19347 PARTS E555	333.78
			P	10/19/10		-		
54055	MCCANN INDUSTRIES INC	01272057	N	210975	N	63060101-4236	19395 PARTS E629	503.57
			F	10/19/10		-		
TOTAL VENDOR								2,401.39
54099	MCCORKLE COURT REPORTERS	54099	N	208053	N	10030011-4240	TRANSCRIPT-LIQUOR COMM	175.00
			F	04/06/10		-		
54099	MCCORKLE COURT REPORTERS	343036	N	208483	N	10030011-4240	TRANSCRIPT-LIQUOR CMSN	140.00
			F	05/04/10		-		
TOTAL VENDOR								315.00
54140	MCDONALDS	550735	N	207456	N	10050201-4236	PRISONER MEALS 1/1-2/2	183.00
			F	02/17/10		-		
54140	MCDONALDS		N	207833	N	10050201-4236	PRISONER MEALS 2/2-3/2	114.00
			F	03/16/10		-		
54140	MCDONALDS		N	208275	N	10050201-4236	PRISONER MEALS 3/1-3/31	180.00
			F	04/20/10		-		
54140	MCDONALDS	550652	N	208717	N	10050201-4236	PRISONER MEALS-APR	93.00
			P	05/18/10		-		
54140	MCDONALDS	550654	N	209201	N	10050201-4236	PRISONER MEALS-MAY	156.00
			F	06/22/10		-		
54140	MCDONALDS	550655	N	210086	N	10050201-4236	PRISONER MEALS-JULY	78.00
			F	08/17/10		-		
54140	MCDONALDS	550656	N	210572	N	10050201-4236	PRISONER MEALS-AUG	120.00
			P	09/21/10		-		
54140	MCDONALDS	550658	N	210976	N	10050201-4236	PRISONER MEALS-SEP	150.00
			F	10/19/10		-		
54140	MCDONALDS	345457	N	211404	N	10050201-4236	PRISONER MEALS-OCT	165.00
			F	11/16/10		-		
54140	MCDONALDS	550463	N	211890	N	10050201-4236	PRISONER MEALS-NOV	63.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
TOTAL VENDOR								1,302.00
57020	MCGUINN TREE CARE	69461	N	210981	N	10060051-4240	19569 TREE REMOVAL	2,610.00
			F	10/19/10		-		
57020	MCGUINN TREE CARE	70665	N	212103	N	10060051-4240	20136 TREE REMOVAL	790.00
			F	12/30/10		-		
TOTAL VENDOR								3,400.00
54454	MCHENRY ANALYTICAL WATER	23914	N	207133	N	52160111-4232	17382 WATER SAMPLES	240.00
			F	02/02/10		-		
54454	MCHENRY ANALYTICAL WATER	1000575	N	207649	N	52160111-4232	16546 BAC-T SAMPLES	975.00
			F	03/02/10		-		
54454	MCHENRY ANALYTICAL WATER	24034	N	207649	N	52160111-4232	16546 WATER SAMPLES	130.00
			F	03/02/10		-		
54454	MCHENRY ANALYTICAL WATER	24120	N	207834	N	52160111-4232	17506 WATER SAMPLES	150.00
			F	03/16/10		-		
54454	MCHENRY ANALYTICAL WATER	1001036	N	208054	N	52160111-4232	17546 BAC-T SAMPLES	987.50
			F	04/06/10		-		
54454	MCHENRY ANALYTICAL WATER	24286	N	208054	N	52160111-4232	17576 WATER SAMPLES	4,525.00
			F	04/06/10		-		
54454	MCHENRY ANALYTICAL WATER	1001583	N	208276	N	10046041-4232	WATER SAMPLES	28.00
			F	04/20/10		-		
54454	MCHENRY ANALYTICAL WATER	1001629	N	208484	N	52160111-4232	18868 BAC-T SAMPLES	962.50
			F	05/04/10		-		
54454	MCHENRY ANALYTICAL WATER	24613	N	208484	N	52160111-4232	18937 WATER SAMPLES	150.00
			F	05/04/10		-		
54454	MCHENRY ANALYTICAL WATER	1001725	N	208718	N	10046041-4232	WTR TESTING-715 S WARREN	28.00
			F	05/18/10		-		
54454	MCHENRY ANALYTICAL WATER	1002032	N	208718	N	52160111-4232	16786 WATER SAMPLES	962.50
			F	05/18/10		-		
54454	MCHENRY ANALYTICAL WATER	1002405	N	209202	N	52160111-4232	18027 WATER SAMPLES	962.50
			F	06/22/10		-		
54454	MCHENRY ANALYTICAL WATER	1003026	N	209886	N	52160111-4232	18411 WATER SAMPLES	962.50
			F	08/03/10		-		
54454	MCHENRY ANALYTICAL WATER	1003445	N	210087	N	52160111-4232	19072 WATER SAMPLES	1,000.00
			F	08/17/10		-		
54454	MCHENRY ANALYTICAL WATER	25357	N	210356	N	52160111-4232	19237 WATER SAMPLES	150.00
			P	09/08/10		-		
54454	MCHENRY ANALYTICAL WATER	1004146	N	210770	N	52160111-4232	19429 SEP WATER SAMPLES	962.50
			F	10/05/10		-		
54454	MCHENRY ANALYTICAL WATER	25632	N	210770	N	52160111-4232	19500 WELL TESTING	1,250.00
			F	10/05/10		-		
54454	MCHENRY ANALYTICAL WATER	1004728	N	211185	N	52160111-4232	19731 WATER SAMPLES	975.00
			F	11/02/10		-		
54454	MCHENRY ANALYTICAL WATER	1005123	N	211670	N	52160111-4232	19864 WATER SAMPLES	962.50
			F	12/07/10		-		
54454	MCHENRY ANALYTICAL WATER	25941	N	211670	N	52160111-4232	19864 WATER SAMPLES	150.00
			F	12/07/10		-		
54454	MCHENRY ANALYTICAL WATER	26099	N	211670	N	52160111-4232	19893 MONTHLY MGMT FEE	240.00
			F	12/07/10		-		
54454	MCHENRY ANALYTICAL WATER	1005602	N	211892	N	52160111-4232	20093 WATER SAMPLES	962.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
TOTAL VENDOR								17,716.00
54451	MCHENRY COUNTY COLLEGE	07936	N	211891	N	10050303-4223	SCHERI/TULLEY-TRAINING	40.00
			F	12/21/10		-		
57100	MEADE ELECTRIC COMPANY IN	645424	N	208488	N	10055021-4250	OPTICOM REPAIR	234.00
			F	05/04/10		-		
57100	MEADE ELECTRIC COMPANY IN	645878	N	209208	N	10055021-4250	OPTICOM REPAIR	350.50
			F	06/22/10		-		
57100	MEADE ELECTRIC COMPANY IN	647109	N	210773	N	10055021-4250	EMER VEHICLE PREEMP REPAI	108.46
			F	10/05/10		-		
57100	MEADE ELECTRIC COMPANY IN	647688	N	210982	N	10055021-4250	OPTICOM-HICKS/CUNNINGHAM	259.16
			P	10/19/10		-		
57100	MEADE ELECTRIC COMPANY IN	647108	N	211409	N	10055021-4250	OPTICOM-ROSELLE/ALGONQUIN	108.46
			F	11/16/10		-		
57100	MEADE ELECTRIC COMPANY IN	648137	N	211673	N	10055021-4250	OPTICOM	555.18
			F	12/07/10		-		
57100	MEADE ELECTRIC COMPANY IN	648138	N	211673	N	10055021-4250	OPTICOM	852.30
			F	12/07/10		-		
TOTAL VENDOR								2,468.06
57137	MEDTECH WRISTBANDS	IN000325623	N	210361	N	10021012-4230	STREET FEST WRISTBANDS	793.00
			F	09/08/10		-		
T0003112	MEHMOODA MALIK		N	211269	N	100-20313	SIGN DEPOSIT REFUND	300.00
			P	11/02/10		-		
U0003618	MEL BERRY JR	2100722553	N	208368		521-11210	UB-REFUND-UNAPPLD CRDT	17.92
			F	04/20/10		-		
25511	MELINA DOMINGUEZ		N	206979	N	10050201-4230	REIMB-PAINT SUPPLIES	41.78
			F	01/19/10		-		
25511	MELINA DOMINGUEZ		N	211617	N	10050201-4236	REIMB-LCPC LICENCE FEES	235.00
			F	12/07/10		-		
25511	MELINA DOMINGUEZ		N	212056	N	10050301-4230	REIMB-HOLIDAY HELPER PRGM	1,000.00
			F	12/30/10		-		
TOTAL VENDOR								1,276.78
T0003000	MELISSA D IPPACH		N	207557	N	100-20346	REWARD DISBURSEMENT	49,064.50
			F	02/26/10		-		
U0003712	MELVIN G WEEG	2100732685	N	209772		521-11210	UB-REFUND-UNAPPLD CRDT	17.75
			F	07/20/10		-		
57400	MENARDS INC	68120	N	207651	N	10060086-4234	17493 HARDWARE	.94
			F	03/02/10		-		
57400	MENARDS INC	76363	N	207838	N	52260063-4230	17512 SPRINKLER PARTS	6.81
			F	03/16/10		-		
57400	MENARDS INC	89896	N	208279	N	52160114-4234	18851 REPAIR PARTS	106.37
			F	04/20/10		-		
57400	MENARDS INC	89821	N	208489	N	52160112-4234	18808 SPRKLR REPAIR	27.43

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
57400	MENARDS INC	92532	N	208489	N	52160112-4234	18870 LUMBER	18.90
			F	05/04/10		-		
57400	MENARDS INC	96088	N	208725	N	52160112-4234	18969 RESTORATION LUMBER	50.64
			F	05/18/10		-		
57400	MENARDS INC	3271	N	208951	N	10060052-4234	17925 WTR TRUCK PARTS	173.15
			F	06/08/10		-		
57400	MENARDS INC	17797	N	209210	N	52260063-4230	18031 BASIN KIT	91.84
			F	06/22/10		-		
57400	MENARDS INC	19565	N	209441	N	10060082-4234	16318 SOAP/BLEACH	39.46
			F	07/07/10		-		
57400	MENARDS INC	22557	N	209441	N	52160021-4230	18076 REPAIR PARTS	390.98
			F	07/07/10		-		
57400	MENARDS INC	25111	N	209655	N	52160111-4240	18248 BALL VALVE	4.39
			F	07/20/10		-		
57400	MENARDS INC	28401	N	209655	N	52160021-4230	18271 ROOF REPAIR	199.94
			F	07/20/10		-		
57400	MENARDS INC	31180	N	209655	N	10060082-4234	18407 MEASURING WHEELS	112.98
			F	07/20/10		-		
57400	MENARDS INC	44581	N	210362	N	10060021-4250	19032 MOTION ALARM	33.49
			P	09/08/10		-		
57400	MENARDS INC	53416	N	210579	N	52160021-4230	19046 CSF GUTTER REPAIR	15.96
			P	09/21/10		-		
57400	MENARDS INC	55881	N	210579	N	10060052-4230	19003 HOSE ADAPTER	5.91
			P	09/21/10		-		
57400	MENARDS INC	59223	N	210579	N	45065439-4331	19438 BIKE PATH	126.78
			P	09/21/10		-		
57400	MENARDS INC	61446	N	210774	N	52160021-4250	19053 GUTTER REPAIR	241.73
			P	10/05/10		-		
57400	MENARDS INC	62396	N	210774	N	10060082-4234	19543 TOOLS	179.13
			P	10/05/10		-		
57400	MENARDS INC	62404	N	210774	N	10060082-4234	19543 CREDIT MEMO	-30.00
			P	10/05/10		-		
57400	MENARDS INC	65824	N	210983	N	52160021-4250	19567 MICROWAVE REPL	89.98
			P	10/19/10		-		
57400	MENARDS INC	70138	N	210983	N	52160021-4230	19579 CSF GUTTER REPAIR	19.47
			F	10/19/10		-		
57400	MENARDS INC	74568	N	211410	N	52160021-4250	19808 CSF GUTTER REPAIR	344.90
			P	11/16/10		-		
57400	MENARDS INC	74826	N	211410	N	10060082-4234	19807 SALT BIN TIE DOWNS	69.53
			P	11/16/10		-		
57400	MENARDS INC	74945	N	211410	N	52160021-4250	19513 GUTTER REPAIR	172.95
			P	11/16/10		-		
57400	MENARDS INC	83350	N	211674	N	10060021-4230	19840 MATERIALS	127.57
			F	12/07/10		-		
57400	MENARDS INC	88872	N	211674	N	10015061-4236	20021 ORNAMENTS	99.98
			F	12/07/10		-		
57400	MENARDS INC	89079	N	211674	N	10015061-4236	20021 CREDIT MEMO	-99.98
			F	12/07/10		-		
57400	MENARDS INC	89086	N	211674	N	10015061-4236	20021 ORNAMENTS	330.59
			F	12/07/10		-		
57400	MENARDS INC	91517	N	211897	N	10060021-4250	20017 ALARM	23.97

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
57400	MENARDS INC	95982	N	211897	N	10060021-4250	20068 SMOKE ALARMS/BATTER	52.76
			F	12/21/10		-		
57400	MENARDS INC	2023	N	212104	N	10060051-4234	20173 TOOLS	91.87
			F	12/30/10		-		
57400	MENARDS INC	2815	N	212104	N	63060101-4236	20236 RUST REMOVER	33.69
			F	12/30/10		-		
57400	MENARDS INC	2918	N	212104	N	63060101-4236	20236 CREDIT MEMO	-19.76
			F	12/30/10		-		
57400	MENARDS INC	2929	N	212104	N	63060101-4236	20236 PAINT SUPPLIES	28.20
			F	12/30/10		-		
57400	MENARDS INC	4114	N	212104	N	63060101-4236	20236 PARTS T326	33.84
			F	12/30/10		-		
TOTAL VENDOR								3,196.39
57424	MENONI & MOCOGNI INC	900284	N	209656	N	52260063-4230	17557 SUPPLIES	846.30
			F	07/20/10		-		
57424	MENONI & MOCOGNI INC	921845	N	210363	N	52260063-4230	18239 STORM REP MATLS	1,025.10
			F	09/08/10		-		
TOTAL VENDOR								1,871.40
57445	MES INC/GLOBAL	00139658SNV	N	207136	N	10055021-4233	SHOES	272.43
			F	02/02/10		-		
57445	MES INC/GLOBAL	00141615SNV	N	207464	N	10055021-4233	BOOTS	199.01
			F	02/17/10		-		
57445	MES INC/GLOBAL	00143028SNV	N	207464	N	10055021-4233	BOOTS	103.52
			F	02/17/10		-		
57445	MES INC/GLOBAL	00143070SNV	N	207464	N	10055021-4233	BOOTS	295.54
			F	02/17/10		-		
57445	MES INC/GLOBAL	00147061SNV	N	207652	N	10055021-4250	SCBA	1,341.29
			F	03/02/10		-		
57445	MES INC/GLOBAL	00148328SNV	N	207839	N	10055021-4233	BOOTS	392.58
			F	03/16/10		-		
57445	MES INC/GLOBAL	00015840SCN	N	208060	N	10055021-4233	CREDIT MEMO	-262.50
			F	04/06/10		-		
57445	MES INC/GLOBAL	00150608SNV	N	208060	N	10055021-4233	UNIFORMS	617.97
			F	04/06/10		-		
57445	MES INC/GLOBAL	00150741SNV	N	208060	N	10055021-4233	UNIFORMS	15,779.01
			F	04/06/10		-		
57445	MES INC/GLOBAL	00151032SNV	N	208060	N	10055021-4233	UNIFORMS	272.84
			F	04/06/10		-		
57445	MES INC/GLOBAL	00151913SNV	N	208060	N	10055021-4250	SCBA	223.59
			F	04/06/10		-		
57445	MES INC/GLOBAL	00152415SNV	N	208060	N	10055021-4233	UNIFORMS	538.07
			F	04/06/10		-		
57445	MES INC/GLOBAL	00151685SNV	N	208280	N	10055021-4233	BOOTS	99.52
			F	04/20/10		-		
57445	MES INC/GLOBAL	00156305SNV	N	208726	N	10055021-4233	PATCHES	48.38
			F	05/18/10		-		
57445	MES INC/GLOBAL	00159707SNV	N	208726	N	10055021-4250	SCBA	2,028.99
			F	05/18/10		-		
57445	MES INC/GLOBAL	00160302SNV	N	208726	N	10055021-4233	UNIFORMS	1,542.83

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/18/10		-		
57445	MES INC/GLOBAL	00162778SNV	N	208726	N	10055021-4250	SCBA	958.10
			F	05/18/10		-		
57445	MES INC/GLOBAL	116948	N	208726	N	10055021-4250	SCBA BRACKET	2,460.00
			P	05/18/10		-		
57445	MES INC/GLOBAL	00167945SNV	N	209211	N	10055021-4233	BOOTS	202.00
			F	06/22/10		-		
57445	MES INC/GLOBAL	00171187SNV	N	209442	N	10055021-4233	UNIFORMS	1,584.63
			F	07/07/10		-		
57445	MES INC/GLOBAL	00172189SNV	N	209657	N	10055021-4233	BOOTS	303.00
			F	07/20/10		-		
57445	MES INC/GLOBAL	00176542SNV	N	209891	N	10055021-4233	BOOTS	286.59
			F	08/03/10		-		
57445	MES INC/GLOBAL	00177134SNV	N	210096	N	10055021-4250	SCBA	1,369.05
			P	08/17/10		-		
57445	MES INC/GLOBAL	00181455SNV	N	210364	N	10055021-4233	BOOTS	470.52
			F	09/08/10		-		
57445	MES INC/GLOBAL	00183539SNV	N	210364	N	10055021-4233	SHIELD BOOTS	437.08
			F	09/08/10		-		
57445	MES INC/GLOBAL	00188326SNV	N	210984	N	10055021-4233	SUSPENDERS/HELMETS	109.63
			F	10/19/10		-		
57445	MES INC/GLOBAL	00191656SNV	N	210984	N	10055021-4234	SMALL TOOLS	520.66
			F	10/19/10		-		
57445	MES INC/GLOBAL	00193617SNV	N	211189	N	10055021-4233	HELMETS	915.00
			F	11/02/10		-		
57445	MES INC/GLOBAL	00194289SNV	N	211189	N	10055021-4233	HELMETS	450.00
			P	11/02/10		-		
57445	MES INC/GLOBAL	00198170SNV	N	211411	N	10055021-4234	INTAKE VALVE	1,236.00
			F	11/16/10		-		
57445	MES INC/GLOBAL	00198176SNV	N	211675	N	10055021-4234	TOOLS	247.82
			F	12/07/10		-		
57445	MES INC/GLOBAL	00198185SNV	N	211675	N	10055021-4233	UNIFORMS	240.46
			F	12/07/10		-		
57445	MES INC/GLOBAL	00200797SNV	N	211675	N	10055021-4250	SMALL TOOLS	35.00
			F	12/07/10		-		
57445	MES INC/GLOBAL	00201017SNV	N	211675	N	10055021-4234	BLOWER EXHAUST	1,686.62
			F	12/07/10		-		
57445	MES INC/GLOBAL	00203900SNV	N	211898	N	10055021-4250	SCBA PARTS	1,451.02
			F	12/21/10		-		
57445	MES INC/GLOBAL	00205181SNV	N	211898	N	10055021-4233	BOOTS	198.12
			F	12/21/10		-		
57445	MES INC/GLOBAL	00230902SNV	N	211898	N	10055021-4250	SCBA PARTS	961.46
			F	12/21/10		-		
57445	MES INC/GLOBAL	175608SNV	N	211898	N	10055021-4250	SCBA PARTS	3,685.75
			F	12/21/10		-		
57445	MES INC/GLOBAL	00206297SNV	N	212105	N	10055021-4234	GAUGES	1,937.63
			F	12/30/10		-		
57445	MES INC/GLOBAL	00206632SNV	N	212105	N	10055021-4233	UNIFORMS	10,082.38
			F	12/30/10		-		
TOTAL VENDOR								55,321.59
57490	METRO PROFESSIONAL PRODUC	022491	N	208281	N	52160022-4230	18800 STOCK	125.89

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
57490	METRO PROFESSIONAL PRODUC	029392	N	210365	N	10060022-4230	18097 CARPET CLNR PARTS	562.99
			P	09/08/10		-		
57490	METRO PROFESSIONAL PRODUC	032047	N	210776	N	10060022-4230	19497 REPAIR PARTS	40.47
			P	10/05/10		-		
TOTAL VENDOR								729.35
57500	METRO WESTERN COOK CREDIT	58492	N	208727	N	10015031-4240	CANDIDATE SCREENING	36.00
			P	05/18/10		-		
57500	METRO WESTERN COOK CREDIT	59150	N	210097	N	10050303-4236	BACKGROUND CHECK	25.00
			F	08/17/10		-		
TOTAL VENDOR								61.00
57538	METROPLITAN EMERGENCY SUP		N	207465	N	10055021-4230	SUPPORT SERVICE DONATION	600.00
			F	02/17/10		-		
57538	METROPLITAN EMERGENCY SUP	51401P	N	210098	N	10055062-4223	CERT CHALLENGE MEALS	600.00
			F	08/17/10		-		
TOTAL VENDOR								1,200.00
57531	METROPOLITAN FIRE CHIEFS		N	207006	N	10055011-4220	ANDERSEN-MEMBERSHIP	40.00
			F	01/19/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207006	N	10055011-4220	FALARDEAU-MEMBERSHIP	40.00
			F	01/19/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207006	N	10055011-4220	FREISE-MEMBERSHIP	40.00
			F	01/19/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207137	VOID	10055011-4220	FALARDEAU-MEMBERSHIP	40.00
			F	02/02/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207137	VOID	10055011-4220	FREISE-MEMBERSHIP	40.00
			F	02/02/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207137	VOID	10055011-4220	ANDERSEN-MEMBERSHIP	40.00
			F	02/02/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207137	VOID	10055011-4220	FREISE-MEMBERSHIP	-40.00
				02/02/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207137	VOID	10055011-4220	FALARDEAU-MEMBERSHIP	-40.00
				02/02/10		-		
57531	METROPOLITAN FIRE CHIEFS		N	207137	VOID	10055011-4220	ANDERSEN-MEMBERSHIP	-40.00
				02/02/10		-		
TOTAL VENDOR								120.00
57551	METROPOLITAN INDUSTRIES I	0000232720	N	209658	N	52260061-4250	18287 LIFT STA REPAIRS	1,610.00
			F	07/20/10		-		
57539	METROPOLITAN MAYORS CAUCU	2010178	N	209892	N	10010011-4220	FY 2009/10 DUES	2,291.77
			F	08/03/10		-		
T0001215	MEXICO UNO INC		N	211986	N	10020021-4236	EMPLOYEE LUNCHEON EXP	1,269.50
			F	12/21/10		-		
T0003107	MICHAEL ALSUP		N	211264	N	10055062-4236	REIMB-MDWST PRTNRS CONF	400.46
			F	11/02/10		-		
U0003759	MICHAEL BLANCK	2100743261	N	211271		521-11210	UB-REFUND-UNAPPLD CRDT	38.93

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR-------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		F	11/02/10		-		
T0003097 MICHAEL DAIDONE		N	211090	N	100-20313	SIGN DEPOSIT REFUND	600.00
		P	10/19/10		-		
T0003108 MICHAEL G NUNEZ		Y	211265	N	52265413-4331	REIMB-INST OVRHD CONVERSI	3,656.00
		F	11/02/10		-		
U0003658 MICHAEL J KAY	2100726255	N	209081		521-11210	UB-REFUND-UNAPPLD CRDT	9.43
		F	06/08/10		-		
U0003674 MICHAEL J MASON	2100726283	N	209097		521-11210	UB-REFUND-UNAPPLD CRDT	43.14
		F	06/08/10		-		
83214 MICHAEL SEEBACHER		N	208321	N	63060101-4240	REIMB-PART C293	36.08
		F	04/20/10		-		
83214 MICHAEL SEEBACHER		N	208321	N	10050302-4233	REIMB-UNIFORM ITEMS	205.49
		F	04/20/10		-		
TOTAL VENDOR							241.57
92960 MICHAEL VARGAS		N	208344	N	10050302-4233	REIMB-PATROL BAG	38.58
		F	04/20/10		-		
44660 MICHAEL W JACOBS		N	207002	N	10047022-4223	REIMB-ICSC CONF	95.00
		P	01/19/10		-		
44660 MICHAEL W JACOBS		N	207638	N	10047022-4223	ICSC CONF REG	360.00
		F	03/02/10		-		
44660 MICHAEL W JACOBS	TR4MJ	N	207638	N	10047022-4223	ICSC CONF 5/23-5/25	352.75
		F	03/02/10		-		
44660 MICHAEL W JACOBS		N	208475	N	10037031-4215	REIMB-CELL PH JAN-MAY 10	300.00
		F	05/04/10		-		
44660 MICHAEL W JACOBS	TR8MJ	N	208475	N	10047022-4223	PER DIEM-ICSC 5/23-26/10	208.00
		F	05/04/10		-		
44660 MICHAEL W JACOBS		N	210072	N	10047022-4223	REIMB-ICSC CONF	604.80
		F	08/17/10		-		
44660 MICHAEL W JACOBS		N	210558	N	10037031-4215	REIMB-CELL PH JUN-SEP 10	240.00
		P	09/21/10		-		
44660 MICHAEL W JACOBS		N	212090	N	10037031-4215	REIMB-CELL PH OCT-DEC 10	180.00
		F	12/30/10		-		
TOTAL VENDOR							2,340.55
U0003792 MICHAEL ZADEL	2100745932	N	211759		521-11210	UB-REFUND-UNAPPLD CRDT	20.08
		F	12/07/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	206716	N	191-20934	PRATER	296.46
		F	01/01/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	206958	N	191-20934	PRATER	296.46
		F	01/15/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	207040	N	191-20934	PRATER	296.46
		F	01/29/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	207338	N	191-20934	PRATER	296.46
		F	02/12/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
L20934 MICHIGAN STATE DISBURSEME		N	207553	N	191-20934	PRATER	296.46
		F	02/26/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	207735	N	191-20934	PRATER	296.46
		F	03/12/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	207946	N	191-20934	PRATER	296.46
		F	03/26/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	208170	N	191-20934	PRATER	296.46
		F	04/09/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	208381	N	191-20934	PRATER	296.46
		F	04/23/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	208593	N	191-20934	PRATER	296.46
		F	05/07/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	208820	N	191-20934	PRATER	296.46
		F	05/21/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	208829	N	191-20934	PRATER	296.46
		F	06/04/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	209327	N	191-20934	PRATER	296.46
		F	06/18/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	209337	N	191-20934	PRATER	296.46
		F	07/02/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	209548	N	191-20934	PRATER	296.46
		F	07/16/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	209778	N	191-20934	PRATER	296.46
		F	07/30/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	209980	N	191-20934	PRATER	296.46
		F	08/13/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	210221	N	191-20934	PRATER	296.46
		F	08/27/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	210474	N	191-20934	PRATER	296.46
		F	09/10/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	210672	N	191-20934	PRATER	296.46
		F	09/24/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	210852	N	191-20934	PRATER	296.46
		F	10/08/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211109	N	191-20934	PRATER	296.46
		F	10/22/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211283	N	191-20934	PRATER	296.46
		F	11/05/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211535	VOID	191-20934	PRATER PR 11/19/10	296.46
		F	11/19/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211535	VOID	191-20934	PRATER PR 11/19/10	-296.46
			11/19/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211546	N	191-20934	PRATER	296.46
		F	11/19/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211560	N	191-20939	PRATER	296.46
		F	12/03/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	211767	N	191-20939	PRATER	296.46
		F	12/17/10		-		
L20934 MICHIGAN STATE DISBURSEME		N	212011	N	191-20939	PRATER	296.46
		F	12/30/10		-		
TOTAL VENDOR							8,004.42

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
U0003771	MICKIE CONROY	2100745801	N F	211512 11/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	33.26
58007	MICRO ESSENTIAL LABORATOR	INV125468	N F	210777 10/05/10	N	10046011-4230 -	MISC TEST STRIPS	318.88
58019	MICRO-SCIENTIFIC INDUSTRI	217758	N P	210366 09/08/10	N	10050308-4236 -	OPTICIDE DISINFECTANT	69.52
58031	MICROSYSTEMS INC	I000061422	N F	207466 02/17/10	N	10046021-4240 -	MICROFILM STORAGE	135.00
58031	MICROSYSTEMS INC	I000061421	N F	210099 08/17/10	N	10048011-4240 -	MICROFILM STORAGE	135.00
TOTAL VENDOR								270.00
58095	MID AMERICA WATER	120844W	N F	210985 10/19/10	N	52160112-4234 -	19024 WMB REP SLEEVES	648.00
58097	MID AMERICAN WATER OF WAU	116306W	N F	207467 02/17/10	N	52160112-4234 -	17152 REPAIR CLAMPS	926.00
58097	MID AMERICAN WATER OF WAU	116306W1	N F	207467 02/17/10	N	52160112-4234 -	17152 REPAIR CLAMPS	318.00
58097	MID AMERICAN WATER OF WAU	11652OW	N F	207653 03/02/10	N	52160112-4234 -	16920 REPAIR CLAMPS	204.00
58097	MID AMERICAN WATER OF WAU	401515W	N F	207653 03/02/10	N	52160112-4234 -	17359 REPAIR CLAMPS	834.97
58097	MID AMERICAN WATER OF WAU	116520W1	N F	207840 03/16/10	N	52160112-4234 -	17144 REPAIR CLAMPS	360.00
58097	MID AMERICAN WATER OF WAU	117889W	N F	209212 06/22/10	N	52160112-4234 -	18914 REPAIR CLAMPS	1,060.00
58097	MID AMERICAN WATER OF WAU	118694W	N F	209893 08/03/10	N	52160112-4234 -	17963 REPAIR CLAMPS	1,451.00
58097	MID AMERICAN WATER OF WAU	118694W1	N F	210100 08/17/10	N	52160112-4234 -	19073 REPAIR CLAMP	69.00
58097	MID AMERICAN WATER OF WAU	119177W	N F	210100 08/17/10	N	52160112-4234 -	18231 REPAIR CLAMP	308.00
58097	MID AMERICAN WATER OF WAU	119177W1	N F	210100 08/17/10	N	52160112-4234 -	18231 REPAIR CLAMP	360.00
58097	MID AMERICAN WATER OF WAU	120620W	N F	210778 10/05/10	N	52160112-4234 -	19291 WTRMN REPAIRS	1,541.00
58097	MID AMERICAN WATER OF WAU	120758W	N F	210778 10/05/10	N	52160112-4234 -	19291 WTRMN REPAIRS	1,012.00
58097	MID AMERICAN WATER OF WAU	121182W	N F	211190 11/02/10	N	52160112-4234 -	19459 WMB REPAIR CLAMPS	323.00
58097	MID AMERICAN WATER OF WAU	121182W1	N F	211190 11/02/10	N	52160112-4234 -	19459 WMB REPAIR CLAMPS	489.00
58097	MID AMERICAN WATER OF WAU	121978W	N F	211677 12/07/10	N	52160112-4234 -	19280 WTRMN REPAIRS	138.00
58097	MID AMERICAN WATER OF WAU	122061W	N F	211677 12/07/10	N	52160112-4234 -	19280 WTRMN REPAIRS	657.00
58097	MID AMERICAN WATER OF WAU	122061W1	N F	211901 12/21/10	N	52160112-4234 -	19747 WMB REPAIR CLAMPS	372.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
58097	MID AMERICAN WATER OF WAU	122484W	N	211901	N	52160112-4234	19747 WMB REPAIR CLAMPS	792.00
			F	12/21/10		-		
58097	MID AMERICAN WATER OF WAU	123060W	N	211901	N	52160112-4234	20038 REPAIR CLAMPS	514.30
			F	12/21/10		-		
58097	MID AMERICAN WATER OF WAU	404241W	N	211901	N	52160112-4234	19845 WTRMN REPAIRS	363.80
			F	12/21/10		-		
58097	MID AMERICAN WATER OF WAU	122484W1	N	212107	N	52160112-4234	20165 WMB REPAIR CLAMPS	164.00
			F	12/30/10		-		
58097	MID AMERICAN WATER OF WAU	122630W1	N	212107	N	52160112-4234	20165 WMB REPAIR CLAMPS	154.00
			F	12/30/10		-		
TOTAL VENDOR								12,411.07
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-MICEK	20.00
			F	12/21/10		-		
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-SCHMIDT	20.00
			F	12/21/10		-		
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-POWERS	20.00
			F	12/21/10		-		
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-BROD	20.00
			F	12/21/10		-		
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-MUENCH	20.00
			F	12/21/10		-		
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-BEGALE	20.00
			F	12/21/10		-		
58084	MID-AM TRADE SHOW		N	211900	N	52160011-4223	20123 TRAINING-WHARTON	20.00
			F	12/21/10		-		
TOTAL VENDOR								140.00
58111	MIDSTATES EQUIPMENT & SUP	210014	N	207468	N	63060101-4236	17389 PART E477	2,388.32
			F	02/17/10		-		
58110	MIDWAY TRUCK PARTS	722229	N	210101	N	63060101-4236	18342 STOCK	117.77
			F	08/17/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0022343IN	N	208952	N	10060051-4230	17926 MISC TOOLS	485.40
			F	06/08/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0022385IN	N	208952	N	10060051-4230	17926 MISC TOOLS	665.55
			F	06/08/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0022616IN	N	209213	N	10060051-4234	18037 SAFETY GLASSES	139.60
			F	06/22/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0023175IN	N	209894	N	10060051-4230	18441 MISC TOOLS	403.45
			F	08/03/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0023201IN	N	209894	N	10060051-4230	18461 MISC SUPPLIES	36.50
			F	08/03/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0023315IN	N	210102	N	10060051-4230	19060 ROPE	230.30
			F	08/17/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0024058IN	N	211413	N	10060051-4230	19809 FILES/EAR MUFFS	136.45
			P	11/16/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0024146IN	N	211413	N	10060051-4230	19830 FILE HANDLES	9.00
			P	11/16/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0024304IN	N	211678	N	10060051-4230	20022 SAW POLES	113.75
			F	12/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
58146	MIDWEST ARBORIST SUPPLIES	0024444IN	N	212108	N	10060051-4234	20150 MISC SUPPLIES	11.80
			F	12/30/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0024444IN	N	212108	N	52160111-4234	20150 MISC SUPPLIES	94.75
			F	12/30/10		-		
58146	MIDWEST ARBORIST SUPPLIES	0024444IN	N	212108	N	10060051-4234	20150 MISC SUPPLIES	202.56
			F	12/30/10		-		
TOTAL VENDOR								2,529.11
58249	MIDWEST EQUIPMENT SALES &	10016	Y	211191	N	63060101-4234	19372 CABLE E117	791.00
			F	11/02/10		-		
58255	MIDWEST FUEL INJECTION	N268497	N	207469	N	63060101-4236	17274 PART T287	253.53
			F	02/17/10		-		
58255	MIDWEST FUEL INJECTION	N269306	N	207841	N	63060101-4236	18506 PART T319	1,470.00
			F	03/16/10		-		
58255	MIDWEST FUEL INJECTION	N269306	N	207841	N	63060101-4236	18506 CREDIT MEMO	-550.00
			F	03/16/10		-		
58255	MIDWEST FUEL INJECTION	N277227	N	208953	N	63060101-4236	17833 PARTS T261	330.03
			F	06/08/10		-		
58255	MIDWEST FUEL INJECTION	N277354	N	208953	N	63060101-4236	17833 PARTS T291	24.13
			F	06/08/10		-		
58255	MIDWEST FUEL INJECTION	N283115	N	210103	N	63060101-4236	18383 PARTS T248	973.33
			F	08/17/10		-		
58255	MIDWEST FUEL INJECTION	N283115CM	N	210103	N	63060101-4236	18383 CREDIT MEMO	-225.00
			F	08/17/10		-		
58255	MIDWEST FUEL INJECTION	N291070	N	211414	N	63060101-4236	19661 PARTS T252	24.13
			F	11/16/10		-		
58255	MIDWEST FUEL INJECTION	N293292	N	211902	N	63060101-4240	19941 REPAIR T233	153.03
			F	12/21/10		-		
TOTAL VENDOR								2,453.18
58260	MIDWEST GROUNDCOVERS	I321295	Y	208728	N	10060052-4230	18923 PLANT MATERIAL	1,003.34
			F	05/18/10		-		
58300	MIDWEST METER INC	0017471IN	N	209214	N	52160114-4230	18042 METERS	1,034.88
			F	06/22/10		-		
58300	MIDWEST METER INC	0017901IN	N	209444	N	52160114-4230	18204 METERS	1,259.99
			F	07/07/10		-		
TOTAL VENDOR								2,294.87
58382	MIDWEST OPERATING ENGINEE	FEB10FAM	Y	207007	N	68575032-4823	LOCAL 150 FEB INS PREM	46,332.00
			F	01/19/10		-		
58382	MIDWEST OPERATING ENGINEE	FEB10SIN	Y	207008	N	68575032-4823	LOCAL 150 FEB INS PREM	2,720.00
			F	01/19/10		-		
58382	MIDWEST OPERATING ENGINEE	1128148	Y	207470	N	68575032-4823	CREDIT MEMO	-743.00
			F	02/17/10		-		
58382	MIDWEST OPERATING ENGINEE	1169942	Y	207470	N	68575032-4823	CREDIT MEMO	-743.00
			F	02/17/10		-		
58382	MIDWEST OPERATING ENGINEE	MAR10FAM	Y	207470	N	68575032-4823	LOCAL 150 MAR INS PREM	45,045.00
			F	02/17/10		-		
58382	MIDWEST OPERATING ENGINEE	MAR10SIN	Y	207471	N	68575032-4823	LOCAL 150 MAR INS PREM	3,264.00
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
58382	MIDWEST OPERATING ENGINEE	APR10FAM	Y	207654	N	68575032-4823	LOCAL 150 APR INS PREM	45,045.00
			F	03/02/10		-		
58382	MIDWEST OPERATING ENGINEE	APR10SIN	Y	207655	N	68575032-4823	LOCAL 150 APR INS PREM	3,264.00
			F	03/02/10		-		
58382	MIDWEST OPERATING ENGINEE	APR10ADJUST	Y	208061	N	68575032-4823	LOCAL 150 APR PREM ADJ	743.00
			F	04/06/10		-		
58382	MIDWEST OPERATING ENGINEE	MAR10ADJUST	Y	208062	N	68575032-4823	LOCAL 150 MAR PREM ADJ	743.00
			F	04/06/10		-		
58382	MIDWEST OPERATING ENGINEE	MAY10FAM	Y	208063	N	68575032-4823	LOCAL 150 MAY INS PREM	46,332.00
			F	04/06/10		-		
58382	MIDWEST OPERATING ENGINEE	MAY10SIN	Y	208064	N	68575032-4823	LOCAL 150 MAY INS PREM	2,720.00
			F	04/06/10		-		
58382	MIDWEST OPERATING ENGINEE	JUN10FAM	Y	208490	N	68575032-4823	LOCAL 150 JUN INS PREM	46,332.00
			F	05/04/10		-		
58382	MIDWEST OPERATING ENGINEE	JUN10SIN	Y	208491	N	68575032-4823	LOCAL 150 JUN INS PREM	2,720.00
			F	05/04/10		-		
58382	MIDWEST OPERATING ENGINEE	JUL10FAM	Y	208955	N	68575032-4823	LOCAL 150 JUL INS PREM	46,332.00
			F	06/08/10		-		
58382	MIDWEST OPERATING ENGINEE	JUL10SIN	Y	208956	N	68575032-4823	LOCAL 150 JUL INS PREM	2,720.00
			F	06/08/10		-		
58382	MIDWEST OPERATING ENGINEE	AUG10FAM	Y	209445	N	68575032-4823	LOCAL 150 AUG INS PREM	46,332.00
			F	07/07/10		-		
58382	MIDWEST OPERATING ENGINEE	AUG10SIN	Y	209446	N	68575032-4823	LOCAL 150 AUG INS PREM	2,720.00
			F	07/07/10		-		
58382	MIDWEST OPERATING ENGINEE	SEP10FAM	Y	209895	N	68575032-4823	LOCAL 150 SEP INS PREM	46,332.00
			F	08/03/10		-		
58382	MIDWEST OPERATING ENGINEE	SEP10SIN	Y	209896	N	68575032-4823	LOCAL 150 SEP INS PREM	2,720.00
			F	08/03/10		-		
58382	MIDWEST OPERATING ENGINEE	OCT10FAM	Y	210580	N	68575032-4823	LOCAL 150 OCT INS PREM	46,332.00
			F	09/21/10		-		
58382	MIDWEST OPERATING ENGINEE	OCT10SIN	Y	210581	N	68575032-4823	LOCAL 150 OCT INS PREM	2,720.00
			F	09/21/10		-		
58382	MIDWEST OPERATING ENGINEE	NOV10FAM	Y	210779	N	68575032-4823	LOCAL 150 NOV INS PREM	46,332.00
			F	10/05/10		-		
58382	MIDWEST OPERATING ENGINEE	NOV10SIN	Y	210780	N	68575032-4823	LOCAL 150 NOV INS PREM	2,720.00
			F	10/05/10		-		
58382	MIDWEST OPERATING ENGINEE	DEC10FAM	Y	211192	N	68575032-4823	LOCAL 150 DEC INS PREM	46,332.00
			F	11/02/10		-		
58382	MIDWEST OPERATING ENGINEE	DEC10SIN	Y	211193	N	68575032-4823	LOCAL 150 DEC INS PREM	2,720.00
			F	11/02/10		-		
58382	MIDWEST OPERATING ENGINEE	JAN11FAM	Y	211680	N	68575032-4823	LOCAL 150 JAN INS PREM	46,332.00
			F	12/07/10		-		
58382	MIDWEST OPERATING ENGINEE	JAN11SIN	Y	211679	N	68575032-4823	PECHEREK CREDIT DEC 10	-544.00
			F	12/07/10		-		
58382	MIDWEST OPERATING ENGINEE	JAN11SIN	Y	211679	N	68575032-4823	LOCAL 150 JAN INS PREM	2,176.00
			F	12/07/10		-		
58382	MIDWEST OPERATING ENGINEE	FEB11FAM	Y	212109	N	68575032-4823	LOCAL 150 FEB INS PREM	46,332.00
			F	12/30/10		-		
58382	MIDWEST OPERATING ENGINEE	FEB11SIN	Y	212110	N	68575032-4823	LOCAL 150 FEB INS PREM	2,176.00
			F	12/30/10		-		
TOTAL VENDOR								634,558.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
58376	MIDWEST PARTS CENTER	IVC00054799	N F	208729 05/18/10	N -	52160021-4250	18857 ROOF TOP UNIT REP	423.62
58376	MIDWEST PARTS CENTER	IVC00055240	N F	208954 06/08/10	N -	52160021-4250	17742 RT UNIT REPAIRS	392.32
TOTAL VENDOR								815.94
58381	MIDWEST REMANUFACTURING L	311112	N F	208730 05/18/10	N -	63060101-4240	18764 P/S BOX RBLD T280	455.00
58375	MIDWEST STENCIL CO	1093	Y F	210104 08/17/10	N -	10015021-4230	MCGINN-NAMEPLATE	25.00
U0003570	MIGUEL & ANGELICA RAMOS	2100712307	N F	207191 02/02/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	128.54
U0003757	MIKE & NANCY SIEMIENAS	2100743132	N F	211101 10/19/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	18.02
U0003723	MIKE & URSULA PILSKI	2100732840	N F	209973 08/03/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	32.28
16715	MIKE CAMPBELL		N F	207372 02/17/10	N -	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
U0003667	MIKE HATCHER	2100726264	N F	209090 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	40.00
40460	MIKE HUJAR		N F	208032 04/06/10	N -	63060101-4234	17570 TOOL REIMBURSEMENT	212.15
40460	MIKE HUJAR		N F	209415 07/07/10	N -	63060101-4234	16344 TOOL REIMBURSEMENT	104.79
40460	MIKE HUJAR		N F	210548 09/21/10	N -	10060011-4233	19410 BOOT ALLOWANCE	124.76
40460	MIKE HUJAR		N F	212081 12/30/10	N -	63060101-4234	20153 TOOL ALLOWANCE	243.49
TOTAL VENDOR								685.19
44750	MIKE JANO		N F	211658 12/07/10	N -	10050302-4233	BOOT ALLOWANCE	142.33
91930	MIKE TULLEY		N F	207517 02/17/10	N -	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
T0003067	MIKE WINTERS LTD		N F	209961 08/03/10	N -	521-34556	18430 WTR USAGE CHARGE	-50.00
T0003067	MIKE WINTERS LTD		N F	209961 08/03/10	N -	521-20322	18430 REFUND WTR DEPOSIT	950.00
TOTAL VENDOR								900.00
58643	MIKE'S BIKE SHOP, INC.	052907165946	N F	208957 06/08/10	N -	10050302-4236	POLICE BIKE REPAIR	149.18
58643	MIKE'S BIKE SHOP, INC.	071207192019	N	208957	N	10050302-4236	POLICE BIKE REPAIR	97.59

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
58643	MIKE'S BIKE SHOP, INC.	073007121252	N	208957	N	10050302-4236	POLICE BIKE REPAIR	67.98
			F	06/08/10		-		
58643	MIKE'S BIKE SHOP, INC.	102109141756	N	208957	N	10050302-4236	POLICE BIKE REPAIR	27.99
			F	06/08/10		-		
58643	MIKE'S BIKE SHOP, INC.	062410160638	N	209659	N	10050302-4233	SCHLEE-BIKE HELMET	79.99
			F	07/20/10		-		
58643	MIKE'S BIKE SHOP, INC.	070110102808	N	209659	N	10050302-4233	VAN NESS-BIKE HELMET	59.99
			F	07/20/10		-		
TOTAL VENDOR								482.72
58645	MIKES TOWING/AUTO & TRUCK	567086	N	207472	N	63060101-4240	18514 SAFETY TESTS	203.94
			F	02/17/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567139	N	207472	N	63060101-4240	18514 SAFETY TESTS	23.00
			F	02/17/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567351	N	207842	N	63060101-4240	18588 SAFETY INSPECTIONS	181.28
			F	03/16/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567443	N	208065	N	63060101-4240	17620 INSP T345/T356	56.65
			F	04/06/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567498	N	208282	N	63060101-4240	17677 INSP T366	23.00
			F	04/20/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567641	N	208492	N	63060101-4240	18720 SAFETY TESTS	124.63
			F	05/04/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567696	N	208958	N	63060101-4240	17836 INSP E476/T307/T318	70.04
			F	06/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567734	N	208958	N	63060101-4240	17836 INSP T318/T310	53.56
			F	06/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567792	N	208958	N	63060101-4240	17836 INSP VEHICLES	239.99
			F	06/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	567888	N	208958	N	63060101-4240	17836 INSP VEHICLES	120.51
			F	06/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568010	N	208958	N	63060101-4240	17851 INSP VEHICLES	132.87
			F	06/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568039	N	209215	N	63060101-4240	17856 INSP T379	27.00
			F	06/22/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568099	N	209447	N	63060101-4240	18161 INSP T247	27.00
			F	07/07/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568378	N	209897	N	63060101-4240	18315 INSPECT T331	27.00
			F	08/03/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568474	N	210105	N	63060101-4240	19118 INSP VEHICLES/PLATE	133.90
			F	08/17/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568538	N	210105	N	63060101-4240	19118 INSP VEHICLES/PLATE	107.12
			F	08/17/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568644	N	210105	N	63060101-4240	19118 INSP PLATE T344	27.00
			F	08/17/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568696	N	210367	N	63060101-4240	19144 SAFETY TESTS	147.29
			P	09/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568764	N	210367	N	63060101-4240	19166 SAFETY TEST	27.00
			P	09/08/10		-		
58645	MIKES TOWING/AUTO & TRUCK	568949	N	210781	N	63060101-4240	19345 SAFETY TESTS	241.02
			P	10/05/10		-		
58645	MIKES TOWING/AUTO & TRUCK	569121	N	210986	N	63060101-4240	19614 SAFETY TESTS	66.95

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/19/10		-		
58645	MIKES TOWING/AUTO & TRUCK	569202	N	211415	N	63060101-4240	19682 SAFETY TESTS	53.56
			F	11/16/10		-		
58645	MIKES TOWING/AUTO & TRUCK	569262	N	211415	N	63060101-4240	19682 SAFETY TESTS	160.68
			F	11/16/10		-		
58645	MIKES TOWING/AUTO & TRUCK	569361	N	211415	N	63060101-4240	19696 SAFETY TESTS	200.85
			F	11/16/10		-		
58645	MIKES TOWING/AUTO & TRUCK	569433	N	211903	N	63060101-4240	19963 INSP VEHICLES	106.09
			F	12/21/10		-		
58645	MIKES TOWING/AUTO & TRUCK	569610	N	211903	N	63060101-4240	19963 INSP T297/E474	52.53
			F	12/21/10		-		
TOTAL VENDOR								2,634.46
U0003751	MIKHAIL ZAYATS	2100739286	N	210665		521-11210	UB-REFUND-UNAPPLD CRDT	9.14
			F	09/21/10		-		
U0003691	MINA CHUNG	2100730024	N	209320		521-11210	UB-REFUND-UNAPPLD CRDT	12.83
			F	06/22/10		-		
59427	MOBILE PRINT INC	100807	N	208731	N	10010011-4230	DEL MAR-BUSINESS CARDS	293.00
			F	05/18/10		-		
59427	MOBILE PRINT INC	101040	N	209216	N	10060086-4230	17936 NO PARKING SIGNS	445.00
			F	06/22/10		-		
59427	MOBILE PRINT INC	101157	N	209448	N	52135012-4211	TOTH-BUSINESS CARDS	152.00
			F	07/07/10		-		
59427	MOBILE PRINT INC	101157	N	209448	N	52135012-4211	SIEGEL-BUSINESS CARDS	152.00
			F	07/07/10		-		
59427	MOBILE PRINT INC	101235	N	209448	N	52135012-4211	TOTH-BUSINESS CARDS	108.00
			F	07/07/10		-		
59427	MOBILE PRINT INC	101235	N	209448	N	52135012-4211	SIEGEL-BUSINESS CARDS	108.00
			F	07/07/10		-		
59427	MOBILE PRINT INC	CM101157	N	209448	N	52135012-4211	CREDIT MEMO	-304.00
			F	07/07/10		-		
59427	MOBILE PRINT INC	101644	N	210782	N	10025011-4211	RAYBORN-BUSINESS CARDS	128.00
			F	10/05/10		-		
TOTAL VENDOR								1,082.00
59445	MOHAWK STAMP CO.	124489	N	207009	N	10046011-4230	DATE STAMP	48.00
			F	01/19/10		-		
59445	MOHAWK STAMP CO.	124501	N	207009	N	10025011-4210	REPL DATE BANDS	26.00
			F	01/19/10		-		
59445	MOHAWK STAMP CO.	677503	N	211904	N	10046011-4210	ENV HEALTH STAMP	26.00
			F	12/21/10		-		
59445	MOHAWK STAMP CO.	677503	N	211904	N	10046011-4210	NAUSID-NOTARY STAMP	19.00
			F	12/21/10		-		
59445	MOHAWK STAMP CO.	686912	N	212111	N	10046011-4210	BUILDING STAMP	23.50
			F	12/30/10		-		
TOTAL VENDOR								142.50
59503	MONROE TRUCK EQUIPMENT	5155127	N	207138	N	63060101-4236	17220 STOCK	54.73
			F	02/02/10		-		
59503	MONROE TRUCK EQUIPMENT	5155799	N	207138	N	63060101-4236	17220 STOCK	698.45

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
59503	MONROE TRUCK EQUIPMENT	5155128	N	207473	N	63060101-4236	18511 STOCK	54.56
			F	02/17/10		-		
59503	MONROE TRUCK EQUIPMENT	5152047	N	207843	N	63060101-4236	18522 STOCK	179.92
			F	03/16/10		-		
59503	MONROE TRUCK EQUIPMENT	5157473	N	207843	N	63060101-4236	18522 CREDIT MEMO	-179.92
			F	03/16/10		-		
59503	MONROE TRUCK EQUIPMENT	5158535	N	207843	N	63060101-4236	18522 STOCK	465.30
			F	03/16/10		-		
59503	MONROE TRUCK EQUIPMENT	5159482	N	207843	N	63060101-4236	18522 STOCK	81.00
			F	03/16/10		-		
59503	MONROE TRUCK EQUIPMENT	5163970	N	208732	N	63060101-4236	18728 PUMP CLUTCH T295	230.74
			P	05/18/10		-		
59503	MONROE TRUCK EQUIPMENT	5164567	N	208732	N	63060101-4236	18781 FILTERS/STOCK	165.74
			P	05/18/10		-		
59503	MONROE TRUCK EQUIPMENT	5165093	N	209449	N	63060101-4236	17815 STOCK	704.66
			F	07/07/10		-		
59503	MONROE TRUCK EQUIPMENT	5165236	N	209449	N	63060101-4236	17824 STOCK	704.66
			F	07/07/10		-		
59503	MONROE TRUCK EQUIPMENT	1497241	N	209660	N	63060101-4236	18175 PARTS T290	2,164.00
			F	07/20/10		-		
59503	MONROE TRUCK EQUIPMENT	5167053	N	209660	N	63060101-4236	18165 STOCK	110.29
			F	07/20/10		-		
59503	MONROE TRUCK EQUIPMENT	5167145	N	209898	N	63060101-4236	18170 PART T356	44.59
			F	08/03/10		-		
59503	MONROE TRUCK EQUIPMENT	5169500	N	210783	N	63060101-4236	19159 PARTS T291	702.00
			F	10/05/10		-		
59503	MONROE TRUCK EQUIPMENT	5169910	N	210783	N	63060101-4236	19159 PARTS T291	1,668.08
			F	10/05/10		-		
59503	MONROE TRUCK EQUIPMENT	5170601	N	210783	N	63060101-4236	19159 CREDIT MEMO	-702.00
			F	10/05/10		-		
59503	MONROE TRUCK EQUIPMENT	5171500	N	211416	N	63060101-4236	19391 STOCK	1,523.94
			F	11/16/10		-		
59503	MONROE TRUCK EQUIPMENT	5171749	N	211416	N	63060101-4236	19391 STOCK	142.38
			F	11/16/10		-		
59503	MONROE TRUCK EQUIPMENT	5173802	N	211905	N	63060101-4236	19663 STOCK	45.20
			F	12/21/10		-		
59503	MONROE TRUCK EQUIPMENT	5174306	N	211905	N	63060101-4236	19663 PART PT239	22.21
			F	12/21/10		-		
59503	MONROE TRUCK EQUIPMENT	5176677	N	211905	N	63060101-4236	19938 STOCK	35.79
			F	12/21/10		-		
59503	MONROE TRUCK EQUIPMENT	5177173	N	211905	N	63060101-4236	19945 PLOW PARTS	62.69
			F	12/21/10		-		
59503	MONROE TRUCK EQUIPMENT	5176743	N	212112	N	63060101-4236	20218 STOCK	54.44
			F	12/30/10		-		
59503	MONROE TRUCK EQUIPMENT	5177429	N	212112	N	63060101-4236	19950 PLOW PARTS	204.14
			F	12/30/10		-		
59503	MONROE TRUCK EQUIPMENT	5177970	N	212112	N	63060101-4236	19956 PARTS T338	637.91
			F	12/30/10		-		
59503	MONROE TRUCK EQUIPMENT	5177985	N	212112	N	63060101-4236	19956 PARTS T338	8.79
			F	12/30/10		-		
59503	MONROE TRUCK EQUIPMENT	5178303	N	212112	N	63060101-4236	20221 SNOW PLOW PARTS	312.66

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/30/10		-		
59503	MONROE TRUCK EQUIPMENT	5179172	N	212112	N	63060101-4236	19999 PARTS	427.98
			F	12/30/10		-		
59503	MONROE TRUCK EQUIPMENT	5179947	N	212112	N	63060101-4236	20221 CREDIT MEMO	-193.08
			F	12/30/10		-		
TOTAL VENDOR								10,431.85
59648	MOODY'S INVESTORS SERVICE	F1751817000	N	209450	N	22070140-4410	PROF SVCS-GOBS 2010 A&B	5,435.00
			F	07/07/10		-		
59648	MOODY'S INVESTORS SERVICE	F1751817000	N	209450	N	521-17210	PROF SVCS-GOBS 2010 A&B	40.00
			F	07/07/10		-		
59648	MOODY'S INVESTORS SERVICE	F1751817000	N	209450	N	522-17210	PROF SVCS-GOBS 2010 A&B	3,025.00
			F	07/07/10		-		
59648	MOODY'S INVESTORS SERVICE	F1751817000	N	209450	N	30070139-4410	PROF SVCS-GOBS 2010 A&B	100.00
			F	07/07/10		-		
59648	MOODY'S INVESTORS SERVICE	F1761445000	N	210582	N	52170142-4410	GOBS 2010C/D BOND ISSUE	100.00
			F	09/21/10		-		
59648	MOODY'S INVESTORS SERVICE	F1761445000	N	210582	N	52270142-4410	GOBS 2010C/D BOND ISSUE	55.00
			F	09/21/10		-		
59648	MOODY'S INVESTORS SERVICE	F1761445000	N	210582	N	30070141-4410	GOBS 2010C/D BOND ISSUE	8,200.00
			F	09/21/10		-		
59648	MOODY'S INVESTORS SERVICE	F1761445000	N	210582	N	30070142-4410	GOBS 2010C/D BOND ISSUE	245.00
			F	09/21/10		-		
TOTAL VENDOR								17,200.00
59712	MOORE INDUSTRIAL HARDWARE	371227	N	208493	N	63060101-4236	18708 STOCK	83.81
			F	05/04/10		-		
59712	MOORE INDUSTRIAL HARDWARE	372996	N	209451	N	63060101-4236	17854 PART E625	24.78
			F	07/07/10		-		
TOTAL VENDOR								108.59
T0003098	MORKES		N	211091	N	10021012-4230	STREET FEST FOOD COUPONS	15.00
			P	10/19/10		-		
59790	MORTENSON ROOFING COMPANY	5215	N	211417	N	52760024-4240	19765 ROOF SLATE REPL	605.00
			P	11/16/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47652	Y	207474	N	63060101-4236	17280 PART T290	125.00
			F	02/17/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47720	Y	207656	N	63060101-4236	18534 PART T289	125.00
			F	03/02/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47811	Y	207844	N	63060101-4236	18589 PART PT415	165.00
			F	03/16/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47819	Y	208066	N	63060101-4236	18594 PART T280	125.00
			F	04/06/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47871	Y	208066	N	63060101-4236	17645 PART T284	110.00
			F	04/06/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47887	Y	208283	N	63060101-4236	17679 STOCK	125.00
			F	04/20/10		-		
59800	MORTON GROVE AUTOMOTIVE W	47888	Y	208283	N	63060101-4236	17679 STOCK	125.00
			F	04/20/10		-		
59800	MORTON GROVE AUTOMOTIVE W	48191	Y	209217	N	63060101-4236	17891 STOCK	90.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		F	06/22/10		-		
59800 MORTON GROVE AUTOMOTIVE W	48374	Y	209899	N	63060101-4236	18332 STOCK	90.00
		F	08/03/10		-		
59800 MORTON GROVE AUTOMOTIVE W	48412	Y	210106	N	63060101-4236	18368 STOCK	595.00
		F	08/17/10		-		
59800 MORTON GROVE AUTOMOTIVE W	48413	Y	210106	N	63060101-4236	18368 PART T325	45.00
		F	08/17/10		-		
59800 MORTON GROVE AUTOMOTIVE W	48614	Y	210583	N	63060101-4236	19306 STOCK	90.00
		P	09/21/10		-		
59800 MORTON GROVE AUTOMOTIVE W	48677	Y	210784	N	63060101-4240	19354 ALT REPAIR T233	395.00
		F	10/05/10		-		
59800 MORTON GROVE AUTOMOTIVE W	48788	Y	211194	N	63060101-4236	19623 STOCK	90.00
		P	11/02/10		-		
59800 MORTON GROVE AUTOMOTIVE W	49002	Y	211906	N	63060101-4236	19964 PART T366	33.65
		F	12/21/10		-		
59800 MORTON GROVE AUTOMOTIVE W	49010	Y	211906	N	63060101-4236	19964 STOCK	90.00
		F	12/21/10		-		
TOTAL VENDOR							2,418.65
60500 MOTION INDUSTRIES	IL22523440	N	207139	N	10060021-4250	17177 PARTS	186.33
		F	02/02/10		-		
60500 MOTION INDUSTRIES	IL22525966	N	207845	N	10060021-4250	17196 STA 83 HTR RPR	27.18
		F	03/16/10		-		
60500 MOTION INDUSTRIES	IL22526867	N	208067	N	63060101-4236	18586 PART T272	33.24
		F	04/06/10		-		
60500 MOTION INDUSTRIES	IL22528090	N	208284	N	63060101-4236	17674 PARTS	8.62
		F	04/20/10		-		
60500 MOTION INDUSTRIES	IL22530648	N	209452	N	63060101-4236	17800 PARTS E428	34.08
		F	07/07/10		-		
60500 MOTION INDUSTRIES	IL22533133	N	209661	N	52160021-4250	18256 REPAIR PARTS E1	163.96
		F	07/20/10		-		
60500 MOTION INDUSTRIES	IL22537866	N	210785	N	63060101-4236	19314 PARTS E610	53.89
		P	10/05/10		-		
60500 MOTION INDUSTRIES	IL22537867	N	210785	N	63060101-4236	19314 PARTS E610/E612	365.80
		P	10/05/10		-		
60500 MOTION INDUSTRIES	IL22539939	N	211418	N	52160021-4250	19483 COUNTRYSIDE REPAIR	148.50
		P	11/16/10		-		
TOTAL VENDOR							1,021.60
60823 MOTOROLA, INC.	76359970	N	208494	N	63060035-4240	17552 EQUIP CALIBRATION	575.00
		F	05/04/10		-		
60823 MOTOROLA, INC.	90268167	N	208959	N	63060035-4230	18927 RADIO REPAIR	12.18
		F	06/08/10		-		
60823 MOTOROLA, INC.	90320146	N	209662	N	10050302-4234	REPAIR PARTS	2,214.85
		F	07/20/10		-		
60823 MOTOROLA, INC.	90339704	N	209900	N	63060035-4230	18233 RADIO REPAIR	276.76
		F	08/03/10		-		
60823 MOTOROLA, INC.	90357366	N	210107	N	63060035-4230	18480 REPAIR PARTS	461.58
		F	08/17/10		-		
60823 MOTOROLA, INC.	90386792	N	210584	N	63060035-4230	19285 REPL PARTS	289.80
		P	09/21/10		-		
60823 MOTOROLA, INC.	90502322	N	211907	N	63060035-4234	20031 RADIO REPAIR	53.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
60823	MOTOROLA, INC.	90498420	N	212113	N	10050302-4234	PORTABLE RADIO BATTERIES	1,099.65
			F	12/30/10		-		
TOTAL VENDOR								4,983.62
54875	MPC COMMUNICATIONS & LIGH	101017	N	207458	N	63060101-4236	18517 PARTS T376	196.70
			F	02/17/10		-		
54875	MPC COMMUNICATIONS & LIGH	101094	N	208056	N	63060101-4240	17624 REPAIR T377	284.50
			F	04/06/10		-		
TOTAL VENDOR								481.20
U0003738	MR ALTZ	2100739273	N	210652		521-11210	UB-REFUND-UNAPPLD CRDT	9.18
			F	09/21/10		-		
U0003728	MUIKESH & ANJLI DAVIT	2100736589	N	210210		521-11210	UB-REFUND-UNAPPLD CRDT	33.85
			F	08/17/10		-		
61450	MULLIGAN UNIFORM & LINEN	6436	N	207846	N	10060011-4233	17529 UNIFORM CLEANING	775.80
			F	03/16/10		-		
61450	MULLIGAN UNIFORM & LINEN	6518	N	209218	N	10060011-4233	18011 UNIFORM CLEANING	607.50
			F	06/22/10		-		
TOTAL VENDOR								1,383.30
61556	MULTIPLE CONCRETE ACCESS.	505276	N	208285	N	52260063-4230	17593 STAKES	48.60
			F	04/20/10		-		
61556	MULTIPLE CONCRETE ACCESS.	505382	N	208285	N	52160112-4234	17707 RESTORATION STRIPS	80.00
			F	04/20/10		-		
61556	MULTIPLE CONCRETE ACCESS.	506164	N	208733	N	52160112-4234	18901 STAKES/RESTORATION	61.00
			F	05/18/10		-		
61556	MULTIPLE CONCRETE ACCESS.	513151	N	211195	N	52160112-4234	19508 CONCRETE EXPANSION	104.00
			P	11/02/10		-		
TOTAL VENDOR								293.60
61566	MUNICIPAL CLERKS OF ILLIN		N	210108	N	10025011-4220	RAYBORN-MEMBERSHIP	85.00
			F	08/17/10		-		
61567	MUNICIPAL CLERKS OF N & N		N	210586	N	10025011-4220	DUER-MEMBERSHIP	20.00
			P	09/21/10		-		
61567	MUNICIPAL CLERKS OF N & N		N	210586	N	10025011-4220	RAYBORN-MEMBERSHIP	20.00
			P	09/21/10		-		
TOTAL VENDOR								40.00
61830	MURPHY & MILLER INC	59874	N	210109	N	52760024-4240	19076 T/S A/C REPAIR	7,495.00
			F	08/17/10		-		
U0003775	MUTSUO IKUHARA	2100745805	N	211516		521-11210	UB-REFUND-UNAPPLD CRDT	29.66
			F	11/16/10		-		
61980	MUTUAL AID BOX ALARM SYST	11201001	N	211681	N	10055021-4250	STA 81 KNOX BOX	316.25
			F	12/07/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51205274	N	209443	N	63060101-4236	18162 TIRE SUPPLIES	126.89

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51212920	N	211412	N	63060101-4236	19690 STOCK	89.70
			F	11/16/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51213374	N	211412	N	63060101-4236	19690 STOCK	10.64
			F	11/16/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51213441	N	211412	N	63060101-4236	19690 STOCK	72.36
			F	11/16/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51214056	N	211676	N	63060101-4236	19919 STOCK	12.89
			F	12/07/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51213568	N	212106	N	63060101-4236	20219 STOCK	305.81
			F	12/30/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51214499	N	212106	N	63060101-4236	20219 STOCK	119.68
			F	12/30/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51214831	N	212106	N	63060101-4236	20219 CREDIT MEMO	-205.85
			F	12/30/10		-		
57715	MYERS TIRE SUPPLY CHICAGO	51216896	N	212106	N	63060101-4236	20219 STOCK	44.23
			F	12/30/10		-		
TOTAL VENDOR								576.35
62450	NAARSO-NATL ASSOC AMUSEME		N	207011	N	10055032-4220	ERICKSEN-MEMBERSHIP	50.00
			F	01/19/10		-		
62190	NAFA INC	88818	N	207847	N	10060011-4220	17507 DUSCKETT-MEMBERSHIP	475.00
			F	03/16/10		-		
62240	NAPA OF PALATINE	710619	N	207141	N	63060101-4236	17259 PART C319	6.29
			F	02/02/10		-		
62240	NAPA OF PALATINE	711119	N	207141	N	63060101-4236	17259 PARTS C270	97.18
			F	02/02/10		-		
62240	NAPA OF PALATINE	711126	N	207141	N	63060101-4236	17259 STOCK	26.99
			F	02/02/10		-		
62240	NAPA OF PALATINE	711170	N	207141	N	63060101-4236	17259 PART C270	3.99
			F	02/02/10		-		
62240	NAPA OF PALATINE	711174	N	207141	N	63060101-4236	17259 CREDIT MEMO	-27.50
			F	02/02/10		-		
62240	NAPA OF PALATINE	711876	N	207141	N	10060082-4230	17402 AIR CHUCK/TESTER	13.38
			F	02/02/10		-		
62240	NAPA OF PALATINE	711999	N	207475	N	63060101-4236	17286 STOCK	45.44
			F	02/17/10		-		
62240	NAPA OF PALATINE	712000	N	207475	N	63060101-4236	17286 STOCK	102.76
			F	02/17/10		-		
62240	NAPA OF PALATINE	712159	N	207475	N	63060101-4236	17286 PARTS T272	8.97
			F	02/17/10		-		
62240	NAPA OF PALATINE	712823	N	207475	N	63060101-4236	17286 STOCK	30.34
			F	02/17/10		-		
62240	NAPA OF PALATINE	713198	N	207848	N	63060101-4236	18561 PARTS T309	19.31
			F	03/16/10		-		
62240	NAPA OF PALATINE	713541	N	207848	N	63060101-4236	18561 PARTS M995/M986	29.28
			F	03/16/10		-		
62240	NAPA OF PALATINE	713727	N	207848	N	63060101-4236	18561 STOCK	34.47
			F	03/16/10		-		
62240	NAPA OF PALATINE	713801	N	207848	N	63060101-4236	18561 PARTS	2.54

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
62240	NAPA OF PALATINE	713898	N	207848	N	63060101-4236	18561 PARTS T341	26.79
			F	03/16/10		-		
62240	NAPA OF PALATINE	713915	N	207848	N	63060101-4236	18561 STOCK	22.38
			F	03/16/10		-		
62240	NAPA OF PALATINE	713966	N	207848	N	63060101-4236	18561 PART PT409	33.68
			F	03/16/10		-		
62240	NAPA OF PALATINE	714026	N	207848	N	63060101-4236	18561 STOCK	9.68
			F	03/16/10		-		
62240	NAPA OF PALATINE	714027	N	207848	N	63060101-4236	18561 STOCK	9.68
			F	03/16/10		-		
62240	NAPA OF PALATINE	714084	N	207848	N	63060101-4236	18561 PART PT409	3.27
			F	03/16/10		-		
62240	NAPA OF PALATINE	714441	N	207848	N	63060101-4236	18568 PART T289	101.98
			F	03/16/10		-		
62240	NAPA OF PALATINE	714659	N	207848	N	63060101-4236	18568 STOCK	16.57
			F	03/16/10		-		
62240	NAPA OF PALATINE	714661	N	207848	N	63060101-4236	18568 STOCK	16.57
			F	03/16/10		-		
62240	NAPA OF PALATINE	714665	N	207848	N	63060101-4236	18568 STOCK	27.07
			F	03/16/10		-		
62240	NAPA OF PALATINE	714961	N	207848	N	63060101-4236	18568 PART M999	31.49
			F	03/16/10		-		
62240	NAPA OF PALATINE	715644	N	207848	N	63060101-4236	18568 PART T248	32.47
			F	03/16/10		-		
62240	NAPA OF PALATINE	716058	N	207848	N	63060101-4236	18568 STOCK	45.55
			F	03/16/10		-		
62240	NAPA OF PALATINE	716554	N	207848	N	63060101-4236	18568 PART PT409	17.49
			F	03/16/10		-		
62240	NAPA OF PALATINE	714422	N	208068	N	63060101-4236	17610 CREDIT MEMO	-2.54
			F	04/06/10		-		
62240	NAPA OF PALATINE	716847	N	208068	N	63060101-4236	17610 PART PT401	22.98
			F	04/06/10		-		
62240	NAPA OF PALATINE	717928	N	208068	N	63060101-4236	17610 STOCK	36.10
			F	04/06/10		-		
62240	NAPA OF PALATINE	718343	N	208068	N	63060101-4236	17610 PART T300	21.57
			F	04/06/10		-		
62240	NAPA OF PALATINE	718397	N	208068	N	63060101-4236	17610 STOCK	19.38
			F	04/06/10		-		
62240	NAPA OF PALATINE	719630	N	208068	N	63060101-4236	17651 STOCK	27.94
			F	04/06/10		-		
62240	NAPA OF PALATINE	719633	N	208068	N	63060101-4236	17651 STOCK	11.07
			F	04/06/10		-		
62240	NAPA OF PALATINE	719707	N	208068	N	63060101-4236	17651 STOCK	37.88
			F	04/06/10		-		
62240	NAPA OF PALATINE	719850	N	208068	N	63060101-4236	17651 STOCK	5.79
			F	04/06/10		-		
62240	NAPA OF PALATINE	719872	N	208068	N	63060101-4236	17651 PART M999	17.99
			F	04/06/10		-		
62240	NAPA OF PALATINE	720154	N	208068	N	63060101-4236	17651 STOCK	102.76
			F	04/06/10		-		
62240	NAPA OF PALATINE	720177	N	208068	N	63060101-4236	17651 PART M999	17.99

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/06/10		-		
62240	NAPA OF PALATINE	720203	N	208286	N	63060101-4236	17672 CREDIT MEMO	-11.77
			F	04/20/10		-		
62240	NAPA OF PALATINE	720413	N	208286	N	63060101-4236	17672 PARTS T341	31.15
			F	04/20/10		-		
62240	NAPA OF PALATINE	720658	N	208286	N	63060101-4236	17672 PART PT120	34.74
			F	04/20/10		-		
62240	NAPA OF PALATINE	720905	N	208286	N	63060101-4236	17672 PART PT141	60.88
			F	04/20/10		-		
62240	NAPA OF PALATINE	721093	N	208286	N	63060101-4236	17672 PART PT97	12.99
			F	04/20/10		-		
62240	NAPA OF PALATINE	721094	N	208286	N	63060101-4236	17672 PART PT97	29.36
			F	04/20/10		-		
62240	NAPA OF PALATINE	721201	N	208286	N	63060101-4236	17672 PART PT999	34.26
			F	04/20/10		-		
62240	NAPA OF PALATINE	721755	N	208286	N	52260061-4230	17597 PARTS	37.99
			F	04/20/10		-		
62240	NAPA OF PALATINE	721795	N	208734	N	63060101-4236	18758 PARTS C296	176.96
			F	05/18/10		-		
62240	NAPA OF PALATINE	721967	N	208734	N	63060101-4236	18758 PARTS C310	231.97
			F	05/18/10		-		
62240	NAPA OF PALATINE	722230	N	208734	N	63060101-4236	18758 STOCK	54.74
			F	05/18/10		-		
62240	NAPA OF PALATINE	722263	N	208734	N	63060101-4236	18758 CREDIT MEMO	-309.25
			F	05/18/10		-		
62240	NAPA OF PALATINE	722729	N	208734	N	63060101-4236	18758 PARTS PT017	7.16
			F	05/18/10		-		
62240	NAPA OF PALATINE	723232	N	208734	N	63060101-4236	18758 PARTS T244/T288	39.76
			F	05/18/10		-		
62240	NAPA OF PALATINE	723364	N	208734	N	63060101-4236	18758 PARTS C309	318.48
			F	05/18/10		-		
62240	NAPA OF PALATINE	723510	N	208734	N	63060101-4236	18758 PARTS T325	7.19
			F	05/18/10		-		
62240	NAPA OF PALATINE	724308	N	208734	N	63060101-4236	18758 PARTS T330	19.88
			F	05/18/10		-		
62240	NAPA OF PALATINE	724677	N	208734	N	63060101-4236	18758 STOCK	10.66
			F	05/18/10		-		
62240	NAPA OF PALATINE	724709	N	208734	N	63060101-4236	18771 PARTS T261	59.25
			F	05/18/10		-		
62240	NAPA OF PALATINE	724738	N	208734	N	63060101-4236	18771 PARTS T353	19.88
			F	05/18/10		-		
62240	NAPA OF PALATINE	724845	N	208734	N	63060101-4236	18771 STOCK	51.38
			F	05/18/10		-		
62240	NAPA OF PALATINE	724969	N	208734	N	63060101-4236	18771 STOCK	10.27
			F	05/18/10		-		
62240	NAPA OF PALATINE	725910	N	208734	N	63060101-4236	18771 PARTS C309	318.48
			F	05/18/10		-		
62240	NAPA OF PALATINE	726033	N	208734	N	63060101-4236	18771 PARTS T280	12.99
			F	05/18/10		-		
62240	NAPA OF PALATINE	726036	N	208734	N	63060101-4236	18771 PARTS T335	109.38
			F	05/18/10		-		
62240	NAPA OF PALATINE	726119	N	208734	N	63060101-4236	18771 PARTS T335	142.68

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	05/18/10		-		
62240	NAPA OF PALATINE	727823	N	208734	N	52260061-4230	18995 FLOOR MAT/VACTOR	28.59
			P	05/18/10		-		
62240	NAPA OF PALATINE	726414	N	208960	N	63060101-4236	17842 CREDIT MEMO	-318.48
			F	06/08/10		-		
62240	NAPA OF PALATINE	726493	N	208960	N	63060101-4236	17842 PART PT210	15.99
			F	06/08/10		-		
62240	NAPA OF PALATINE	726660	N	208960	N	63060101-4236	17842 STOCK	5.27
			F	06/08/10		-		
62240	NAPA OF PALATINE	726665	N	208960	N	63060101-4236	17842 PART T367	111.68
			F	06/08/10		-		
62240	NAPA OF PALATINE	726836	N	208960	N	63060101-4236	17842 PART PT999	23.49
			F	06/08/10		-		
62240	NAPA OF PALATINE	727624	N	208960	N	63060101-4236	17842 STOCK	11.16
			F	06/08/10		-		
62240	NAPA OF PALATINE	727627	N	208960	N	63060101-4236	17842 STOCK	23.05
			F	06/08/10		-		
62240	NAPA OF PALATINE	727649	N	208960	N	63060101-4236	17842 STOCK	45.81
			F	06/08/10		-		
62240	NAPA OF PALATINE	728372	N	208960	N	63060101-4236	17842 PARTS T296	86.67
			F	06/08/10		-		
62240	NAPA OF PALATINE	728747	N	208960	N	63060101-4236	17842 STOCK	3.92
			F	06/08/10		-		
62240	NAPA OF PALATINE	723652	N	209219	N	63060101-4236	17898 CREDIT MEMO	-111.10
			F	06/22/10		-		
62240	NAPA OF PALATINE	729480	N	209219	N	63060101-4236	17898 STOCK	3.14
			F	06/22/10		-		
62240	NAPA OF PALATINE	729547	N	209219	N	63060101-4236	17898 PARTS C337	13.49
			F	06/22/10		-		
62240	NAPA OF PALATINE	730356	N	209219	N	63060101-4236	17898 STOCK	30.50
			F	06/22/10		-		
62240	NAPA OF PALATINE	730381	N	209219	N	63060101-4236	17898 STOCK	8.37
			F	06/22/10		-		
62240	NAPA OF PALATINE	730493	N	209219	N	63060101-4236	17898 PART PT999	9.27
			F	06/22/10		-		
62240	NAPA OF PALATINE	731726	N	209219	N	63060101-4236	17898 PART PT118	6.69
			F	06/22/10		-		
62240	NAPA OF PALATINE	731900	N	209219	N	63060101-4236	17898 STOCK	9.36
			F	06/22/10		-		
62240	NAPA OF PALATINE	732550	N	209219	N	63060101-4236	17898 STOCK	24.54
			F	06/22/10		-		
62240	NAPA OF PALATINE	732690	N	209219	N	63060101-4236	17898 STOCK	14.54
			F	06/22/10		-		
62240	NAPA OF PALATINE	725070	N	209453	N	63060101-4236	18106 CREDIT MEMO	-51.38
			F	07/07/10		-		
62240	NAPA OF PALATINE	726404	N	209453	N	63060101-4236	18106 CREDIT MEMO	-10.27
			F	07/07/10		-		
62240	NAPA OF PALATINE	732947	N	209453	N	63060101-4236	18106 STOCK	8.36
			F	07/07/10		-		
62240	NAPA OF PALATINE	733125	N	209453	N	63060101-4236	18106 STOCK	8.36
			F	07/07/10		-		
62240	NAPA OF PALATINE	733169	N	209453	N	63060101-4236	18106 STOCK	49.81

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	07/07/10		-		
62240	NAPA OF PALATINE	733725	N	209453	N	63060101-4236	18106 PARTS C327	7.79
			F	07/07/10		-		
62240	NAPA OF PALATINE	735039	N	209663	N	63060101-4236	18183 STOCK	16.05
			F	07/20/10		-		
62240	NAPA OF PALATINE	735041	N	209663	N	63060101-4236	18183 STOCK	9.68
			F	07/20/10		-		
62240	NAPA OF PALATINE	736921	N	209663	N	63060101-4236	18183 STOCK	3.99
			F	07/20/10		-		
62240	NAPA OF PALATINE	737655	N	209901	N	63060101-4236	18334 PART T288	57.76
			F	08/03/10		-		
62240	NAPA OF PALATINE	737702	N	209901	N	63060101-4236	18334 PARTS PT231	102.57
			F	08/03/10		-		
62240	NAPA OF PALATINE	737835	N	209901	N	52160112-4234	18439 HYD REPAIR PARTS	82.17
			F	08/03/10		-		
62240	NAPA OF PALATINE	738060	N	209901	N	63060101-4236	18334 PARTS C309	277.59
			F	08/03/10		-		
62240	NAPA OF PALATINE	738221	N	209901	N	63060101-4236	18334 CREDIT MEMO	-277.59
			F	08/03/10		-		
62240	NAPA OF PALATINE	738836	N	209901	N	63060101-4236	18334 STOCK	15.18
			F	08/03/10		-		
62240	NAPA OF PALATINE	739811	N	209901	N	63060101-4236	18334 PART M999	33.38
			F	08/03/10		-		
62240	NAPA OF PALATINE	740042	N	209901	N	63060101-4236	18334 PART PT999	2.89
			F	08/03/10		-		
62240	NAPA OF PALATINE	740264	N	210110	N	63060101-4236	18388 STOCK	32.97
			F	08/17/10		-		
62240	NAPA OF PALATINE	740336	N	210110	N	63060101-4236	18388 STOCK	5.98
			F	08/17/10		-		
62240	NAPA OF PALATINE	740557	N	210110	N	63060101-4236	18388 PART T379	18.68
			F	08/17/10		-		
62240	NAPA OF PALATINE	740984	N	210110	N	63060101-4236	18388 PART C322	11.38
			F	08/17/10		-		
62240	NAPA OF PALATINE	741018	N	210110	N	63060101-4236	18388 STOCK	6.69
			F	08/17/10		-		
62240	NAPA OF PALATINE	741044	N	210110	N	63060101-4236	18388 PART T341	6.79
			F	08/17/10		-		
62240	NAPA OF PALATINE	741248	N	210110	N	63060101-4236	18388 PART M999	114.27
			F	08/17/10		-		
62240	NAPA OF PALATINE	741385	N	210110	N	63060101-4236	18388 STOCK	9.14
			F	08/17/10		-		
62240	NAPA OF PALATINE	741386	N	210110	N	63060101-4236	18388 STOCK	18.28
			F	08/17/10		-		
62240	NAPA OF PALATINE	741401	N	210110	N	63060101-4236	18388 STOCK	32.75
			F	08/17/10		-		
62240	NAPA OF PALATINE	742051	N	210110	N	63060101-4236	18398 PART M999	7.57
			F	08/17/10		-		
62240	NAPA OF PALATINE	742203	N	210110	N	63060101-4236	18398 PART T317	109.27
			F	08/17/10		-		
62240	NAPA OF PALATINE	742236	N	210110	N	63060101-4236	18398 STOCK	11.99
			F	08/17/10		-		
62240	NAPA OF PALATINE	737958	N	210368	N	63060101-4236	19135 CREDIT MEMO	-55.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/08/10		-		
62240	NAPA OF PALATINE	740530	N	210368	N	63060101-4236	19135 CREDIT MEMO	-28.27
			F	09/08/10		-		
62240	NAPA OF PALATINE	741424	N	210368	N	63060101-4236	19135 CREDIT MEMO	-6.69
			F	09/08/10		-		
62240	NAPA OF PALATINE	743981	N	210368	N	63060101-4236	19135 STOCK PARTS	5.99
			F	09/08/10		-		
62240	NAPA OF PALATINE	744011	N	210368	N	63060101-4236	19135 PARTS T344	11.49
			F	09/08/10		-		
62240	NAPA OF PALATINE	744364	N	210368	N	63060101-4236	19135 PARTS PT114	29.88
			F	09/08/10		-		
62240	NAPA OF PALATINE	744485	N	210368	N	63060101-4236	19135 STOCK PARTS	72.32
			F	09/08/10		-		
62240	NAPA OF PALATINE	744543	N	210368	N	63060101-4236	19175 PARTS M999	30.96
			P	09/08/10		-		
62240	NAPA OF PALATINE	744544	N	210368	N	63060101-4236	19135 STOCK PARTS	5.99
			F	09/08/10		-		
62240	NAPA OF PALATINE	744708	N	210368	N	63060101-4236	19175 PARTS E625	55.98
			P	09/08/10		-		
62240	NAPA OF PALATINE	744898	N	210368	N	63060101-4236	19175 PARTS T241	53.59
			P	09/08/10		-		
62240	NAPA OF PALATINE	744979	N	210368	N	63060101-4236	19175 STOCK	23.98
			P	09/08/10		-		
62240	NAPA OF PALATINE	745742	N	210368	N	63060101-4236	19175 PARTS PT73	18.88
			P	09/08/10		-		
62240	NAPA OF PALATINE	745803	N	210368	N	63060101-4236	19175 PARTS PT216	73.96
			P	09/08/10		-		
62240	NAPA OF PALATINE	746350	N	210368	N	63060101-4236	19175 STOCK	23.41
			P	09/08/10		-		
62240	NAPA OF PALATINE	745142	N	210587	N	63060101-4236	19302 CREDIT MEMO	-53.59
			P	09/21/10		-		
62240	NAPA OF PALATINE	746986	N	210587	N	63060101-4236	19302 PARTS PT999	22.79
			P	09/21/10		-		
62240	NAPA OF PALATINE	746994	N	210587	N	63060101-4236	19302 PARTS PT232	8.72
			P	09/21/10		-		
62240	NAPA OF PALATINE	747048	N	210587	N	63060101-4236	19302 PARTS T311	46.35
			P	09/21/10		-		
62240	NAPA OF PALATINE	747153	N	210587	N	63060101-4236	19302 PARTS PT229	4.98
			P	09/21/10		-		
62240	NAPA OF PALATINE	748252	N	210587	N	63060101-4236	19302 STOCK	18.28
			P	09/21/10		-		
62240	NAPA OF PALATINE	748573	N	210587	N	63060101-4236	19302 PARTS PT201	15.99
			P	09/21/10		-		
62240	NAPA OF PALATINE	748595	N	210587	N	63060101-4236	19302 PARTS M999	40.85
			P	09/21/10		-		
62240	NAPA OF PALATINE	750238	N	210987	N	63060101-4236	19377 STOCK	4.68
			P	10/19/10		-		
62240	NAPA OF PALATINE	750977	N	210987	N	63060101-4236	19377 STOCK	50.56
			P	10/19/10		-		
62240	NAPA OF PALATINE	752857	N	210987	N	63060101-4236	19601 STOCK	6.97
			F	10/19/10		-		
62240	NAPA OF PALATINE	752866	N	210987	N	63060101-4236	19601 STOCK	25.95

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	10/19/10		-		
62240	NAPA OF PALATINE	752874	N	210987	N	63060101-4236	19601 PARTS M999	9.88
			F	10/19/10		-		
62240	NAPA OF PALATINE	752875	N	210987	N	63060101-4236	19601 PARTS M999	68.69
			F	10/19/10		-		
62240	NAPA OF PALATINE	753099	N	210987	N	63060101-4236	19601 STOCK	19.83
			F	10/19/10		-		
62240	NAPA OF PALATINE	752881	N	211196	N	63060101-4236	19630 PARTS M999	30.96
			F	11/02/10		-		
62240	NAPA OF PALATINE	753057	N	211196	N	63060101-4236	19630 CREDIT MEMO	-4.68
			F	11/02/10		-		
62240	NAPA OF PALATINE	754412	N	211196	N	63060101-4236	19630 PARTS C296	88.48
			F	11/02/10		-		
62240	NAPA OF PALATINE	754773	N	211196	N	63060101-4236	19630 PARTS M991	7.68
			F	11/02/10		-		
62240	NAPA OF PALATINE	754875	N	211196	N	63060101-4236	19630 PARTS PT999	19.03
			F	11/02/10		-		
62240	NAPA OF PALATINE	755311	N	211196	N	63060101-4236	19644 PARTS PT202	118.49
			P	11/02/10		-		
62240	NAPA OF PALATINE	755668	N	211419	N	63060101-4236	19675 PART C295	23.27
			F	11/16/10		-		
62240	NAPA OF PALATINE	756562	N	211419	N	63060101-4236	19675 PART M999	68.69
			F	11/16/10		-		
62240	NAPA OF PALATINE	756619	N	211419	N	63060101-4236	19675 PARTS T330	20.98
			F	11/16/10		-		
62240	NAPA OF PALATINE	756753	N	211419	N	63060101-4236	19675 PART PT135	9.99
			F	11/16/10		-		
62240	NAPA OF PALATINE	757212	N	211419	N	63060101-4236	19675 PART T344	6.38
			F	11/16/10		-		
62240	NAPA OF PALATINE	757389	N	211419	N	63060101-4236	19675 STOCK	13.96
			F	11/16/10		-		
62240	NAPA OF PALATINE	755412	N	211909	N	63060101-4236	19974 CREDIT MEMO	-88.48
			P	12/21/10		-		
62240	NAPA OF PALATINE	756631	N	211909	N	63060101-4236	19974 CREDIT MEMO	-68.69
			P	12/21/10		-		
62240	NAPA OF PALATINE	758846	N	211909	N	63060101-4236	19974 STOCK	21.92
			P	12/21/10		-		
62240	NAPA OF PALATINE	759483	N	211909	N	63060101-4236	19974 PART T217	3.89
			P	12/21/10		-		
62240	NAPA OF PALATINE	759493	N	211909	N	63060101-4236	19974 PART T272	8.97
			P	12/21/10		-		
62240	NAPA OF PALATINE	759501	N	211909	N	63060101-4236	19974 STOCK	9.98
			P	12/21/10		-		
62240	NAPA OF PALATINE	759763	N	211909	N	63060101-4236	19974 PART E623	22.61
			P	12/21/10		-		
62240	NAPA OF PALATINE	759786	N	211909	N	63060101-4236	19974 PART PT240	15.38
			P	12/21/10		-		
62240	NAPA OF PALATINE	760565	N	211909	N	63060101-4236	19974 PARTS PT999	129.45
			P	12/21/10		-		
62240	NAPA OF PALATINE	761366	N	211909	N	63060101-4236	19974 STOCK	5.98
			P	12/21/10		-		
62240	NAPA OF PALATINE	761640	N	211909	N	63060101-4236	19988 PARTS T272	12.98

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	12/21/10		-		
62240	NAPA OF PALATINE	761860	N	211909	N	63060101-4236	19988 PARTS PT998	37.16
			P	12/21/10		-		
62240	NAPA OF PALATINE	761874	N	211909	N	63060101-4236	19988 PARTS	89.14
			P	12/21/10		-		
62240	NAPA OF PALATINE	761893	N	211909	N	63060101-4236	19988 PARTS M986	17.99
			P	12/21/10		-		
62240	NAPA OF PALATINE	761943	N	211909	N	63060101-4236	19988 PART T325	3.99
			P	12/21/10		-		
62240	NAPA OF PALATINE	761969	N	211909	N	63060101-4236	19988 PARTS T288	61.76
			P	12/21/10		-		
62240	NAPA OF PALATINE	762164	N	211909	N	63060101-4236	19988 CREDIT MEMO	-89.14
			P	12/21/10		-		
62240	NAPA OF PALATINE	762665	N	211909	N	63060101-4236	19988 STOCK	26.30
			P	12/21/10		-		
62240	NAPA OF PALATINE	762808	N	211909	N	63060101-4236	19988 PART C324	127.49
			P	12/21/10		-		
62240	NAPA OF PALATINE	763404	N	211909	N	63060101-4236	19988 STOCK	16.96
			P	12/21/10		-		
62240	NAPA OF PALATINE	763862	N	211909	N	10055021-4230	FUEL ADDITIVE	38.94
			F	12/21/10		-		
62240	NAPA OF PALATINE	763412	N	212114	N	63060101-4236	20212 PART M999	17.99
			F	12/30/10		-		
62240	NAPA OF PALATINE	763891	N	212114	N	63060101-4236	20212 STOCK	10.98
			F	12/30/10		-		
62240	NAPA OF PALATINE	763968	N	212114	N	63060101-4236	20212 PART PT999	5.38
			F	12/30/10		-		
62240	NAPA OF PALATINE	763972	N	212114	N	63060101-4236	20212 PARTS PT999	10.76
			F	12/30/10		-		
62240	NAPA OF PALATINE	764612	N	212114	N	63060101-4236	20212 PART PT999	13.99
			F	12/30/10		-		
62240	NAPA OF PALATINE	765126	N	212114	N	63060101-4236	20212 PARTS T288	5.76
			F	12/30/10		-		
62240	NAPA OF PALATINE	765130	N	212114	N	63060101-4236	20212 PARTS C299	9.96
			F	12/30/10		-		
62240	NAPA OF PALATINE	765306	N	212114	N	63060101-4236	20212 STOCK	40.45
			F	12/30/10		-		
62240	NAPA OF PALATINE	765900	N	212114	N	63060101-4236	20235 STOCK	4.98
			P	12/30/10		-		
62240	NAPA OF PALATINE	766405	N	212114	N	63060101-4236	20235 PART PT212	2.29
			P	12/30/10		-		
62240	NAPA OF PALATINE	766416	N	212114	N	63060101-4236	20235 STOCK	3.27
			P	12/30/10		-		
TOTAL VENDOR								4,927.55
62248	NASASP	3831	N	209220	N	10050201-4220	STOECKEL-MEMBERSHIP	39.00
			F	06/22/10		-		
62460	NATIONAL ARBOR DAY FOUNDA		N	207851	N	10010011-4220	SCHWANTZ-MEMBERSHIP	10.00
			F	03/16/10		-		
62457	NATIONAL ASSOC OF SOCIAL		N	207850	N	10050201-4220	ZIESAK-MEMBERSHIP	190.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
62463	NATIONAL BARCODE	281089	N	207659	N	63060101-4236	17278 INVENTORY LABELS	559.64
			F	03/02/10		-		
62464	NATIONAL BUSINESS FURNITU	ZJ722849TDQ	N	208962	N	10055021-4234	CHAIRS/STA 84	488.32
			P	06/08/10		-		
62464	NATIONAL BUSINESS FURNITU	ZJ726651TDQ	N	209221	N	10055011-4210	OFFICE CHAIR	284.00
			F	06/22/10		-		
TOTAL VENDOR								772.32
62467	NATIONAL CRIME PREVENTION	96735	N	209455	N	10050205-4211	CRIME PREV BROCHURES	79.10
			F	07/07/10		-		
62467	NATIONAL CRIME PREVENTION	97090	N	209455	N	10050205-4230	CRIME PREV ERASERS	473.11
			F	07/07/10		-		
TOTAL VENDOR								552.21
62703	NATIONAL FIRE SPRINKLER A	6094	N	209222	N	10055032-4220	ERICKSEN-MEMBERSHIP	85.00
			F	06/22/10		-		
62703	NATIONAL FIRE SPRINKLER A	071310	N	210787	N	10055032-4220	SPRINKLER SYS WRKBK	70.00
			P	10/05/10		-		
TOTAL VENDOR								155.00
62811	NATIONAL LAW ENFORCEMENT	541099	N	212115	N	10050309-4230	CST SUPPLIES	330.90
			F	12/30/10		-		
62836	NATIONAL PUMP & COMPRESSO	5372720001	N	208496	N	63060101-4236	17659 PARTS	45.48
			F	05/04/10		-		
62836	NATIONAL PUMP & COMPRESSO	5632810001	Y	212116	N	63060101-4236	19652 OIL	120.10
			F	12/30/10		-		
62836	NATIONAL PUMP & COMPRESSO	5632810002	Y	212116	N	63060101-4236	19652 CREDIT MEMO	-120.10
			F	12/30/10		-		
62836	NATIONAL PUMP & COMPRESSO	5653100001	Y	212116	N	63060101-4236	19652 OIL	116.67
			F	12/30/10		-		
TOTAL VENDOR								162.15
62972	NATIONAL SAFETY COUNCIL	519800	N	207476	N	10020021-4220	MEMBERSHIP DUES 4/10-4/11	610.00
			F	02/17/10		-		
62456	NATL ASSOC OF SCH RESOURC		N	211910	N	10050201-4220	BLOOMFIELD-MEMBERSHIP	40.00
			F	12/21/10		-		
62996	NATURES SELECT OF CHICAGO	267497	N	207660	N	10050302-4236	ELVIS DOG FOOD	58.80
			F	03/02/10		-		
62996	NATURES SELECT OF CHICAGO	270057	N	208290	N	10050302-4236	ELVIS DOG FOOD	44.95
			F	04/20/10		-		
62996	NATURES SELECT OF CHICAGO		N	209223	N	10050302-4236	ELVIS DOG FOOD	44.95
			F	06/22/10		-		
62996	NATURES SELECT OF CHICAGO	274499	N	210112	N	10050302-4236	ELVIS DOG FOOD	44.95
			F	08/17/10		-		
62996	NATURES SELECT OF CHICAGO	276571	N	210989	N	10050302-4236	K9 FOOD	44.95
			F	10/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
62996	NATURES SELECT OF CHICAGO	279979	N F	212117 12/30/10	N	10050302-4236 -	ELVIS DOG FOOD	44.95
TOTAL VENDOR								283.55
62257	NCARB	54860	N F	208288 04/20/10	N	10046021-4220 -	SPILA-MEMBERSHIP	190.00
L20922	NCPERS GROUP LIFE INSURAN		N F	206956 01/15/10	N	191-20922 -	OPTIONAL LIFE	348.00
L20922	NCPERS GROUP LIFE INSURAN		N F	207551 02/26/10	N	191-20922 -	OPTIONAL LIFE	364.00
L20922	NCPERS GROUP LIFE INSURAN		N F	207944 03/26/10	N	191-20922 -	OPTIONAL LIFE	364.00
L20922	NCPERS GROUP LIFE INSURAN		N F	208379 04/23/10	N	191-20922 -	OPTIONAL LIFE	364.00
L20922	NCPERS GROUP LIFE INSURAN		N F	208817 05/21/10	N	191-20922 -	OPTIONAL LIFE	348.00
L20922	NCPERS GROUP LIFE INSURAN		N F	209325 06/18/10	N	191-20922 -	OPTIONAL LIFE	348.00
L20922	NCPERS GROUP LIFE INSURAN		N F	209546 07/16/10	N	191-20922 -	OPTIONAL LIFE	332.00
L20922	NCPERS GROUP LIFE INSURAN		N F	210219 08/27/10	N	191-20922 -	OPTIONAL LIFE	332.00
L20922	NCPERS GROUP LIFE INSURAN		N F	210670 09/24/10	N	191-20922 -	OPTIONAL LIFE	332.00
L20922	NCPERS GROUP LIFE INSURAN		N F	211107 10/22/10	N	191-20922 -	OPTIONAL LIFE	332.00
L20922	NCPERS GROUP LIFE INSURAN		N F	211533 11/19/10	VOID	191-20922 -	OPT LIFE PR 11/19/10	332.00
L20922	NCPERS GROUP LIFE INSURAN		N F	211544 11/19/10	N	191-20922 -	OPTIONAL LIFE	332.00
L20922	NCPERS GROUP LIFE INSURAN		N	211533 11/19/10	VOID	191-20922 -	OPT LIFE PR 11/19/10	-332.00
L20922	NCPERS GROUP LIFE INSURAN		N F	211765 12/17/10	N	191-20922 -	OPTIONAL LIFE	332.00
TOTAL VENDOR								4,128.00
63674	NEENAH FOUNDRY CO.	705609	N F	207477 02/17/10	N	52260063-4230 -	17414 RUBBER ADJ RINGS	330.00
63674	NEENAH FOUNDRY CO.	714590	N F	209902 08/03/10	N	52260063-4230 -	18433 RUBBER RINGS	1,740.00
TOTAL VENDOR								2,070.00
63800	NEHA	52856	N F	207012 01/19/10	N	10046041-4220 -	GARTNER-MEMBERSHIP	125.00
64221	NEOFUNDS BY NEOPOST		N P	A1021810 02/18/10	N	10035012-4212 -	POSTAGE ENTERED 2/11	3,000.00
64221	NEOFUNDS BY NEOPOST		N P	A1032510 03/25/10	N	10035012-4212 -	POSTAGE ENTERED 3/19	3,000.00
64221	NEOFUNDS BY NEOPOST		N P	A1050410 05/04/10	N	10035012-4212 -	POSTAGE ENTERED 4/28	3,000.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
64221	NEOFUNDS BY NEOPOST		N	A1052110	N	10035012-4212	POSTAGE ENTERED 5/14/10	3,000.00
			P	05/21/10		-		
64221	NEOFUNDS BY NEOPOST		N	A1060910	N	10035012-4212	POSTAGE ENTERED 5/28/10	3,000.00
			P	06/09/10		-		
64221	NEOFUNDS BY NEOPOST		N	A1061410	N	10035012-4212	POSTAGE ENTERED 6/10/10	3,000.00
			P	06/14/10		-		
64221	NEOFUNDS BY NEOPOST		N	A1071310	N	10035012-4212	POSTAGE ENTERED 7/9/10	3,000.00
			P	07/13/10		-		
64221	NEOFUNDS BY NEOPOST		N	A1082710	N	10035012-4212	POSTAGE ENTERED 8/24/10	3,000.00
			P	08/27/10		-		
64221	NEOFUNDS BY NEOPOST		N	A1101310	N	10035012-4212	POSTAGE ENTERED 9/30/10	3,000.00
			P	10/13/10		-		
64221	NEOFUNDS BY NEOPOST		N	A2111910	N	10035012-4212	POSTAGE ENTERED 11/10/10	3,000.00
			P	11/19/10		-		
TOTAL VENDOR								30,000.00
64220	NEOPOST USA, INC.	45791746	N	207013	N	10035012-4250	LETTER OPENER MAINT	189.00
			F	01/19/10		-		
64220	NEOPOST USA, INC.	13108568	N	207144	N	10035012-4235	POSTAGE MACHINE EXP	124.00
			F	02/02/10		-		
64220	NEOPOST USA, INC.	9097428	N	207852	N	10035012-4235	POSTAGE MACHINE EXP	65.77
			F	03/16/10		-		
64220	NEOPOST USA, INC.	13167929	N	208071	N	10035012-4235	POSTAGE MACHINE EXPENSE	166.95
			F	04/06/10		-		
64220	NEOPOST USA, INC.	13203722	N	208963	N	10035012-4235	POSTAGE MACHINE EXP	259.90
			F	06/08/10		-		
64220	NEOPOST USA, INC.	13278157	N	210990	N	10035012-4235	POSTAGE MACHINE EXP	151.45
			F	10/19/10		-		
TOTAL VENDOR								957.07
64724	NEW WORLD SYSTEMS	I0000067992	N	207014	N	44064501-4331	FM/HR SOFTWARE	80,600.00
		12172	P	01/19/10		-		
64724	NEW WORLD SYSTEMS	0000068859	N	207853	N	44064501-4331	FM/HR SOFTWARE	74,880.00
		12172	P	03/16/10		-		
64724	NEW WORLD SYSTEMS	000588	N	208291	N	44064501-4331	FM/HR SOFTWARE	403.31
		12172	P	04/20/10		-		
64724	NEW WORLD SYSTEMS	000614	N	208291	N	44064501-4331	FM/HR SOFTWARE	80,600.00
		12172	P	04/20/10		-		
64724	NEW WORLD SYSTEMS	000733	N	208291	N	44064501-4331	FM/HR SOFTWARE	2,003.29
		12172	P	04/20/10		-		
64724	NEW WORLD SYSTEMS	000816	N	208291	N	44064501-4331	FM/HR SOFTWARE	54,000.00
		12172	P	04/20/10		-		
64724	NEW WORLD SYSTEMS	001165	N	208499	N	44064501-4331	FM/HR SOFTWARE	1,165.82
		12172	P	05/04/10		-		
64724	NEW WORLD SYSTEMS	002287	N	208964	N	44064501-4331	FM/HR SOFTWARE	520.51
		12172	P	06/08/10		-		
64724	NEW WORLD SYSTEMS	002645	N	209457	N	44064501-4331	FM/HR SOFTWARE	1,199.84
		12172	P	07/07/10		-		
64724	NEW WORLD SYSTEMS	003060	N	209667	N	44064501-4331	FM/HR SOFTWARE	118.25
		12172	P	07/20/10		-		
64724	NEW WORLD SYSTEMS	003651	N	209905	N	44064501-4331	FM/HR SOFTWARE	1,529.15
		12172	P	08/03/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
64724	NEW WORLD SYSTEMS	004209	N	210114	N	44064501-4331	FM/HR SOFTWARE	1,617.66
		12172	P	08/17/10		-		
64724	NEW WORLD SYSTEMS	005301	N	210991	N	44064501-4331	FM/HR SOFTWARE	146.36
		12172	P	10/19/10		-		
64724	NEW WORLD SYSTEMS	005677	N	211199	N	44064501-4331	FM/HR SOFTWARE	1,293.60
		12172	P	11/02/10		-		
64724	NEW WORLD SYSTEMS	006192	N	211683	N	44064501-4331	FM/HR SOFTWARE	1,656.80
		12172	P	12/07/10		-		
64724	NEW WORLD SYSTEMS	006486	N	211683	N	44064501-4331	FM/HR SOFTWARE	1,159.35
		12172	P	12/07/10		-		
64724	NEW WORLD SYSTEMS	006774	N	211911	N	44064501-4331	FM/HR SOFTWARE	118.25
		12172	P	12/21/10		-		
64724	NEW WORLD SYSTEMS	006799	N	211911	N	44064501-4331	FM/HR SOFTWARE	40,300.00
		12172	P	12/21/10		-		
64724	NEW WORLD SYSTEMS	006800	N	211911	N	44064501-4331	FM/HR SOFTWARE	60,450.00
		12172	P	12/21/10		-		
64724	NEW WORLD SYSTEMS	006801	N	211911	N	44064501-4331	FM/HR SOFTWARE	60,450.00
		12172	P	12/21/10		-		
64724	NEW WORLD SYSTEMS	006802	N	211911	N	44064501-4331	FM/HR SOFTWARE	80,600.00
		12172	P	12/21/10		-		
TOTAL VENDOR								544,812.19
64405	NEWARK	18351615	N	207146	N	63060035-4230	16764 STOCK	629.36
			F	02/02/10		-		
64405	NEWARK	18351615	N	207146	N	52160035-4250	16764 STOCK	3.97
			F	02/02/10		-		
64405	NEWARK	18394802	N	207146	N	52160035-4250	17351 SUMP PUMP REPAIR	125.61
			F	02/02/10		-		
64405	NEWARK	18642579	N	208735	N	63060101-4234	17600 SHOP LIFT PARTS	92.61
			F	05/18/10		-		
64405	NEWARK	18672480	N	208735	N	63060101-4234	17600 SHOP LIFT PARTS	109.20
			F	05/18/10		-		
64405	NEWARK	18819154	N	208735	N	52160035-4250	18884 LNG GRV TANK REPAIR	41.77
			F	05/18/10		-		
64405	NEWARK	18829163	N	208735	N	52160035-4250	18884 LNG GRV TANK REPAIR	170.65
			F	05/18/10		-		
64405	NEWARK	18847600	N	208735	N	63060035-4230	18933 STOCK	56.43
			F	05/18/10		-		
64405	NEWARK	18850820	N	208735	N	63060035-4230	18933 STOCK	6.66
			F	05/18/10		-		
64405	NEWARK	18859786	N	208735	N	52160035-4250	18947 STOCK	89.73
			F	05/18/10		-		
64405	NEWARK	79966869	N	208735	N	63060101-4234	17600 CREDIT MEMO	-86.55
			F	05/18/10		-		
64405	NEWARK	19094548	N	209456	N	52160035-4250	17099 REPAIR PART	102.70
			F	07/07/10		-		
64405	NEWARK	19107954	N	209665	N	52160035-4250	17967 STA 84 REPAIR	92.20
			F	07/20/10		-		
64405	NEWARK	19119808	N	209665	N	52160035-4250	18259 REAPIR PARTS	102.70
			F	07/20/10		-		
64405	NEWARK	19202059	N	209904	N	52160035-4250	18216 REPAIR PARTS	442.54
			F	08/03/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
64405	NEWARK	19299024	N F	210113 08/17/10	N	63060035-4230 -	19001 REPAIR PARTS	83.11
64405	NEWARK	19276961	N F	210372 09/08/10	N	52260031-4234 -	18485 L/S REPAIR PARTS	103.01
64405	NEWARK	19314411	N F	210372 09/08/10	N	52260031-4234 -	18485 L/S REPAIR PARTS	102.98
64405	NEWARK	19348000	N F	210372 09/08/10	N	52160035-4250 -	19004 RAIN GAUGE REPAIR	22.51
TOTAL VENDOR								2,291.19
64570	NEWCASTLE ELECTRIC	1171A	N F	208498 05/04/10	N	52160111-4234 -	18931 WELL 10 REPAIRS	212.50
64570	NEWCASTLE ELECTRIC	1189A	N F	209666 07/20/10	N	52260061-4240 -	18266 DISCONNECT-LIFT STA	3,800.00
TOTAL VENDOR								4,012.50
64740	NEXTEL COMMUNICATIONS	787510514095	N F	207147 02/02/10	N	10037031-4215 -	01/10 CELL PHONE CHARGES	5,379.78
64740	NEXTEL COMMUNICATIONS	787510514096	N F	207661 03/02/10	N	10037031-4215 -	2/10 CELL PHONE CHARGES	5,834.17
64740	NEXTEL COMMUNICATIONS	787510514097	N F	208072 04/06/10	N	10037031-4215 -	3/10 CELL PHONE CHARGES	4,939.68
64740	NEXTEL COMMUNICATIONS	787510514098	N F	208500 05/04/10	N	10037031-4215 -	4/10 CELL PHONE CHARGES	5,076.12
64740	NEXTEL COMMUNICATIONS	787510514099	N F	208965 06/08/10	N	10037031-4215 -	5/10 CELL PHONE CHARGES	4,941.09
64740	NEXTEL COMMUNICATIONS	787510514100	N F	209668 07/20/10	N	10037031-4215 -	6/10 CELL PHONE CHARGES	5,194.48
64740	NEXTEL COMMUNICATIONS	787510514101	N F	209906 08/03/10	N	10037031-4215 -	7/10 CELL PHONE CHARGES	4,777.89
64740	NEXTEL COMMUNICATIONS	787510514102	N F	210373 09/08/10	N	10037031-4215 -	8/10 CELL PHONE CHARGES	3,792.35
64740	NEXTEL COMMUNICATIONS	787510514103	N F	210788 10/05/10	N	10037031-4215 -	9/10 CELL PHONE CHARGES	4,519.48
64740	NEXTEL COMMUNICATIONS	787510514104	N F	211421 11/16/10	N	10037031-4215 -	10/10 CELL PHONE CHARGES	3,970.66
64740	NEXTEL COMMUNICATIONS	787510514105	N F	211684 12/07/10	N	10037031-4215 -	11/10 CELL PHONE CHARGES	4,537.05
TOTAL VENDOR								52,962.75
T0003091	NF DEMOLITION		Y P	210650 09/21/10	N	521-20322 -	19402 REFUND WTR DEPOSIT	950.00
T0003091	NF DEMOLITION		Y P	210650 09/21/10	N	521-34556 -	19402 WATER USAGE CHARGE	-863.13
TOTAL VENDOR								86.87
62275	NFPA	4798631X	N F	207658 03/02/10	N	10055032-4220 -	ERICKSEN-MEMBERSHIP	150.00
64765	NICHE EQUIPMENT CO	34443	N F	208292 04/20/10	N	10035012-4250 -	MAINT AGRMNT-FLDR/INSERTR	775.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0002741	NICK GRASSO		N F	211748 12/07/10	N	10055062-4230 -	REIMB-CITIZEN CORPS SUPPL	39.39
U0003715	NICOLE FIORITO	2100732832	N F	209965 08/03/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	21.26
97610	NICOLE WINIKATES		N F	209730 07/20/10	N	10035013-4220 -	REIMB-NOTARY MEMBER/STAMP	72.32
65008	NICOR BILL PAYMENT CENTER		N F	208502 05/04/10	N	22067331-4745 -	72560276601 DISCONNECT	652.65
65008	NICOR BILL PAYMENT CENTER	18821	N F	208502 05/04/10	N	47165161-4333 -	17137587113 DISCONNECT	652.65
65008	NICOR BILL PAYMENT CENTER	18821	N F	208502 05/04/10	N	45065162-4331 -	63627107640 DISCONNECT	652.65
65008	NICOR BILL PAYMENT CENTER	18821	N F	208502 05/04/10	N	45065162-4331 -	74789389769 DISCONNECT	652.65
65008	NICOR BILL PAYMENT CENTER	18821	N F	208502 05/04/10	N	47165161-4333 -	53325056215 DISCONNECT	652.65
65008	NICOR BILL PAYMENT CENTER	18821	N F	208502 05/04/10	N	47165161-4333 -	00428438535 DISCONNECT	652.65
65008	NICOR BILL PAYMENT CENTER		N F	209908 08/03/10	N	45065162-4331 -	24057831919 559 N HICKS	697.50
TOTAL VENDOR								4,613.40
65005	NICOR GAS		N F	207193 02/02/10	N	10060022-4214 -	93126652572 150 W WILSON	1,487.66
65005	NICOR GAS		N F	207192 02/02/10	VOID	10060022-4214 -	93126652572 150 W WILSON	1,487.66
65005	NICOR GAS		N	207192 02/02/10	VOID	10060022-4214 -	93126652572 150 W WILSON	-1,487.66
65005	NICOR GAS	17340	N F	207148 02/02/10	N	52160111-4214 -	37917400006 914 W LUCAS	30.95
65005	NICOR GAS	17340	N F	207148 02/02/10	N	52160111-4214 -	46007255576 804 W PANORAM	28.03
65005	NICOR GAS	17340	N F	207148 02/02/10	N	52160111-4214 -	88271305703 1465 EVERGREE	93.10
65005	NICOR GAS	17340	N F	207148 02/02/10	N	10060022-4214 -	78556872816 609 N HICKS	163.08
65005	NICOR GAS	17340	N F	207148 02/02/10	N	10060022-4214 -	09469365549 567 N HICKS	155.60
65005	NICOR GAS	17340	N F	207148 02/02/10	N	10060022-4214 -	11574405947 58 W WILSON	79.58
65005	NICOR GAS	17340	N F	207148 02/02/10	N	52160111-4214 -	66457600006 555 DUNDEE RD	273.35
65005	NICOR GAS	17340	N F	207148 02/02/10	N	52160111-4214 -	36756460568 884 E LILLY	86.82
65005	NICOR GAS	17340	N F	207148 02/02/10	N	52760024-4214 -	19505219626 251 W COLFAX	90.37
65005	NICOR GAS	17340	N F	207148 02/02/10	N	10060022-4214 -	95576400006 200 E WOOD ST	63.76
65005	NICOR GAS	17468	N	207478	N	52160111-4214	25623386239 1484 N OAK ST	34.31

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
65005	NICOR GAS	17468	N	207478	N	10060022-4214	37068116476 56 W WILSON	403.09
			F	02/17/10		-		
65005	NICOR GAS	17500	N	207662	N	52160111-4214	36756460568 884 E LILLY	84.66
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	52160111-4214	88271305703 1465 EVERGREE	102.64
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	52760024-4214	19505219626 251 W COLFAX	97.64
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	10060022-4214	37068116476 56 W WILSON	442.33
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	52160111-4214	46007255576 804 W PANORAM	43.98
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	10060022-4214	93126652572 150 W WILSON	1,104.66
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	52160111-4214	66457600006 555 DUNDEE A	279.38
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	10060022-4214	93126652572 150 W WILSON	948.72
			F	03/02/10		-		
65005	NICOR GAS	17500	N	207662	N	52760024-4214	68017400000 137 W WOOD ST	703.13
			F	03/02/10		-		
65005	NICOR GAS	18677	N	207854	N	52160111-4214	37917400006 914 W LUKAS	24.32
			F	03/16/10		-		
65005	NICOR GAS	18677	N	207854	N	52160111-4214	25623386239 1484 N OAK ST	34.57
			F	03/16/10		-		
65005	NICOR GAS	17548	N	208073	N	52760024-4214	68017400000 137 W WOOD ST	507.00
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	10060022-4214	93126652572 150 W WILSON	937.35
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52160111-4214	55424779829 1545-47 SHIRE	20.18
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52160022-4214	49923400003 148 W ILLINOI	1,988.34
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52760024-4214	19505219626 251 W COLFAX	94.01
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52160111-4214	66457600006 555 DUNDEE A	239.38
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52160111-4214	88271305703 1465 EVERGREE	98.11
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52160111-4214	36756460568 884 E LILLY	90.72
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	52160111-4214	46007255576 804 W PANORAM	30.73
			F	04/06/10		-		
65005	NICOR GAS	17548	N	208073	N	10060022-4214	37068116476 56 W WILSON	389.54
			F	04/06/10		-		
65005	NICOR GAS	17709	N	208073	N	10060022-4214	03237600006 200 E WOOD ST	10,864.69
			F	04/06/10		-		
65005	NICOR GAS	17748	N	208293	N	10060022-4214	03237600006 200 E WOOD ST	184.04
			F	04/20/10		-		
65005	NICOR GAS	17748	N	208293	N	52160111-4214	37917400006 914 W LUKAS	34.02
			F	04/20/10		-		
65005	NICOR GAS	17748	N	208293	N	10060022-4214	93126652572 150 W WILSON	594.43

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
65005	NICOR GAS	17748	N	208293	N	52160111-4214	25623386239 1484 N OAK ST	37.19
			F	04/20/10		-		
65005	NICOR GAS	17748	N	208293	N	52160022-4214	49923400003 148 W ILLINOI	342.95
			F	04/20/10		-		
65005	NICOR GAS	18872	N	208501	N	52160111-4214	88271305703 1465 EVERGREE	100.27
			F	05/04/10		-		
65005	NICOR GAS	18872	N	208501	N	52160111-4214	37917400006 914 W LUKAS	35.28
			F	05/04/10		-		
65005	NICOR GAS	18872	N	208501	N	52160111-4214	36756460568 884 E LILLY	92.69
			F	05/04/10		-		
65005	NICOR GAS	18872	N	208501	N	52760024-4214	68017400000 137 W WOOD ST	323.57
			F	05/04/10		-		
65005	NICOR GAS	18872	N	208501	N	52760024-4214	19505219626 251 W COLFAX	134.66
			F	05/04/10		-		
65005	NICOR GAS	18872	N	208501	N	52160111-4214	46007255576 804 W PANORAM	44.16
			F	05/04/10		-		
65005	NICOR GAS	18872	N	208501	N	52160111-4214	66457600006 555 DUNDEE A	188.34
			F	05/04/10		-		
65005	NICOR GAS	18971	N	208736	N	52160022-4214	49923400003 148 W ILLINOI	126.80
			F	05/18/10		-		
65005	NICOR GAS	18971	N	208736	N	10060022-4214	03237600006 200 E WOOD ST	260.61
			F	05/18/10		-		
65005	NICOR GAS	18971	N	208736	N	52160111-4214	55424779829 1545-47 SHIRE	37.91
			F	05/18/10		-		
65005	NICOR GAS	18971	N	208736	N	52160111-4214	25623386239 1484 N OAK ST	37.66
			F	05/18/10		-		
65005	NICOR GAS	18971	N	208736	N	52160111-4214	55424779829 1545-47 SHIRE	37.37
			F	05/18/10		-		
65005	NICOR GAS	17931	N	208966	N	52760024-4214	19505219626 251 W COLFAX	94.15
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	52760024-4214	68017400000 137 W WOOD ST	162.88
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	10060022-4214	66457600006 555 DUNDEE	86.49
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	10060022-4214	03237600006 200 E WOOD ST	102.00
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	52160111-4214	88271305703 1465 EVERGREE	96.32
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	52160111-4214	36756460568 884 E LILLY	90.66
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	52160111-4214	46007255576 804 W PANORAM	32.46
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	52160111-4214	37917400006 914 W LUKAS	34.92
			F	06/08/10		-		
65005	NICOR GAS	17931	N	208966	N	10060022-4214	37068116476 56 WILSON ST	148.07
			F	06/08/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	72468105738 561 N HICKS	145.84
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	79245502236 601 N HICKS	147.82
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	84103420083 603 N HICKS	608.30

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	20643486291 607 N HICKS	147.82
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	78556872816 609 N HICKS	129.67
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	41039200369 615 N HICKS	218.36
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	12517882481 563 N HICKS	157.36
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	80347871057 557 N HICKS	146.73
			F	06/22/10		-		
65005	NICOR GAS	17932	N	209224	N	47165161-4333	35362040210 601 N HICKS	737.59
			F	06/22/10		-		
65005	NICOR GAS	18002	N	209224	N	47165161-4333	26329324268 611 N HICKS	147.82
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	52160022-4214	49923400003 148 W ILLINOI	83.18
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	52760024-4214	19505219626 251 W COLFAX	94.53
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	52160111-4214	36756460568 884 E LILLY	88.29
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	10060022-4214	11574405947 58 W WILSON	72.11
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	10060022-4214	37068116476 56 W WILSON	116.08
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	52160111-4214	46007255576 804 W PANORAM	43.35
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	10060022-4214	11574405947 58 W WILSON	193.99
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	52160111-4214	55424779829 1545-47 SHIRE	35.71
			F	06/22/10		-		
65005	NICOR GAS	18034	N	209224	N	52160111-4214	25623386239 1484 N OAK ST	36.43
			F	06/22/10		-		
65005	NICOR GAS	15675	N	209458	N	52160111-4214	66457600006 555 DUNDEE	54.29
			F	07/07/10		-		
65005	NICOR GAS	15675	N	209458	N	52160111-4214	88271305703 1465 EVERGREE	100.97
			F	07/07/10		-		
65005	NICOR GAS	15675	N	209458	N	52160111-4214	37917400006 914 W LUKAS	29.68
			F	07/07/10		-		
65005	NICOR GAS	15675	N	209458	N	52760024-4214	68017400000 137 W WOOD ST	149.40
			F	07/07/10		-		
65005	NICOR GAS		N	209669	N	45065162-4331	36099850434 553 N HICKS	281.06
			F	07/20/10		-		
65005	NICOR GAS	18270	N	209669	N	52160022-4214	49923400003 148 W ILLINOI	48.98
			P	07/20/10		-		
65005	NICOR GAS	18270	N	209669	N	52160111-4214	25623386239 1484 N OAK ST	41.77
			P	07/20/10		-		
65005	NICOR GAS	18423	N	209907	N	52160111-4214	88271305703 1465 EVERGREE	96.87
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52160111-4214	66457600006 555 DUNDEE A	43.99
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52160111-4214	37917400006 914 W LUKAS	33.78

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------VENDOR-------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52160111-4214	55424779829 1545-47 SHIRE	41.61
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	10060022-4214	37068116476 56 W WILSON	329.58
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	10060022-4214	11574405947 58 W WILSON	82.21
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52760024-4214	68017400000 137 W WOOD	120.01
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52160111-4214	46007255576 804 W PANORAM	32.76
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52760024-4214	19505219626 251 W COLFAX	94.07
			F	08/03/10		-		
65005	NICOR GAS	18423	N	209907	N	52160111-4214	36756460568 884 E LILLY	90.71
			F	08/03/10		-		
65005	NICOR GAS	18355	N	210115	N	10060022-4214	03237600006 200 E WOOD ST	28.58
			F	08/17/10		-		
65005	NICOR GAS	18355	N	210115	N	10060022-4214	03237600006 200 E WOOD ST	33.88
			F	08/17/10		-		
65005	NICOR GAS	18355	N	210115	N	52160111-4214	55424779829 1545-47 SHIRE	34.28
			F	08/17/10		-		
65005	NICOR GAS	18355	N	210115	N	52160111-4214	25623386239 1484 N OAK ST	34.62
			F	08/17/10		-		
65005	NICOR GAS	18355	N	210115	N	52160022-4214	49923400003 148 W ILLINOI	49.88
			F	08/17/10		-		
65005	NICOR GAS	19099	N	210375	N	10060022-4214	37068116476 56 WILSON ST	81.81
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	52160111-4214	46007255576 804 W PANORAM	44.75
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	10060022-4214	11574405947 58 W WILSON	74.29
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	52760024-4214	68017400000 137 W WOOD ST	140.04
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	52160111-4214	88271305703 1465 EVERGREE	123.42
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	52760024-4214	19505219626 251 W COLFAX	93.60
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	52160111-4214	37917400006 914 W LUKAS	30.61
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	52160111-4214	36756460568 884 E LILLY	86.28
			F	09/08/10		-		
65005	NICOR GAS	19099	N	210375	N	10060022-4214	03237600006 200 E WOOD ST	28.39
			F	09/08/10		-		
65005	NICOR GAS	19286	N	210589	N	52160111-4214	55424779829 1545-47 SHIRE	30.40
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	52160111-4214	46007255576 804 W PANORAM	29.96
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	52760024-4214	68017400000 137 W WOOD ST	125.53
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	52760024-4214	19505219626 251 W COLFAX	91.93
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	10060022-4214	37068116476 56 WILSON ST	81.81

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------VENDOR-------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	10060022-4214	11574405947 58 W WILSON	79.96
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	52160111-4214	25623386239 1484 N OAK ST	41.68
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	52160022-4214	49923400003 148 W ILLINOI	50.58
			F	09/21/10		-		
65005	NICOR GAS	19286	N	210589	N	52160111-4214	36756460568 884 E LILLY	88.34
			F	09/21/10		-		
65005	NICOR GAS	19456	N	210789	N	52160111-4214	66457600006 555 DUNDEE	22.72
			P	10/05/10		-		
65005	NICOR GAS	19456	N	210789	N	52160111-4214	37917400006 914 W LUKAS	31.78
			P	10/05/10		-		
65005	NICOR GAS	19456	N	210789	N	52160111-4214	88271305703 1465 EVERGREE	94.16
			P	10/05/10		-		
65005	NICOR GAS	19568	N	210992	N	52160111-4214	36756460568 884 E LILLY	90.00
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	10060022-4214	11574405947 58 WILSON ST	71.70
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	10060022-4214	37068116476 56 WILSON ST	100.39
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	52160111-4214	88271305703 1465 EVERGREE	95.11
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	52160111-4214	46007255576 804 W PANORAM	30.54
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	52160022-4214	49923400003 148 W ILLINOI	57.42
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	10060022-4214	03237600006 200 E WOOD ST	28.39
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	52160111-4214	25623386239 1484 N OAK ST	34.52
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	52760024-4214	68017400000 137 W WOOD ST	136.85
			F	10/19/10		-		
65005	NICOR GAS	19568	N	210992	N	52760024-4214	19505219626 251 W COLFAX	91.19
			F	10/19/10		-		
65005	NICOR GAS	19723	N	211200	N	52160111-4214	55424779829 1545-47 SHIRE	33.57
			P	11/02/10		-		
65005	NICOR GAS	19723	N	211200	N	52160111-4214	66457600006 555 DUNDEE RD	37.27
			P	11/02/10		-		
65005	NICOR GAS	19810	N	211422	N	52160022-4214	49923400003 148 W ILLINOI	135.80
			F	11/16/10		-		
65005	NICOR GAS	19810	N	211422	N	52760024-4214	68017400000 137 W WOOD ST	209.11
			F	11/16/10		-		
65005	NICOR GAS	19810	N	211422	N	10060022-4214	03237600006 200 E WOOD ST	31.09
			F	11/16/10		-		
65005	NICOR GAS	19810	N	211422	N	10060022-4214	11574405947 58 W WILSON	82.12
			F	11/16/10		-		
65005	NICOR GAS	19810	N	211422	N	52160111-4214	37917400006 914 W LUKAS	37.26
			F	11/16/10		-		
65005	NICOR GAS	19810	N	211422	N	52160111-4214	25623386239 1484 N OAK	32.30
			F	11/16/10		-		
65005	NICOR GAS	19810	N	211422	N	52160111-4214	55424779829 1545-47 SHIRE	31.38

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
65005	NICOR GAS	19870	N	211422	N	52160111-4214	36756460568 884 E LILLY	86.77
			P	11/16/10		-		
65005	NICOR GAS	19870	N	211422	N	52160111-4214	46007255576 804 W PANORAM	29.61
			P	11/16/10		-		
65005	NICOR GAS	19870	N	211422	N	52760024-4214	19505219626 251 W COLFAX	90.66
			P	11/16/10		-		
65005	NICOR GAS	19870	N	211422	N	10060022-4214	37068116476 56 WILSON ST	143.42
			P	11/16/10		-		
65005	NICOR GAS	19885	N	211685	N	52160111-4214	66457600006 555 DUNDEE RD	83.14
			F	12/07/10		-		
65005	NICOR GAS	19885	N	211685	N	52160111-4214	37917400006 914 W LUKAS	30.18
			F	12/07/10		-		
65005	NICOR GAS	19885	N	211685	N	52160111-4214	88271305703 1465 EVERGREE	86.78
			F	12/07/10		-		
65005	NICOR GAS	19885	N	211685	N	52160111-4214	70018165616 432 W HALEYS	27.07
			F	12/07/10		-		
65005	NICOR GAS	20062	N	211912	N	10060022-4214	95576400006 200 ILLINOIS	6.52
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	10060022-4214	37068116476 56 WILSON ST	224.40
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	52160022-4214	4992340000 148 W ILLINOIS	2,259.34
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	10060022-4214	11574405947 58 W WILSON	86.03
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	10060022-4214	93126652572 150 W WILSON	405.54
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	52160111-4214	25623386239 1484 N OAK	36.78
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	52160111-4214	55424779829 1545-47 SHIRE	31.15
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	10060022-4214	0323760000 200 E WOOD ST	356.71
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	52760024-4214	19505219626 251 W COLFAX	104.76
			F	12/21/10		-		
65005	NICOR GAS	20062	N	211912	N	52760024-4214	68017400000 137 W WOOD ST	181.38
			F	12/21/10		-		
65005	NICOR GAS	20099	N	211912	N	52160111-4214	88271305703 1465 EVERGREE	109.51
			F	12/21/10		-		
65005	NICOR GAS	20099	N	211912	N	10060022-4214	25237600009 39 E COLFAX	551.93
			F	12/21/10		-		
65005	NICOR GAS	20099	N	211912	N	52160111-4214	36756460568 884 E LILLY	89.34
			F	12/21/10		-		
65005	NICOR GAS	20099	N	211912	N	52160111-4214	46007255576 804 W PANORAM	51.19
			F	12/21/10		-		
65005	NICOR GAS	20099	N	211912	N	10060022-4214	7730966704 148 W ILLINOIS	306.38
			F	12/21/10		-		
65005	NICOR GAS	20155	N	212118	N	52160111-4214	66457600006 555 DUNDEE RD	149.51
			F	12/30/10		-		
65005	NICOR GAS	20155	N	212118	N	10060022-4214	33367400000 987 E PALATIN	457.09
			F	12/30/10		-		
65005	NICOR GAS	20155	N	212118	N	52160111-4214	70018165616 432 W HALEYS	34.13

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/30/10		-		
65005	NICOR GAS	20155	N	212118	N	52160111-4214	88097600006 2175 COACH RD	167.53
			F	12/30/10		-		
TOTAL VENDOR								39,804.54
62280	NIPSTA	5916	N	208069	N	10060011-4223	17332 SCHMIDT-TRAINING	50.00
			F	04/06/10		-		
62280	NIPSTA	5916	N	208069	N	10060011-4223	17332 MICEK-TRAINING	50.00
			F	04/06/10		-		
62280	NIPSTA	5916	N	208069	N	10060011-4223	17332 POWERS-TRAINING	50.00
			F	04/06/10		-		
62280	NIPSTA	6538	N	210369	N	10055041-4223	BEDNAREK-LEADERSHIP I	400.00
			F	09/08/10		-		
62280	NIPSTA	6555	N	210369	N	10055041-4223	AICHHOLZER-FO II/INST II	400.00
			F	09/08/10		-		
62280	NIPSTA	6555	N	210369	N	10055041-4223	DOWELL-FO II/INSTRUCT II	400.00
			F	09/08/10		-		
62280	NIPSTA	6003	N	210588	N	10055041-4223	BEDNAREK-FO I/INSTR I	400.00
			F	09/21/10		-		
62280	NIPSTA	6012	N	210588	N	10055041-4223	BEDNAREK-FO 1/TACTICS	400.00
			F	09/21/10		-		
62280	NIPSTA	6628	N	210786	N	10055041-4223	BEDNAREK-LEADERSHIP II	400.00
			F	10/05/10		-		
TOTAL VENDOR								2,550.00
62284	NMAC	ALTIMA	N	207142	N	10050303-4235	JAN 0010 2464 9003 8000 1	363.82
			F	02/02/10		-		
62284	NMAC	ALTIMA	N	207849	N	10050303-4235	FEB 0010 2464 9003 8000 1	363.82
			F	03/16/10		-		
62284	NMAC	ALTIMA	N	208070	N	10050303-4235	MAR 0010 2464 9003 8000 1	363.82
			F	04/06/10		-		
62284	NMAC	ALTIMA	N	208495	N	10050303-4235	APR 0010 2464 9003 8000 1	363.82
			F	05/04/10		-		
62284	NMAC	ALTIMA	N	208961	N	10050303-4235	MAY 0010 2464 9003 8000 1	363.82
			F	06/08/10		-		
62284	NMAC	ALTIMA	N	209454	N	10050303-4235	JUN 0010 2464 9003 8000 1	363.82
			F	07/07/10		-		
62284	NMAC	ALTIMA	N	210111	N	10050303-4235	JUL 0010 2464 9003 8000 1	363.82
			F	08/17/10		-		
62284	NMAC	ALTIMA	N	210370	N	10050303-4235	AUG 0010 2464 9003 8000 1	363.82
			P	09/08/10		-		
62284	NMAC	ALTIMA	N	210988	N	10050303-4235	SEP 0010 2464 9003 8000 1	363.82
			F	10/19/10		-		
62284	NMAC	ALTIMA	N	211420	N	10050303-4235	OCT 0010 2464 9003 8000 1	363.82
			F	11/16/10		-		
62284	NMAC	ALTIMA	N	211682	N	10050303-4235	NOV 0010 2464 9003 8000 1	363.82
			F	12/07/10		-		
TOTAL VENDOR								4,002.02
U0003732	NORIKO NAKAYAMA	2100736593	N	210214		521-11210	UB-REFUND-UNAPPLD CRDT	20.96
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
65190	NORLAB INC	66714	N F	208967 06/08/10	N	52260061-4230 -	17793 TRACING DYE	413.20
65200	NORMAS COFFEE CORNER INC	10043001A	N P	208737 05/18/10	N	10021011-4236 -	ARBOR DAY 2010	50.00
65200	NORMAS COFFEE CORNER INC	10112001A	N F	211913 12/21/10	N	10021011-4236 -	HOT CHOC/HOLIDAY FESTVL	295.00
TOTAL VENDOR								345.00
67462	NORTH COUNTRY CHRISTMAS G	10707	Y F	211689 12/07/10	N	10015061-4230 -	19886 XMAS DECOR	1,289.60
65316	NORTH EAST MULTI-REGIONAL	130455	N F	208074 04/06/10	N	10050303-4223 -	BLOOMFIELD-OFFCR TRAINING	250.00
65316	NORTH EAST MULTI-REGIONAL	135572	N F	210116 08/17/10	N	10050302-4223 -	FRANGIAMORE-BREATH ANALYS	225.00
65316	NORTH EAST MULTI-REGIONAL	139842	N F	212119 12/30/10	N	10050302-4223 -	BRANDWEIN-LAWS OF ARREST	150.00
TOTAL VENDOR								625.00
65418	NORTH SUBURBAN ASPHALT MA	7021 12337	N F	209225 06/22/10	N	10060082-4240 -	2010 CRACK SEALING PRGRM	40,327.05
65450	NORTH SUBURBAN JUVENILE O		N F	210993 10/19/10	N	10050201-4220 -	NORD-MEMBERSHIP	40.00
65475	NORTHEAST SUBURBAN DIVISI		N F	210117 08/17/10	N	10046021-4223 -	MCCULLOUGH-CONFERENCE 9/8	45.00
65616	NORTHERN ILL POLICE ALARM	7055	N F	207149 02/02/10	N	10050201-4220 -	MEMBERSHIP ASSESSMENT	400.00
65616	NORTHERN ILL POLICE ALARM	7056	N F	207149 02/02/10	N	10050201-4220 -	EMERG SRV TEAM ASSESSMENT	3,300.00
65616	NORTHERN ILL POLICE ALARM	7057	N F	207149 02/02/10	N	10050201-4220 -	MOBILE FIELD FORCE	935.00
65616	NORTHERN ILL POLICE ALARM	7178	N F	208076 04/06/10	N	10050302-4213 -	LANGUAGE LINE USAGE-FEB	49.60
65616	NORTHERN ILL POLICE ALARM	7267	N F	209226 06/22/10	N	10050101-4223 -	2010 NIPAS MEETING	144.00
65616	NORTHERN ILL POLICE ALARM	7319	N P	209670 07/20/10	N	10050302-4213 -	LANGUAGE LINE USAGE	15.00
65616	NORTHERN ILL POLICE ALARM	7351	N F	210590 09/21/10	N	10050302-4233 -	CALANCA-NIPAS GEAR	230.07
65616	NORTHERN ILL POLICE ALARM	7391	N F	210994 10/19/10	N	10050302-4213 -	LANGUAGE LINE USAGE-AUG	26.40
65616	NORTHERN ILL POLICE ALARM	7442	N F	211686 12/07/10	N	10050302-4213 -	LANGUAGE LINE USAGE-OCT	57.00
TOTAL VENDOR								5,157.07
66375	NORTHWEST ASSOC PROVIDER		N F	209459 07/07/10	N	10055041-4220 -	WALLIS-MEMBERSHIP	50.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
65456 NORTHWEST CASA		N	208075	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	750.00
		F	04/06/10		-		
65456 NORTHWEST CASA		N	211201	N	21047021-4240	CDBG 3/1-8/31/10	750.00
		F	11/02/10		-		
TOTAL VENDOR							1,500.00
66450 NORTHWEST CENTRAL DISPATC	7377	N	207150	N	10050202-4240	MONTHLY MEMBER ASSESSMENT	47,709.00
	12250	P	02/02/10		-		
66450 NORTHWEST CENTRAL DISPATC	7377	N	207150	N	10055021-4240	MONTHLY MEMBER ASSESSMENT	11,927.22
	12250	P	02/02/10		-		
66450 NORTHWEST CENTRAL DISPATC	7391	N	207480	N	10050202-4240	MEMBER ASSESSMENT-FEB	47,709.00
	12250	P	02/17/10		-		
66450 NORTHWEST CENTRAL DISPATC	7391	N	207480	N	10055021-4240	MEMBER ASSESSMENT-FEB	11,927.22
	12250	P	02/17/10		-		
66450 NORTHWEST CENTRAL DISPATC	7401	N	207663	N	10055021-4240	MEMBER ASSESSMENT-MAR	11,927.22
	12250	P	03/02/10		-		
66450 NORTHWEST CENTRAL DISPATC	7401	N	207663	N	10050202-4240	MEMBER ASSESSMENT-MAR	47,709.00
	12250	P	03/02/10		-		
66450 NORTHWEST CENTRAL DISPATC	7415	N	208077	N	10055021-4240	MEMBER ASSESSMENT-APR	11,927.22
	12250	F	04/06/10		-		
66450 NORTHWEST CENTRAL DISPATC	7415	N	208077	N	10050202-4240	MEMBER ASSESSMENT-APR	47,709.00
	12250	F	04/06/10		-		
66450 NORTHWEST CENTRAL DISPATC	7427	N	208294	N	10055021-4250	2 FIRE FCC LICENSE FEES	50.00
		F	04/20/10		-		
66450 NORTHWEST CENTRAL DISPATC	7427	N	208503	N	10050202-4240	FCC RADIO LICENSE FEE	25.00
		F	05/04/10		-		
66450 NORTHWEST CENTRAL DISPATC	7427	N	208503	N	10055021-4240	MEMBER ASSESSMENT-MAY	10,872.92
	12342	P	05/04/10		-		
66450 NORTHWEST CENTRAL DISPATC	7427	N	208503	N	10050202-4240	MEMBER ASSESSMENT-MAY	43,490.00
	12342	P	05/04/10		-		
66450 NORTHWEST CENTRAL DISPATC	7445	N	208738	N	10055021-4250	VRM PROGRAMMING	825.00
		F	05/18/10		-		
66450 NORTHWEST CENTRAL DISPATC	7440	N	208968	N	10050202-4240	MEMBER ASSESSMENT-JUN	43,490.00
	12342	P	06/08/10		-		
66450 NORTHWEST CENTRAL DISPATC	7440	N	208968	N	10055021-4240	MEMBER ASSESSMENT-JUN	10,872.92
	12342	P	06/08/10		-		
66450 NORTHWEST CENTRAL DISPATC	7454	N	209460	N	10055021-4240	MEMBER ASSESSMENT-JUL	10,872.92
	12342	P	07/07/10		-		
66450 NORTHWEST CENTRAL DISPATC	7454	N	209460	N	10050202-4240	MEMBER ASSESSMENT-JUL	43,490.00
	12342	P	07/07/10		-		
66450 NORTHWEST CENTRAL DISPATC	7465	N	209909	N	10055021-4240	MEMBER ASSESSMENT-AUG	10,872.92
	12342	P	08/03/10		-		
66450 NORTHWEST CENTRAL DISPATC	7465	N	209909	N	10050202-4240	MEMBER ASSESSMENT-AUG	43,490.00
	12342	P	08/03/10		-		
66450 NORTHWEST CENTRAL DISPATC	7470	N	210118	N	10050202-4236	VRM PROGRAMMING	825.00
		F	08/17/10		-		
66450 NORTHWEST CENTRAL DISPATC	7478	N	210376	N	10055021-4240	MEMBER ASSESSMENT-SEP	10,872.92
	12342	P	09/08/10		-		
66450 NORTHWEST CENTRAL DISPATC	7478	N	210376	N	10050202-4240	MEMBER ASSESSMENT-SEP	43,490.00
	12342	P	09/08/10		-		
66450 NORTHWEST CENTRAL DISPATC	7492	N	210790	N	10055021-4240	MEMBER ASSESSMENT-OCT	10,872.92
	12342	P	10/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
66450	NORTHWEST CENTRAL DISPATC	7492	N	210790	N	10050202-4240	MEMBER ASSESSMENT-OCT	43,490.00
		12342	P	10/05/10		-		
66450	NORTHWEST CENTRAL DISPATC	7502	N	211202	N	10050202-4240	MEMBER ASSESSMENT-NOV	43,490.00
		12342	P	11/02/10		-		
66450	NORTHWEST CENTRAL DISPATC	7502	N	211202	N	10055021-4240	MEMBER ASSESSMENT-NOV	10,872.92
		12342	P	11/02/10		-		
66450	NORTHWEST CENTRAL DISPATC	7509	N	211687	N	10050202-4240	MEMBER ASSESSMENT-DEC	43,490.00
		12342	F	12/07/10		-		
66450	NORTHWEST CENTRAL DISPATC	7509	N	211687	N	10055021-4240	MEMBER ASSESSMENT-DEC	10,872.92
		12342	F	12/07/10		-		
TOTAL VENDOR								675,173.24
66803	NORTHWEST COMMUNITY HOSPI	OHS93201	Y	207665	N	10055021-4232	DEPT PHYSICALS	1,158.00
			F	03/02/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137181	Y	208078	N	10060011-4236	17550 TESTING	229.00
			F	04/06/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93202	Y	208078	N	10055021-4232	TESTING	66.00
			F	04/06/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137184	Y	208504	N	10060011-4236	18873 TESTING	44.00
			F	05/04/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93205	Y	208504	N	10055021-4232	TESTING	11.00
			F	05/04/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137188	Y	208969	N	10060011-4236	17937 TESTING	22.00
			F	06/08/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93209	Y	208969	N	10055021-4232	DEPT PHYSICALS	2,266.00
			F	06/08/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137189	Y	209228	N	10060011-4236	15425 TESTING	324.00
			F	06/22/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93210	Y	209228	N	10055021-4232	DEPT PHYSICALS	3,081.00
			F	06/22/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS132841	Y	209911	N	10055041-4223	SEMINAR	200.00
			F	08/03/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137191	Y	209911	N	10060011-4236	18425 TESTING	44.00
			F	08/03/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93212	Y	209911	N	10055021-4232	DEPT PHYSICALS	2,400.00
			F	08/03/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93213	Y	210378	N	10055021-4232	DEPT PHYSICALS	3,131.00
			F	09/08/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137192	Y	210792	N	10060011-4236	19446 DOT SCREENS	105.00
			P	10/05/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93214	Y	210792	N	10055021-4232	PHYSICALS	3,850.00
			F	10/05/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137193	Y	211203	N	10060011-4236	19732 HEARING/DRUG SCREEN	164.00
			P	11/02/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93215	Y	211203	N	10055021-4232	DEPT PHYSICALS	7,111.00
			F	11/02/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS137194	Y	211688	N	10060011-4236	20023 TESTING	67.00
			F	12/07/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93216	Y	211688	N	10055021-4232	DEPT PHYSICALS	9,654.00
			F	12/07/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS133441	Y	212120	N	10050301-4236	IMMUNIZATIONS	1,188.00
			F	12/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
66803	NORTHWEST COMMUNITY HOSPI	OHS137196	Y	212120	N	10060011-4236	20164 DOT SCREENS	873.00
			F	12/30/10		-		
66803	NORTHWEST COMMUNITY HOSPI	OHS93218	Y	212120	N	10055021-4232	DEPT PHYSICALS	2,482.00
			F	12/30/10		-		
TOTAL VENDOR								38,470.00
66802	NORTHWEST COMMUNITY HOSPI		N	207664	N	10055041-4223	CE CLASSES JAN	780.00
			F	03/02/10		-		
66802	NORTHWEST COMMUNITY HOSPI		N	208739	N	10055022-4211	REFUSAL FORMS	187.50
			P	05/18/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90184	N	208739	N	10055041-4223	ADM FEE 1ST QTR 5/09-4/10	875.00
			P	05/18/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90207	N	208739	N	10055041-4223	ADM FEE 2ND QTR 5/09-4/10	875.00
			P	05/18/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90230	N	208739	N	10055041-4223	ADM FEE 3RD QTR 5/09-4/10	875.00
			P	05/18/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90314	N	208739	N	10055041-4223	CE CLASSES FEB/MAR/APR	2,340.00
			F	05/18/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90336	N	208739	N	10055041-4223	ADM FEE 4TH QTR 5/09-4/10	875.00
			F	05/18/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90362	N	209227	N	10055022-4250	SRVC BRIDGE MAIN FEE-2010	1,350.00
			F	06/22/10		-		
66802	NORTHWEST COMMUNITY HOSPI		N	209910	N	10055041-4223	SYSTEM ENTRY FEE-MCCRUMME	75.00
			F	08/03/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E10013	N	210377	N	10055041-4223	CE CLASSES MAY/JUL	1,040.00
			F	09/08/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E90385	N	210377	N	10055041-4223	ADM FEE 1ST QTR 5/10-4/11	875.00
			F	09/08/10		-		
66802	NORTHWEST COMMUNITY HOSPI		N	210791	N	10055022-4211	REFUSAL FORMS	125.00
			F	10/05/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E10965	N	211423	N	10055041-4223	ADM FEE 2ND QTR 5/10-4/11	875.00
			F	11/16/10		-		
66802	NORTHWEST COMMUNITY HOSPI		N	211914	N	10055022-4211	REFUSAL FORMS	187.50
			F	12/21/10		-		
66802	NORTHWEST COMMUNITY HOSPI	E10987	N	211914	N	10055041-4223	CE CLASSES AUG-OCT	2,340.00
			F	12/21/10		-		
TOTAL VENDOR								13,675.00
66902	NORTHWEST ELECTRICAL SUPP	965689	N	207855	N	52160035-4250	18681 STOCK	398.59
			F	03/16/10		-		
66902	NORTHWEST ELECTRICAL SUPP	982280	N	209229	N	10060033-4230	18022 STOCK	48.25
			F	06/22/10		-		
66902	NORTHWEST ELECTRICAL SUPP	982280	N	209229	N	52160035-4250	18022 STOCK	9.48
			F	06/22/10		-		
66902	NORTHWEST ELECTRICAL SUPP	986345	N	209461	N	52160035-4250	18200 STOCK	144.13
			F	07/07/10		-		
66902	NORTHWEST ELECTRICAL SUPP	986867	N	209671	N	52160035-4250	17985 STOCK	90.61
			F	07/20/10		-		
TOTAL VENDOR								691.06
67038	NORTHWEST FORD & STERLING	1069992	N	209672	N	63060101-4236	18168 CREDIT MEMO	-95.36
			F	07/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
67038	NORTHWEST FORD & STERLING	1108663	N	209672	N	63060101-4236	18168 PARTS T368	317.17
			F	07/20/10		-		
67038	NORTHWEST FORD & STERLING	1118586	N	210591	N	63060101-4236	19193 PARTS T344	87.47
			P	09/21/10		-		
TOTAL VENDOR								309.28
67041	NORTHWEST FORD TRUCK CENT	1094778	N	208505	N	63060101-4236	17660 ARMREST T368	48.19
			F	05/04/10		-		
67041	NORTHWEST FORD TRUCK CENT	6137346	N	210995	N	63060101-4236	19371 BELTS T368	49.33
			P	10/19/10		-		
TOTAL VENDOR								97.52
67207	NORTHWEST MUNICIPAL CONFE	8747	N	207856	N	10010011-4223	DEL MAR-NWMC BRUNCH	40.00
			F	03/16/10		-		
67207	NORTHWEST MUNICIPAL CONFE	8821	N	208970	N	10010011-4220	NWMC DUES FY 10-11	24,062.00
			F	06/08/10		-		
67207	NORTHWEST MUNICIPAL CONFE	8842	N	208970	N	10020021-4236	EAP FY 10-11/381 EMPLOYEE	9,525.00
			F	06/08/10		-		
67207	NORTHWEST MUNICIPAL CONFE	8900	N	209462	N	10010011-4223	DEL MAR-NWMC BANQUET 6/23	65.00
			F	07/07/10		-		
67207	NORTHWEST MUNICIPAL CONFE	8925	N	210379	N	10020011-4223	MEETING EXP 8/19/10	130.00
			F	09/08/10		-		
67207	NORTHWEST MUNICIPAL CONFE	8925	N	210379	N	10010011-4223	MEETING EXP 8/19/10	390.00
			F	09/08/10		-		
TOTAL VENDOR								34,212.00
67408	NORTHWEST POLICE ACADEMY		N	207857	N	10050101-4223	TASER LIABILITY TRAINING	125.00
			F	03/16/10		-		
67408	NORTHWEST POLICE ACADEMY		N	208079	N	10050201-4223	ILEAS SEMINAR X2	50.00
			F	04/06/10		-		
67408	NORTHWEST POLICE ACADEMY		N	208506	N	10050201-4223	REDUCING STRESS SEMNR X2	50.00
			F	05/04/10		-		
67408	NORTHWEST POLICE ACADEMY		N	208740	N	10050201-4220	MEMBERSHIP RENEWAL 10/11	50.00
			P	05/18/10		-		
67408	NORTHWEST POLICE ACADEMY		N	210793	N	10050201-4223	USE OF FORCE SEMINAR X3	75.00
			F	10/05/10		-		
67408	NORTHWEST POLICE ACADEMY		N	211204	N	10050303-4223	SUB GANG STRATEGY TRAININ	100.00
			P	11/02/10		-		
67408	NORTHWEST POLICE ACADEMY		N	211915	N	10050101-4223	BULLETPROOF MIND X7	175.00
			F	12/21/10		-		
67408	NORTHWEST POLICE ACADEMY		N	212121	N	10050201-4223	FOIA SEMINAR X2	50.00
			F	12/30/10		-		
TOTAL VENDOR								675.00
L20914	NORTHWEST SUBURBAN UNITED		N	206711	N	191-20914	UNITED WAY	108.00
			F	01/01/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	206952	N	191-20914	UNITED WAY	108.00
			F	01/15/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	207036	N	191-20914	UNITED WAY	108.00
			F	01/29/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	207333	N	191-20914	UNITED WAY	108.00
			F	02/12/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
L20914	NORTHWEST SUBURBAN UNITED		N	207547	N	191-20914	UNITED WAY	108.00
			F	02/26/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	207730	N	191-20914	UNITED WAY	108.00
			F	03/12/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	207940	N	191-20914	UNITED WAY	108.00
			F	03/26/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	208165	N	191-20914	UNITED WAY	108.00
			F	04/09/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	208375	N	191-20914	UNITED WAY	108.00
			F	04/23/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	208588	N	191-20914	UNITED WAY	108.00
			F	05/07/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	208813	N	191-20914	UNITED WAY	108.00
			F	05/21/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	208824	N	191-20914	UNITED WAY	108.00
			F	06/04/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	209321	N	191-20914	UNITED WAY	108.00
			F	06/18/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	209332	N	191-20914	UNITED WAY	108.00
			F	07/02/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	209542	N	191-20914	UNITED WAY	108.00
			F	07/16/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	209774	N	191-20914	UNITED WAY	108.00
			F	07/30/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	209975	N	191-20914	UNITED WAY	108.00
			F	08/13/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	210215	N	191-20914	UNITED WAY	108.00
			F	08/27/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	210469	N	191-20914	UNITED WAY	108.00
			F	09/10/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	210666	N	191-20914	UNITED WAY	108.00
			F	09/24/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	210847	N	191-20914	UNITED WAY	108.00
			F	10/08/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211103	N	191-20914	UNITED WAY	108.00
			F	10/22/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211278	N	191-20914	UNITED WAY	108.00
			F	11/05/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211529	VOID	191-20914	UNITED WAY	-108.00
				11/19/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211540	N	191-20914	UNITED WAY	108.00
			F	11/19/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211529	VOID	191-20914	UNITED WAY	108.00
			F	11/19/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211555	N	191-20914	UNITED WAY	108.00
			F	12/03/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	211761	N	191-20914	UNITED WAY	108.00
			F	12/17/10		-		
L20914	NORTHWEST SUBURBAN UNITED		N	212007	N	191-20914	UNITED WAY	108.00
			F	12/30/10		-		
TOTAL VENDOR								2,916.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
67450	NORTHWEST TRUCKS, INC.	270775	N	210119	N	63060101-4236	19107 STOCK	66.40
			F	08/17/10		-		
67460	NORTHWEST WATER COMMISSIO	MPPAL210	N	W1012910	N	52160301-4240	QUARTERLY PAYMENT 2/10	514,917.00
			P	01/29/10		-		
67460	NORTHWEST WATER COMMISSIO	MPPAL510	N	W1043010	N	52160301-4240	QUARTERLY PAYMENT 5/10	753,202.00
			P	04/30/10		-		
67460	NORTHWEST WATER COMMISSIO	MPPAL810	N	W1073010	N	52160301-4240	QUARTERLY PAYMENT 8/10	753,202.00
			P	07/30/10		-		
67460	NORTHWEST WATER COMMISSIO	PPAL1110	N	W1102910	N	52160301-4240	QTRLY PAYMENT 11/10	502,134.79
			P	10/29/10		-		
67460	NORTHWEST WATER COMMISSIO	PALSCHGE1110	N	211424	N	52160301-4240	QTRLY SURCHARGE 11/10	2,013.48
			F	11/16/10		-		
TOTAL VENDOR								2,525,469.27
67472	NPELRA	20100442	N	207015	N	10020021-4220	JACKSON-MEMBERSHIP	190.00
			F	01/19/10		-		
62289	NSC INTERNATIONAL	295427	N	210371	N	10055032-4210	PAGE LIFTERS	34.00
			F	09/08/10		-		
62293	NSN EMPLOYER SERVICES INC	9116441	N	207010	N	68775031-4811	MNGMNT SRVCS 01/10-03/10	250.00
			F	01/19/10		-		
62293	NSN EMPLOYER SERVICES INC	10416853	N	208289	N	68775031-4811	MNGMNT SRVCS 04/10-06/10	250.00
			F	04/20/10		-		
62293	NSN EMPLOYER SERVICES INC	10717274	N	209664	N	68775031-4811	MNGMNT SRVCS 7/10-9/10	250.00
			F	07/20/10		-		
62293	NSN EMPLOYER SERVICES INC	101017662	N	211197	N	68775031-4811	MNGMNT SRVCS 10/10-12/10	250.00
			P	11/02/10		-		
TOTAL VENDOR								1,000.00
67494	NUGENT CONSULTING LLC	313	N	207016	N	68775031-4812	1ST QTR 2010 INSTALLMENT	3,250.00
			F	01/19/10		-		
67494	NUGENT CONSULTING LLC	328	N	208295	N	68775031-4812	2ND QTR 2010 INSTALLMENT	3,250.00
			F	04/20/10		-		
67494	NUGENT CONSULTING LLC	352	N	209463	N	68775031-4812	INSTALLMENT #3-2010	3,250.00
			F	07/07/10		-		
67494	NUGENT CONSULTING LLC	370	N	211205	N	68775031-4812	MANAGEMENT SERVICES	3,250.00
			F	11/02/10		-		
TOTAL VENDOR								13,000.00
67510	NUTOYS LEISURE PRODUCTS	35435	N	209230	N	10060052-4240	18014 RECEPTACLE/PLANTERS	3,543.00
			F	06/22/10		-		
67510	NUTOYS LEISURE PRODUCTS	35822	N	210380	N	52760024-4240	19211 GARBAGE RECEPTICLES	1,468.00
			F	09/08/10		-		
67510	NUTOYS LEISURE PRODUCTS	35822	N	210380	N	10060052-4240	19211 BIKE RACKS	1,525.00
			F	09/08/10		-		
TOTAL VENDOR								6,536.00
T0003129	O'DONOVAN & SONS LANDSCAP		N	211998	N	521-20322	20120 REFUND WTR DEPOSIT	950.00
			F	12/21/10		-		
T0003129	O'DONOVAN & SONS LANDSCAP		N	211998	N	521-34556	20120 WTR USAGE CHARGE	-833.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
TOTAL VENDOR								117.00
67660	O'LEARYS CONTRACTORS EQUI	137159401	N	208741	N	63060101-4236	17697 BELTS/STOCK	229.80
			P	05/18/10		-		
67660	O'LEARYS CONTRACTORS EQUI	137192901	N	208741	N	63060101-4236	17697 FILTERS E638	178.33
			P	05/18/10		-		
TOTAL VENDOR								408.13
67949	OFFICE DEPOT INC	643629	N	207666	N	10010011-4236	OFFICE SUPPLIES	22.40
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10020011-4210	OFFICE SUPPLIES	143.57
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10020021-4210	OFFICE SUPPLIES	45.03
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10021021-4234	OFFICE SUPPLIES	40.53
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10021041-4210	CREDIT MEMO	-6.15
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10021041-4210	OFFICE SUPPLIES	11.74
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10055062-4211	OFFICE SUPPLIES	44.75
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	68575033-4230	OFFICE SUPPLIES	2.66
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643629	N	207666	N	10010011-4236	CREDIT MEMO	-6.72
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643630	N	207666	N	10055032-4210	OFFICE SUPPLIES	58.26
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643630	N	207666	N	10055032-4234	OFFICE SUPPLIES	26.68
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643631	N	207666	N	10046011-4210	OFFICE SUPPLIES	29.31
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643633	N	207666	N	10047011-4210	OFFICE SUPPLIES	36.04
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643633	N	207666	N	10048011-4210	OFFICE SUPPLIES	21.22
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643634	N	207666	N	52135012-4210	OFFICE SUPPLIES	12.96
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643634	N	207666	N	10035013-4210	OFFICE SUPPLIES	15.54
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643634	N	207666	N	10035011-4210	OFFICE SUPPLIES	42.91
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643635	N	207666	N	10060011-4210	18601 OFFICE SUPPLIES	194.88
			F	03/02/10		-		
67949	OFFICE DEPOT INC	643639	N	207666	N	10046011-4210	OFFICE SUPPLIES	96.80
			F	03/02/10		-		
67949	OFFICE DEPOT INC	683552	N	207858	N	10050201-4210	OFFICE SUPPLIES	131.57
			F	03/16/10		-		
67949	OFFICE DEPOT INC	683554	N	207858	N	10035013-4210	OFFICE SUPPLIES	6.27
			F	03/16/10		-		
67949	OFFICE DEPOT INC	685070	N	207858	N	10037011-4210	OFFICE SUPPLIES	33.46

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
67949	OFFICE DEPOT INC	683553	N	208080	N	10060011-4210	17551 OFFICE SUPPLIES	188.71
			F	04/06/10		-		
67949	OFFICE DEPOT INC	685069	N	208080	N	10055032-4234	OFFICE SUPPLIES	32.99
			F	04/06/10		-		
67949	OFFICE DEPOT INC	685069	N	208080	N	10055032-4210	OFFICE SUPPLIES	4.75
			F	04/06/10		-		
67949	OFFICE DEPOT INC	685565	N	208080	N	10048011-4210	OFFICE SUPPLIES	35.61
			F	04/06/10		-		
67949	OFFICE DEPOT INC	685565	N	208080	N	10047011-4210	OFFICE SUPPLIES	19.20
			F	04/06/10		-		
67949	OFFICE DEPOT INC	682529	N	208296	N	10020011-4210	OFFICE SUPPLIES	127.29
			P	04/20/10		-		
67949	OFFICE DEPOT INC	682529	N	208296	N	10010011-4236	OFFICE SUPPLIES	26.88
			P	04/20/10		-		
67949	OFFICE DEPOT INC	682529	N	208296	N	10020021-4210	OFFICE SUPPLIES	7.62
			P	04/20/10		-		
67949	OFFICE DEPOT INC	739529	N	208296	N	10046011-4210	OFFICE SUPPLIES	150.91
			F	04/20/10		-		
67949	OFFICE DEPOT INC	739842	N	208296	N	10048011-4210	OFFICE SUPPLIES	28.04
			F	04/20/10		-		
67949	OFFICE DEPOT INC	739842	N	208296	N	10047011-4210	OFFICE SUPPLIES	120.53
			F	04/20/10		-		
67949	OFFICE DEPOT INC	740540	N	208296	N	10050201-4210	OFFICE SUPPLIES	232.87
			F	04/20/10		-		
67949	OFFICE DEPOT INC	740541	N	208296	N	10060011-4210	18820 OFFICE SUPPLIES	51.10
			F	04/20/10		-		
67949	OFFICE DEPOT INC	740542	N	208296	N	10035011-4210	OFFICE SUPPLIES	62.82
			F	04/20/10		-		
67949	OFFICE DEPOT INC	740542	N	208296	N	52135012-4210	OFFICE SUPPLIES	17.07
			F	04/20/10		-		
67949	OFFICE DEPOT INC	741374	N	208296	N	10055032-4234	OFFICE SUPPLIES	15.29
			F	04/20/10		-		
67949	OFFICE DEPOT INC	741374	N	208296	N	10055032-4210	OFFICE SUPPLIES	13.97
			F	04/20/10		-		
67949	OFFICE DEPOT INC	741597	N	208296	N	10037011-4210	OFFICE SUPPLIES	44.42
			F	04/20/10		-		
67949	OFFICE DEPOT INC	742067	N	208507	N	10025011-4210	OFFICE SUPPLIES	8.80
			F	05/04/10		-		
67949	OFFICE DEPOT INC	742067	N	208507	N	10025011-4210	CREDIT MEMO	-8.80
			F	05/04/10		-		
67949	OFFICE DEPOT INC	742067	N	208507	N	10020021-4210	OFFICE SUPPLIES	35.25
			F	05/04/10		-		
67949	OFFICE DEPOT INC	742067	N	208507	N	10025011-4210	OFFICE SUPPLIES	17.60
			F	05/04/10		-		
67949	OFFICE DEPOT INC	742067	N	208507	N	10020011-4210	OFFICE SUPPLIES	243.22
			F	05/04/10		-		
67949	OFFICE DEPOT INC	742067	N	208507	N	10021011-4236	OFFICE SUPPLIES	7.47
			F	05/04/10		-		
67949	OFFICE DEPOT INC	810510	N	208742	N	10046011-4210	OFFICE SUPPLIES	53.78
			F	05/18/10		-		
67949	OFFICE DEPOT INC	811326	N	208742	N	10060011-4210	17176 OFFICE SUPPLIES	66.40

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	05/18/10		-		
67949	OFFICE DEPOT INC	812450	N	208742	N	10037011-4210	OFFICE SUPPLIES	10.09
			F	05/18/10		-		
67949	OFFICE DEPOT INC	813405	N	208742	N	10048011-4210	OFFICE SUPPLIES	30.82
			F	05/18/10		-		
67949	OFFICE DEPOT INC	813405	N	208742	N	10047011-4210	OFFICE SUPPLIES	42.66
			F	05/18/10		-		
67949	OFFICE DEPOT INC	810031	N	208971	N	10025011-4210	OFFICE SUPPLIES	77.40
			F	06/08/10		-		
67949	OFFICE DEPOT INC	810031	N	208971	N	10020011-4210	OFFICE SUPPLIES	142.58
			F	06/08/10		-		
67949	OFFICE DEPOT INC	810031	N	208971	N	10020021-4210	OFFICE SUPPLIES	1.93
			F	06/08/10		-		
67949	OFFICE DEPOT INC	811325	N	208971	N	10050201-4210	OFFICE SUPPLIES	157.68
			F	06/08/10		-		
67949	OFFICE DEPOT INC	811327	N	208971	N	10035013-4210	OFFICE SUPPLIES	3.84
			F	06/08/10		-		
67949	OFFICE DEPOT INC	811327	N	208971	N	10035012-4210	OFFICE SUPPLIES	15.80
			F	06/08/10		-		
67949	OFFICE DEPOT INC	811327	N	208971	N	10035011-4210	OFFICE SUPPLIES	29.11
			F	06/08/10		-		
67949	OFFICE DEPOT INC	812449	N	208971	N	10055032-4210	OFFICE SUPPLIES	38.21
			F	06/08/10		-		
67949	OFFICE DEPOT INC	868457	N	209231	N	10060011-4210	18044 OFFICE SUPPLIES	165.35
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868457	N	209231	N	52160112-4234	18044 OFFICE SUPPLIES	133.88
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868458	N	209231	N	10046011-4210	OFFICE SUPPLIES	456.90
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868462	N	209231	N	10021041-4210	OFFICE SUPPLIES	11.42
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868462	N	209231	N	10020011-4210	CREDIT MEMO	-11.45
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868462	N	209231	N	10025011-4210	OFFICE SUPPLIES	6.99
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868462	N	209231	N	10020021-4210	OFFICE SUPPLIES	51.45
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868462	N	209231	N	10020011-4210	OFFICE SUPPLIES	61.54
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868464	N	209231	N	10047011-4210	OFFICE SUPPLIES	9.48
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868465	N	209231	N	10055032-4210	OFFICE SUPPLIES	38.52
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868467	N	209231	N	10035011-4210	OFFICE SUPPLIES	25.75
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868467	N	209231	N	10035012-4210	OFFICE SUPPLIES	6.96
			F	06/22/10		-		
67949	OFFICE DEPOT INC	868468	N	209231	N	10050201-4210	OFFICE SUPPLIES	500.55
			F	06/22/10		-		
67949	OFFICE DEPOT INC	908966	N	209673	N	10048011-4210	OFFICE SUPPLIES	50.86
			F	07/20/10		-		
67949	OFFICE DEPOT INC	908966	N	209673	N	10047011-4210	OFFICE SUPPLIES	7.11

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/20/10		-		
67949	OFFICE DEPOT INC	908996	N	209673	N	10055032-4234	OFFICE SUPPLIES	46.76
			F	07/20/10		-		
67949	OFFICE DEPOT INC	908996	N	209673	N	10055011-4210	OFFICE SUPPLIES	27.74
			F	07/20/10		-		
67949	OFFICE DEPOT INC	908996	N	209673	N	10055032-4234	OFFICE SUPPLIES	4.24
			F	07/20/10		-		
67949	OFFICE DEPOT INC	908996	N	209673	N	10055032-4210	OFFICE SUPPLIES	18.59
			F	07/20/10		-		
67949	OFFICE DEPOT INC	909008	N	209673	N	10046011-4210	OFFICE SUPPLIES	57.73
			F	07/20/10		-		
67949	OFFICE DEPOT INC	909015	N	209673	N	10050201-4210	OFFICE SUPPLIES	177.35
			P	07/20/10		-		
67949	OFFICE DEPOT INC	909019	N	209673	N	10060011-4210	18280 OFFICE SUPPLIES	146.38
			F	07/20/10		-		
67949	OFFICE DEPOT INC	909041	N	209673	N	10020011-4210	OFFICE SUPPLIES	195.34
			F	07/20/10		-		
67949	OFFICE DEPOT INC	909041	N	209673	N	10020021-4210	OFFICE SUPPLIES	36.75
			F	07/20/10		-		
67949	OFFICE DEPOT INC	909041	N	209673	N	10020011-4210	CREDIT MEMO	-14.70
			F	07/20/10		-		
67949	OFFICE DEPOT INC	909029	N	209912	N	10035012-4210	OFFICE SUPPLIES	5.72
			F	08/03/10		-		
67949	OFFICE DEPOT INC	909029	N	209912	N	10035013-4210	OFFICE SUPPLIES	25.97
			F	08/03/10		-		
67949	OFFICE DEPOT INC	909029	N	209912	N	10035011-4210	OFFICE SUPPLIES	17.16
			F	08/03/10		-		
67949	OFFICE DEPOT INC	970571	N	210120	N	10035013-4210	OFFICE SUPPLIES	8.87
			F	08/17/10		-		
67949	OFFICE DEPOT INC	970571	N	210120	N	10035011-4210	OFFICE SUPPLIES	100.69
			F	08/17/10		-		
67949	OFFICE DEPOT INC	970578	N	210120	N	10060011-4210	19084 OFFICE SUPPLIES	234.35
			F	08/17/10		-		
67949	OFFICE DEPOT INC	970583	N	210120	N	10050201-4210	OFFICE SUPPLIES	178.53
			F	08/17/10		-		
67949	OFFICE DEPOT INC	970587	N	210120	N	10046011-4210	OFFICE SUPPLIES	128.55
			F	08/17/10		-		
67949	OFFICE DEPOT INC	970595	N	210120	N	10047011-4210	OFFICE SUPPLIES	86.28
			F	08/17/10		-		
67949	OFFICE DEPOT INC	970561	N	210381	N	10020011-4210	OFFICE SUPPLIES	159.00
			P	09/08/10		-		
67949	OFFICE DEPOT INC	970561	N	210381	N	10025011-4210	OFFICE SUPPLIES	86.03
			P	09/08/10		-		
67949	OFFICE DEPOT INC	970561	N	210381	N	10020021-4210	OFFICE SUPPLIES	6.74
			P	09/08/10		-		
67949	OFFICE DEPOT INC	970582	N	210381	N	10055011-4210	ZIP DRIVES/WINGS INVESTIG	85.76
			P	09/08/10		-		
67949	OFFICE DEPOT INC	970591	N	210381	N	10055032-4210	OFFICE SUPPLIES	41.50
			F	09/08/10		-		
67949	OFFICE DEPOT INC	970591	N	210381	N	10055011-4210	OFFICE SUPPLIES	14.68
			F	09/08/10		-		
67949	OFFICE DEPOT INC	1020012	N	210592	N	10021012-4230	STREET FEST SUPPLIES	86.38

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020012	N	210592	N	10020011-4210	OFFICE SUPPLIES	66.81
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020026	N	210592	N	10035013-4230	OFFICE SUPPLIES	53.00
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020026	N	210592	N	10035011-4210	OFFICE SUPPLIES	6.58
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020036	N	210592	N	52160011-4210	19412 OFFICE SUPPLIES	89.00
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020047	N	210592	N	10050201-4210	OFFICE SUPPLIES	508.27
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020053	N	210592	N	10046011-4210	OFFICE SUPPLIES	86.85
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020055	N	210592	N	10055032-4210	OFFICE SUPPLIES	58.76
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020059	N	210592	N	10047011-4210	OFFICE SUPPLIES	83.17
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1020059	N	210592	N	10048011-4210	OFFICE SUPPLIES	33.01
			P	09/21/10		-		
67949	OFFICE DEPOT INC	1086058	N	210996	N	10035012-4210	OFFICE SUPPLIES	103.91
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086058	N	210996	N	10035011-4210	OFFICE SUPPLIES	42.82
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086066	N	210996	N	52160011-4210	19716 OFFICE SUPPLIES	128.16
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086073	N	210996	N	10050201-4210	OFFICE SUPPLIES	605.25
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086076	N	210996	N	10046011-4210	OFFICE SUPPLIES	323.81
			P	10/19/10		-		
67949	OFFICE DEPOT INC	1086078	N	210996	N	10055041-4210	OFFICE SUPPLIES	6.80
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086083	N	210996	N	10048011-4210	OFFICE SUPPLIES	25.46
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086083	N	210996	N	10047011-4210	OFFICE SUPPLIES	83.93
			F	10/19/10		-		
67949	OFFICE DEPOT INC	1086054	N	211206	N	10021012-4230	OFFICE SUPPLIES	20.64
			P	11/02/10		-		
67949	OFFICE DEPOT INC	1086054	N	211206	N	10055062-4211	OFFICE SUPPLIES	6.18
			P	11/02/10		-		
67949	OFFICE DEPOT INC	1086054	N	211206	N	10020021-4210	OFFICE SUPPLIES	13.43
			P	11/02/10		-		
67949	OFFICE DEPOT INC	1086054	N	211206	N	10021021-4234	OFFICE SUPPLIES	6.02
			P	11/02/10		-		
67949	OFFICE DEPOT INC	1086054	N	211206	N	10020011-4210	OFFICE SUPPLIES	50.94
			P	11/02/10		-		
67949	OFFICE DEPOT INC	1157789	N	211425	N	10035011-4210	OFFICE SUPPLIES	74.88
			F	11/16/10		-		
67949	OFFICE DEPOT INC	1157789	N	211425	N	10035012-4240	TONER	100.19
			F	11/16/10		-		
67949	OFFICE DEPOT INC	1157806	N	211425	N	10046011-4210	OFFICE SUPPLIES	226.13
			F	11/16/10		-		
67949	OFFICE DEPOT INC	1157783	N	211690	N	10020021-4210	OFFICE SUPPLIES	4.32

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/07/10		-		
67949	OFFICE DEPOT INC	1157783	N	211690	N	10020011-4210	OFFICE SUPPLIES	97.54
			F	12/07/10		-		
67949	OFFICE DEPOT INC	1157796	N	211690	N	63060101-4236	19868 OFFICE SUPPLIES	220.69
			F	12/07/10		-		
67949	OFFICE DEPOT INC	1157800	N	211690	N	10050201-4210	OFFICE SUPPLIES	353.77
			F	12/07/10		-		
67949	OFFICE DEPOT INC	1157810	N	211690	N	10055032-4210	OFFICE SUPPLIES	93.26
			F	12/07/10		-		
67949	OFFICE DEPOT INC	1157815	N	211690	N	10047011-4210	OFFICE SUPPLIES	125.42
			F	12/07/10		-		
67949	OFFICE DEPOT INC	1239897	N	211916	N	10021021-4234	OFFICE SUPPLIES	13.93
			P	12/21/10		-		
67949	OFFICE DEPOT INC	1239897	N	211916	N	10025011-4210	OFFICE SUPPLIES	88.76
			P	12/21/10		-		
67949	OFFICE DEPOT INC	1239897	N	211916	N	10020011-4210	OFFICE SUPPLIES	116.50
			P	12/21/10		-		
67949	OFFICE DEPOT INC	1239897	N	211916	N	10010011-4236	OFFICE SUPPLIES	33.11
			P	12/21/10		-		
67949	OFFICE DEPOT INC	1239905	N	211916	N	10035011-4210	OFFICE SUPPLIES	422.63
			F	12/21/10		-		
67949	OFFICE DEPOT INC	1239911	N	211916	N	52160011-4210	20124 OFFICE SUPPLIES	1,157.56
			F	12/21/10		-		
67949	OFFICE DEPOT INC	1239925	N	211916	N	10050201-4210	OFFICE SUPPLIES	471.99
			P	12/21/10		-		
67949	OFFICE DEPOT INC	1239930	N	211916	N	10055032-4210	OFFICE SUPPLIES	32.41
			F	12/21/10		-		
67949	OFFICE DEPOT INC	1239930	N	211916	N	10055032-4234	OFFICE SUPPLIES	69.28
			F	12/21/10		-		
67949	OFFICE DEPOT INC	1239930	N	211916	N	10055011-4210	OFFICE SUPPLIES	7.30
			F	12/21/10		-		
67949	OFFICE DEPOT INC	1239938	N	211916	N	10047011-4210	OFFICE SUPPLIES	136.32
			F	12/21/10		-		
TOTAL VENDOR								12,884.11
67970	OFFICE OF THE IL STATE TR		N	208297	N	100-37510	SEX OFFNDR REG FEES-MAR	20.00
			F	04/20/10		-		
67985	OFFICE PRO	7907009	N	208298	N	10020011-4220	BRANDEL-SUBSCRIPTION	25.00
			F	04/20/10		-		
68197	OMNI COMMERCIAL LIGHTING	13070	N	208299	N	52760024-4240	17712 DECK LIGHT REPAIR	944.05
			F	04/20/10		-		
68197	OMNI COMMERCIAL LIGHTING	13229	N	208973	N	52760024-4240	17902 SIGN REPAIR	580.15
			F	06/08/10		-		
TOTAL VENDOR								1,524.20
68364	ON TIME INC.	14723	N	208510	N	10055061-4210	SAFETY VEST PRINTING	107.20
			F	05/04/10		-		
68364	ON TIME INC.	15201	N	209913	N	10055061-4210	SAFETY VEST PRINTING	48.00
			F	08/03/10		-		
68364	ON TIME INC.	16125	N	212122	N	10055021-4233	BIKE MEDIC SHIRTS	463.35

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/30/10		-		
TOTAL VENDOR								618.55
68745	OPOP PROPERTY OWNERS' ASS		Y	209464	N	10047011-4240	SEMI ANNUAL BLLNG-LOT 11A	153.26
			F	07/07/10		-		
68745	OPOP PROPERTY OWNERS' ASS		Y	212123	N	10047011-4240	SEMI ANNUAL BLLNG-LOT 11A	153.26
			F	12/30/10		-		
TOTAL VENDOR								306.52
68795	ORION SAFETY PRODUCTS	00200562	N	207667	N	10050301-4236	MIN SPIKED FUSES	473.88
			F	03/02/10		-		
68795	ORION SAFETY PRODUCTS	00203658	N	210121	N	10055041-4230	FLARES	82.44
			F	08/17/10		-		
68795	ORION SAFETY PRODUCTS	00205280	N	211427	N	10050301-4236	30 MIN SPIKED FUSEES	430.80
			F	11/16/10		-		
TOTAL VENDOR								987.12
U0003681	ORRIN HELMS	2100730014	N	209310		521-11210	UB-REFUND-UNAPPLD CRDT	12.42
			F	06/22/10		-		
69050	OTIS ELEVATOR COMPANY	CY27558002	N	207859	N	52760024-4240	17523 DECK ELEV TEST	700.00
			F	03/16/10		-		
69050	OTIS ELEVATOR COMPANY	CY27829001	N	208082	N	52760024-4240	17579 DECK ELEV TEST	703.86
			F	04/06/10		-		
69050	OTIS ELEVATOR COMPANY	CY05187A10	N	210997	N	52760024-4240	19564 DECK ELEVATOR	29,414.86
			F	10/19/10		-		
TOTAL VENDOR								30,818.72
69150	OVERHEAD MATERIAL HANDLIN	4649	N	209465	N	63060101-4240	18164 CRANE INSPECTION	289.50
			F	07/07/10		-		
69235	P & R INDUSTRIAL SUPPLY C	035873	N	207860	N	63060101-4236	17265 STOCK	210.52
			F	03/16/10		-		
69235	P & R INDUSTRIAL SUPPLY C	035874	N	207860	N	63060101-4236	17265 STOCK	59.14
			F	03/16/10		-		
69235	P & R INDUSTRIAL SUPPLY C	035910	N	207860	N	63060101-4236	18528 STOCK	103.39
			F	03/16/10		-		
69235	P & R INDUSTRIAL SUPPLY C	036185	N	209466	N	63060101-4236	17835 STOCK	40.23
			F	07/07/10		-		
69235	P & R INDUSTRIAL SUPPLY C	036186	N	209466	N	63060101-4236	17835 STOCK	171.75
			F	07/07/10		-		
69235	P & R INDUSTRIAL SUPPLY C	036234	N	209466	N	63060101-4236	18115 MRKNG PAINT	527.14
			F	07/07/10		-		
69235	P & R INDUSTRIAL SUPPLY C	036326	N	210383	N	63060101-4236	19127 BLACK SPRAY PAINT	55.24
			F	09/08/10		-		
69235	P & R INDUSTRIAL SUPPLY C	036605	N	211917	N	63060101-4236	19909 STOCK	96.91
			F	12/21/10		-		
69235	P & R INDUSTRIAL SUPPLY C	036633	N	212124	N	63060101-4236	19949 STOCK	126.78
			F	12/30/10		-		
TOTAL VENDOR								1,391.10
69575	PACIFIC CASCADE CORP	PZIC0009322	N	209674	N	10060086-4230	18707 COIN BOX LOCKS	223.25

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/20/10		-		
69590	PACT HUMANE SOCIETY		N	207862	N	10050308-4236	STRAYS 1/10	25.00
			F	03/16/10		-		
69600	PADDOCK PUBLICATIONS	T4193813	N	207151	N	10015011-4241	LEGAL NOTICES	51.30
			F	02/02/10		-		
69600	PADDOCK PUBLICATIONS	T4194894	N	207481	N	10015021-4241	LEGAL NOTICES	72.90
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4195615	N	207481	N	10025011-4241	LEGAL NOTICES	143.10
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4195622	N	207481	N	10025011-4241	LEGAL NOTICES	86.40
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4195922	N	207481	N	10015011-4241	LEGAL NOTICES	40.50
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4195952	N	207481	N	10025011-4241	LEGAL NOTICES	137.70
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4196789	N	207481	N	10015021-4241	LEGAL NOTICES	66.15
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4197294	N	207481	N	10025011-4241	LEGAL NOTICES	95.85
			F	02/17/10		-		
69600	PADDOCK PUBLICATIONS	T4198694	N	207668	N	10015021-4241	LEGAL NOTICES	51.30
			F	03/02/10		-		
69600	PADDOCK PUBLICATIONS	T4198696	N	207668	N	10015021-4241	LEGAL NOTICES	49.95
			F	03/02/10		-		
69600	PADDOCK PUBLICATIONS	T4200540	N	207863	N	10025011-4241	LEGAL NOTICES	156.60
			F	03/16/10		-		
69600	PADDOCK PUBLICATIONS	T4201227	N	208084	N	10015011-4241	LEGAL NOTICES	55.35
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4202236	N	208084	N	10015011-4241	LEGAL NOTICES	66.15
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4202237	N	208084	N	10015011-4241	LEGAL NOTICES	54.00
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4202238	N	208084	N	10015011-4241	LEGAL NOTICES	54.00
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4202240	N	208084	N	10015011-4241	LEGAL NOTICES	47.25
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4202241	N	208084	N	10015011-4241	LEGAL NOTICES	49.95
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4203134	N	208084	N	10025011-4241	LEGAL NOTICES	122.85
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4203164	N	208084	N	10025011-4241	LEGAL NOTICES	125.55
			F	04/06/10		-		
69600	PADDOCK PUBLICATIONS	T4204181	N	208300	N	10047011-4241	LEGAL NOTICES	147.99
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4204202	N	208300	N	10015011-4241	LEGAL NOTICES	54.00
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4204203	N	208300	N	10015011-4241	LEGAL NOTICES	60.75
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4204207	N	208300	N	10047011-4241	LEGAL NOTICES	135.00
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4204317	N	208300	N	10025011-4241	LEGAL NOTICES	126.90

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4205188	N	208300	N	10025011-4241	LEGAL NOTICES	63.45
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4205308	N	208300	N	10015021-4241	LEGAL NOTICES	75.60
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4205309	N	208300	N	10015021-4241	LEGAL NOTICES	62.10
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4205314	N	208300	N	10015021-4241	LEGAL NOTICES	52.65
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4205316	N	208300	N	10015021-4241	LEGAL NOTICES	94.50
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4206281	N	208300	N	10015011-4241	LEGAL NOTICES	58.05
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4206286	N	208300	N	10015011-4241	LEGAL NOTICES	72.90
			F	04/20/10		-		
69600	PADDOCK PUBLICATIONS	T4206393	N	208514	N	10015011-4241	LEGAL NOTICES	40.50
			F	05/04/10		-		
69600	PADDOCK PUBLICATIONS	T4207294	N	208514	N	10025011-4241	LEGAL NOTICES	120.15
			F	05/04/10		-		
69600	PADDOCK PUBLICATIONS	T4207490	N	208514	N	10015021-4241	LEGAL NOTICES	51.30
			F	05/04/10		-		
69600	PADDOCK PUBLICATIONS	T4207499	N	208514	N	10015021-4241	LEGAL NOTICES	52.65
			F	05/04/10		-		
69600	PADDOCK PUBLICATIONS	T4207501	N	208514	N	10015021-4241	LEGAL NOTICES	51.30
			F	05/04/10		-		
69600	PADDOCK PUBLICATIONS	T4207886	N	208514	N	10025011-4241	LEGAL NOTICES	143.10
			F	05/04/10		-		
69600	PADDOCK PUBLICATIONS	T4208520	N	208744	N	10015011-4241	LEGAL NOTICES	60.75
			P	05/18/10		-		
69600	PADDOCK PUBLICATIONS	T4208523	N	208744	N	10015011-4241	LEGAL NOTICES	48.60
			P	05/18/10		-		
69600	PADDOCK PUBLICATIONS	T4208581	N	208744	N	10025011-4241	LEGAL NOTICES	125.55
			P	05/18/10		-		
69600	PADDOCK PUBLICATIONS	T4209590	N	208744	N	10015021-4241	LEGAL NOTICES	62.10
			F	05/18/10		-		
69600	PADDOCK PUBLICATIONS	T4209591	N	208744	N	10015021-4241	LEGAL NOTICES	51.30
			F	05/18/10		-		
69600	PADDOCK PUBLICATIONS	T4211717	N	208975	N	10015021-4241	LEGAL NOTICES	70.20
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4211720	N	208975	N	10015021-4241	LEGAL NOTICES	49.95
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4211774	N	208975	N	10025011-4241	LEGAL NOTICES	120.15
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4211780	N	208975	N	10025011-4241	LEGAL NOTICES	125.55
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4211789	N	208975	N	10025011-4241	LEGAL NOTICES	124.20
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4212925	N	208975	N	10025011-4241	LEGAL NOTICES	66.00
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4212926	N	208975	N	10015011-4241	LEGAL NOTICES	81.00
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4212979	N	208975	N	10025011-4241	LEGAL NOTICES	105.30

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4212981	N	208975	N	10025011-4241	LEGAL NOTICES	105.30
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4213230	N	208975	N	10025011-4241	LEGAL NOTICES	122.85
			F	06/08/10		-		
69600	PADDOCK PUBLICATIONS	T4214119	N	209232	N	10015011-4241	LEGAL NOTICES	54.00
			F	06/22/10		-		
69600	PADDOCK PUBLICATIONS	T4214583	N	209232	N	10025011-4241	LEGAL NOTICES	168.75
			F	06/22/10		-		
69600	PADDOCK PUBLICATIONS	T4215067	N	209232	N	10015011-4241	LEGAL NOTICES	55.35
			F	06/22/10		-		
69600	PADDOCK PUBLICATIONS	T4216163	N	209232	N	10025011-4241	LEGAL NOTICES	67.50
			F	06/22/10		-		
69600	PADDOCK PUBLICATIONS	T4216199	N	209467	N	10015021-4241	LEGAL NOTICES	51.30
			F	07/07/10		-		
69600	PADDOCK PUBLICATIONS	T4216202	N	209467	N	10015021-4241	LEGAL NOTICES	54.00
			F	07/07/10		-		
69600	PADDOCK PUBLICATIONS	T4216204	N	209467	N	10015021-4241	LEGAL NOTICES	70.20
			F	07/07/10		-		
69600	PADDOCK PUBLICATIONS	T4216785	N	209467	N	10025011-4241	LEGAL NOTICES	139.05
			F	07/07/10		-		
69600	PADDOCK PUBLICATIONS	T4216839	N	209467	N	10025011-4241	LEGAL NOTICES	28.35
			F	07/07/10		-		
69600	PADDOCK PUBLICATIONS	T4217810	N	209467	N	10025011-4241	LEGAL NOTICES	116.10
			F	07/07/10		-		
69620	PADDOCK PUBLICATIONS	49113201	N	209675	N	10047022-4211	CHAMBER AD	625.00
			F	07/20/10		-		
69600	PADDOCK PUBLICATIONS	T4219863	N	209914	N	10015021-4241	LEGAL NOTICES	66.15
			F	08/03/10		-		
69600	PADDOCK PUBLICATIONS	T4219869	N	209914	N	10015021-4241	LEGAL NOTICES	54.00
			F	08/03/10		-		
69600	PADDOCK PUBLICATIONS	T4219874	N	209914	N	10015021-4241	LEGAL NOTICES	51.30
			F	08/03/10		-		
69600	PADDOCK PUBLICATIONS	T4219876	N	209914	N	10015021-4241	LEGAL NOTICES	59.40
			F	08/03/10		-		
69600	PADDOCK PUBLICATIONS	T4219878	N	209914	N	10015021-4241	LEGAL NOTICES	55.35
			F	08/03/10		-		
69620	PADDOCK PUBLICATIONS	49626401	N	210124	N	10025011-4236	FARMERS MARKET AD	100.00
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4221574	N	210123	N	10015021-4241	LEGAL NOTICES	49.95
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4221577	N	210123	N	10015021-4241	LEGAL NOTICES	51.30
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223199	N	210123	N	10025011-4241	LEGAL NOTICES	137.70
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223754	N	210123	N	10015021-4241	LEGAL NOTICES	59.40
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223755	N	210123	N	10015021-4241	LEGAL NOTICES	58.05
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223757	N	210123	N	10015021-4241	LEGAL NOTICES	49.95
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223760	N	210123	N	10015021-4241	LEGAL NOTICES	48.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223761	N	210123	N	10015021-4241	LEGAL NOTICES	59.40
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223762	N	210123	N	10015021-4241	LEGAL NOTICES	75.60
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223763	N	210123	N	10015021-4241	LEGAL NOTICES	58.05
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4223965	N	210123	N	10015021-4241	LEGAL NOTICES	52.65
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4224905	N	210123	N	10025011-4241	LEGAL NOTICES	59.40
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4224906	N	210123	N	10025011-4241	LEGAL NOTICES	47.25
			F	08/17/10		-		
69600	PADDOCK PUBLICATIONS	T4226012	N	210385	N	10015021-4241	LEGAL NOTICES	49.95
			P	09/08/10		-		
69600	PADDOCK PUBLICATIONS	T4226014	N	210385	N	10015021-4241	LEGAL NOTICES	93.15
			P	09/08/10		-		
69600	PADDOCK PUBLICATIONS	T4226018	N	210385	N	10015021-4241	LEGAL NOTICES	63.45
			P	09/08/10		-		
69620	PADDOCK PUBLICATIONS	49626402	N	210595	N	10025011-4236	FARMERS MARKET AD	100.00
			P	09/21/10		-		
69620	PADDOCK PUBLICATIONS	49626403	N	210595	N	10025011-4236	FARMERS MARKET AD	100.00
			P	09/21/10		-		
69600	PADDOCK PUBLICATIONS	T4228268	N	210594	N	10015011-4241	LEGAL NOTICES	43.20
			P	09/21/10		-		
69600	PADDOCK PUBLICATIONS	T4228717	N	210594	N	10025011-4241	LEGAL NOTICES	91.80
			P	09/21/10		-		
69600	PADDOCK PUBLICATIONS	T4229282	N	210594	N	10015021-4241	LEGAL NOTICES	52.65
			P	09/21/10		-		
69600	PADDOCK PUBLICATIONS	T4229283	N	210594	N	10015021-4241	LEGAL NOTICES	60.75
			P	09/21/10		-		
69600	PADDOCK PUBLICATIONS	T4230429	N	210794	N	10015011-4241	LEGAL NOTICES	63.45
			P	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4230430	N	210794	N	10015011-4241	LEGAL NOTICES	56.70
			P	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4231289	N	210794	N	10025011-4241	LEGAL NOTICES	97.20
			P	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4231448	N	210794	N	10015021-4241	LEGAL NOTICES	51.30
			F	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4231451	N	210794	N	10015021-4241	LEGAL NOTICES	60.75
			F	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4231454	N	210794	N	10015021-4241	LEGAL NOTICES	55.35
			F	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4231456	N	210794	N	10015021-4241	LEGAL NOTICES	60.75
			F	10/05/10		-		
69600	PADDOCK PUBLICATIONS	T4232828	N	210999	N	10025011-4241	LEGAL NOTICES	128.25
			P	10/19/10		-		
69620	PADDOCK PUBLICATIONS	49626404	N	211211	N	10025011-4236	FARMERS MARKET AD	100.00
			P	11/02/10		-		
69600	PADDOCK PUBLICATIONS	T4235986	N	211210	N	10015021-4241	LEGAL NOTICES	64.80
			P	11/02/10		-		
69600	PADDOCK PUBLICATIONS	T4235987	N	211210	N	10015021-4241	LEGAL NOTICES	51.30

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	11/02/10		-		
69600	PADDOCK PUBLICATIONS	T4235993	N	211210	N	10015021-4241	LEGAL NOTICES	51.30
			P	11/02/10		-		
69620	PADDOCK PUBLICATIONS	T4236988	N	211429	N	10015011-4241	LEGAL NOTICES	76.95
			F	11/16/10		-		
69620	PADDOCK PUBLICATIONS	T4238611	N	211693	N	10025011-4241	LEGAL NOTICES	353.60
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4238733	N	211693	N	10025011-4241	LEGAL NOTICES	94.50
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4239754	N	211693	N	10015021-4241	LEGAL NOTICES	48.60
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4239755	N	211693	N	10015021-4241	LEGAL NOTICES	51.30
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4239756	N	211693	N	10015021-4241	LEGAL NOTICES	59.40
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4239757	N	211693	N	10015021-4241	LEGAL NOTICES	72.90
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4239758	N	211693	N	10015021-4241	LEGAL NOTICES	59.40
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4239759	N	211693	N	10015021-4241	LEGAL NOTICES	59.40
			F	12/07/10		-		
69620	PADDOCK PUBLICATIONS	T4241531	N	211920	N	10015011-4241	LEGAL NOTICES	75.60
			F	12/21/10		-		
69620	PADDOCK PUBLICATIONS	T4241532	N	211920	N	10015011-4241	LEGAL NOTICES	63.45
			F	12/21/10		-		
69620	PADDOCK PUBLICATIONS	T4241657	N	211920	N	10025011-4241	LEGAL NOTICES	35.10
			F	12/21/10		-		
69620	PADDOCK PUBLICATIONS	T4241663	N	211920	N	10025011-4241	LEGAL NOTICES	24.30
			F	12/21/10		-		
69620	PADDOCK PUBLICATIONS	T4241730	N	211920	N	10015011-4241	LEGAL NOTICES	72.90
			F	12/21/10		-		
69600	PADDOCK PUBLICATIONS	T4242095	N	211919	N	10015021-4241	LEGAL NOTICES	64.80
			F	12/21/10		-		
69600	PADDOCK PUBLICATIONS	T4242097	N	211919	N	10015021-4241	LEGAL NOTICES	66.15
			F	12/21/10		-		
69600	PADDOCK PUBLICATIONS	T4242098	N	211919	N	10015021-4241	LEGAL NOTICES	47.25
			F	12/21/10		-		
69600	PADDOCK PUBLICATIONS	T4242100	N	211919	N	10015021-4241	LEGAL NOTICES	51.30
			F	12/21/10		-		
69600	PADDOCK PUBLICATIONS	T4242102	N	211919	N	10015021-4241	LEGAL NOTICES	55.35
			F	12/21/10		-		
69620	PADDOCK PUBLICATIONS	T4242198	N	211920	N	10015021-4241	LEGAL NOTICES	49.95
			F	12/21/10		-		
69600	PADDOCK PUBLICATIONS	T4243030	N	211919	N	10025011-4241	LEGAL NOTICES	44.55
			F	12/21/10		-		
TOTAL VENDOR								9,954.49
69615	PADDOCK PUBLICATIONS, INC		N	208976	N	10050201-4220	SUBSCRIPTION	149.20
			F	06/08/10		-		
70000	PALATINE ACE HARDWARE	125661	N	207018	N	10060021-4230	17321 STA 83 MISC	4.04
			F	01/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70001	PALATINE ACE HARDWARE	126291	N	207153	N	10060021-4250	17379 CC FAUCET REPAIR	7.18
			F	02/02/10		-		
70000	PALATINE ACE HARDWARE	126601	N	207152	N	52160112-4234	17383 HOSE HANGERS	9.42
			F	02/02/10		-		
70000	PALATINE ACE HARDWARE	126751	N	207152	N	52160112-4234	17403 PIE WAGON TOOLS	27.87
			F	02/02/10		-		
70000	PALATINE ACE HARDWARE	127261	N	207152	N	10055021-4250	STA 81 PAINT	8.98
			F	02/02/10		-		
70000	PALATINE ACE HARDWARE	127701	N	207482	N	10060082-4234	17424 NOZZLE/HOSE CLAMPS	15.26
			F	02/17/10		-		
70000	PALATINE ACE HARDWARE	127981	N	207482	N	52160112-4234	17453 FUEL	21.99
			F	02/17/10		-		
70000	PALATINE ACE HARDWARE	128021	N	207482	N	68575033-4230	WELLNESS ROOM WATER	24.95
			F	02/17/10		-		
70001	PALATINE ACE HARDWARE	126121	N	207670	N	52760024-4240	18610 T/S REPAIRS	11.97
			F	03/02/10		-		
70001	PALATINE ACE HARDWARE	127861	N	207670	N	52760024-4240	18610 DECK REPAIRS	11.98
			F	03/02/10		-		
70000	PALATINE ACE HARDWARE	128811	N	207669	N	10060021-4250	18603 STOCK	4.49
			F	03/02/10		-		
70000	PALATINE ACE HARDWARE	128971	N	207669	N	10055021-4230	STA 83 BULBS	17.53
			F	03/02/10		-		
70000	PALATINE ACE HARDWARE	129361	N	207669	N	10060082-4234	15516 CAULK	4.04
			F	03/02/10		-		
70000	PALATINE ACE HARDWARE	129431	N	207669	N	63060101-4236	18530 EXTENSION CORD	8.99
			F	03/02/10		-		
70000	PALATINE ACE HARDWARE	130541	N	207864	N	68575033-4230	WELLNESS ROOM WATER	24.95
			F	03/16/10		-		
70000	PALATINE ACE HARDWARE	130811	N	207864	N	10055021-4230	MONITOR BATTERIES	76.02
			F	03/16/10		-		
70000	PALATINE ACE HARDWARE	126291	N	208085	N	10060021-4250	18633 REPAIR PARTS	7.18
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131361	N	208085	N	63060035-4230	18686 LIGHT BULBS	18.87
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131381	N	208085	N	10060021-4250	18633 REPAIR PARTS	1.79
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131401	N	208085	N	10060086-4234	16058 LIQUID NAILS	5.02
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131591	N	208085	N	10055021-4250	STA MISC	13.49
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131631	N	208085	N	10055021-4230	STA MISC	30.05
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131691	N	208085	N	63060035-4230	18691 LIGHT BULBS	75.49
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	131851	N	208085	N	10060021-4230	17566 STOCK	12.03
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	132381	N	208085	N	10055021-4230	STA MISC	19.78
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	132541	N	208085	N	10060011-4210	17575 SUPPLIES	8.08
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	132571	N	208085	N	10060051-4230	17573 YARD WASTE TAGS	796.00
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70000	PALATINE ACE HARDWARE	132791	N	208085	N	10060021-4250	18647 STA 84 REPAIR	2.19
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	133111	N	208085	N	10055021-4250	STA MISC	7.18
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	133481	N	208085	N	10055021-4230	STA MISC	1.74
			F	04/06/10		-		
70000	PALATINE ACE HARDWARE	133191	N	208301	N	10060021-4250	18802 CC REPAIR PARTS	12.56
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	133251	N	208301	N	68575033-4230	WELLNESS ROOM WATER	19.96
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	133761	N	208301	N	10060021-4250	18802 CC REPAIR PARTS	22.46
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	133801	N	208301	N	63060101-4236	17685 STOCK BATTERIES	26.98
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	134011	N	208301	N	52160112-4234	18803 HAMMER HANDLE	4.94
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	134371	N	208301	N	63060101-4236	17695 PARTS M999	9.42
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	134701	N	208301	N	10055021-4230	STA MISC	17.32
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	134791	N	208301	N	10055021-4250	STA MISC	8.82
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	134971	N	208301	N	52160021-4230	18823 STOCK	2.32
			F	04/20/10		-		
70000	PALATINE ACE HARDWARE	135321	N	208515	N	10055021-4230	STA MISC	31.68
			F	05/04/10		-		
70000	PALATINE ACE HARDWARE	135341	N	208515	N	10060021-4230	17730 STOCK	4.49
			F	05/04/10		-		
70000	PALATINE ACE HARDWARE	135731	N	208515	N	10055021-4230	STA MISC	3.14
			F	05/04/10		-		
70000	PALATINE ACE HARDWARE	135971	N	208515	N	68575033-4230	WELLNESS ROOM WATER	24.95
			F	05/04/10		-		
70001	PALATINE ACE HARDWARE	133391	N	208746	N	52760024-4240	17757 T/S REPAIRS	12.35
			F	05/18/10		-		
70001	PALATINE ACE HARDWARE	133851	N	208746	N	52760024-4240	17757 T/S REPAIRS	17.63
			F	05/18/10		-		
70001	PALATINE ACE HARDWARE	134811	N	208746	N	52760024-4240	17751 DECK/TS REPAIR	9.05
			F	05/18/10		-		
70001	PALATINE ACE HARDWARE	135211	N	208746	N	52760024-4240	17751 DECK/TS REPAIR	118.85
			F	05/18/10		-		
70000	PALATINE ACE HARDWARE	135531	N	208745	N	52160021-4250	18795 HOSE NOZZLE	3.99
			F	05/18/10		-		
70000	PALATINE ACE HARDWARE	135551	N	208745	N	10060021-4250	18978 CC SUMP PUMP REPAIR	9.00
			F	05/18/10		-		
70001	PALATINE ACE HARDWARE	136071	N	208746	N	52760024-4240	17751 DECK/TS REPAIR	14.97
			F	05/18/10		-		
70000	PALATINE ACE HARDWARE	136611	N	208745	N	10060021-4250	18978 CC SUMP PUMP REPAIR	.89
			F	05/18/10		-		
70000	PALATINE ACE HARDWARE	136771	N	208745	N	10055021-4250	STA MISC	4.94
			P	05/18/10		-		
70000	PALATINE ACE HARDWARE	137011	N	208745	N	10055021-4230	STA MISC	1.87
			P	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70000	PALATINE ACE HARDWARE	137131	N F	208745 05/18/10	N	10060051-4230 -	18962 TREE STAKING MATLS	10.17
70000	PALATINE ACE HARDWARE	137191	N F	208745 05/18/10	N	52160114-4234 -	18967 COUPLING/MTR RPR	11.22
70000	PALATINE ACE HARDWARE	137411	N F	208977 06/08/10	N	63060101-4236 -	17804 TUBING	21.20
70000	PALATINE ACE HARDWARE	137431	N F	208977 06/08/10	N	63060101-4236 -	17804 TUBING	7.69
70000	PALATINE ACE HARDWARE	138461	N F	208977 06/08/10	N	10055021-4230 -	STA MISC	13.48
70000	PALATINE ACE HARDWARE	138491	N F	208977 06/08/10	N	10055031-4230 -	STA MISC	6.72
70000	PALATINE ACE HARDWARE	138621	N F	208977 06/08/10	N	10060052-4234 -	17942 FITTINGS	40.92
70000	PALATINE ACE HARDWARE	139011	N F	208977 06/08/10	N	10055031-4234 -	STA MISC	35.99
70000	PALATINE ACE HARDWARE	139331	N F	208977 06/08/10	N	10055021-4250 -	STA MISC	36.87
70000	PALATINE ACE HARDWARE	139341	N F	208977 06/08/10	N	10055021-4250 -	CREDIT MEMO	-1.80
70000	PALATINE ACE HARDWARE	139461	N F	208977 06/08/10	N	10060082-4234 -	17941 SOAP	13.64
70000	PALATINE ACE HARDWARE	139601	N F	208977 06/08/10	N	10055021-4230 -	STA MISC	15.31
70000	PALATINE ACE HARDWARE	139651	N F	208977 06/08/10	N	68575033-4230 -	WELLNESS ROOM WATER	24.95
70000	PALATINE ACE HARDWARE	140351	N F	208977 06/08/10	N	52160112-4234 -	17992 GAS CAN	8.99
70000	PALATINE ACE HARDWARE	140381	N F	208977 06/08/10	N	10055021-4250 -	SCBA BOTTLES	10.77
70001	PALATINE ACE HARDWARE	139211	N F	209234 06/22/10	N	52760024-4240 -	18053 DECK SUPPLIES	117.38
70001	PALATINE ACE HARDWARE	139321	N F	209234 06/22/10	N	52760024-4240 -	18053 T/S SUPPLIES	73.84
70001	PALATINE ACE HARDWARE	140001	N F	209234 06/22/10	N	52760024-4240 -	18053 T/S SUPPLIES	87.21
70001	PALATINE ACE HARDWARE	140041	N F	209234 06/22/10	N	52760024-4240 -	18053 T/S SUPPLIES	14.98
70000	PALATINE ACE HARDWARE	140681	N F	209233 06/22/10	N	10055021-4230 -	STA MISC	19.40
70001	PALATINE ACE HARDWARE	140941	N F	209234 06/22/10	N	52760024-4240 -	18053 T/S SUPPLIES	4.54
70000	PALATINE ACE HARDWARE	141191	N F	209233 06/22/10	N	10060021-4230 -	17779 F/S 83 REPAIR	2.69
70000	PALATINE ACE HARDWARE	141261	N F	209233 06/22/10	N	10060051-4234 -	18017 TOOLS	43.03
70000	PALATINE ACE HARDWARE	141751	N F	209233 06/22/10	N	52160021-4250 -	17780 STA MISC	.89
70000	PALATINE ACE HARDWARE	141931	N F	209233 06/22/10	N	52160112-4234 -	18029 GARDEN STAPLES	10.79
70000	PALATINE ACE HARDWARE	142061	N F	209233 06/22/10	N	10055021-4230 -	STA MISC	46.31

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70000	PALATINE ACE HARDWARE	142861	N	209468	N	10060021-4230	18068 STOCK	5.39
			F	07/07/10		-		
70000	PALATINE ACE HARDWARE	142991	N	209468	N	68575033-4230	WELLNESS ROOM WATER	19.96
			F	07/07/10		-		
70000	PALATINE ACE HARDWARE	143071	N	209468	N	10055021-4230	STA MISC	35.07
			F	07/07/10		-		
70000	PALATINE ACE HARDWARE	143261	N	209468	N	52260061-4234	18060 TOOLS	43.18
			F	07/07/10		-		
70000	PALATINE ACE HARDWARE	143271	N	209468	N	10055021-4250	STA MISC	3.59
			F	07/07/10		-		
70000	PALATINE ACE HARDWARE	142121	N	209676	N	10060021-4230	17005 STOCK	5.94
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	142431	N	209676	N	10060021-4230	17005 STOCK	4.94
			F	07/20/10		-		
70001	PALATINE ACE HARDWARE	142581	N	209677	N	52760024-4240	18297 CLEANING SUPPLIES	47.87
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	143241	N	209676	N	10060021-4230	18249 BELT	4.94
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	143451	N	209676	N	10060021-4250	18272 REPAIR PARTS	10.14
			P	07/20/10		-		
70000	PALATINE ACE HARDWARE	144181	N	209676	N	10055021-4250	STA MISC	9.42
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	144491	N	209676	N	10055021-4230	STA MISC	9.88
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	144581	N	209676	N	52160112-4234	18277 HYD PAINT MATERIALS	20.66
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	144611	N	209676	N	10060082-4234	18274 FLAGS	55.74
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	144861	N	209676	N	52160112-4234	18296 HYD PAINT	32.36
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	145041	N	209676	N	10060082-4234	18282 PARTS	5.46
			P	07/20/10		-		
70000	PALATINE ACE HARDWARE	145121	N	209676	N	10055021-4250	STA MISC	26.97
			F	07/20/10		-		
70000	PALATINE ACE HARDWARE	143351	N	209915	N	10055021-4250	STA MISC	5.39
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	145481	N	209915	N	52160112-4234	18412 HYD PAINT	59.14
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	145771	N	209915	N	10055032-4234	18426 FAUCET	2.96
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	146411	N	209915	N	52160112-4234	18445 INSECT SPRAY	4.49
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	146641	N	209915	N	10055021-4250	STA MISC	7.19
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	146661	N	209915	N	68575033-4230	WELLNESS ROOM WATER	19.96
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	146731	N	209915	N	10060021-4250	18096 F/S 82 REPAIR	13.48
			F	08/03/10		-		
70000	PALATINE ACE HARDWARE	146801	N	209915	N	10060051-4230	18469 CONCRETE MIX	17.08
			F	08/03/10		-		
70001	PALATINE ACE HARDWARE	145021	N	210126	N	52760024-4240	19074 DOOR BATTERY	7.16
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70000	PALATINE ACE HARDWARE	146621	N	210125	N	52160112-4234	18465 HYD PAINT SUPPLIES	10.78
			F	08/17/10		-		
70000	PALATINE ACE HARDWARE	146911	N	210125	N	52160112-4234	18465 HYD PAINT SUPPLIES	17.98
			F	08/17/10		-		
70000	PALATINE ACE HARDWARE	147741	N	210125	N	10060021-4250	19067 EXTENSION CORD	4.04
			F	08/17/10		-		
70000	PALATINE ACE HARDWARE	147941	N	210125	N	10055021-4250	BULBS	1.61
			F	08/17/10		-		
70000	PALATINE ACE HARDWARE	148221	N	210125	N	10060021-4230	19080 FILTER	7.16
			F	08/17/10		-		
70000	PALATINE ACE HARDWARE	148831	N	210386	N	52160114-4234	18474 MOSQUITO REPELLENT	10.78
			P	09/08/10		-		
70000	PALATINE ACE HARDWARE	148881	N	210386	N	10060021-4250	19233 STOCK	12.75
			F	09/08/10		-		
70000	PALATINE ACE HARDWARE	149531	N	210386	N	10060021-4250	19233 STOCK	3.86
			F	09/08/10		-		
70000	PALATINE ACE HARDWARE	149741	N	210386	N	68575033-4230	WELLNESS ROOM WATER	19.96
			P	09/08/10		-		
70000	PALATINE ACE HARDWARE	149851	N	210386	N	10060021-4230	19036 PAINTING SUPPLIES	5.02
			F	09/08/10		-		
70000	PALATINE ACE HARDWARE	149921	N	210386	N	10060086-4234	19239 HARDWARE/COIN BOX	8.22
			P	09/08/10		-		
70000	PALATINE ACE HARDWARE	150001	N	210386	N	10060022-4230	19037 WASP SPRAY	2.99
			P	09/08/10		-		
70000	PALATINE ACE HARDWARE	150031	N	210386	N	10060022-4230	19037 FASTENERS	1.80
			P	09/08/10		-		
70000	PALATINE ACE HARDWARE	150171	N	210386	N	52260063-4234	19276 TRIPOXY SPRAYER	38.69
			F	09/08/10		-		
70000	PALATINE ACE HARDWARE	150191	N	210386	N	52260063-4234	19276 CREDIT MEMO	-38.69
			F	09/08/10		-		
70000	PALATINE ACE HARDWARE	150661	N	210386	N	52260063-4234	19276 FLSHNG TRLR REPAIRS	13.17
			F	09/08/10		-		
70000	PALATINE ACE HARDWARE	148351	N	210596	N	10055032-4210	STPL/HASP	2.69
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	148981	N	210596	N	10060052-4230	19432 STOCK	.87
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	149081	N	210596	N	10060021-4250	19431 MISC MAINT SUPPLIES	16.43
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	149801	N	210596	N	10060052-4230	19432 HOSE WAND	8.99
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	149961	N	210596	N	10060021-4250	19431 MISC MAINT SUPPLIES	26.09
			P	09/21/10		-		
70001	PALATINE ACE HARDWARE	150321	N	210597	N	52760024-4240	19425 MISC REPAIR SUPPLIE	16.92
			P	09/21/10		-		
70001	PALATINE ACE HARDWARE	151491	N	210597	N	52760024-4240	19425 MISC REPAIR SUPPLIE	40.67
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	151631	N	210596	N	63060101-4236	19197 STOCK	11.30
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	151661	N	210596	N	10055021-4230	STA MISC	42.11
			P	09/21/10		-		
70000	PALATINE ACE HARDWARE	152321	N	210596	N	10060021-4250	19052 DOOR STOP/VAULT	7.19
			P	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70000	PALATINE ACE HARDWARE	152591	N	210795	N	10055021-4250	STA MISC	8.99
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	152691	N	210795	N	10055021-4250	MAILBOX	14.39
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	152801	N	210795	N	52160114-4234	19451 TOOLS	31.47
			P	10/05/10		-		
70000	PALATINE ACE HARDWARE	152941	N	210795	N	52160021-4250	19055 PW REPAIR	5.02
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	153251	N	210795	N	63060101-4236	19353 KEY TAGS	10.75
			P	10/05/10		-		
70000	PALATINE ACE HARDWARE	153421	N	210795	N	10055021-4230	AA BATTERIES	10.34
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	153431	N	210795	N	10060021-4250	19525 SINK REPAIR	10.34
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	153471	N	210795	N	10015061-4230	19519 FALL DECORATIONS	16.49
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	153481	N	210795	N	68575033-4230	WELLNESS ROOM WATER	24.95
			P	10/05/10		-		
70000	PALATINE ACE HARDWARE	153681	N	210795	N	10060021-4250	19544 ICE MACH INSTALL	5.37
			P	10/05/10		-		
70000	PALATINE ACE HARDWARE	154171	N	210795	N	10055021-4250	STA MISC	18.87
			F	10/05/10		-		
70000	PALATINE ACE HARDWARE	148411	N	211000	N	10055021-4250	STA MISC	6.74
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	148471	N	211000	N	10055021-4250	CREDIT MEMO	-6.74
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	150481	N	211000	N	10055021-4250	CREDIT MEMO	-19.77
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	150501	N	211000	N	10055021-4250	STA MISC	19.77
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	154381	N	211000	N	10060021-4230	19468 CAULK STA 84	4.04
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	154421	N	211000	N	10060021-4230	19580 STOCK	9.67
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	154821	N	211000	N	10055021-4250	STA MISC	14.63
			P	10/19/10		-		
70000	PALATINE ACE HARDWARE	155201	N	211000	N	52160114-4234	19590 METER TOOLS	1.34
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	155481	N	211000	N	10055021-4250	STA MISC	14.79
			F	10/19/10		-		
70000	PALATINE ACE HARDWARE	155421	N	211212	N	10055031-4230	OPEN HOUSE EXP	22.91
			P	11/02/10		-		
70000	PALATINE ACE HARDWARE	155891	N	211212	N	10055021-4230	SMALL TOOLS	9.75
			P	11/02/10		-		
70000	PALATINE ACE HARDWARE	156231	N	211212	N	10055032-4234	AIR DUSTER	14.38
			P	11/02/10		-		
70000	PALATINE ACE HARDWARE	156361	N	211212	N	10055021-4250	STA 83 EXP	21.58
			P	11/02/10		-		
70000	PALATINE ACE HARDWARE	158051	N	211430	N	68575033-4230	WELLNESS ROOM WATER	24.95
			F	11/16/10		-		
70001	PALATINE ACE HARDWARE	157031	N	211695	N	52760024-4240	20013 T/S SUPPLIES	27.99
			F	12/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70000	PALATINE ACE HARDWARE	159371	N	211694	N	10055021-4230	CABLE/BATTERIES	14.37
			F	12/07/10		-		
70000	PALATINE ACE HARDWARE	160091	N	211694	N	10015061-4230	19895 HOLIDAY LIGHTING	119.88
			F	12/07/10		-		
70000	PALATINE ACE HARDWARE	160281	N	211694	N	10015061-4230	20025 HOLIDAY BULBS	44.70
			F	12/07/10		-		
70001	PALATINE ACE HARDWARE	356991	N	211695	N	52760024-4240	20013 T/S SUPPLIES	58.33
			F	12/07/10		-		
70000	PALATINE ACE HARDWARE	159361	N	211921	N	52160114-4234	20078 TOOL SET	8.05
			F	12/21/10		-		
70001	PALATINE ACE HARDWARE	160411	N	211922	N	52760024-4240	20097 T/S SUPPLIES	72.73
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	160961	N	211921	N	10060022-4250	20125 DETECTOR/STOCK	27.50
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	161281	N	211921	N	10015061-4236	20063 EXT CORDS	51.24
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	162261	N	211921	N	10055021-4230	STA MISC	15.59
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	162301	N	211921	N	52160112-4234	20126 PIE WAGON TOOLS	60.49
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	162401	N	211921	N	10055021-4250	STA MISC	14.39
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	162611	N	211921	N	10055021-4230	STA MISC	19.78
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	162621	N	211921	N	10055021-4230	STA MISC	4.47
			F	12/21/10		-		
70000	PALATINE ACE HARDWARE	163371	N	212125	N	68575033-4230	WELLNESS ROOM WATER	19.96
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	163391	N	212125	N	52160114-4234	20156 REPAIR PARTS	28.59
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	163441	N	212125	N	52160114-4234	20156 REPAIR PARTS	16.22
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	163631	N	212125	N	10055021-4250	STA 85 REPAIR	4.49
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	163851	N	212125	N	10055021-4230	STA MISC	24.07
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	163911	N	212125	N	52160114-4234	20156 VACCUM TUBING	4.25
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	164021	N	212125	N	10055021-4230	STA MISC	36.74
			F	12/30/10		-		
70000	PALATINE ACE HARDWARE	164811	N	212125	N	68575033-4230	WELLNESS ROOM WATER	29.94
			F	12/30/10		-		
TOTAL VENDOR								4,108.84
70003	PALATINE ANIMAL HOSPITAL	6450	N	208086	N	10050308-4236	ANIMAL CNTRL SUPPLIES	93.08
			F	04/06/10		-		
70003	PALATINE ANIMAL HOSPITAL	7731	N	208747	N	10050308-4236	ANIMAL CONTROL SUPPLIES	6.72
			F	05/18/10		-		
70003	PALATINE ANIMAL HOSPITAL	12057	N	211001	N	10050308-4236	ANIMAL CONTROL SUPPLIES	118.78
			F	10/19/10		-		
TOTAL VENDOR								218.58

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
70100	PALATINE AREA CHAMBER OF	2010443	N F	207154 02/02/10	N -	10055061-4223	CERT-CHAMBER DINNER	70.00
70100	PALATINE AREA CHAMBER OF	2010443	N F	207154 02/02/10	N -	10047011-4223	VYVERBERG-CHAMBER DINNER	35.00
70100	PALATINE AREA CHAMBER OF	2010702	N F	208978 06/08/10	N -	10020011-4223	MEETING EXP 5/18/10	660.00
70100	PALATINE AREA CHAMBER OF	2010702	N F	208978 06/08/10	N -	10010011-4223	MEETING EXP 5/18/10	660.00
T0003099	PALATINE AREA CHAMBER OF		N F	211092 10/19/10	N -	10021012-4230	STREET FEST DONATION	25.00
TOTAL VENDOR								1,450.00
T0003113	PALATINE BANK & TRUST		N P	211270 11/02/10	N -	100-20313	SIGN DEPOSIT REFUND	600.00
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0101FU 01/01/10	N -	191-20949	FIRE UNION PR 1/1/2010	2,100.84
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0115FU 01/15/10	N -	191-20949	FIRE UNION PR 1/15/10	2,100.84
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0129FU 01/29/10	N -	191-20949	FIRE UNION PR 1/29/10	2,100.84
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0212FU 02/12/10	N -	191-20949	FIRE UNION PR 2/12/10	2,100.84
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0226FU 02/26/10	N -	191-20949	FIRE UNION PR 2/26/10	2,125.85
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0312FU 03/12/10	N -	191-20949	FIRE UNION PR 3/12/10	2,125.85
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0326FU 03/26/10	N -	191-20949	FIRE UNION PR 3/26/10	2,150.86
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0329FU 03/29/10	N -	191-20949	FIRE UNION PR 3/29 FD RET	5,720.17
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0409FU 04/09/10	N -	191-20949	FIRE UNION PR 4/9/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0423FU 04/23/10	N -	191-20949	FIRE UNION PR 4/23/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0507FU 05/07/10	N -	191-20949	FIRE UNION PR 5/7/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0521FU 05/21/10	N -	191-20949	FIRE UNION PR 5/21/10	2,325.60
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0604FU 06/04/10	N -	191-20949	FIRE UNION PR 6/4/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0618FU 06/18/10	N -	191-20949	FIRE UNION PR 6/18/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0702FU 07/02/10	N -	191-20949	FIRE UNION PR 7/2/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	TR0716FU 07/16/10	N -	191-20949	FIRE UNION PR 7/16/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0730FU 07/30/10	N -	191-20949	FIRE UNION PR 7/30/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N P	PT0813FU 08/13/10	N -	191-20949	FIRE UNION PR 8/13/10	2,352.96
L20949	PALATINE FIRE FIGHTERS LO		N	PT0827FU	N	191-20949	FIRE UNION PR 8/27/10	2,352.96

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	08/27/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	TR0910FU N	191-20949	FIRE UNION PR 9/10/10	2,352.96
			P	09/10/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	PT0924FU N	191-20949	FIRE UNION PR 9/24/10	2,325.60
			P	09/24/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	PT1008FU N	191-20949	FIRE UNION PR 10/8/10	2,346.12
			P	10/08/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	TR1022FU N	191-20949	FIRE UNION PR 10/22/10	2,346.12
			P	10/22/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	PT1105FU N	191-20949	FIRE UNION PR 11/5/10	2,346.12
			P	11/05/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	PT1119FU N	191-20949	FIRE UNION PR 11/19/10	2,346.12
			P	11/19/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	PT1203FU N	191-20949	FIRE UNION PR 12/3/10	2,346.12
			P	12/03/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	TR1217FU N	191-20949	FIRE UNION PR 12/17/10	2,346.12
			P	12/17/10	-		
L20949	PALATINE FIRE FIGHTERS LO		N	PT1230FU N	191-20949	FIRE UNION PR 12/30/10	2,346.12
			P	12/30/10	-		
TOTAL VENDOR							67,482.69
L20910	PALATINE FIRE PENSION FUN		N	PT0101FP N	191-20910	FIRE PEN PR 1/1/2010	26,569.09
			P	01/01/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0115FP N	191-20910	FIRE PEN PR 1/15/10	26,631.03
			P	01/15/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0129FP N	191-20910	FIRE PEN PR 1/29/10	26,888.84
			P	01/29/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0212FP N	191-20910	FIRE PEN PR 2/12/10	26,684.90
			P	02/12/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0226FP N	191-20910	FIRE PEN PR 2/26/10	26,759.88
			P	02/26/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0312FP N	191-20910	FIRE PEN PR 3/12/10	33,791.96
			P	03/12/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0326FP N	191-20910	FIRE PEN PR 3/26/10	29,100.62
			P	03/26/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0329FP N	191-20910	FIRE PEN PR 3/29 FD RETRO	84,141.66
			P	03/29/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0409FP N	191-20910	FIRE PEN PR 4/9/10	29,367.04
			P	04/09/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0423FP N	191-20910	FIRE PEN PR 4/23/10	29,296.42
			P	04/23/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0507FP N	191-20910	FIRE PEN PR 5/7/10	29,304.07
			P	05/07/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0521FP N	191-20910	FIRE PEN PR 5/21/10	29,411.79
			P	05/21/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0604FP N	191-20910	FIRE PEN PR 6/4/10	29,512.15
			P	06/04/10	-		
L20910	PALATINE FIRE PENSION FUN		N	PT0618FP N	191-20910	FIRE PEN PR 6/18/10	29,562.66
			P	06/18/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0702FP N	191-20910	FIRE PEN PR 7/2/10	29,651.85
			P	07/02/10	-		
L20910	PALATINE FIRE PENSION FUN		N	TR0716FP N	191-20910	FIRE PEN PR 7/16/10	32,557.13

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	07/16/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT0730FP	N	191-20910	FIRE PEN PR 7/30/10	30,641.43
			P	07/30/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT0813FP	N	191-20910	FIRE PEN PR 8/13/10	30,116.60
			P	08/13/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT0827FP	N	191-20910	FIRE PEN PR 8/27/10	29,794.20
			P	08/27/10		-		
L20910	PALATINE FIRE PENSION FUN		N	TR0910FP	N	191-20910	FIRE PEN PR 9/10/10	29,817.95
			P	09/10/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT0924FP	N	191-20910	FIRE PEN PR 9/24/10	29,841.09
			P	09/24/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT1008FP	N	191-20910	FIRE PEN PR 10/8/10	29,874.46
			P	10/08/10		-		
L20910	PALATINE FIRE PENSION FUN		N	TR1022FP	N	191-20910	FIRE PEN PR 10/22/10	29,925.68
			P	10/22/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT1105FP	N	191-20910	FIRE PEN PR 11/5/10	29,907.50
			P	11/05/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT1119FP	N	191-20910	FIRE PENSION PR 11/19/10	29,952.32
			P	11/19/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT1203FP	N	191-20910	FIRE PEN PR 12/3/10	35,143.18
			P	12/03/10		-		
L20910	PALATINE FIRE PENSION FUN		N	TR1217FP	N	191-20910	FIRE PEN PR 12/17/10	29,940.26
			P	12/17/10		-		
L20910	PALATINE FIRE PENSION FUN		N	PT1230FP	N	191-20910	FIRE PEN PR 12/30/10	30,055.73
			P	12/30/10		-		
TOTAL VENDOR								884,241.49
70700	PALATINE HISTORICAL SOCIE		N	211002	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
70930	PALATINE JAYCEES		N	208748	N	10021012-4230	STREET FEST AD	250.00
			F	05/18/10		-		
70930	PALATINE JAYCEES		N	211003	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
TOTAL VENDOR								275.00
T0002941	PALATINE MASONIC LODGE NO		N	211089	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
71423	PALATINE OIL CO.	7017196	N	207865	N	63060101-4240	18553 LABOR GAS PUMPS	85.00
			F	03/16/10		-		
71423	PALATINE OIL CO.	7017197	N	207865	N	63060101-4236	18553 PARTS GAS PUMP	63.20
			F	03/16/10		-		
71423	PALATINE OIL CO.	116849CT	N	209469	N	63060101-4231	18121 FUEL	50.14
			F	07/07/10		-		
71423	PALATINE OIL CO.	604209	N	209469	N	63060101-4231	18121 FUEL	2,183.90
			F	07/07/10		-		
71423	PALATINE OIL CO.	7018838	N	209469	N	63060101-4236	18120 PARTS M999	139.00
			F	07/07/10		-		
71423	PALATINE OIL CO.	7019124	N	209469	N	63060101-4236	18120 PARTS M999	175.10
			F	07/07/10		-		
71423	PALATINE OIL CO.	7019273	N	209469	N	22067331-4745	DISCONNECT DISPENSERS	1,350.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
71423	PALATINE OIL CO.	7019715	N	209678	N	63060101-4231	18185 CONVERT E85 TANK	940.00
			F	07/20/10		-		
71423	PALATINE OIL CO.	117374CT	N	209916	N	63060101-4231	18316 FUEL	39.15
			F	08/03/10		-		
71423	PALATINE OIL CO.	117875CT	N	210127	N	63060101-4231	19120 FUEL	9.32
			F	08/17/10		-		
71423	PALATINE OIL CO.	118517CT	N	210796	N	63060101-4231	19319 MOTORCYCLE FUEL	5.75
			P	10/05/10		-		
71423	PALATINE OIL CO.	119514CT	N	211431	N	63060101-4231	19697 MOTORCYCLE FUEL	20.79
			F	11/16/10		-		
71423	PALATINE OIL CO.	7023320	N	212126	N	52160112-4234	19798 PORTABLE HEATERS	211.92
			F	12/30/10		-		
TOTAL VENDOR								5,273.27
71500	PALATINE OPPORTUNITIES CE		Y	207019	N	25047021-4240	CDBG 10/1-12/31/09	1,029.85
			F	01/19/10		-		
71500	PALATINE OPPORTUNITIES CE		Y	208087	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	12,000.00
			F	04/06/10		-		
71500	PALATINE OPPORTUNITIES CE		Y	208087	N	10050201-4240	2009-2010 OPERATIONS FEE	10,000.00
			F	04/06/10		-		
71500	PALATINE OPPORTUNITIES CE		Y	208749	N	25047021-4240	CDBG 1/1-3/31/10	58.15
			F	05/18/10		-		
71500	PALATINE OPPORTUNITIES CE		Y	208749	N	25047021-4240	CDBG 1/1-3/31/10	3,912.00
			P	05/18/10		-		
71500	PALATINE OPPORTUNITIES CE		Y	208979	N	10050101-4236	NE PAL SUMMER CAMP FUND	1,000.00
			F	06/08/10		-		
71500	PALATINE OPPORTUNITIES CE		Y	211213	N	21047021-4240	CDBG 3/1-8/31/10	12,000.00
			F	11/02/10		-		
TOTAL VENDOR								40,000.00
71606	PALATINE PARK DISTRICT		N	207020	N	100-20316	IMPACT FEES	5,402.00
			F	01/19/10		-		
71606	PALATINE PARK DISTRICT		N	207671	N	10060011-4210	18602 OFFICE VENDING	217.55
			F	03/02/10		-		
71606	PALATINE PARK DISTRICT		N	207866	N	68575033-4230	REIMB-WELLNESS WALK EXP	12.65
			F	03/16/10		-		
71606	PALATINE PARK DISTRICT		N	207866	N	10060011-4210	17534 OFFICE VENDING	174.19
			F	03/16/10		-		
71606	PALATINE PARK DISTRICT		N	208302	N	10060011-4210	18855 OFFICE VENDING	154.25
			F	04/20/10		-		
71606	PALATINE PARK DISTRICT		N	208302	N	100-20316	IMPACT FEES	2,382.97
			P	04/20/10		-		
71606	PALATINE PARK DISTRICT		N	208750	N	10060011-4210	18989 OFFICE VENDING	194.80
			F	05/18/10		-		
71606	PALATINE PARK DISTRICT		N	208750	N	10060011-4210	18968 OFFICE VENDING	27.33
			F	05/18/10		-		
71606	PALATINE PARK DISTRICT		N	208980	N	10060011-4210	18003 OFFICE VENDING	67.83
			F	06/08/10		-		
71606	PALATINE PARK DISTRICT		N	209470	N	10060011-4210	18202 OFFICE VENDING	32.95
			F	07/07/10		-		
71606	PALATINE PARK DISTRICT		N	209470	N	10060011-4210	18071 OFFICE VENDING	105.88

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
71606	PALATINE PARK DISTRICT		N	209470	N	10060011-4210	18741 OFFICE VENDING	47.58
			F	07/07/10		-		
71606	PALATINE PARK DISTRICT		N	209917	N	100-20316	IMPACT FEES	11,191.83
			F	08/03/10		-		
71606	PALATINE PARK DISTRICT		N	209917	N	10060011-4210	18477 OFFICE VENDING	131.54
			F	08/03/10		-		
71606	PALATINE PARK DISTRICT		N	209917	N	10060011-4210	18454 OFFICE VENDING	90.13
			F	08/03/10		-		
71606	PALATINE PARK DISTRICT		N	210387	N	52160011-4210	19279 OFFICE VENDING	77.33
			F	09/08/10		-		
71606	PALATINE PARK DISTRICT		N	210387	N	10060011-4210	19217 OFFICE VENDING	20.13
			P	09/08/10		-		
71606	PALATINE PARK DISTRICT		N	210797	N	52160011-4210	19453 PAPER	38.60
			P	10/05/10		-		
71606	PALATINE PARK DISTRICT		N	211005	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
71606	PALATINE PARK DISTRICT		N	211004	N	52160011-4210	19596 OFFICE VENDING	198.42
			F	10/19/10		-		
71606	PALATINE PARK DISTRICT		N	211215	N	100-20316	IMPACT FEES	8,846.25
			F	11/02/10		-		
71606	PALATINE PARK DISTRICT		N	211214	N	52160011-4210	19733 OFFICE VENDING	15.10
			P	11/02/10		-		
71606	PALATINE PARK DISTRICT		N	211432	N	52160011-4210	19811 OFFICE VENDING	156.15
			P	11/16/10		-		
71606	PALATINE PARK DISTRICT		N	211432	N	52160011-4210	19811 OFFICE VENDING	35.39
			P	11/16/10		-		
71606	PALATINE PARK DISTRICT		N	211696	N	10060011-4210	19896 OFFICE VENDING	15.47
			F	12/07/10		-		
71606	PALATINE PARK DISTRICT		N	211923	N	52160011-4210	20083 OFFICE VENDING	200.22
			F	12/21/10		-		
TOTAL VENDOR								29,861.54
L20911	PALATINE POLICE PENSION F		N	PT0101PP	N	191-20911	POLICE PEN PR 1/1/2010	35,028.20
			P	01/01/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0115PP	N	191-20911	POLICE PEN PR 1/15/10	35,710.67
			P	01/15/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0129PP	N	191-20911	POLICE PEN PR 1/29/10	35,718.58
			P	01/29/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0212PP	N	191-20911	POLICE PEN PR 2/12/10	35,726.17
			P	02/12/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0226PP	N	191-20911	POLICE PEN PR 2/26/10	35,728.94
			P	02/26/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0312PP	N	191-20911	POLICE PEN PR 3/12/10	35,485.30
			P	03/12/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0326PP	N	191-20911	POLICE PEN PR 3/26/10	35,490.39
			P	03/26/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0409PP	N	191-20911	POLICE PEN PR 4/9/10	35,518.37
			P	04/09/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0423PP	N	191-20911	POLICE PEN PR 4/23/10	35,533.64
			P	04/23/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0507PP	N	191-20911	POLICE PEN PR 5/7/10	35,515.48

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	05/07/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0521PP	N	191-20911	POLICE PEN PR 5/21/10	35,524.59
			P	05/21/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0604PP	N	191-20911	POLICE PEN PR 6/4/10	38,266.84
			P	06/04/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0618PP	N	191-20911	POLICE PEN PR 6/18/10	35,568.10
			P	06/18/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0702PP	N	191-20911	POLICE PEN PR 7/2/10	35,702.50
			P	07/02/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0716PP	N	191-20911	POLICE PEN PR 7/16/10	36,174.98
			P	07/16/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0730PP	N	191-20911	POLICE PEN PR 7/30/10	36,111.70
			P	07/30/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0813PP	N	191-20911	POLICE PEN PR 8/13/10	36,153.92
			P	08/13/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0827PP	N	191-20911	POLICE PEN PR 8/27/10	36,183.61
			P	08/27/10		-		
L20911	PALATINE POLICE PENSION F		N	TR0910PP	N	191-20911	POLICE PEN PR 9/10/10	36,156.58
			P	09/10/10		-		
L20911	PALATINE POLICE PENSION F		N	PT0924PP	N	191-20911	POLICE PEN PR 9/24/10	36,141.92
			P	09/24/10		-		
L20911	PALATINE POLICE PENSION F		N	PT1008PP	N	191-20911	POLICE PEN PR 10/8/10	36,181.34
			P	10/08/10		-		
L20911	PALATINE POLICE PENSION F		N	TR1022PP	N	191-20911	POLICE PEN PR 10/22/10	36,198.54
			P	10/22/10		-		
L20911	PALATINE POLICE PENSION F		N	PT1105PP	N	191-20911	POLICE PEN PR 11/5/10	36,242.75
			P	11/05/10		-		
L20911	PALATINE POLICE PENSION F		N	PT1119PP	N	191-20911	POL PENSION PR 11/19/10	36,242.75
			P	11/19/10		-		
L20911	PALATINE POLICE PENSION F		N	PT1203PP	N	191-20911	POLICE PEN PR 12/3/10	49,500.65
			P	12/03/10		-		
L20911	PALATINE POLICE PENSION F		N	TR1217PP	N	191-20911	POLICE PEN PR 12/17/10	36,261.30
			P	12/17/10		-		
L20911	PALATINE POLICE PENSION F		N	PT1230PP	N	191-20911	POLICE PEN PR 12/30/10	36,284.84
			P	12/30/10		-		
TOTAL VENDOR								984,352.65
71699	PALATINE ROTARY CLUB	623	N	207867	N	10050201-4220	STOECKEL-CLUB DUES	260.00
			F	03/16/10		-		
71699	PALATINE ROTARY CLUB	664	N	208303	N	10050201-4220	STOECKEL-CLUB MEALS	130.00
			F	04/20/10		-		
71699	PALATINE ROTARY CLUB	664	N	208303	N	10050201-4220	STOECKEL-ROTARY FOUNDATIO	25.00
			F	04/20/10		-		
71699	PALATINE ROTARY CLUB	664	N	208303	N	10050201-4220	STOECKEL-CLUB DUES	35.00
			F	04/20/10		-		
71699	PALATINE ROTARY CLUB	719	N	209918	N	10050201-4220	STOECKEL-ROTARY FOUNDATIO	25.00
			F	08/03/10		-		
71699	PALATINE ROTARY CLUB	719	N	209918	N	10050201-4220	STOECKEL-RAFFLE	50.00
			F	08/03/10		-		
71699	PALATINE ROTARY CLUB	719	N	209918	N	10050201-4220	STOECKEL-CLUB MEALS	130.00
			F	08/03/10		-		
71699	PALATINE ROTARY CLUB	719	N	209918	N	10050201-4220	STOECKEL-CLUB DUES	35.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/03/10		-		
71699	PALATINE ROTARY CLUB		N	211006	N	10021012-4230	STREET FEST DONATION	8,000.00
			F	10/19/10		-		
71699	PALATINE ROTARY CLUB	757	N	211216	N	10050201-4220	STOECKEL-CLUB DUES	35.00
			P	11/02/10		-		
71699	PALATINE ROTARY CLUB	757	N	211216	N	10050201-4220	STOECKEL-CLUB MEALS	130.00
			P	11/02/10		-		
71699	PALATINE ROTARY CLUB	757	N	211216	N	10050201-4220	STOECKEL-ROTARY FNDTN	25.00
			P	11/02/10		-		
71699	PALATINE ROTARY CLUB		N	211433	N	10021011-4236	OKTOBERFEST EVENT SUPPORT	1,600.00
			F	11/16/10		-		
71699	PALATINE ROTARY CLUB		N	211433	N	10021011-4236	OKTOBERFEST EVENT SUPPORT	140.46
			F	11/16/10		-		
71699	PALATINE ROTARY CLUB		N	211433	N	10021011-4236	OKTOBERFEST EVENT SUPPORT	1,770.50
			F	11/16/10		-		
TOTAL VENDOR								12,390.96
71998	PALATINE TOWNSHIP	TF123009	N	207021	N	25047021-4240	CDBG RECOVERY FUNDS	2,649.00
			F	01/19/10		-		
71998	PALATINE TOWNSHIP	TF332010	N	207868	N	21047021-4240	CDBG 9/1/09-2/28/10	2,673.50
			F	03/16/10		-		
71998	PALATINE TOWNSHIP		N	211007	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
71998	PALATINE TOWNSHIP	TF992010	N	211218	N	21047021-4240	CDBG 3/1-8/31/10	2,673.50
			F	11/02/10		-		
TOTAL VENDOR								8,021.00
72410	PALATINE TOWNSHIP ROAD DI		N	207672	N	10060081-4240	18618 SNOW/ICE REMOVAL	8,085.00
			F	03/02/10		-		
72410	PALATINE TOWNSHIP ROAD DI		N	207869	N	10060081-4240	17536 SNOW/ICE REMOVAL	17,077.50
			F	03/16/10		-		
72410	PALATINE TOWNSHIP ROAD DI		N	209919	N	48165472-4334	F/S PAVING ECHO LN	10,100.40
			F	08/03/10		-		
TOTAL VENDOR								35,262.90
71850	PALATINE TOWNSHIP SENIOR		N	208088	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	1,800.00
			F	04/06/10		-		
71850	PALATINE TOWNSHIP SENIOR		N	211217	N	21047021-4240	CDBG 3/1-8/31/10	1,800.00
			F	11/02/10		-		
TOTAL VENDOR								3,600.00
72540	PALMER JOHNSON POWER SYST	5170602	N	209471	N	63060101-4236	17878 PARTS E639	189.82
			F	07/07/10		-		
44620	PAM JACKSON		N	211385	N	10020021-4223	REIMB-IPELRA CONF	430.80
			F	11/16/10		-		
T0002997	PAMELA TUMIBAY		N	207720	N	100-35030	REFUND-C TICKET OVERPMT	60.00
			F	03/02/10		-		
73140	PARENT PETROLEUM	523161	N	207484	N	63060101-4236	18501 OIL SAMPLE KIT	110.58
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
73140	PARENT PETROLEUM	524710	N	207673	N	63060101-4231	18503 FUEL	721.74
			F	03/02/10		-		
73140	PARENT PETROLEUM	528566	N	207871	N	63060101-4236	18541 FUEL	108.50
			F	03/16/10		-		
73140	PARENT PETROLEUM	528566	N	207871	N	63060101-4231	18541 FUEL	288.20
			F	03/16/10		-		
73140	PARENT PETROLEUM	530036	N	207871	N	63060101-4231	18587 FUEL	4,083.65
			F	03/16/10		-		
73140	PARENT PETROLEUM	534207	N	208305	N	63060101-4236	17658 WINDOW WASH	154.00
			F	04/20/10		-		
73140	PARENT PETROLEUM	541261	N	208752	N	63060101-4231	17802 BULK OILS	2,282.96
			F	05/18/10		-		
73140	PARENT PETROLEUM	544781	N	209236	N	63060101-4231	17853 BULK OILS	1,422.80
			F	06/22/10		-		
73140	PARENT PETROLEUM	546479	N	209236	N	63060101-4231	17876 BULK MOTOR OIL	951.10
			F	06/22/10		-		
73140	PARENT PETROLEUM	550816	N	209472	N	63060101-4236	18128 OIL SAMPLE KITS	211.00
			F	07/07/10		-		
73140	PARENT PETROLEUM	551840	N	209680	N	63060101-4236	18191 OIL SAMPLE KITS	110.58
			F	07/20/10		-		
73140	PARENT PETROLEUM	556708	N	210129	N	63060101-4231	18352 BULK OILS	1,710.20
			F	08/17/10		-		
73140	PARENT PETROLEUM	557813	N	210129	N	63060101-4231	18373 OIL G006	153.18
			F	08/17/10		-		
73140	PARENT PETROLEUM	560856	N	210388	N	63060101-4231	19140 OIL	339.80
			F	09/08/10		-		
73140	PARENT PETROLEUM	561315	N	210388	N	63060101-4231	19140 TRACTOR FLUID/OIL	2,964.95
			F	09/08/10		-		
73140	PARENT PETROLEUM	566802	N	210798	N	63060101-4236	19330 WINDOW WASH	214.00
			P	10/05/10		-		
73140	PARENT PETROLEUM	571887	N	211219	N	63060101-4236	19634 OIL SAMPLE KITS	110.64
			P	11/02/10		-		
73140	PARENT PETROLEUM	575393	N	211435	N	63060101-4231	19654 OIL	143.61
			F	11/16/10		-		
73140	PARENT PETROLEUM	578313	N	211925	N	63060101-4231	19936 OIL	2,776.10
			F	12/21/10		-		
73140	PARENT PETROLEUM	581821	N	212127	N	63060101-4231	19995 OIL	183.00
			P	12/30/10		-		
73140	PARENT PETROLEUM	584198	N	212127	N	63060101-4231	19995 OIL	319.80
			P	12/30/10		-		
TOTAL VENDOR								19,360.39
73105	PARK TOWNE CONDOMINIUM AS		N	207483	N	52735012-4236	LOT 11/JANUARY 2010	1,802.00
			F	02/17/10		-		
73105	PARK TOWNE CONDOMINIUM AS		N	207870	N	52735012-4236	LOT 11/FEBRUARY 2010	2,210.00
			F	03/16/10		-		
73105	PARK TOWNE CONDOMINIUM AS		N	208304	N	52735012-4236	LOT 11/MARCH 2010	2,142.00
			F	04/20/10		-		
73105	PARK TOWNE CONDOMINIUM AS		N	208751	N	52735012-4236	LOT 11/APRIL 2010	2,244.00
			P	05/18/10		-		
73105	PARK TOWNE CONDOMINIUM AS		N	209235	N	52735012-4236	LOT 11/MAY 2010	2,244.00
			F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
73105	PARK TOWNE CONDOMINIUM AS		N F	209679 07/20/10	N	52735012-4236 -	LOT 11/JUNE 2010	2,244.00
73105	PARK TOWNE CONDOMINIUM AS		N F	210128 08/17/10	N	52735012-4236 -	LOT 11/JULY 2010	2,244.00
73105	PARK TOWNE CONDOMINIUM AS		N F	210599 09/21/10	N	52735012-4236 -	LOT 11/AUGUST 2010	2,244.00
73105	PARK TOWNE CONDOMINIUM AS		N F	211008 10/19/10	N	52735012-4236 -	LOT 11/SEPTEMBER 2010	2,244.00
73105	PARK TOWNE CONDOMINIUM AS		N F	211434 11/16/10	N	52735012-4236 -	LOT 11/OCTOBER 2010	2,244.00
73105	PARK TOWNE CONDOMINIUM AS		N F	211924 12/21/10	N	52735012-4236 -	LOT 11/NOVEMBER 2010	2,210.00
TOTAL VENDOR								24,072.00
T0002983	PAT DUMBAUGH		N F	207539 02/17/10	N	10055062-4234 -	REIMB-CERT SUPPLIES	95.89
T0002983	PAT DUMBAUGH		N F	211993 12/21/10	N	10055062-4234 -	REIMB-CERT SUPPLIES	204.77
TOTAL VENDOR								300.66
33960	PAT GRATZIANNA		N F	208903 06/08/10	N	10020021-4290 -	TUITION ASSISTANCE	1,890.00
33960	PAT GRATZIANNA		N F	211634 12/07/10	N	10020021-4290 -	TUITION ASSISTANCE	472.50
TOTAL VENDOR								2,362.50
73263	PAT MCCARTHY PRODUCTIONS	1985	N F	211926 12/21/10	N	10050101-4223 -	ETHICAL CONSIDERATION DVD	41.95
73292	PATLIN INC	23060	N F	209473 07/07/10	N	63060101-4236 -	17871 GLOVES/STOCK	167.76
73292	PATLIN INC	23476	N F	210130 08/17/10	N	63060101-4234 -	18369 SAFETY GLASSES	73.58
TOTAL VENDOR								241.34
73295	PATNICK CONSTRUCTION, INC	12231	N F	211697 12/07/10	N	522-20130 -	BUFFALO CRK DRNG -RETENTI	1,399.61
U0003631	PATRICIA ASSOCIATES INC	2100726228	N F	209054 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	25.57
77228	PATRICIA RAUPP		N F	211707 12/07/10	N	10050302-4233 -	BOOT ALLOWANCE	139.99
57421	PATRICK MENDICINO		N F	210775 10/05/10	N	10050302-4233 -	BOOT ALLOWANCE	257.25
73338	PATTEN INDUSTRIES INC #77	P50C0699293	N F	207155 02/02/10	N	63060101-4236 -	17221 PARTS T312	345.98
73338	PATTEN INDUSTRIES INC #77	P60C0207812	N F	207155 02/02/10	N	63060101-4236 -	17221 PARTS T312	8.56
73338	PATTEN INDUSTRIES INC #77	P60C0207864	N	207155	N	63060101-4236	17221 PARTS T312	45.24

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		F	02/02/10		-		
73338 PATTEN INDUSTRIES INC #77	100643000070	N	208981	VOID	10060022-4214	18000 200 E WOOD ST	-730.47
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	100643000070	N	208981	VOID	10060022-4214	18000 200 E WOOD ST	730.47
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P50C0708215	N	208981	VOID	63060101-4236	18789 PARTS T312	693.07
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P50C0708215	N	209099	N	63060101-4236	18789 PARTS T312	693.07
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P50C0708215	N	208981	VOID	63060101-4236	18789 PARTS T312	-693.07
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P50R0085448	N	209099	N	63060101-4236	18789 CREDIT MEMO	-367.04
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P50R0085448	N	208981	VOID	63060101-4236	18789 CREDIT MEMO	367.04
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P50R0085448	N	208981	VOID	63060101-4236	18789 CREDIT MEMO	-367.04
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0211935	N	208981	VOID	63060101-4236	18789 STOCK	196.80
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0211935	N	209099	N	63060101-4236	18789 STOCK	196.80
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0211935	N	208981	VOID	63060101-4236	18789 STOCK	-196.80
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0211981	N	208981	VOID	63060101-4236	18789 PARTS T312	-351.44
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0211981	N	209099	N	63060101-4236	18789 PARTS T312	351.44
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0211981	N	208981	VOID	63060101-4236	18789 PARTS T312	351.44
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212021	N	208981	VOID	63060101-4236	18789 PARTS T233	351.42
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212021	N	209099	N	63060101-4236	18789 PARTS T233	351.42
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212021	N	208981	VOID	63060101-4236	18789 PARTS T233	-351.42
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212142	N	208981	VOID	63060101-4236	18789 PARTS T233	-204.13
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212142	N	209099	N	63060101-4236	18789 PARTS T233	204.13
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212142	N	208981	VOID	63060101-4236	18789 PARTS T233	204.13
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212215	N	208981	VOID	63060101-4236	18789 PARTS M999	85.24
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212215	N	208981	VOID	63060101-4236	18789 PARTS M999	-85.24
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60C0212215	N	209099	N	63060101-4236	18789 PARTS M999	85.24
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60R0044143	N	209099	N	63060101-4236	18789 CREDIT MEMO	-16.89
		F	06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60R0044143	N	208981	VOID	63060101-4236	18789 CREDIT MEMO	16.89
			06/08/10		-		
73338 PATTEN INDUSTRIES INC #77	P60R0044143	N	208981	VOID	63060101-4236	18789 CREDIT MEMO	-16.89

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
73338	PATTEN INDUSTRIES INC #77	PM600183446	N	209681	N	63060101-4240	18194 TEST T233	478.00
			F	07/20/10		-		
73338	PATTEN INDUSTRIES INC #77	P60C0214987	N	210131	N	63060101-4236	18351 PARTS T336	96.78
			F	08/17/10		-		
73338	PATTEN INDUSTRIES INC #77	P60C0215365	N	210389	N	63060101-4236	19104 PARTS T312	72.33
			P	09/08/10		-		
73338	PATTEN INDUSTRIES INC #77	P60C0215464	N	210389	N	63060101-4236	19104 PARTS T312	32.56
			P	09/08/10		-		
73338	PATTEN INDUSTRIES INC #77	P60C0215514	N	210389	N	63060101-4236	19104 PARTS T312	39.10
			P	09/08/10		-		
73338	PATTEN INDUSTRIES INC #77	P60R0044799	N	210389	N	63060101-4236	19104 CREDIT MEMO	-25.41
			P	09/08/10		-		
73338	PATTEN INDUSTRIES INC #77	P50C0719867	N	210799	N	63060101-4236	19339 PARTS T312	65.18
			F	10/05/10		-		
73338	PATTEN INDUSTRIES INC #77	P50C0719868	N	210799	N	63060101-4236	19339 PARTS T312	209.57
			F	10/05/10		-		
73338	PATTEN INDUSTRIES INC #77	P60C0217233	N	210799	N	63060101-4236	19339 PARTS T312	13.49
			F	10/05/10		-		
73338	PATTEN INDUSTRIES INC #77	P60R0045088	N	210799	N	63060101-4236	19339 CREDIT MEMO	-65.18
			F	10/05/10		-		
73338	PATTEN INDUSTRIES INC #77	TM500270930	N	211009	N	63060101-4240	19381 REPAIR T312	928.10
			F	10/19/10		-		
73338	PATTEN INDUSTRIES INC #77	P33C0062761	N	211220	N	63060101-4236	19752 PARTS T312	67.92
			P	11/02/10		-		
73338	PATTEN INDUSTRIES INC #77	P50C0723559	N	211436	N	63060101-4236	19646 PARTS T312	158.18
			P	11/16/10		-		
73338	PATTEN INDUSTRIES INC #77	P60C0219457	N	211927	N	63060101-4236	19907 STOCK	103.82
			F	12/21/10		-		
TOTAL VENDOR								4,072.39
73370	PAUL CONWAY SHIELDS	0267659IN	N	208516	N	10055021-4233	SHIELDS	62.95
			F	05/04/10		-		
73370	PAUL CONWAY SHIELDS	0274675IN	N	211221	N	10055021-4233	HELMET SHIELDS	789.00
			F	11/02/10		-		
TOTAL VENDOR								851.95
55334	PAUL MACALUSO		N	208720	N	10055041-4223	REIMB-FDIC CONF EXP	590.00
			F	05/18/10		-		
57150	PAUL MEHRING		N	207650	N	10035011-4223	REIMB-MEETING EXP	89.10
			F	03/02/10		-		
57150	PAUL MEHRING		N	207650	N	10037011-4213	REIMB-CONNECTIVITY SOLUTI	90.00
			F	03/02/10		-		
57150	PAUL MEHRING		N	207650	N	10037031-4215	REIMB-CELL PHONE EXP	180.00
			F	03/02/10		-		
57150	PAUL MEHRING		N	209209	N	10037011-4213	REIMB-CONNECTIVITY SOLUTI	137.85
			F	06/22/10		-		
57150	PAUL MEHRING		N	209209	N	10037031-4215	REIMB-CELL PHONE EXP	180.00
			F	06/22/10		-		
57150	PAUL MEHRING		N	209209	N	10035011-4223	REIMB-MEETING EXP	238.67
			F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
57150	PAUL MEHRING		N	210578	N	10035011-4223	REIMB-IGFOA ANNUAL CONF	927.90
			F	09/21/10		-		
57150	PAUL MEHRING		N	210578	N	10037011-4213	REIMB-CONNECTIVITY SOLUTI	137.85
			F	09/21/10		-		
57150	PAUL MEHRING		N	210578	N	10035011-4223	REIMB-MEETING EXP	57.25
			F	09/21/10		-		
57150	PAUL MEHRING		N	210578	N	10037031-4215	REIMB-CELL EXP	180.00
			F	09/21/10		-		
TOTAL VENDOR								2,218.62
U0003709	PAUL TODEY	2100732682	N	209769		521-11210	UB-REFUND-UNAPPLD CRDT	13.50
			F	07/20/10		-		
94560	PAUL WALLIS		N	208566	N	10055022-4230	REIMB-BATTERIES	188.35
			F	05/04/10		-		
94560	PAUL WALLIS		N	208799	N	10055041-4223	REIMB-FDIC CONF EXP	1,506.80
			F	05/18/10		-		
94560	PAUL WALLIS		N	208799	N	10055041-4220	REIMB-BOOKS	170.08
			F	05/18/10		-		
94560	PAUL WALLIS		N	208799	N	10055041-4230	REIMB-TRAINING MATLS	109.96
			F	05/18/10		-		
94560	PAUL WALLIS	80464577	N	211059	N	10055041-4230	REIMB-TRAINING EXP	212.73
			F	10/19/10		-		
94560	PAUL WALLIS		N	211732	N	10055041-4210	REIMB-TRAINING MATERIALS	195.95
			F	12/07/10		-		
TOTAL VENDOR								2,383.87
T0003029	PEREZ TREE SERVICE		N	209048	N	521-34556	17919 WTR USAGE CHARGE	-328.71
			F	06/08/10		-		
T0003029	PEREZ TREE SERVICE		N	209048	N	521-20322	17919 REFUND WTR DEPOSIT	950.00
			F	06/08/10		-		
TOTAL VENDOR								621.29
T0002994	PERFORMANCE TANK INC		N	207542	N	521-20322	REFUND WTR DEPOSIT	950.00
			F	02/17/10		-		
T0002994	PERFORMANCE TANK INC		N	207542	N	521-34556	WTR USAGE CHARGE	-359.86
			F	02/17/10		-		
TOTAL VENDOR								590.14
74180	PERRICONE GARDEN CENTER &	10536	N	211437	N	10060083-4240	19578 HAULING MB SPOILS	600.00
			F	11/16/10		-		
74180	PERRICONE GARDEN CENTER &	10551	N	211437	N	10060083-4240	19578 HAULING MB SPOILS	560.00
			F	11/16/10		-		
74180	PERRICONE GARDEN CENTER &	10571	N	211437	N	10060083-4240	19578 HAULING MB SPOILS	540.00
			F	11/16/10		-		
TOTAL VENDOR								1,700.00
74270	PERVASIVE	154726	N	211928	N	10037011-4250	SOFTWARE MAINT	1,250.00
			F	12/21/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA010409	N	207156	N	10050302-4236	DOG FOOD-IGGY	31.99
			F	02/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
74325	PETCO ANIMAL SUPPLIES INC	OA012263	N	207674	N	10050302-4236	IGGY DOG FOOD	31.99
			F	03/02/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA012894	N	208089	N	10050302-4236	IGGY DOG FOOD	39.99
			F	04/06/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA012895	N	208089	N	10050302-4236	IGGY DOG TOY	12.99
			F	04/06/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA022261	N	208982	N	10050302-4236	IGGY DOG FOOD	45.98
			F	06/08/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA023352	N	209474	N	10050302-4236	IGGY DOG FOOD	32.99
			F	07/07/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA024046	N	209920	N	10050302-4236	IGGY DOG FOOD	46.98
			F	08/03/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA025474	N	210800	N	10050302-4236	K9 FOOD	38.98
			F	10/05/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA026204	N	211010	N	10050302-4236	K9 FOOD	40.48
			P	10/19/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA027038	N	211698	N	10050302-4236	IGGY DOG FOOD	46.98
			F	12/07/10		-		
74325	PETCO ANIMAL SUPPLIES INC	OA027769	N	211929	N	10050302-4236	IGGY DOG FOOD	51.98
			F	12/21/10		-		
TOTAL VENDOR								421.33
T0003022	PETE OLSZEWSKI		N	208812	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	05/18/10		-		
U0003740	PETER & LORETTA BRUNK	2100739275	N	210654		521-11210	UB-REFUND-UNAPPLD CRDT	1.76
			F	09/21/10		-		
99556	PETTY CASH		N	207028	N	10047011-4220	KOMORA-NOTARY RENEWAL	45.00
			F	01/19/10		-		
99556	PETTY CASH		N	207183	N	10037011-4230	SCHROTH-MISC COMPUTER	23.08
			F	02/02/10		-		
99556	PETTY CASH		N	207183	N	10037031-4215	MALCOLM-CELL ACCESSORY	55.98
			F	02/02/10		-		
99556	PETTY CASH		N	207183	N	10035011-4223	ERICKSON-MEETING EXP	95.74
			F	02/02/10		-		
99556	PETTY CASH		N	207183	N	100-37515	BANK CORRECTION	- .25
			F	02/02/10		-		
99556	PETTY CASH		N	207183	N	10048011-4210	RUPPERT-BATTERIES	6.59
			F	02/02/10		-		
99556	PETTY CASH		N	207534	N	68575033-4230	KOMORA-CUPS WELLNESS RM	10.00
			F	02/17/10		-		
99556	PETTY CASH		N	207534	N	10037011-4213	SCHROTH-DOMAIN RENEWAL	17.44
			F	02/17/10		-		
99556	PETTY CASH		N	207714	N	10047011-4223	JOHNSON-REIMB TRAINING	59.00
			F	03/02/10		-		
99556	PETTY CASH		N	207714	N	68575033-4230	MINOTT-WELLNESS MTG EXP	24.77
			F	03/02/10		-		
99556	PETTY CASH		N	207714	N	10035011-4223	ERICKSON-MEETING EXP	12.19
			F	03/02/10		-		
99556	PETTY CASH		N	207714	N	10048011-4223	BARRY-MEETING EXP	2.50
			F	03/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99556	PETTY CASH		N	207919	N	10048011-4223	BARRY-MEETING EXP	10.00
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10048011-4223	BARRY-MEETING EXP	2.50
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10048011-4223	BARRY-MEETING EXP	10.00
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10048011-4223	BARRY-MEETING EXP	10.00
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10047011-4223	JOHNSON-TRAINING EXP	10.00
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10047011-4223	JOHNSON-TRAINING EXP	15.00
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10037011-4230	SCHROTH-PARTS	18.68
			F	03/16/10		-		
99556	PETTY CASH		N	207919	N	10037011-4213	SCHROTH-COMPUTER SUPPLIES	22.98
			F	03/16/10		-		
99556	PETTY CASH		N	208134	N	10048011-4223	BARRY-MEETING EXP	12.00
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	68575033-4230	KOMORA-WELLNESS EXP	9.00
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	68575033-4230	KOMORA-OFFICE SUPPLIES	7.98
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	10035013-4223	FRERICHS-MEETING EXP	10.00
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	10037011-4213	SCHROTH-COMPUTER SUPPLIES	22.99
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	10037011-4213	SCHROTH-COMPUTER SUPPLIES	34.00
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	68575033-4230	MECKO-WELLNESS EXP	11.18
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	10047011-4210	ANDERSON-OFFICE SUPPLIES	5.49
			F	04/06/10		-		
99556	PETTY CASH		N	208134	N	10035013-4230	WINIKATES-OFFICE SUPPLIES	12.99
			F	04/06/10		-		
99556	PETTY CASH		N	208353	N	10047011-4220	JOHNSON-SUBSCRIPTION	59.85
			P	04/20/10		-		
99556	PETTY CASH		N	208353	N	10047011-4220	KOMORA-NOTARY FEE	10.00
			P	04/20/10		-		
99556	PETTY CASH		N	208353	N	10046041-4223	ENGELBRECHT-MEETING EXP	15.00
			P	04/20/10		-		
99556	PETTY CASH		N	208353	N	10046021-4223	LAVEAU-MEETING EXP	20.00
			P	04/20/10		-		
99556	PETTY CASH		N	208577	N	100-37510	NELSON-TRAVEL EXP	2.20
			F	05/04/10		-		
99556	PETTY CASH		N	208577	N	10046021-4223	LAVEAU-MEETING EXP	20.00
			F	05/04/10		-		
99556	PETTY CASH		N	208577	N	10037011-4230	SCHROTH-OFFICE SUPPLIES	22.23
			F	05/04/10		-		
99556	PETTY CASH		N	208577	N	10035011-4210	ERICKSON-OFFICE SUPPLIES	2.36
			F	05/04/10		-		
99556	PETTY CASH		N	208806	N	10037011-4213	SCHROTH-ORG DOMAIN	30.34
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99556	PETTY CASH		N	208806	N	10047011-4223	JOHNSON-TRAIN/PARKING	12.00
			F	05/18/10		-		
99556	PETTY CASH		N	209039	N	68575033-4230	KOMORA-WELLNESS RM EXP	9.00
			F	06/08/10		-		
99556	PETTY CASH		N	209039	N	10037011-4230	SCHROTH-VRM 600 DATA RADI	21.61
			F	06/08/10		-		
99556	PETTY CASH		N	209293	N	10046021-4223	NELSON-TRAINING EXP	39.00
			F	06/22/10		-		
99556	PETTY CASH		N	209293	N	10046021-4220	NELSON-TRAINING EXP	3.30
			F	06/22/10		-		
99556	PETTY CASH		N	209528	N	10035011-4210	ERICKSON-OFFICE SUPPLIES	3.63
			F	07/07/10		-		
99556	PETTY CASH		N	209528	N	10046021-4220	LAVEAU-ICC MEMBERSHIP	65.00
			F	07/07/10		-		
99556	PETTY CASH		N	209736	N	10047011-4220	JOHNSON-NOTARY RENEWAL	45.00
			F	07/20/10		-		
99556	PETTY CASH		N	209736	N	10035011-4223	WINIKATES-MEETING EXP	147.00
			F	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046041-4223	ENGELBRECHT-TRAINING EXP	40.00
			F	07/20/10		-		
99556	PETTY CASH		N	209736	N	68575033-4234	KOMORA-WELLNESS EXP	25.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046021-4223	RIFKEN-TRAINING EXP	40.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046021-4223	LAVEAU-TRAINING EXP	40.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046031-4223	ROBERTS-TRAINING EXP	30.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046021-4223	MCCULLOUGH-TRAINING EXP	70.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046021-4223	LAVEAU-TRAINING EXP	20.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	10046041-4223	WEGLARZ-TRAINING EXP	40.00
			P	07/20/10		-		
99556	PETTY CASH		N	209736	N	68575033-4234	KOMORA-WELLNESS EXP	24.99
			P	07/20/10		-		
99556	PETTY CASH		N	209952	N	10046011-4230	GARTNER-OFFICE EXP	58.30
			F	08/03/10		-		
99556	PETTY CASH		N	209952	N	10046011-4230	GARTNER-OFFICE EXP	4.60
			F	08/03/10		-		
99556	PETTY CASH		N	209952	N	10046021-4223	MCCULLOUGH-MEETING EXP	15.00
			F	08/03/10		-		
99556	PETTY CASH		N	209952	N	10046021-4223	LAVEAU-MEETING EXP	20.00
			F	08/03/10		-		
99556	PETTY CASH		N	210189	N	68575033-4230	KOMORA-WELLNESS EXP	7.50
			F	08/17/10		-		
99556	PETTY CASH		N	210189	N	10035013-4220	WINIKATES-NOTARY FEE	10.00
			F	08/17/10		-		
99556	PETTY CASH		N	210451	N	10015051-4236	GARTNER-BLOOD DRIVE SUPP	68.58
			F	09/08/10		-		
99556	PETTY CASH		N	210451	N	68575033-4230	MECKO-WELLNESS ROOM EXP	21.37
			F	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99556	PETTY CASH		N	210451	N	10035011-4223	MEHRING-PARKING	20.00
			F	09/08/10		-		
99556	PETTY CASH		N	210451	N	10035013-4220	WINIKATES-NOTARY	10.00
			F	09/08/10		-		
99556	PETTY CASH		N	210643	N	10046011-4230	GARTNER-ALCOHOL SWABS	67.80
			F	09/21/10		-		
99556	PETTY CASH		N	210643	N	10020021-4223	BETAR-MEETING EXP	18.50
			P	09/21/10		-		
99556	PETTY CASH		N	210643	N	10035011-4210	ERICKSON-OFFICE SUPPLIES	11.73
			P	09/21/10		-		
99556	PETTY CASH		N	210839	N	10046021-4223	LAVEAU-MEETING EXP	20.00
			F	10/05/10		-		
99556	PETTY CASH		N	211072	N	10035011-4223	CONN-MEETING EXP 10/8/10	25.45
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	68575033-4230	KOMORA-WELLNESS WLK EXP	32.20
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	68575033-4230	GRENNING-WELLNESS WLK EXP	52.25
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	10035011-4223	MEHRING-MEETING EXP	12.13
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	10046031-4234	ROBERTS-RENTAL INSP TOOLS	27.34
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	10035011-4223	SCHROTH-MEETING EXP	72.30
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	10048011-4223	BARRY-MEETING EXP	10.00
			F	10/19/10		-		
99556	PETTY CASH		N	211072	N	68575033-4230	KOMORA-WELLNESS WLK EXP	2.50
			F	10/19/10		-		
99556	PETTY CASH		N	211255	N	68575033-4230	KOMORA-WELLNESS ROOM EXP	7.50
			F	11/02/10		-		
99556	PETTY CASH		N	211255	N	10035013-4210	WINIKATES-OFFICE SUPPLIES	6.55
			F	11/02/10		-		
99556	PETTY CASH		N	211255	N	10015051-4232	NAUSID-FLU SHT CLINIC SUP	18.50
			F	11/02/10		-		
99556	PETTY CASH		N	211496	N	10035011-4223	CONN-MEETING EXP	12.13
			F	11/16/10		-		
99556	PETTY CASH		N	211496	N	10046021-4223	LAVEAU-MEETING EXP	20.00
			F	11/16/10		-		
99556	PETTY CASH		N	211496	N	10035011-4223	MEHRING-MEETING EXP	55.23
			F	11/16/10		-		
99556	PETTY CASH		N	211742	N	10046021-4223	MCCULLOUGH-IAEI TRAINING	15.00
			F	12/07/10		-		
99556	PETTY CASH		N	211742	N	10037011-4223	SCHROTH-MEETING EXP	26.94
			F	12/07/10		-		
99556	PETTY CASH		N	211983	N	10048011-4240	GRENNING-EASEMENT EXP	10.00
			F	12/21/10		-		
99556	PETTY CASH		N	211983	N	10046021-4223	MCCULLOUGH-TRAINING EXP	15.00
			F	12/21/10		-		
99556	PETTY CASH		N	211983	N	10048011-4210	DANECKI-SHIPPING FEES	23.60
			F	12/21/10		-		
TOTAL VENDOR								2,232.34

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99558	PETTY CASH - FIRE DEPARTM		N	207185	N	10055021-4230	BEDNAREK-STA MISC	2.95
			F	02/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207185	N	10055021-4234	JOHNSON-GAUGE	11.74
			F	02/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207185	N	10055011-4223	HAROLD-MEETING EXP	17.00
			F	02/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207185	N	10055022-4230	BEDNAREK-BATTERY	4.94
			F	02/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207185	N	10055011-4210	MILEWSKI-FRAMES	5.50
			F	02/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207185	N	10055021-4250	KLEEBURG-GRILL IGNITER	5.00
			F	02/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10035012-4212	FREISE-POSTAGE	18.48
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055011-4210	PIASECKI-DVDR PACK	29.66
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055022-4230	BEDNAREK-EMS SUPPLIES	8.28
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055021-4234	SCHWEITZER-FILE LOCK	49.55
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055011-4223	HAROLD-MEETING EXP	30.00
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055021-4234	SCHWEITZER-TAPE MEASURE	5.49
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055021-4230	KLEEBURG-LIGHT BULBS	10.76
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055011-4223	ANSERSEN-MEETING EXP	23.91
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055022-4210	HORNSTEIN-FILE BOX	21.43
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055021-4234	MESERVEY-MISC TOOLS	16.32
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055021-4234	GUDGEON-BATTERIES/CHARGER	43.85
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	207921	N	10055011-4210	BEDNAREK-CABINET KEYS	16.50
			F	03/16/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4223	GABRENYA-MEETING EXP	67.25
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4223	WALLIS-MEETING EXP	69.18
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	WALLIS-MEETING EXP	50.57
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	FREISE-MEETING EXP	8.58
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055041-4220	HAYDEN-TRAINING EXP	43.09
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	WALLIS-MEETING EXP	59.90
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	FREISE-MEETING EXP	43.15
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	WALLIS-MEETING EXP	40.22
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	WALLIS-MEETING EXP	45.29
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	208136	N	10055011-4210	ANDERSEN-MEETING EXP	10.00
			F	04/06/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055021-4250	MESERVEY-STA MISC	4.16
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055021-4233	PAULSBERG-UNIFORM REPAIR	23.00
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055021-4230	HORNSTEIN-BATTERIES	8.79
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055021-4230	HUEMANN-STA MISC	5.68
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055021-4250	FALARDEAU-STA KEYS	12.05
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055041-4223	VONDERHEIDE-TRAINING EXP	45.00
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055021-4250	ANDERSEN-STA KEY	2.48
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055011-4220	HAROLD-OFFICE SUPPLIES	53.29
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055031-4230	HORNSTEIN-TRAINING SUPPLI	20.88
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10035012-4212	MACALUSO-OFFICE EXP	9.66
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209041	N	10055041-4234	WALLIS-TRAINING EXP	29.65
			F	06/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209294	N	10055011-4210	BEDNAREK-OFFICE SUPPLIES	26.39
			F	06/22/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209294	N	10055011-4220	HAROLD-MEETING EXP	17.71
			F	06/22/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209294	N	10055022-4210	WALLIS-OFFICE SUPPLIES	11.54
			F	06/22/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055011-4210	SCHWEITZER-OFFICE SUPPLIE	15.53
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055032-4234	ATHERTON-OFFICE SUPPLIES	43.75
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055011-4210	BOBER-OFFICE SUPPLIES	52.55
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055021-4230	SULLIVAN-SMALL TOOLS	9.87
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10035012-4212	CONN-SHIPPING FEES	45.39
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10035012-4212	NELSON-SHIPPING FEES	5.60
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055041-4230	WALLIS-TRAINING EXP	109.46
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055021-4230	KLEEBURG-OFFICE SUPPLIES	10.76
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055032-4211	NAGY-OFFICE SUPPLIES	16.43
			F	08/03/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	209953	N	10055022-4230	WALLIS-EMS SUPPLIES	70.63
			F	08/03/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055032-4210	NAGY-BAG/MAPS SUPPLIES	23.48
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	100-37510	WALLIS-JURY DUTY	2.20
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055021-4250	GRATZIANNA-MISC LUMBER	8.67
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055021-4230	MACKEBEN-CAUTION TAPE	16.01
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055021-4230	KLUZEK-BATTERY	3.06
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055011-4223	HAROLD-MEETING EXP	19.32
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055021-4250	GRATZIANNA-CASTER	13.79
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055021-4250	BEDNAREK-LIGHT	9.82
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	210453	N	10055011-4210	HAROLD-SUPPLIES	11.24
			P	09/08/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211074	N	10055011-4223	HAROLD-MEETING EXP	24.52
			P	10/19/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211074	N	10055011-4223	FREISE-MEETING EXP	67.33
			P	10/19/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211074	N	10055021-4250	CORSO-STA 84 TOOL HANGER	14.00
			P	10/19/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211074	N	10055041-4230	WALLIS-LAMINATING POUCHES	16.41
			P	10/19/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211074	N	10055021-4250	KLEEBURG-GRILL PARTS	6.95
			P	10/19/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211074	N	100-37510	ANDERSON-JURY DUTY TRAVEL	2.20
			P	10/19/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211256	N	10055021-4250	MACKEBEN-SMALL TOOLS	40.10
			P	11/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211256	N	10055041-4230	WALLIS-TRAINING SUPPLIES	109.41
			P	11/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211256	N	10055031-4230	KLUZEK-OPEN HOUSE EXP	74.48
			P	11/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211256	N	10055031-4234	GRATZIANNA-BANNER REPAIRS	10.94
			P	11/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211256	N	10055031-4230	KLUZEK-OPEN HOUSE EXP	52.95
			P	11/02/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	10055021-4250	ATHERTON-SUPPLIES	6.94
			F	12/07/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	10035012-4212	NELSON-SHIPPING FEES	18.60
			F	12/07/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	10055011-4210	LINDGREN-OFFICE SUPPLIES	13.12
			F	12/07/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	10055011-4223	ANDERSEN-TRAINING EXP	57.51
			F	12/07/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	10055021-4250	ATHERTON-SUPPLIES	28.27
			F	12/07/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	100-37510	SUGRUE-JURY DUTY TRAVEL	2.20
			F	12/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99558	PETTY CASH - FIRE DEPARTM		N	211744	N	10055021-4250	ATHERTON-SUPPLIES	1.99
			F	12/07/10		-		
99558	PETTY CASH - FIRE DEPARTM		N	212171	N	10055011-4223	ANDERSEN-MEETING EXP	29.84
			F	12/30/10		-		
TOTAL VENDOR								2,094.19
99559	PETTY CASH - POLICE DEPT		N	207186	N	10050303-4223	TULLEY-MEETING EXP	24.00
			F	02/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207186	N	10050301-4223	KOZIOL-MEETING EXP	30.00
			F	02/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207186	N	10050201-4230	CARROLL-2 KEYS	5.39
			F	02/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207186	N	10050201-4236	YOUNG-PRSNR BLANKET CLEAN	12.00
			F	02/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207186	N	10050201-4230	YOUNG-1 KEY	2.25
			F	02/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207186	N	10050201-4230	MAHER-TRAINING SUPPLIES	8.37
			F	02/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207716	N	10050201-4236	YOUNG-PRSNR BLANKET CLEAN	15.20
			F	03/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207716	N	10050301-4236	SCHROEDER-TAPE DISAST KIT	11.39
			F	03/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207716	N	10050203-4211	YOUNG-RADIO INK PADS	18.00
			F	03/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207716	N	100-20353	RAGO-SPECIAL OPERATIONS	2.00
			F	03/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207716	N	10050201-4236	YOUNG-PRSNR BLANKET CLEAN	13.60
			F	03/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207716	N	10050301-4223	KOZIOL-NSACP LUNCHEON	30.00
			F	03/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	207922	N	10050303-4223	SEAHOLM-MEETING EXP	13.00
			F	03/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	207922	N	10050101-4223	KOZIOL-TRAINING EXP	60.00
			F	03/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	207922	N	10050203-4211	YOUNG-RADIO RMS STAMP	22.00
			F	03/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	207922	N	10050205-4230	POLIQUIN-TRAINING EXP	37.40
			F	03/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	207922	N	10050302-4223	MYERSON-TRAINING EXP	13.00
			F	03/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	207922	N	10050301-4223	KOZIOL-MEETING EXP	15.00
			F	03/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	10050201-4230	JANO-OFFICE SUPPLIES	17.27
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	10050205-4236	POLIQUIN-POSTAGE EXP	5.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	10050303-4223	NORD-MEETING EXP	26.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	60.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	40.00
			F	04/06/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	60.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	40.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	60.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	10.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	BUSHORE-SPECIAL OPERATION	40.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	10050105-4236	CALDERON-SPECIAL OPERATIO	70.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208137	N	21250105-4236	BOBORCI-SPECIAL OPERATION	40.00
			F	04/06/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050301-4236	NEYFELDT-OFFICE SUPPLIES	4.99
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050303-4236	KING-MEETING EXP	14.97
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050204-4236	KOZIOL-MEETING EXP	14.00
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050301-4223	KOZIOL-NSACP MEETING	30.00
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050201-4230	HOLTZ-NAMEPLATE	6.50
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	21250105-4236	CALDERON-SPECIAL OPERATIO	20.00
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	40.00
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050201-4236	YOUNG-PRNSR BLANKET CLEAN	17.60
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208355	N	10050301-4236	GROWNEY-OFFICE SUPPLIES	19.77
			F	04/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	208578	N	21250105-4236	BOBORCI-SPECIAL OPERATION	25.00
			F	05/04/10		-		
99559	PETTY CASH - POLICE DEPT		N	208578	N	10050303-4223	ERICKSEN-MEETING EXP	26.00
			F	05/04/10		-		
99559	PETTY CASH - POLICE DEPT		N	208578	N	10050303-4223	KING-MEETING EXP	15.00
			F	05/04/10		-		
99559	PETTY CASH - POLICE DEPT		N	208578	N	10050201-4210	FREESE-OFFICE SUPPLIES	25.25
			F	05/04/10		-		
99559	PETTY CASH - POLICE DEPT		N	208578	N	10050201-4210	ZIESAK-OFFICE SUPPLIES	28.37
			F	05/04/10		-		
99559	PETTY CASH - POLICE DEPT		N	208807	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	25.00
			F	05/18/10		-		
99559	PETTY CASH - POLICE DEPT		N	208807	N	21250105-4236	CARROLL-SPECIAL OPERATION	30.00
			F	05/18/10		-		
99559	PETTY CASH - POLICE DEPT		N	208807	N	10050201-4230	NEYFELDT-WASP SPRAY	6.37
			F	05/18/10		-		
99559	PETTY CASH - POLICE DEPT		N	208807	N	10050301-4236	GROWNEY-PARTICULATE MASKS	24.19
			F	05/18/10		-		
99559	PETTY CASH - POLICE DEPT		N	208807	N	21250105-4236	CARROLL-SPECIAL OPERATION	20.00
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050101-4223	GROSSMAN-TRAINING EXP	100.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050201-4210	GARCIA-MEETING EXP	7.68
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050303-4236	CLARKE-POSTAGE EXP	6.66
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050303-4223	MCCARTHY-NSJOA MEETING	26.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050308-4236	MECKO-ODOR SPRAY/VAN	7.45
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050201-4236	FREESE-PRSNR BLNKET CLEAN	15.20
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050201-4230	GARCIA-MEETING EXP	57.99
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050301-4236	KOZIOL-MEETING EXP	50.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050301-4236	KOZIOL-MEETING EXP	35.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050301-4236	DERRIG-SUPPLIES	10.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050303-4223	BICE-TRAINING	50.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050303-4223	TULLEY-TRAINING	50.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050303-4236	LESSELYOUNG-MEETING EXP	60.93
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	21250105-4236	ERICKSEN-SPECIAL OPERATIO	20.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	21250105-4236	CAMPBELL-SPECIAL OPERATIO	20.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	21250105-4236	SCHERI-SPECIAL OPERATIONS	20.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050301-4223	KOZIOL-TRAINING EXP	75.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	21250105-4236	BUSHORE-SPECIAL OPERATION	40.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050201-4230	FERRARO-OFFICE SUPPLIES	11.68
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050301-4223	KOZIOL-NSACP LUNCHEON	30.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	40.00
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209295	N	10050201-4230	GUERRERO-OFFICE SUPPLIES	9.18
			F	06/22/10		-		
99559	PETTY CASH - POLICE DEPT		N	209530	N	21250105-4236	TULLEY-SPECIAL OPERATIONS	40.00
			F	07/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	209530	N	10050201-4230	INGEBRIGTSEN-PADLOCK	10.86
			F	07/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	209530	N	10050303-4223	KING-TRAINING EXP	28.00
			F	07/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	209530	N	21250105-4236	BUSHORE-SPECIAL OPERATION	40.00
			F	07/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99559	PETTY CASH - POLICE DEPT		N	209530	N	10050201-4230	GARCIA-MEETING EXP	67.27
			F	07/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	209530	N	10050105-4236	LESSELYOUNG-MEETING EXP	26.51
			F	07/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	209738	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	40.00
			F	07/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	209738	N	10050101-4223	KOZIOL-MEETING EXP	25.00
			F	07/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	209738	N	10050303-4236	CAMPBELL-OFFICE EXP	46.21
			F	07/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	209738	N	10050105-4236	LESSELYOUNG-MEETING EXP	44.12
			F	07/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	209738	N	10050201-4236	WENRICH-PRSNR BLANKT CLEA	16.00
			F	07/20/10		-		
99559	PETTY CASH - POLICE DEPT		N	209954	N	10050105-4236	LESSELYOUNG-MEETING EXP	18.88
			F	08/03/10		-		
99559	PETTY CASH - POLICE DEPT		N	209954	N	10050203-4236	MAHER-OFFICE EXP/BOND	50.00
			F	08/03/10		-		
99559	PETTY CASH - POLICE DEPT		N	209954	N	10050201-4230	MAHER-OFFICE SUPPLIES	40.59
			F	08/03/10		-		
99559	PETTY CASH - POLICE DEPT		N	209954	N	10050201-4236	FREESE-PRSNR BLNKT CLEAN	28.00
			F	08/03/10		-		
99559	PETTY CASH - POLICE DEPT		N	209954	N	10050308-4236	MECKO-ODOR SPRAY/VAN	1.00
			F	08/03/10		-		
99559	PETTY CASH - POLICE DEPT		N	210191	N	10050105-4236	LESSELYOUNG-MEETING EXP	32.25
			F	08/17/10		-		
99559	PETTY CASH - POLICE DEPT		N	210191	N	10050105-4236	LESSELYOUNG-MEETING EXP	33.41
			F	08/17/10		-		
99559	PETTY CASH - POLICE DEPT		N	210191	N	10050105-4236	LESSELYOUNG-MEETING EXP	62.76
			F	08/17/10		-		
99559	PETTY CASH - POLICE DEPT		N	210191	N	10050203-4236	MAHER-SHIPPING EXP	10.65
			F	08/17/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050101-4223	KOZIOL-FBI RETRAINER	25.00
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050309-4230	HECHE-PLASTIC TOTE	7.40
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	21250105-4236	BOBORCI-SPECIAL OPERATION	25.00
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050303-4236	SCHERI-MAILING EXP	1.73
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050105-4236	LESSELYOUNG-MEETING EXP	57.25
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050105-4236	LESSELYOUNG-MEETING EXP	21.74
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050105-4236	LESSELYOUNG-MEETING EXP	29.87
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050303-4236	LESSELYOUNG-MEETING EXP	56.08
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050301-4236	SCHROEDER-LIQUID NAILS	2.50
			P	09/08/10		-		
99559	PETTY CASH - POLICE DEPT		N	210454	N	10050301-4236	SCHROEDER-SCREWS	5.73
			P	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99559	PETTY CASH - POLICE DEPT		N	210645	N	10050201-4236	GUERRERO-BLANKET CLEANING	22.40
			P	09/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	210645	N	10050302-4234	WEIDMAN-DOOR CLOSURES	19.43
			P	09/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	210645	N	10050301-4223	KOZIOL-MEETING EXP	30.00
			P	09/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	210645	N	10050309-4230	HECHE-CD-R DISCS/SLEEVES	63.42
			P	09/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	210841	N	10050303-4236	FERRARO-PEER JURY EXP	40.51
			F	10/05/10		-		
99559	PETTY CASH - POLICE DEPT		N	210841	N	10050205-4236	GULISANO-MEETING EXP	77.25
			F	10/05/10		-		
99559	PETTY CASH - POLICE DEPT		N	210841	N	10050303-4223	NORD-MEETING EXP	26.00
			F	10/05/10		-		
99559	PETTY CASH - POLICE DEPT		N	210841	N	10050308-4236	MECKO-FILE BOX	10.10
			F	10/05/10		-		
99559	PETTY CASH - POLICE DEPT		N	211075	N	10050201-4236	YOUNG-BLANKET CLEANING	19.20
			P	10/19/10		-		
99559	PETTY CASH - POLICE DEPT		N	211075	N	10050302-4234	EIDEN-EXTENSION CORDS	42.54
			P	10/19/10		-		
99559	PETTY CASH - POLICE DEPT		N	211075	N	10050301-4236	SCHROEDER-RANGE SUPPLIES	27.79
			P	10/19/10		-		
99559	PETTY CASH - POLICE DEPT		N	211075	N	10050101-4223	KOZIOL-PARKING	29.00
			P	10/19/10		-		
99559	PETTY CASH - POLICE DEPT		N	211075	N	10050302-4223	INGEBRIGTSEN-TRAINING EXP	10.00
			P	10/19/10		-		
99559	PETTY CASH - POLICE DEPT		N	211075	N	10050302-4223	MURPHY-TRAINING EXP	10.00
			P	10/19/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050302-4236	FELDE-BIKE CLEANING SUPPL	14.00
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050201-4230	KACZOROWSKI-COAT DRV SUPP	22.76
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050302-4236	SEAHOLM-BICYCLE MAINT SUP	39.38
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050301-4223	KOZIOL-MEETING EXP	30.00
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050303-4223	SCHERI-MEETING EXP	26.00
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050201-4236	MECKO-PRISONER MEAL	1.05
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211257	N	10050302-4223	OPITZ-PER DIEM ITOA CONF	10.00
			P	11/02/10		-		
99559	PETTY CASH - POLICE DEPT		N	211498	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	20.00
			F	11/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	211498	N	21250105-4236	CIRKS-SPECIAL OPERATIONS	40.00
			F	11/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	211498	N	21250105-4236	DELGADILLO-SPECIAL OPERAT	20.00
			F	11/16/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050201-4236	DERRIG-PRSNR BLNKT CLEAN	16.00
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050303-4223	TULLEY-MEETING EXP	26.00
			F	12/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050203-4236	MAHER-OFFICE SUPPLIES	34.47
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050303-4236	FERRARO-MEETING EXP	49.18
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050302-4236	EIDEN-FLASH DRIVE	41.50
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050305-4236	WEIDMAN-OFFICE SUPPLIES	14.22
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050301-4223	KOZIOL-NSACP MEETING	15.00
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211745	N	10050201-4236	GROSSMAN-MEETING EXP	30.00
			F	12/07/10		-		
99559	PETTY CASH - POLICE DEPT		N	211984	N	10050204-4236	SCHROEDER-MEETING EXP	45.00
			P	12/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	211984	N	10050201-4230	JANO-OFFICE SUPPLIES	18.06
			P	12/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	211984	N	10050302-4233	MURPHY-UNIFORM ALTERATION	12.00
			P	12/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	211984	N	10050301-4223	STOECKEL-NSACP LUNCHEON	15.00
			P	12/21/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050303-4236	FERRARO-PEER JURY EXP	30.00
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050205-4236	GULISANO-OFFICE SUPPLIES	21.89
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050201-4236	FREESE-PRSNR BLNKT CLEANI	20.00
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050301-4223	KOZIOL-NSACP MEETING	15.00
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050303-4236	FERRARO-MEETING EXP	65.10
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050204-4211	GARCIA-OFFICE SUPPLIES	63.13
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050204-4211	INGEBRIGTSEN-OFFICE SUPPL	21.04
			F	12/30/10		-		
99559	PETTY CASH - POLICE DEPT		N	212172	N	10050204-4236	KOZIOL-MEETING EXP	65.37
			F	12/30/10		-		
TOTAL VENDOR								4,099.25
99557	PETTY CASH - PUBLIC WORKS		N	207184	N	52160011-4223	SCHMIDT-MEETING EXP	19.66
			F	02/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207184	N	10060011-4223	MUENCH-MEETING EXP	49.66
			F	02/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207184	N	63060101-4231	POTTER-FUEL EXP	10.01
			F	02/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207184	N	52160011-4223	BROD-MEETING EXP	19.66
			F	02/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	WHARTON-MEETING EXP	10.18
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	SCHMIDT-MEETING EXP	11.27
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	MICEK-MEETING EXP	10.88
			F	03/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4210	FITZGERALD-MEETING EXP	23.52
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	MUENCH-MEETING EXP	11.27
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	BROD-MEETING EXP	11.54
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	BEGALE-MEETING EXP	11.54
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207715	N	10060011-4223	POWERS-MEETING EXP	10.73
			F	03/02/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207920	N	68575033-4230	FITZGERALD-MEETING EXP	29.75
			F	03/16/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	207920	N	10060011-4223	KOUTAS-TRAINING EXP	3.88
			F	03/16/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	PECHEREK-OFFICE SUPPLIES	19.39
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	NEYFELDT-OFFICE SUPPLIES	8.02
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	PECHEREK-OFFICE SUPPLIES	15.38
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	100-37510	KOWAL-TRAVEL REIMB	13.00
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	PECHEREK-OFFICE SUPPLIES	7.96
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4223	MCCULLAR-MEETING EXP	20.00
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	PECHEREK-OFFICE SUPPLIES	10.99
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4223	BEGALE-MEETING EXP	3.75
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	PETTY CASH SHORTAGE	20.00
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208135	N	10060011-4210	PECHEREK-OFFICE SUPPLIES	10.10
			F	04/06/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208354	N	52160111-4232	HRYCKO-OFFICE SUPPLIES	17.58
			F	04/20/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	208354	N	63060101-4236	DUSCKETT-TRAVEL EXP	52.90
			F	04/20/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10060051-4230	BEGALE-SUPPLIES	5.92
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	100-37510	STAIGER-JURY DUTY	2.20
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10015061-4236	KOUTAS-MEETING EXP	59.58
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10060011-4223	KING-TRAINING EXP	9.32
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10060011-4223	STAWINOGA-TRAINING EXP	71.57
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10060011-4210	STAWINOGA-OFFICE SUPPLIES	12.53
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10060011-4223	PECHEREK-TRAINING EXP	9.99
			F	06/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99557	PETTY CASH - PUBLIC WORKS		N	209040	N	10060011-4223	KOWAL-TRAINING EXP	9.65
			F	06/08/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	KING-OFFICE SUPPLIES	10.00
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	52160011-4223	VLCEK-OFFICE SUPPLIES	8.23
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4223	CVETAN-TRAINING EXP	41.36
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	BROD-MEETING EXP	10.00
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	SCHMIDT-MEETING EXP	10.00
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	JANCEK-MEETING EXP	10.00
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	WHARTON-MEETING EXP	10.00
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4223	PETYKOWSKI-TRAINING EXP	58.75
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	BEGALE-MEETING EXP	10.00
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4223	HANSEN-TRAINING EXP	8.23
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060021-4250	KING-OFFICE SUPPLIES	2.97
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209529	N	10060011-4210	FITZGERALD-OFFICE SUPPLIE	20.88
			F	07/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209737	N	10060011-4210	FITZGERALD-MEETING EXP	6.56
			F	07/20/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209737	N	10060011-4210	SCHMIDT-MEETING EXP	22.34
			F	07/20/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209737	N	68575033-4230	FITZGERALD-MEETING EXP	6.08
			F	07/20/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	209737	N	10060011-4210	HANDZEL-MEETING EXP	10.00
			F	07/20/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	210190	N	52160011-4223	STAWINOGA-MEETING EXP	20.40
			P	08/17/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	210190	N	63060101-4236	HUJAR-TOLL EXP	24.00
			P	08/17/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	210190	N	10060011-4211	SLEZAK-LAMINATING	90.14
			P	08/17/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	210190	N	10060011-4223	MUENCH-TRAINING EXP	45.90
			P	08/17/10		-		
99557	PETTY CASH - PUBLIC WORKS	19284	N	210452	N	52160011-4210	FITZGERALD-SF BOOTH RAFFL	21.89
			F	09/08/10		-		
99557	PETTY CASH - PUBLIC WORKS	19284	N	210452	N	10060011-4210	HRYCKO-EOM JULY 2010	10.00
			F	09/08/10		-		
99557	PETTY CASH - PUBLIC WORKS	19284	N	210452	N	52160111-4234	FITZGERALD-SEED BAGS	8.19
			F	09/08/10		-		
99557	PETTY CASH - PUBLIC WORKS	19433	N	210644	N	100-37510	HANDZEL-JURY DUTY TRAVEL	2.20
			F	09/21/10		-		
99557	PETTY CASH - PUBLIC WORKS	19433	N	210644	N	52160011-4210	FITZGERALD-OFFICE SUPPLIE	8.98
			F	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99557	PETTY CASH - PUBLIC WORKS	19433	N	210644	N	52160011-4223	POWERS-TOLLS	3.25
			F	09/21/10		-		
99557	PETTY CASH - PUBLIC WORKS	19433	N	210644	N	52160011-4210	KOUTAS-POSTAGE	3.08
			F	09/21/10		-		
99557	PETTY CASH - PUBLIC WORKS	19548	N	210840	N	52160011-4223	POWERS-TRAINING EXP	10.82
			F	10/05/10		-		
99557	PETTY CASH - PUBLIC WORKS	19548	N	210840	N	52160011-4223	MICEK-TRAINING EXP	10.82
			F	10/05/10		-		
99557	PETTY CASH - PUBLIC WORKS	19548	N	210840	N	52160011-4223	BEGALE-TRAINING EXP	11.15
			F	10/05/10		-		
99557	PETTY CASH - PUBLIC WORKS	19548	N	210840	N	10015061-4230	KOUTAS-FALL DECORATION EX	56.83
			F	10/05/10		-		
99557	PETTY CASH - PUBLIC WORKS	19719	N	211073	N	52160011-4210	FITZGERALD-SUPPLIES	30.18
			F	10/19/10		-		
99557	PETTY CASH - PUBLIC WORKS	19719	N	211073	N	63060101-4236	STAIGER-FAX INK CARTRIDGE	33.99
			F	10/19/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	52160011-4223	STAWINOGA-RODEO SNOW TRNG	34.21
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	100-37510	PETYKOWSKI-JURY DUTY TRVL	2.20
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	52160011-4223	STAWINOGA-TRAINING EXP	11.92
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	52160011-4223	MCCULLAR-TRAINING EXP	21.90
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	10060011-4210	STAWINOGA-OFFICE VENDING	24.70
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	52160011-4223	HANDZEL-TRAINING EXP	6.00
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	10015061-4236	STAWINOGA-SUPPLIES	15.33
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	52160011-4223	HORWITZ-EOM	8.47
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	52160111-4232	HRYCKO-WTR SMPL SUPPLIES	17.50
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS	19871	N	211497	N	100-37510	BROD-JURY DUTY TRAVEL	2.20
			P	11/16/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	211743	N	52160011-4223	FITZGERALD-TRAINING EXP	57.18
			F	12/07/10		-		
99557	PETTY CASH - PUBLIC WORKS		N	211743	N	10060011-4210	STAWINOGA-OFFICE SUPPLIES	26.13
			F	12/07/10		-		
TOTAL VENDOR								1,478.34
99555	PETTY CASH-ADMINISTRATION		N	207027	N	10010011-4230	BARTELS-CHAMBER SUPPLIES	10.00
			P	01/19/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207027	N	10020011-4223	JACOBS-MEETING EXP	11.37
			P	01/19/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207182	N	10055011-4223	BETAR-MEETING EXP	27.59
			F	02/02/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207182	N	10010011-4223	BARTELS-COUNCIL MTG EXP	26.37
			F	02/02/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207182	N	10025011-4223	RAYBORN-MEETING EXP	91.43
			F	02/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99555	PETTY CASH-ADMINISTRATION		N	207533	N	68575033-4230	BETAR-WELLNESS MTG EXP	17.34
			F	02/17/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207533	N	10030011-4240	MINOTT-COURT FILING FEE	96.00
			F	02/17/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207533	N	10010011-4230	TRAKAS-CHAMBER SUPPLIES	86.90
			F	02/17/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207713	N	10020011-4223	JACOBS-REGISTRATION FEE	25.00
			F	03/02/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207713	N	10020021-4223	BETAR-MEETING EXP	75.47
			F	03/02/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207918	N	10055061-4223	SMITH-MEETING EXP	25.00
			F	03/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207918	N	100-37510	BRANDEL-TRAVEL REIMB JURY	2.20
			F	03/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207918	N	10055062-4223	SMITH-MEETING EXP	17.10
			F	03/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207918	N	10047022-4223	JACOBS-TRAINING EXP	56.40
			F	03/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	207918	N	10020011-4210	BARTELS-MEETING EXP	25.50
			F	03/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10020011-4223	JACOBS-TRAINING EXP	50.00
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10020021-4223	BETAR-MEETING EXP	12.75
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10055061-4236	SMITH-MEETING EXP	40.00
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10025011-4223	RAYBORN-TRAINING EXP	99.58
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10055062-4223	SMITH-MEETING EXP	17.10
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10055062-4223	SMITH-TRAINING EXP	6.08
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10020011-4210	TRAKAS-CHAMBER SUPPLIES	49.20
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208133	N	10020021-4223	BETAR-WELLNESS EXP	74.66
			F	04/06/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208352	N	10020011-4223	OTTESEN-MEETING EXP	27.00
			F	04/20/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208576	N	10020011-4210	BARTLES-OFFICE SUPPLIES	7.49
			F	05/04/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208576	N	10010011-4230	TRAKAS-OFFICE SUPPLIES	141.16
			F	05/04/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208576	N	10025011-4223	RAYBORN-TRAINING EXP	19.54
			F	05/04/10		-		
99555	PETTY CASH-ADMINISTRATION		N	208576	N	10021011-4236	TRAKAS-MEETING EXP	121.72
			F	05/04/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10025011-4223	RAYBORN-MEETING EXP	90.00
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	100-37510	BARTELS-JURY DUTY	2.20
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10055062-4223	SMITH-MEETING EXP	11.11
			F	06/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10020021-4223	BETAR-MEETING EXP	12.02
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10047022-4223	JACOBS-ICSC CONF EXP	20.00
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10020021-4223	BETAR-MEETING EXP	79.55
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10020011-4223	OTTESEN-MEETING EXP	82.43
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10025011-4236	RAYBORN-RECORDING FEE	10.00
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209038	N	10020021-4223	BETAR-MEETING EXP	74.96
			F	06/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209292	N	10010011-4230	TRAKAS-CHAMBER SUPPLIES	128.87
			F	06/22/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209292	N	10020011-4223	TRAKAS-MEETING EXP	27.91
			F	06/22/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209527	N	10025011-4236	SADIK-RECORDING FEE	10.00
			F	07/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209527	N	68575033-4230	BETAR-WELLNESS EXP	74.16
			F	07/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209527	N	10055061-4223	SMITH-TRAINING EXP	55.01
			F	07/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209951	N	10020011-4210	TRAKAS-MEETING EXP	5.00
			F	08/03/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209951	N	10010011-4223	TRAKAS-OFFICE SUPPLIES	10.39
			F	08/03/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209951	N	10055061-4223	SMITH-MEETING EXP	30.00
			F	08/03/10		-		
99555	PETTY CASH-ADMINISTRATION		N	209951	N	10025011-4236	SADIK-RECORDING FEE	10.00
			F	08/03/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210188	N	10055061-4223	SMITH-MEETING EXP	28.00
			F	08/17/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210188	N	10010011-4230	TRAKAS-OFFICE SUPPLIES	151.50
			F	08/17/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210188	N	10010011-4227	SCHWANTZ-MEETING EXP	56.06
			F	08/17/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210450	N	10020021-4223	GEMELLI-MEETING EXP	76.93
			F	09/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210450	N	10021011-4210	MINOTT-STREET FEST SUPPLI	4.70
			F	09/08/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210642	N	10055062-4230	SMITH-WATER/STRT FEST	26.50
			F	09/21/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210838	N	10055062-4211	SMITH-PRAIRIE STATE CERT	10.00
			F	10/05/10		-		
99555	PETTY CASH-ADMINISTRATION		N	210838	N	10025011-4223	RAYBORN-MEETING EXP	74.13
			F	10/05/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211071	N	10010011-4230	TRAKAS-CHAMBER SUPPLIES	144.59
			P	10/19/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211071	N	10055062-4230	SMITH-SUPPLIES	21.89
			P	10/19/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211071	N	10055062-4223	SMITH-MEETING EXP	7.51
			P	10/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
99555	PETTY CASH-ADMINISTRATION		N	211071	N	10025011-4236	SADIK-RECORDING FEE	10.00
			P	10/19/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211254	N	10020011-4223	OTTESEN-MEETING EXP	16.48
			F	11/02/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211495	N	10025011-4223	RAYBORN-MEETING EXP	42.97
			P	11/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211495	N	10020011-4223	OTTESEN-MEETING EXP	46.26
			P	11/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211495	N	10020011-4223	OTTESEN-MEETING EXP	7.00
			P	11/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211495	N	10020011-4223	JACOBS-MEETING EXP	44.40
			P	11/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211495	N	10020011-4223	OTTESEN-MEETING EXP	12.13
			P	11/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211495	N	10055062-4223	SMITH-MEETING EXP	40.00
			P	11/16/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10020011-4210	BARTELS-OFFICE SUPPLIES	5.48
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10020011-4210	TRAKAS-MEETING EXP	35.00
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10020011-4210	JACKSON-MEETING EXP	28.42
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10021011-4236	TRAKAS-OFFICE SUPPLIES	30.05
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10025011-4236	SADIK-RECORDING FEE	10.00
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10020011-4220	OTTESEN-MEETING EXP	16.00
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211741	N	10021011-4236	TRAKAS-OFFICE SUPPLIES	28.33
			F	12/07/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211982	N	10020011-4210	BARTELS-CHAMBER SUPPLIES	11.37
			P	12/21/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211982	N	10020011-4223	OTTESEN-MEETING EXP	28.00
			P	12/21/10		-		
99555	PETTY CASH-ADMINISTRATION		N	211982	N	10055062-4230	SMITH-EMA SUPPLIES	8.72
			P	12/21/10		-		
99555	PETTY CASH-ADMINISTRATION		N	212170	N	10020021-4236	BETAR-MEETING EXP	201.63
			F	12/30/10		-		
99555	PETTY CASH-ADMINISTRATION		N	212170	N	10020021-4223	BETAR-MEETING EXP	27.83
			F	12/30/10		-		
TOTAL VENDOR								3,245.44
69407	PF PETTIBONE & COMPANY	21364	N	211208	N	10050306-4211	TICKETS-WARN/P/C/S	2,641.15
			F	11/02/10		-		
69390	PFLAG PALATINE		N	207861	N	10021012-4230	STREET FEST DONATION	205.00
			F	03/16/10		-		
69390	PFLAG PALATINE		N	210998	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
TOTAL VENDOR								230.00
69406	PGI MEMBERSHIP SERVICES		N	207017	N	10055032-4220	ERICKSEN-MEMBERSHIP	95.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	01/19/10		-		
74900	PINNER ELECTRIC INC	19833	N	207487	N	10055021-4250	17469 TRAF SIGNAL MAINT	539.00
			F	02/17/10		-		
74900	PINNER ELECTRIC INC	19833	N	207487	N	10060033-4250	17469 TRAF SIGNAL MAINT	500.00
			F	02/17/10		-		
74900	PINNER ELECTRIC INC	19833	N	207487	N	10055021-4250	17469 TRAF SIGNAL MAINT	539.00
			F	02/17/10		-		
74900	PINNER ELECTRIC INC	19833	N	207487	N	10060033-4250	17469 TRAF SIGNAL MAINT	239.50
			F	02/17/10		-		
74900	PINNER ELECTRIC INC	19889	N	207872	N	10060033-4250	17533 TRAF SIGNAL MAINT	500.00
			F	03/16/10		-		
74900	PINNER ELECTRIC INC	19952	N	208306	N	10060033-4250	18804 TRAF SIG MAINT	500.00
			F	04/20/10		-		
74900	PINNER ELECTRIC INC	20017	N	208753	N	10060033-4250	18976 ROUTINE BILLING	500.00
			F	05/18/10		-		
74900	PINNER ELECTRIC INC	20017	N	208753	N	10060033-4250	18976 TRAFFIC SIGNAL MAIN	119.75
			F	05/18/10		-		
74900	PINNER ELECTRIC INC	20017	N	208753	N	10060033-4250	18976 TRAFFIC SIGNAL MAIN	189.64
			F	05/18/10		-		
74900	PINNER ELECTRIC INC	20093	N	209238	N	10060033-4250	18013 TRAFFIC SIG MAINT	739.50
			F	06/22/10		-		
74900	PINNER ELECTRIC INC	20093	N	209238	N	10055021-4250	18013 OPTICOM REPAIR	1,407.21
			F	06/22/10		-		
74900	PINNER ELECTRIC INC	20174	N	209921	N	10060033-4250	18414 ROUTINE BILLING	500.00
			F	08/03/10		-		
74900	PINNER ELECTRIC INC	20174	N	209921	N	10060033-4250	18414 TRAFFIC MAINT	1,400.00
			F	08/03/10		-		
74900	PINNER ELECTRIC INC	20275	N	210133	N	10060033-4250	19058 TRAFFIC SIGNAL MAIN	1,217.58
			F	08/17/10		-		
74900	PINNER ELECTRIC INC	20347	N	210600	N	10060033-4250	19288 TRAFFIC MAINT	246.50
			F	09/21/10		-		
74900	PINNER ELECTRIC INC	20347	N	210600	N	10055021-4250	19288 OPTICOM	246.50
			F	09/21/10		-		
74900	PINNER ELECTRIC INC	20347	N	210600	N	10060033-4250	19288 ROUTINE BILLING	500.00
			F	09/21/10		-		
74900	PINNER ELECTRIC INC	20431	N	211011	N	10060033-4250	19709 PED BUTTON REPAIR	369.75
			F	10/19/10		-		
74900	PINNER ELECTRIC INC	20431	N	211011	N	10060033-4250	19709 ROUTINE BILLING	500.00
			F	10/19/10		-		
74900	PINNER ELECTRIC INC	20507	N	211438	N	10060033-4250	19831 TRAFFIC MAINT	246.50
			F	11/16/10		-		
74900	PINNER ELECTRIC INC	20507	N	211438	N	10060033-4250	19831 ROUTINE BILLING	500.00
			F	11/16/10		-		
74900	PINNER ELECTRIC INC	20592	N	211930	N	10060033-4250	20064 ROUTINE BILLING	500.00
			F	12/21/10		-		
TOTAL VENDOR								12,000.43
75070	PIRTEK O'HARE	S1368080001	N	208090	N	63060101-4236	17629 VEHICLE LIFT PARTS	228.65
			F	04/06/10		-		
75070	PIRTEK O'HARE	S1411369001	N	210134	N	63060101-4240	19105 HOSE E621	138.58
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								367.23
T0002931	PIZZA BELLA		N F	209957 08/03/10	N	10021012-4230 -	STREET FEST VENDOR REFUND	500.00
75526	PLUM GROVE PRINTERS	241705	N F	207873 03/16/10	N	10021041-4210 -	ADJUDICATION FORMS	59.05
75526	PLUM GROVE PRINTERS	243185	N F	208517 05/04/10	N	10021041-4210 -	ADJUDICATION ENVELOPES	209.14
75526	PLUM GROVE PRINTERS	245735	N F	210135 08/17/10	N	10021041-4211 -	ADJUDICATION FORMS	71.60
75526	PLUM GROVE PRINTERS	246996	N P	210601 09/21/10	N	10021041-4211 -	ADJUDICATION FORMS	83.60
TOTAL VENDOR								423.39
L20906	POLICE & FIRE BENEVOLENT		N P	PT0101PB 01/01/10	N	191-20906 -	POL/FIRE BEN PR 1/1/2010	875.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0115PB 01/15/10	N	191-20906 -	POL & FIRE BEN PR 1/15/10	880.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0129PB 01/29/10	N	191-20906 -	POL & FIRE BEN PR 1/29/10	885.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0212PB 02/12/10	N	191-20906 -	POL & FIRE BEN PR 2/12/10	885.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0226PB 02/26/10	N	191-20906 -	POL & FIRE BEN PR 2/26/10	890.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0312PB 03/12/10	N	191-20906 -	POL & FIRE BEN PR 3/12/10	890.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0326PB 03/26/10	N	191-20906 -	POL & FIRE BEN PR 3/26/10	890.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0409PB 04/09/10	N	191-20906 -	POL & FIRE BEN PR 4/9/10	890.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0423PB 04/23/10	N	191-20906 -	POL & FIRE BEN PR 4/23/10	890.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0507PB 05/07/10	N	191-20906 -	POL & FIRE BEN PR 5/7/10	900.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0521PB 05/21/10	N	191-20906 -	POL & FIRE BEN PR 5/21/10	905.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0604PB 06/04/10	N	191-20906 -	POL & FIRE BEN PR 6/4/10	915.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0618PB 06/18/10	N	191-20906 -	POL & FIRE BEN PR 6/18/10	915.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0702PB 07/02/10	N	191-20906 -	POL & FIRE BEN PR 7/2/10	920.00
L20906	POLICE & FIRE BENEVOLENT		N P	TR0716PB 07/16/10	N	191-20906 -	POL & FIRE BEN PR 7/16/10	920.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0730PB 07/30/10	N	191-20906 -	POL & FIRE BEN PR 7/30/10	920.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0813PB 08/13/10	N	191-20906 -	POL & FIRE BEN PR 8/13/10	920.00
L20906	POLICE & FIRE BENEVOLENT		N P	PT0827PB 08/27/10	N	191-20906 -	POL & FIRE BEN PR 8/27/10	915.00
L20906	POLICE & FIRE BENEVOLENT		N	TR0910PB	N	191-20906	POL & FIRE BEN PR 9/10/10	915.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	09/10/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	PT0924PB	N	191-20906	POL & FIRE BEN PR 9/24/10	915.00
			P	09/24/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	PT1008PB	N	191-20906	POL & FIRE BEN PR 10/8/10	915.00
			P	10/08/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	TR1022PB	N	191-20906	POL & FIRE BEN PR 10/22	915.00
			P	10/22/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	PT1105PB	N	191-20906	POL & FIRE BEN PR 11/5/10	915.00
			P	11/05/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	PT1119PB	N	191-20906	POL FIR BEN FD PR11/19/10	915.00
			P	11/19/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	PT1203PB	N	191-20906	POL & FIRE BEN PR 12/3/10	910.00
			P	12/03/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	TR1217PB	N	191-20906	POL & FIRE BEN PR 12/17	910.00
			P	12/17/10		-		
L20906	POLICE & FIRE BENEVOLENT		N	PT1230PB	N	191-20906	POL & FIR BEN PR 12/30/10	915.00
			P	12/30/10		-		
TOTAL VENDOR								24,430.00
75569	POLICE LAW INSTITUTE	11441	N	207488	N	68775031-4817	IL MLUR-112 UNITS	10,416.00
			F	02/17/10		-		
75655	POMP'S TIRE SERVICE, INC.	301824	N	207157	N	63060101-4236	17228 TIRES T372	212.00
			F	02/02/10		-		
75655	POMP'S TIRE SERVICE, INC.	302131	N	207157	N	63060101-4236	17228 PARTS/SERVICE T336	9,687.40
			F	02/02/10		-		
75655	POMP'S TIRE SERVICE, INC.	326267	N	207489	N	63060101-4236	17293 TIRES T371	562.10
			F	02/17/10		-		
75655	POMP'S TIRE SERVICE, INC.	332648	N	207489	N	63060101-4236	17293 TIRES T292	328.50
			F	02/17/10		-		
75655	POMP'S TIRE SERVICE, INC.	354500	N	207874	N	63060101-4240	18555 TIRE REPAIR T370	30.00
			F	03/16/10		-		
75655	POMP'S TIRE SERVICE, INC.	355146	N	207874	N	63060101-4240	18555 TIRE REPAIR T338	401.50
			F	03/16/10		-		
75655	POMP'S TIRE SERVICE, INC.	366867	N	207874	N	63060101-4240	18555 TIRE REPAIR T343	95.00
			F	03/16/10		-		
75655	POMP'S TIRE SERVICE, INC.	394785	N	208091	N	63060101-4240	17611 TIRE REPAIR T349	31.25
			F	04/06/10		-		
75655	POMP'S TIRE SERVICE, INC.	430473	N	208307	N	63060101-4236	17693 STOCK	1,287.00
			F	04/20/10		-		
75655	POMP'S TIRE SERVICE, INC.	436543	N	208307	N	63060101-4236	17693 REPAIR PARTS	374.26
			F	04/20/10		-		
75655	POMP'S TIRE SERVICE, INC.	411042	N	208754	N	63060101-4240	18759 TIRE REPAIR PT408	1,624.42
			F	05/18/10		-		
75655	POMP'S TIRE SERVICE, INC.	48499	N	208754	N	63060101-4236	18759 TIRES/STOCK	1,323.00
			F	05/18/10		-		
75655	POMP'S TIRE SERVICE, INC.	574374	N	209239	N	63060101-4236	17886 TIRES T344	1,490.56
			F	06/22/10		-		
75655	POMP'S TIRE SERVICE, INC.	651474	N	209682	N	63060101-4236	18302 TIRES T287	574.54
			F	07/20/10		-		
75655	POMP'S TIRE SERVICE, INC.	684883	N	210136	N	63060101-4236	18381 TIRE REPAIR T248	1,638.80
			F	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
75655	POMP'S TIRE SERVICE, INC.	750543	N P	210391 09/08/10	N	63060101-4236 -	19162 TIRES T314	500.00
75655	POMP'S TIRE SERVICE, INC.	766825	N P	210602 09/21/10	N	63060101-4236 -	19184 TIRE T338	329.50
75655	POMP'S TIRE SERVICE, INC.	789345	N P	210602 09/21/10	N	63060101-4240 -	19300 TIRE REPAIR T344	30.00
75655	POMP'S TIRE SERVICE, INC.	838547	N F	211012 10/19/10	N	63060101-4236 -	19379 TIRES T356	774.00
75655	POMP'S TIRE SERVICE, INC.	857798	N F	211012 10/19/10	N	63060101-4236 -	19397 TIRES T288	1,284.06
75655	POMP'S TIRE SERVICE, INC.	17152	N F	211439 11/16/10	N	63060101-4236 -	19677 TIRES T340	691.90
75655	POMP'S TIRE SERVICE, INC.	5107	N F	211439 11/16/10	N	63060101-4236 -	19677 TIRES T330/T291	1,314.06
75655	POMP'S TIRE SERVICE, INC.	857123	N F	211439 11/16/10	N	63060101-4240 -	19677 ROAD SRVC-T336	307.00
75655	POMP'S TIRE SERVICE, INC.	887019	N F	211439 11/16/10	N	63060101-4236 -	19677 TIRES PT403	3,784.06
75655	POMP'S TIRE SERVICE, INC.	895951	N F	211439 11/16/10	N	63060101-4236 -	19677 TIRES PT407	3,005.40
75655	POMP'S TIRE SERVICE, INC.	9655	N F	211439 11/16/10	N	63060101-4240 -	19677 ROAD SRVC PT416	1,548.46
75655	POMP'S TIRE SERVICE, INC.	111077	N F	212128 12/30/10	N	63060101-4236 -	20214 TIRE REPAIR T344	30.00
75655	POMP'S TIRE SERVICE, INC.	118777	N F	212128 12/30/10	N	63060101-4236 -	20214 PARTS T366	199.90
75655	POMP'S TIRE SERVICE, INC.	121756	N F	212128 12/30/10	N	63060101-4236 -	20214 STOCK	1,323.00
75655	POMP'S TIRE SERVICE, INC.	36535	N F	212128 12/30/10	N	63060101-4236 -	20214 CREDIT MEMO	-185.02
75655	POMP'S TIRE SERVICE, INC.	77874	N F	212128 12/30/10	N	63060101-4236 -	20214 TIRE REPAIR T343	46.74
TOTAL VENDOR								34,643.39
75708	PORTABLE COMM SPECIALISTS	I00103720	N F	209475 07/07/10	N	44064101-4312 -	18104 RADIOS	832.00
75712	PORTER LEE CORPORATION	8983	N F	208092 04/06/10	N	10050201-4210 -	LABELS/RIBBONS	207.00
75712	PORTER LEE CORPORATION	9235	N F	209240 06/22/10	N	10050309-4250 -	ANNUAL SUPPORT FEE	875.00
75712	PORTER LEE CORPORATION	9717	N F	211440 11/16/10	N	10050309-4232 -	BARCODE LABELS/RIBBON	207.00
TOTAL VENDOR								1,289.00
75720	POSITIONING SOLUTIONS COM	1078719	N	208093 04/06/10	VOID	10060011-4234 -	18690 TOOLS	-221.92
75720	POSITIONING SOLUTIONS COM	1078719	N F	208093 04/06/10	VOID	10060011-4234 -	18690 TOOLS	221.92
75720	POSITIONING SOLUTIONS COM	1078719	N F	209683 07/20/10	N	10060011-4234 -	18265 TOOLS	221.92
TOTAL VENDOR								221.92

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
75722	POSITIVE PROMOTIONS	03722257	N F	208094 04/06/10	N	68575033-4230 -	WELLNESS EXP	40.20
75722	POSITIVE PROMOTIONS	03760102	N F	208518 05/04/10	N	10025011-4223 -	MEETING EXP	185.95
TOTAL VENDOR								226.15
75760	POWER & CRONIN LTD	65788	N F	209684 07/20/10	N	68775031-4836 -	LOSS PREVENTION	159.50
75765	POWER CONTROL ASSOCIATES	0071	N F	208983 06/08/10	N	52260061-4250 -	18848 LS STOCK	1,493.80
69419	PPG PITTSBURGH PAINTS	000066167	N F	208512 05/04/10	N	10060021-4230 -	17729 STOCK	29.95
69419	PPG PITTSBURGH PAINTS	000066603	N F	210593 09/21/10	N	52760024-4240 -	19424 DECK PAINT SUPP	579.60
69419	PPG PITTSBURGH PAINTS	000068554	N F	210593 09/21/10	N	52760024-4240 -	19424 DECK PAINT SUPP	373.73
TOTAL VENDOR								983.28
75796	PRAIRIE ARCHWAY INTL TRUC	23036 12287	N P	208520 05/04/10	N	44064101-4312 -	5-TON TRUCK	114,790.00
75796	PRAIRIE ARCHWAY INTL TRUC	23037 12287	N P	209241 06/22/10	N	44064101-4312 -	6 WHEELER	127,254.00
75796	PRAIRIE ARCHWAY INTL TRUC	23035 12287	N F	210392 09/08/10	N	44064101-4312 -	5-TON TRUCK	114,790.00
TOTAL VENDOR								356,834.00
75797	PRAIRIE MATERIAL SALES IN	94458170	N F	208308 04/20/10	N	52160112-4234 -	17596 CURB RESTORATION	649.60
75797	PRAIRIE MATERIAL SALES IN	94458171	N F	208308 04/20/10	N	52160112-4234 -	17596 WMB RESTORATION	980.00
75797	PRAIRIE MATERIAL SALES IN	94458172	N F	208308 04/20/10	N	52160112-4234 -	17708 WMB/INLET RESTORATI	1,109.60
75797	PRAIRIE MATERIAL SALES IN	94460784	N F	208308 04/20/10	N	52160112-4234 -	17717 WMB RESTORATION	646.60
75797	PRAIRIE MATERIAL SALES IN	94472521	N F	208755 05/18/10	N	52160112-4234 -	18815 INLET CURB RESTORAT	783.60
75797	PRAIRIE MATERIAL SALES IN	94490282	N F	208984 06/08/10	N	52160112-4234 -	17914 CURB RESTORATION	731.10
75797	PRAIRIE MATERIAL SALES IN	94504658	N F	209476 07/07/10	N	52160112-4234 -	17961 INLET CURB RESTORAT	292.50
75797	PRAIRIE MATERIAL SALES IN	94516174	N F	209685 07/20/10	N	52160112-4234 -	17969 CURB RESTORATION	475.60
75797	PRAIRIE MATERIAL SALES IN	94532926	N F	210137 08/17/10	N	52160112-4234 -	18451 CURB RESTORATION	349.00
75797	PRAIRIE MATERIAL SALES IN	94556073	N F	210393 09/08/10	N	52160112-4234 -	19017 W/S RESTORATION	605.00
75797	PRAIRIE MATERIAL SALES IN	94587324	N F	211013 10/19/10	N	52160112-4234 -	19549 RESTORATION	1,055.20
75797	PRAIRIE MATERIAL SALES IN	94596596	N	211222	N	52160112-4234	19505 CONCRETE POUR	619.60

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	11/02/10		-		
75797	PRAIRIE MATERIAL SALES IN	94613880	N	211441	N	52160112-4234	19745 RESTORATION	840.20
			F	11/16/10		-		
75797	PRAIRIE MATERIAL SALES IN	94625911	N	211932	N	52160112-4234	20065 WMB RESTORATION	453.83
			F	12/21/10		-		
TOTAL VENDOR								9,591.43
U0003666	PRAKASH KOLLI	2100726263	N	209089		521-11210	UB-REFUND-UNAPPLD CRDT	40.00
			F	06/08/10		-		
75830	PRAXAIR DISTRIBUTION INC	35322880	N	207158	N	10055022-4230	OXYGEN	161.13
			F	02/02/10		-		
75830	PRAXAIR DISTRIBUTION INC	35322881	N	207158	N	10055022-4230	OXYGEN	93.77
			F	02/02/10		-		
75830	PRAXAIR DISTRIBUTION INC	35469666	N	207490	N	10055022-4230	CYLINDER RENTAL	30.36
			F	02/17/10		-		
75830	PRAXAIR DISTRIBUTION INC	35469667	N	207490	N	10055022-4230	CYLINDER RENTAL	21.55
			F	02/17/10		-		
75830	PRAXAIR DISTRIBUTION INC	35615109	N	207675	N	10055022-4230	OXYGEN	128.96
			F	03/02/10		-		
75830	PRAXAIR DISTRIBUTION INC	35615110	N	207675	N	10055022-4230	OXYGEN	94.27
			F	03/02/10		-		
75830	PRAXAIR DISTRIBUTION INC	35749829	N	207876	N	10055022-4230	OXYGEN RENTAL	31.68
			F	03/16/10		-		
75830	PRAXAIR DISTRIBUTION INC	35749830	N	207876	N	10055022-4230	OXYGEN RENTAL	22.55
			F	03/16/10		-		
75830	PRAXAIR DISTRIBUTION INC	35879294	N	208095	N	10055022-4230	OXYGEN	128.96
			F	04/06/10		-		
75830	PRAXAIR DISTRIBUTION INC	35879295	N	208095	N	10055022-4230	OXYGEN	94.27
			F	04/06/10		-		
75830	PRAXAIR DISTRIBUTION INC	35946958	N	208095	N	10055022-4230	OXYGEN	125.93
			F	04/06/10		-		
75830	PRAXAIR DISTRIBUTION INC	36016608	N	208095	N	10055022-4230	OXYGEN	31.68
			F	04/06/10		-		
75830	PRAXAIR DISTRIBUTION INC	36016609	N	208095	N	10055022-4230	OXYGEN	26.95
			F	04/06/10		-		
75830	PRAXAIR DISTRIBUTION INC	36296392	N	208756	N	10055022-4230	CYLINDER RENTAL	31.68
			P	05/18/10		-		
75830	PRAXAIR DISTRIBUTION INC	36296393	N	208756	N	10055022-4230	CYLINDER RENTAL	26.95
			P	05/18/10		-		
75830	PRAXAIR DISTRIBUTION INC	36456233	N	208985	N	10055022-4230	OXYGEN	129.74
			F	06/08/10		-		
75830	PRAXAIR DISTRIBUTION INC	36580921	N	208985	N	10055022-4230	CYLINDER RENTAL	33.26
			F	06/08/10		-		
75830	PRAXAIR DISTRIBUTION INC	36580922	N	208985	N	10055022-4230	CYLINDER RENTAL	33.26
			F	06/08/10		-		
75830	PRAXAIR DISTRIBUTION INC	36641231	N	209242	N	10055022-4230	OXYGEN	96.81
			F	06/22/10		-		
75830	PRAXAIR DISTRIBUTION INC	36717124	N	209477	N	10055022-4230	OXYGEN	129.74
			F	07/07/10		-		
75830	PRAXAIR DISTRIBUTION INC	36847380	N	209477	N	10055022-4230	CYLINDER RENTAL	33.26
			F	07/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
75830	PRAXAIR DISTRIBUTION INC	36847381	N F	209477 07/07/10	N	10055022-4230 -	CYLINDER RENTAL	44.35
75830	PRAXAIR DISTRIBUTION INC	37117273	N F	210138 08/17/10	N	10055022-4230 -	CYLINDER RENTAL	33.26
75830	PRAXAIR DISTRIBUTION INC	37117274	N F	210138 08/17/10	N	10055022-4230 -	CYLINDER RENTAL	44.35
75830	PRAXAIR DISTRIBUTION INC	37245152	N P	210394 09/08/10	N	10055022-4230 -	OXYGEN	132.89
75830	PRAXAIR DISTRIBUTION INC	37245153	N P	210394 09/08/10	N	10055022-4230 -	OXYGEN	195.60
75830	PRAXAIR DISTRIBUTION INC	37399429	N P	210603 09/21/10	N	10055022-4230 -	CYLINDER RENTAL	23.43
75830	PRAXAIR DISTRIBUTION INC	37399430	N P	210603 09/21/10	N	10055022-4230 -	CYLINDER RENTAL	44.35
75830	PRAXAIR DISTRIBUTION INC	37645418	N F	210801 10/05/10	N	10055022-4230 -	MEDICAL OXYGEN	23.43
75830	PRAXAIR DISTRIBUTION INC	37645419	N F	210801 10/05/10	N	10055022-4230 -	MEDICAL OXYGEN	44.35
75830	PRAXAIR DISTRIBUTION INC	37773858	N F	211014 10/19/10	N	10055022-4230 -	OXYGEN	96.81
75830	PRAXAIR DISTRIBUTION INC	37919209	N F	211442 11/16/10	N	10055022-4230 -	CYLINDER RENTAL	24.55
75830	PRAXAIR DISTRIBUTION INC	37919210	N F	211442 11/16/10	N	10055022-4230 -	CYLINDER RENTAL	29.45
75830	PRAXAIR DISTRIBUTION INC	38190016	N F	211699 12/07/10	N	10055022-4230 -	CYLINDER RENTAL	24.55
75830	PRAXAIR DISTRIBUTION INC	38190017	N F	211699 12/07/10	N	10055022-4230 -	CYLINDER RENTAL	29.45
75830	PRAXAIR DISTRIBUTION INC	38219285	N F	211933 12/21/10	N	10055022-4230 -	OXYGEN	102.99
75830	PRAXAIR DISTRIBUTION INC	38219286	N F	211933 12/21/10	N	10055022-4230 -	OXYGEN	100.77
TOTAL VENDOR								2,501.34
75980	PRECISE PRINTING NETWORK	0024017	N F	208522 05/04/10	N	10055032-4211 -	PIASECKI-BUSINESS CARDS	94.00
75980	PRECISE PRINTING NETWORK	0024276	N F	209243 06/22/10	N	10060011-4211 -	15170 CHECK REQUEST FORMS	379.24
75980	PRECISE PRINTING NETWORK	0024392	N F	209687 07/20/10	N	10055032-4211 -	ATHERTON-BUSINESS CARDS	94.00
75980	PRECISE PRINTING NETWORK	0025145	N F	211443 11/16/10	N	10055032-4211 -	ERIKSEN-BUSINESS CARDS	94.00
75980	PRECISE PRINTING NETWORK	0025192	N F	211701 12/07/10	N	10055032-4211 -	FP LETTERHEAD	222.87
75980	PRECISE PRINTING NETWORK	0025254	N F	211701 12/07/10	N	10055032-4211 -	FP ENVELOPES	269.93
75980	PRECISE PRINTING NETWORK	0025324	N F	211934 12/21/10	N	10055032-4211 -	KOENEMAN-BUSINESS CARDS	94.00
TOTAL VENDOR								1,248.04
75905	PRECISION CONTROL SYSTEMS	14036	N F	207159 02/02/10	N	52760024-4240 -	17349 T/S MAINT	540.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
75905	PRECISION CONTROL SYSTEMS	14583	N F	208521 05/04/10	N	52760024-4240 -	18839 T/S HVAC INSP	540.00
75905	PRECISION CONTROL SYSTEMS	14954	N F	209478 07/07/10	N	52760024-4240 -	18209 T/S HVAC REPAIR	376.83
75905	PRECISION CONTROL SYSTEMS	15147	N F	209686 07/20/10	N	52760024-4240 -	18405 T/S HVAC INSP	540.00
TOTAL VENDOR								1,996.83
75984	PREMIER PLANNING PARTNERS	10080	N F	211702 12/07/10	N	10050204-4211 -	K9 TRADING CARDS	240.00
75975	PREPARATION HEADQUARTERS		N F	211700 12/07/10	N	10055022-4230 -	TRIAGE TARPS	156.22
75977	PRESENTA PLAQUE	7974	N F	208096 04/06/10	N	10050201-4210 -	PLAQUES	255.34
76000	PRIME TACK & SEAL CO	28471	N P	208757 05/18/10	N	45065162-4331 -	18882 PRIME	561.00
76000	PRIME TACK & SEAL CO	29278	N F	210139 08/17/10	N	10060082-4230 -	18468 PRIME	1,308.00
76000	PRIME TACK & SEAL CO	29355	N F	210139 08/17/10	N	10060082-4230 -	19071 PRIME	909.94
76000	PRIME TACK & SEAL CO	29383	N F	210139 08/17/10	N	10060082-4230 -	19085 PRIME	1,368.00
76000	PRIME TACK & SEAL CO	29317	N F	210395 09/08/10	N	10060082-4230 -	19061 PRIME	933.49
76000	PRIME TACK & SEAL CO	29422	N F	210395 09/08/10	N	10060082-4230 -	19098 PRIME	855.06
76000	PRIME TACK & SEAL CO	29453	N F	210395 09/08/10	N	10060082-4230 -	19201 PRIME	1,030.40
76000	PRIME TACK & SEAL CO	29515	N F	210395 09/08/10	N	10060082-4230 -	19218 PRIME	867.71
76000	PRIME TACK & SEAL CO	29540	N F	210395 09/08/10	N	10060082-4230 -	19218 PRIME	916.12
76000	PRIME TACK & SEAL CO	29680	N P	210604 09/21/10	N	10060082-4230 -	19265 PRIME	626.06
TOTAL VENDOR								9,375.78
76021	PRIME WIRELESS INC	PWINPIN3373	N F	208986 06/08/10	N	10037031-4234 -	BATTERY	36.89
76021	PRIME WIRELESS INC	PWINPIN3467	N F	208986 06/08/10	N	10037031-4234 -	VEHICLE ACCESSORIES	35.00
76021	PRIME WIRELESS INC	PWINPIN3537	N F	209244 06/22/10	N	10037031-4234 -	VEHICLE CHARGER	29.97
76021	PRIME WIRELESS INC	PWINPIN3635	N F	209244 06/22/10	N	10037031-4234 -	BLACKBERRY CASE	10.00
76021	PRIME WIRELESS INC	PWINPIN3686	N F	209479 07/07/10	N	10037031-4215 -	PHONE CASE	10.00
76021	PRIME WIRELESS INC	PWINPIN3799	N F	209479 07/07/10	N	10037031-4215 -	BLACKBERRY CASE	9.99
76021	PRIME WIRELESS INC	PWINPIN5321	N	211444	N	10037031-4215	CELL VEHICLE CHGR/BATTERY	47.54

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	11/16/10		-		
TOTAL VENDOR								179.39
76023	PRINCE OF PEACE LUTHERAN		N	211015	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
76059	PRO FIRE SALES & SERVICE	372	N	207678	N	10055021-4233	UNIFORM REPAIR	936.00
			F	03/02/10		-		
76059	PRO FIRE SALES & SERVICE	400	N	210396	N	10055021-4233	UNIFORM REPAIR	1,040.00
			F	09/08/10		-		
TOTAL VENDOR								1,976.00
76061	PRO LINE INC	112482	N	212131	N	63060101-4236	19930 CLEANERS	155.00
			F	12/30/10		-		
76110	PRO TECT ASSOCIATES INC	106409	N	212132	N	10046011-4230	SHOE BOOTIES/INSP	106.77
			F	12/30/10		-		
76044	PROFESSIONAL EQUIPMENT	1014806700	N	207676	N	10055021-4250	AIR MONITOR SENSORS	222.60
			F	03/02/10		-		
76044	PROFESSIONAL EQUIPMENT	1014816102	N	207676	N	10055021-4250	AIR MONITOR SENSORS	719.00
			F	03/02/10		-		
76044	PROFESSIONAL EQUIPMENT	1014911804	N	207676	N	10055021-4250	AIR MONITOR SENSORS	435.80
			F	03/02/10		-		
76044	PROFESSIONAL EQUIPMENT	1014949003	N	207877	N	10055021-4250	SENSOR	99.35
			F	03/16/10		-		
76044	PROFESSIONAL EQUIPMENT	1015240918	N	208523	N	10055021-4250	AIR MONITOR SENSOR	435.80
			F	05/04/10		-		
76044	PROFESSIONAL EQUIPMENT	1015339104	N	208758	N	10055032-4234	SMOKE DETECTOR TESTER	87.15
			F	05/18/10		-		
76044	PROFESSIONAL EQUIPMENT	1015823298	N	210140	N	10055021-4250	AIR MONITOR SENSORS	309.60
			F	08/17/10		-		
76044	PROFESSIONAL EQUIPMENT	1016141746	N	211223	N	10055021-4250	AIR MONITORING SENSORS	522.80
			F	11/02/10		-		
76044	PROFESSIONAL EQUIPMENT	1016225526	N	211223	N	10055021-4250	AIR MONITORING SENSORS	351.80
			F	11/02/10		-		
76044	PROFESSIONAL EQUIPMENT	1016358430	N	211703	N	10055021-4250	LAB TUB	61.20
			F	12/07/10		-		
76044	PROFESSIONAL EQUIPMENT	1016498310	N	212129	N	10055021-4234	AIR MONITOR PUMP	265.50
			F	12/30/10		-		
TOTAL VENDOR								3,510.60
76066	PROMOS 911 INC	1764	N	208988	N	10055031-4230	EDUCATIONAL MATERIALS	577.67
			F	06/08/10		-		
76066	PROMOS 911 INC	1853	N	209481	N	10055031-4230	EDUCATIONAL MATERIALS	1,389.00
			F	07/07/10		-		
76066	PROMOS 911 INC	2066	N	211445	N	10055031-4230	PUB ED SUPPLIES	2,240.22
			F	11/16/10		-		
TOTAL VENDOR								4,206.89
T0003034	PROPERTY DYNAMICS		N	209299	N	100-20313	SIGN DEPOSIT REFUND	300.00
			F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
76049	PROSAFETY	2652280	N	207677	N	10060021-4234	18619 ARCTIC JACKET	80.92
			F	03/02/10		-		
76049	PROSAFETY	2653370	N	207677	N	63060101-4234	18518 SAFETY GEAR	154.07
			F	03/02/10		-		
76049	PROSAFETY	1938860	N	207878	N	63060101-4234	18551 SAFETY GOGGLES	43.22
			F	03/16/10		-		
76049	PROSAFETY	2654460	N	207878	N	52160112-4234	18655 WINTER GEAR	72.50
			F	03/16/10		-		
76049	PROSAFETY	2655510	N	208097	N	63060101-4234	18574 SAFETY GEAR	310.73
			F	04/06/10		-		
76049	PROSAFETY	2655590	N	208097	N	52260061-4230	18682 WINTER GEAR	72.50
			F	04/06/10		-		
76049	PROSAFETY	2656690	N	208097	N	63060101-4234	17623 SAFETY GLOVES	81.29
			F	04/06/10		-		
76049	PROSAFETY	2658030	N	208309	N	63060101-4234	17668 STOCK	205.19
			F	04/20/10		-		
76049	PROSAFETY	2658110	N	208309	N	63060101-4234	17668 STOCK	15.95
			F	04/20/10		-		
76049	PROSAFETY	2660450	N	208759	N	63060101-4234	18990 SAFETY SUPPLIES	286.65
			F	05/18/10		-		
76049	PROSAFETY	2660920	N	208759	N	63060101-4234	18748 SAFETY SUPPLIES	144.96
			F	05/18/10		-		
76049	PROSAFETY	2663170	N	208987	N	63060101-4234	17823 SAFETY SUPPLIES	312.95
			F	06/08/10		-		
76049	PROSAFETY	2663580	N	208987	N	63060101-4234	17823 SAFETY SUPPLIES	408.55
			F	06/08/10		-		
76049	PROSAFETY	2664500	N	209245	N	63060101-4234	17861 STOCK	173.23
			F	06/22/10		-		
76049	PROSAFETY	2663170	N	209480	N	63060101-4234	18201 DELIVERY FEES	9.21
			F	07/07/10		-		
76049	PROSAFETY	2663580	N	209480	N	63060101-4234	18201 DELIVERY FEES	20.61
			F	07/07/10		-		
76049	PROSAFETY	2666540	N	209688	N	63060101-4234	18112 STOCK	310.46
			F	07/20/10		-		
76049	PROSAFETY	2668060	N	209688	N	63060101-4234	18197 STOCK	245.77
			P	07/20/10		-		
76049	PROSAFETY	2669120	N	210141	N	63060101-4234	18348 SAFETY SUPPLIES	110.22
			F	08/17/10		-		
76049	PROSAFETY	2669930	N	210141	N	63060101-4234	18377 SAFETY GLASSES	64.43
			F	08/17/10		-		
76049	PROSAFETY	1050530	N	210605	N	63060101-4234	19119 STOCK	36.00
			P	09/21/10		-		
76049	PROSAFETY	2670680	N	210605	N	63060101-4234	19119 STOCK	230.26
			P	09/21/10		-		
76049	PROSAFETY	2672130	N	210605	N	63060101-4234	19158 SAFETY GLASSES	29.40
			P	09/21/10		-		
76049	PROSAFETY	2672140	N	210605	N	47165161-4333	19298 SAFETY EQUIPMENT	9.35
			P	09/21/10		-		
76049	PROSAFETY	2673380	N	210802	N	63060101-4234	19196 SAFETY STOCK	292.30
			P	10/05/10		-		
76049	PROSAFETY	2674390	N	211016	N	63060101-4236	19350 STOCK	203.05

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	10/19/10		-		
76049	PROSAFETY	2675140	N	211016	N	63060101-4236	19350 STOCK	40.43
			F	10/19/10		-		
76049	PROSAFETY	2676590	N	211704	N	63060101-4234	19631 STOCK	287.65
			F	12/07/10		-		
76049	PROSAFETY	2678140	N	211704	N	63060101-4234	19658 STOCK	315.09
			F	12/07/10		-		
76049	PROSAFETY	2678500	N	211935	N	63060101-4234	19688 STOCK	94.90
			F	12/21/10		-		
76049	PROSAFETY	2679220	N	211935	N	63060101-4234	19911 STOCK	81.27
			F	12/21/10		-		
76049	PROSAFETY	1099380	N	212130	N	63060101-4234	19932 FACE SHIELDS	51.37
			F	12/30/10		-		
76049	PROSAFETY	1109290	N	212130	N	63060101-4234	19955 STOCK	37.20
			F	12/30/10		-		
76049	PROSAFETY	2679380	N	212130	N	63060101-4236	19920 WINTER GEAR	354.77
			F	12/30/10		-		
76049	PROSAFETY	2680240	N	212130	N	63060101-4234	20159 STOCK	194.58
			F	12/30/10		-		
76049	PROSAFETY	2681060	N	212130	N	63060101-4236	19920 WINTER GEAR	74.62
			F	12/30/10		-		
76049	PROSAFETY	2681760	N	212130	N	63060101-4234	20234 WINTER GEAR	193.50
			F	12/30/10		-		
TOTAL VENDOR								5,649.15
U0003784	PROSPECT EQUITIES	2100745814	N	211525		521-11210	UB-REFUND-UNAPPLD CRDT	28.43
			F	11/16/10		-		
69422	PSG CONSULTING INC	5873	N	208083	N	10046011-4211	BLDG PERMIT SUPPLIES	776.03
			F	04/06/10		-		
69422	PSG CONSULTING INC	5884	N	208513	N	10046011-4230	BUSINESS CARDS-MAY/GARTNE	129.33
			F	05/04/10		-		
69422	PSG CONSULTING INC	5896	N	208743	N	10046011-4211	FOOD HNDLNG INSPECT RPRTS	289.70
			F	05/18/10		-		
69422	PSG CONSULTING INC	5976	N	210122	N	10046011-4211	HOT LINE STICKERS	129.44
			F	08/17/10		-		
69422	PSG CONSULTING INC	5991	N	210384	N	10046011-4211	INSPECTION REPORTS	506.61
			F	09/08/10		-		
69422	PSG CONSULTING INC	6040	N	211209	N	10046011-4230	STARK/NAUSID-BUS CARDS	129.21
			P	11/02/10		-		
69422	PSG CONSULTING INC	6050	N	211209	N	10046011-4211	PLACARDS/INSP REPORTS	483.46
			P	11/02/10		-		
69422	PSG CONSULTING INC	6073	N	211428	N	10046011-4211	RENTAL LIC INSPECT FORMS	192.19
			F	11/16/10		-		
69422	PSG CONSULTING INC	6110	N	211918	N	10046011-4230	BLDG PERMIT ENVELOPES	598.53
			F	12/21/10		-		
TOTAL VENDOR								3,234.50
76420	PULSE INC	15921	N	208524	N	44064410-4315	NETWORK UPGRADE HARDWARE	2,299.30
		12352	F	05/04/10		-		
76600	Q & A REPORTING	11910	Y	207160	N	10030011-4240	COURT REPORTER 1/19/10	140.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
76600	Q & A REPORTING	21110	Y	207679	N	10030011-4240	COURT REPORTER 2/15/10	130.00
			F	03/02/10		-		
76600	Q & A REPORTING	11910G	Y	207879	N	10030011-4240	TRANSCRIPTION 1/19/10	90.00
			F	03/16/10		-		
76600	Q & A REPORTING	21110D	Y	207879	N	10030011-4240	TRANSCRIPTION 2/11/10	82.00
			F	03/16/10		-		
76600	Q & A REPORTING	062310	Y	209482	N	10030011-4240	TRANSCRIPTION 6/23/10	382.00
			F	07/07/10		-		
76600	Q & A REPORTING	072210	Y	210142	N	10030011-4240	TRANSCRIPTION 7/22/10	200.00
			F	08/17/10		-		
76600	Q & A REPORTING	111510K	Y	211936	N	10030011-4240	TRANSCRIPTION 11/15/10	258.00
			P	12/21/10		-		
TOTAL VENDOR								1,282.00
76645	QUANTUM ENGINEERING	6010	N	209689	N	10060033-4230	17965 STREET LIGHT REPAIR	499.00
			F	07/20/10		-		
76647	QUERREY & HARROW	502916	N	207491	N	68775031-4836	LIABILITY CLAIM	148.00
			F	02/17/10		-		
76647	QUERREY & HARROW	504265	N	207680	N	68775031-4836	LIABILITY CLAIM	18.50
			F	03/02/10		-		
76647	QUERREY & HARROW	507505	N	208525	N	68775031-4836	LIABILITY CLAIM	148.00
			F	05/04/10		-		
76647	QUERREY & HARROW	509126	N	208989	N	68775031-4836	LIABILITY CLAIM	1,202.50
			F	06/08/10		-		
76647	QUERREY & HARROW	511829	N	209922	N	68775031-4836	LIABILITY CLAIM	166.50
			F	08/03/10		-		
76647	QUERREY & HARROW	515879	N	211224	N	68775031-4836	LIABILITY CLAIM	37.00
			P	11/02/10		-		
TOTAL VENDOR								1,720.50
76655	QUEST ACADEMY		N	211017	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
76648	QUILL CORPORATION	2818010	N	207161	N	63060101-4234	17252 FAX MACHINE	47.94
			F	02/02/10		-		
76648	QUILL CORPORATION	3654201	N	207880	N	63060101-4236	18550 FAX SUPPLIES	30.44
			F	03/16/10		-		
76648	QUILL CORPORATION	4989805	N	208760	N	63060101-4234	18744 FAX MACHINE	59.99
			P	05/18/10		-		
76648	QUILL CORPORATION	9411851	N	211705	N	10046011-4210	OFFICE SUPPLIES	8.99
			F	12/07/10		-		
76648	QUILL CORPORATION	9416631	N	211705	N	10046011-4210	OFFICE SUPPLIES	74.70
			F	12/07/10		-		
76648	QUILL CORPORATION	9480902	N	211937	N	10046011-4210	OFFICE SUPPLIES	11.68
			F	12/21/10		-		
76648	QUILL CORPORATION	9966436	N	212133	N	10046011-4210	OFFICE SUPPLIES	326.99
			F	12/30/10		-		
76648	QUILL CORPORATION	9966466	N	212133	N	10046011-4230	PERMIT SUPPLIES	693.31
			F	12/30/10		-		
TOTAL VENDOR								1,254.04

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
76665	R.A. ADAMS ENTERPRISES	430241	N	208099	N	63060101-4236	17654 PARTS PT222	220.79
			F	04/06/10		-		
76665	R.A. ADAMS ENTERPRISES	430264	N	208099	N	63060101-4236	17654 CREDIT MEMO	-55.63
			F	04/06/10		-		
76665	R.A. ADAMS ENTERPRISES	430705	N	208310	N	63060101-4236	17689 STOCK	7.38
			F	04/20/10		-		
76665	R.A. ADAMS ENTERPRISES	430962	N	208761	N	63060101-4236	18753 CREDIT MEMO	-46.88
			F	05/18/10		-		
76665	R.A. ADAMS ENTERPRISES	431694	N	208761	N	63060101-4236	18753 PARTS PT82	783.36
			F	05/18/10		-		
76665	R.A. ADAMS ENTERPRISES	432525	N	208761	N	63060101-4236	18783 PARTS PT217	505.00
			F	05/18/10		-		
76665	R.A. ADAMS ENTERPRISES	433161	N	208990	N	63060101-4236	17939 PARTS PT82	483.00
			F	06/08/10		-		
76665	R.A. ADAMS ENTERPRISES	430704	N	209246	N	63060101-4236	17860 PARTS	46.88
			F	06/22/10		-		
76665	R.A. ADAMS ENTERPRISES	439221	N	210397	N	63060101-4236	19171 PARTS PT216	45.14
			P	09/08/10		-		
76665	R.A. ADAMS ENTERPRISES	444366	N	211938	N	63060101-4236	19985 PARTS T382	2,385.00
			F	12/21/10		-		
76665	R.A. ADAMS ENTERPRISES	446592	N	212134	N	63060101-4236	19979 PARTS T374/T375	199.60
			F	12/30/10		-		
TOTAL VENDOR								4,573.64
76666	RA MANCINI	3	N	211018	N	250-20130	BRENTWOOD VALVE/HYD REPL	1,743.00
		12235	F	10/19/10		-		
76843	RADIO SHACK	274088	N	208526	N	52160021-4230	18858 STOCK	3.69
			F	05/04/10		-		
76843	RADIO SHACK	276931	N	208526	N	52160021-4230	18858 PARTS	2.99
			F	05/04/10		-		
76843	RADIO SHACK	282537	N	209924	N	10021021-4230	FLASH CARD	65.69
			F	08/03/10		-		
76843	RADIO SHACK	280203	N	210143	N	52160112-4234	18464 TV TRAILER PARTS	34.97
			F	08/17/10		-		
TOTAL VENDOR								107.34
76883	RAGAN COMMUNICATIONS, INC	19555543R4	N	208763	N	10021011-4220	FIRST DRAFT SUBSCRIPTION	159.00
			F	05/18/10		-		
76890	RAINBOW REFRESHMENTS, INC	55098	N	207683	N	10020011-4210	COUNCIL CHMBR SUPPLIES	109.45
			F	03/02/10		-		
76890	RAINBOW REFRESHMENTS, INC	55435	N	208312	N	10020011-4210	SUPPLIES	14.80
			P	04/20/10		-		
76890	RAINBOW REFRESHMENTS, INC	55436	N	208527	N	10010011-4230	COUNCIL CHMBR SUPPLIES	29.95
			F	05/04/10		-		
76890	RAINBOW REFRESHMENTS, INC	55884	N	208992	N	10020011-4210	OFFICE SUPPLIES	77.90
			F	06/08/10		-		
76890	RAINBOW REFRESHMENTS, INC	56148	N	209484	N	10020011-4210	OFFICE SUPPLIES	63.10
			F	07/07/10		-		
76890	RAINBOW REFRESHMENTS, INC	56361	N	209925	N	10020011-4210	OFFICE SUPPLIES	46.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/03/10		-		
76890	RAINBOW REFRESHMENTS, INC	56855	N	211021	N	10020011-4210	KITCHEN SUPPLIES	77.90
			P	10/19/10		-		
76890	RAINBOW REFRESHMENTS, INC	57172	N	211446	N	10020011-4210	OFFICE SUPPLIES	17.55
			P	11/16/10		-		
76890	RAINBOW REFRESHMENTS, INC	57424	N	211939	N	10020011-4210	OFFICE SUPPLIES	112.20
			F	12/21/10		-		
TOTAL VENDOR								549.60
T0002492	RAM CONSTRUCTION		N	211990	N	521-20321	RECAPTURE ORD #0-11-06	397.23
			F	12/21/10		-		
T0002492	RAM CONSTRUCTION		N	211990	N	521-37200	ADMIN FEE	-11.92
			F	12/21/10		-		
TOTAL VENDOR								385.31
U0003641	RAMONA PARKER	2100726238	N	209064		521-11210	UB-REFUND-UNAPPLD CRDT	9.19
			F	06/08/10		-		
U0003793	RANBHIR MANYAM JYOSHNO PA	2100745933	N	211760		521-11210	UB-REFUND-UNAPPLD CRDT	1.65
			F	12/07/10		-		
30680	RANDAL FREISE		N	208665	N	10055041-4223	REIMB-FDIC CONF EXP	260.00
			F	05/18/10		-		
T0003116	RANDALL SMEDS		N	211505	N	100-35035	REFUND ADMIN TOW FEE	500.00
			P	11/16/10		-		
77165	RAPID DEPLOYMENT PRODUCTS	15605	N	211706	N	10055022-4234	RESCUE PAD BOARDS	1,272.53
			F	12/07/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	MAIN STG SECURITY	1,790.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	MAIN STG LIGHTING	1,275.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	RAVENSWOOD ENT PROD FEE	2,500.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	TOWNE SQ ENTERTAINMENT	2,500.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	TOWNE SQ SOUND SYS	775.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	MAIN STG SOUND SYS	2,925.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	HOSPITALITY	500.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	STAGE/ROOF SYSTEM	3,400.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS	380501	N	208993	N	10021012-4230	BAND-MAIN STAGE	20,600.00
			F	06/08/10		-		
77230	RAVENSWOOD SPECIAL EVENTS		N	209249	N	10021012-4230	STREET FEST DEPOSIT	2,000.00
			F	06/22/10		-		
77230	RAVENSWOOD SPECIAL EVENTS		N	210399	N	10021012-4230	ST FEST EVENT OPERATIONS	3,404.00
			F	09/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	TOWNE SQ SOUND SYS	775.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	MAIN STG LIGHTING	1,275.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	TOWNE SQ ENTERTAINMENT	2,500.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	STAGE/ROOF SYSTEM	3,400.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	RAVENSWOOD ENT PROD FEE	2,500.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	MAIN STG SOUND SYS	2,925.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	BAND-MAIN STAGE	20,850.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	MAIN STG SECURITY	1,790.00
77230	RAVENSWOOD SPECIAL EVENTS	380504	N F	210399 09/08/10	N	10021012-4230 -	HOSPITALITY	460.00
TOTAL VENDOR								78,144.00
77225	RAY ALLEN MANUFACTURING C	261129	N F	211940 12/21/10	N	10050302-4234 -	TRAINING SUPPLIES-K9	173.75
68015	RAY O HERRON COMPANY	0020748IN	N F	208508 05/04/10	N	10050301-4236 -	TASER CARTRIDGES	5,592.55
68015	RAY O HERRON COMPANY	0022538IN	N F	208972 06/08/10	N	10050302-4233 -	MYERSON-MAGAZINES	80.00
68015	RAY O HERRON COMPANY	0026032IN	N F	210382 09/08/10	N	10050301-4236 -	MAGAZINE ASSY/TASER KIT	889.95
68015	RAY O HERRON COMPANY	0029082IN	N F	211426 11/16/10	N	10050301-4250 -	EXT WARRANTIES/TASERS	3,699.00
68015	RAY O HERRON COMPANY	0029610IN	N F	211691 12/07/10	N	10050302-4233 -	GLOVES/ARM PROTECTORS	144.00
TOTAL VENDOR								10,405.50
77239	RAYCO MANUFACTURING INC	00169606	N F	211708 12/07/10	N	10060051-4230 -	18656 PARTS	418.51
T0003036	RAYMOND ZUCK		N F	209301 06/22/10	N	100-32150 -	VEHICLE STICKER REFUND	24.00
76671	RC TOPSOIL INC	100652	N F	209923 08/03/10	N	10060052-4230 -	18293 LANDSCAPE RESTORATI	1,388.84
U0003597	REALTY SERVICE OF ILL	2100718617	N F	207931 03/16/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	11.31
U0003687	REALTY SERVICES	2100730020	N F	209316 06/22/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	17.80
77248	REALWHEELS RWC INC	158091	N F	210144 08/17/10	N	63060101-4236 -	18376 PARTS T248	108.88

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
77248	REALWHEELS RWC INC	158851	N P	210606 09/21/10	N	63060101-4236 -	19190 WHEEL PART T248	83.47
77248	REALWHEELS RWC INC	159284	N P	210804 10/05/10	N	63060101-4236 -	19348 PARTS T288	41.28
TOTAL VENDOR								233.63
77253	RECCO TOOL & SUPPLY	60169	N P	211225 11/02/10	N	52160112-4234 -	19509 SNAPPER TOOL REPAIR	739.00
77258	RECORD INFORMATION SERVIC	27839	N F	211022 10/19/10	N	10037011-4240 -	COOK CNTY INFO NETWORK	959.00
77300	RED WING SHOES	970000002697	N F	207492 02/17/10	N	10055021-4233 -	SHOES-CHRISTENSEN/NOVAK	150.00
77300	RED WING SHOES	970000002719	N F	207881 03/16/10	N	10055021-4233 -	SHOES-NELSON	75.00
77300	RED WING SHOES	970000002757	N F	208101 04/06/10	N	10055021-4233 -	SHOES-ANDERSEN	95.00
77300	RED WING SHOES	970000002768	N F	208101 04/06/10	N	10055021-4233 -	SHOES-BOBER	186.00
77300	RED WING SHOES	970000002781	N F	208313 04/20/10	N	10055021-4233 -	SHOES-MACALUSO	214.99
77300	RED WING SHOES	970000002794	N F	208528 05/04/10	N	10055021-4233 -	SHOES-SCHMELZER/VRBANCIC	150.00
77300	RED WING SHOES	970000002812	N P	208764 05/18/10	N	10055021-4233 -	SHOES-MAREK	60.00
77300	RED WING SHOES	970000002853	N F	208994 06/08/10	N	10055021-4233 -	SHOES-SCHWEITZER/MCCRUMME	372.00
77300	RED WING SHOES	970000002872	N F	209250 06/22/10	N	10055021-4233 -	SHOES-WALSH	186.00
77300	RED WING SHOES	970000002882	N F	209486 07/07/10	N	10055021-4233 -	SHOES-GUDGEON	80.00
77300	RED WING SHOES	970000002891	N F	209486 07/07/10	N	10055021-4233 -	SHOES-ATHERTON	45.00
77300	RED WING SHOES	970000002899	N F	209691 07/20/10	N	10055021-4233 -	SHOES	80.00
77300	RED WING SHOES	970000002913	N F	209691 07/20/10	N	10055021-4233 -	SHOES	45.00
77300	RED WING SHOES	970000002938	N F	210400 09/08/10	N	10055021-4233 -	SHOES-MILEWSKI	80.00
77300	RED WING SHOES	970000002965	N F	210400 09/08/10	N	10055021-4233 -	SHOES-FREESE	80.00
77300	RED WING SHOES	970000002976	N P	210607 09/21/10	N	10055021-4233 -	SHOES-CORSO	186.00
77300	RED WING SHOES	970000003024	N P	211226 11/02/10	N	10055021-4233 -	SHOES-HORNSTEIN	186.00
77300	RED WING SHOES	970000003030	N P	211226 11/02/10	N	10055021-4233 -	SHOES-NAGY	231.00
77300	RED WING SHOES	970000003050	N F	211447 11/16/10	N	10055021-4233 -	SHOES-PEROCHO	186.00
77300	RED WING SHOES	970000003050	N F	211447 11/16/10	N	10055021-4233 -	SHOES-SULLIVAN	186.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
77300	RED WING SHOES	970000003086	N F	211941 12/21/10	N	10055021-4233 -	SHOES-NOVAK	99.00
TOTAL VENDOR								2,972.99
77460	REGIONAL TRUCK EQUIPMENT	165718	N P	208765 05/18/10	N	63060101-4236 -	18788 PARTS PT999	90.04
69122	REID OTTESEN		N P	A1020510 02/05/10	N	10020011-4127 -	REIMB-LIFE INSURANCE	1,440.36
69122	REID OTTESEN	TR8RO	N F	208511 05/04/10	N	10047022-4223 -	PER DIEM-ICSC 5/23-26/10	208.00
69122	REID OTTESEN		N F	208974 06/08/10	N	10037031-4215 -	REIMB-CELL PHONE	510.00
69122	REID OTTESEN		N P	A1061510 06/15/10	N	10020011-4127 -	REIMB-LTC	2,694.28
69122	REID OTTESEN		N P	A1061510 06/15/10	N	10020011-4127 -	REIMB-DISABILITY INS	3,119.66
69122	REID OTTESEN		N P	211207 11/02/10	N	10010011-4220 -	REIMB-SCHWANTZ MEMBERSHIP	50.00
69122	REID OTTESEN		N P	211207 11/02/10	N	10020011-4223 -	REIMB-CIVIC CLUB MTG EXP	16.00
69122	REID OTTESEN		N P	211207 11/02/10	N	10020011-4220 -	REIMB-CIVIC CLUB MEMBERSH	50.00
69122	REID OTTESEN		N F	211692 12/07/10	N	10037031-4215 -	REIMB-CELL PHONE	510.00
69122	REID OTTESEN		N P	A1121610 12/16/10	N	10020021-4236 -	REIMB PER CONTRACT	2,457.37
TOTAL VENDOR								11,055.67
77719	RELIABLE HIGH PERFORMANCE	27973	N F	208314 04/20/10	N	52260063-4234 -	17553 RAIN GEAR	120.75
77719	RELIABLE HIGH PERFORMANCE	28642	N F	209487 07/07/10	N	63060101-4234 -	18159 STOCK	372.75
TOTAL VENDOR								493.50
77720	RELIABLE SAND & GRAVEL	2401	N F	208315 04/20/10	N	52260063-4240 -	18822 HAULING/GRAVEL	7,777.00
77720	RELIABLE SAND & GRAVEL	2478	N F	209692 07/20/10	N	52260063-4240 -	17554 HAULING SWEEPINGS	565.00
77720	RELIABLE SAND & GRAVEL	2741	N P	210608 09/21/10	N	10060083-4240 -	19416 HAULING SPOILS	114.00
TOTAL VENDOR								8,456.00
77755	RELM WIRELESS INC	5882666	N F	208530 05/04/10	N	63060035-4230 -	18833 RADIO REPAIR PARTS	169.49
77755	RELM WIRELESS INC	5883645	N F	209251 06/22/10	N	63060035-4230 -	17940 RADIO REPAIR	28.67
77755	RELM WIRELESS INC	5884720	N P	209693 07/20/10	N	63060035-4230 -	18063 REPAIR PARTS	19.77
TOTAL VENDOR								217.93
U0003669	REMAX	2100726266	N	209092		521-11210	UB-REFUND-UNAPPLD CRDT	40.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
U0003798	REMAX EXPERTS	2100749674	N	212004		521-11210	UB-REFUND-UNAPPLD CRDT	26.56
			F	12/21/10		-		
U0003623	REMAX SUBURBAN	2100722558	N	208373		521-11210	UB-REFUND-UNAPPLD CRDT	18.14
			F	04/20/10		-		
77219	RENATA RASKIN		N	209485	N	10020021-4290	TUITION ASSISTANCE	202.50
			F	07/07/10		-		
U0003602	RENEE ZIELKE	2100718622	N	207936		521-11210	UB-REFUND-UNAPPLD CRDT	7.10
			F	03/16/10		-		
U0003688	REO PLUS LLC	2100730021	N	209317		521-11210	UB-REFUND-UNAPPLD CRDT	17.80
			F	06/22/10		-		
77942	REVERE ELECTRICAL SUPPLY	S1730730001	N	209252	N	52160031-4234	18916 LIFT STA PARTS	312.55
			F	06/22/10		-		
77942	REVERE ELECTRICAL SUPPLY	S1781905001	N	211023	N	52160035-4250	19533 PUMP/LIFT ST REPAIR	1,030.88
			F	10/19/10		-		
77942	REVERE ELECTRICAL SUPPLY	S1813297001	N	212135	N	52160035-4250	20084 PUMP/LIFT STA REPAI	1,135.38
			F	12/30/10		-		
TOTAL VENDOR								2,478.81
78150	RHOMAR INDUSTRIES INC	66524	N	208102	N	10060082-4234	17582 ASPHALT REMOVER	1,567.25
			F	04/06/10		-		
U0003735	RICH LINNEKIN	2100736738	N	210466		521-11210	UB-REFUND-UNAPPLD CRDT	13.69
			F	09/08/10		-		
14280	RICHARD BRUMM		N	210263	N	100-20321	RECAPTURE ORD 0-7-96	172.68
			P	09/08/10		-		
14280	RICHARD BRUMM		N	210263	N	100-37235	ADMIN FEE	-5.17
			P	09/08/10		-		
TOTAL VENDOR								167.51
21898	RICHARD CRUZ		N	207391	N	10050302-4233	2010 UNIFORM ALLOWANCE	700.00
			F	02/17/10		-		
U0003588	RICHARD E PHILLIPS	2100716113	N	207725		521-11210	UB-REFUND-UNAPPLD CRDT	10.94
			F	03/02/10		-		
51245	RICHARD LAVEAU		N	207827	N	10046021-4220	REIMB-PLUMBER RNWL	100.00
			F	03/16/10		-		
12891	RICK BOSSHARDT		N	210494	N	10060011-4233	19436 BOOT ALLOWANCE	102.35
			F	09/21/10		-		
12891	RICK BOSSHARDT		N	211133	N	10060011-4236	19742 REIMB-CDL	65.00
			P	11/02/10		-		
TOTAL VENDOR								167.35

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
78240	RICMAR INDUSTRIES, INC.	303311	N	207882	N	52160022-4230	18627 STOCK	324.22
			F	03/16/10		-		
78240	RICMAR INDUSTRIES, INC.	303877	N	208766	N	10060021-4230	17737 STOCK	407.22
			F	05/18/10		-		
78240	RICMAR INDUSTRIES, INC.	303945	N	208766	N	52760024-4240	17753 DECK/TS SUPPLIES	130.10
			F	05/18/10		-		
78240	RICMAR INDUSTRIES, INC.	304261	N	209253	N	52160022-4230	17776 STOCK	564.39
			F	06/22/10		-		
78240	RICMAR INDUSTRIES, INC.	304551	N	209694	N	10060022-4230	18077 STOCK	258.82
			F	07/20/10		-		
78240	RICMAR INDUSTRIES, INC.	304850	N	210145	N	52160022-4230	18095 STOCK	219.36
			F	08/17/10		-		
78240	RICMAR INDUSTRIES, INC.	305221	N	210609	N	10060022-4230	19045 STOCK	268.67
			P	09/21/10		-		
78240	RICMAR INDUSTRIES, INC.	305275	N	210609	N	10060022-4230	19045 STOCK	342.65
			P	09/21/10		-		
78240	RICMAR INDUSTRIES, INC.	305580	N	211024	N	10060022-4230	19469 STOCK	233.17
			F	10/19/10		-		
78240	RICMAR INDUSTRIES, INC.	305877	N	211448	N	52160022-4230	19489 STOCK	159.50
			F	11/16/10		-		
TOTAL VENDOR								2,908.10
U0003594	RITA OCONNOR	2100718614	N	207928		521-11210	UB-REFUND-UNAPPLD CRDT	5.66
			F	03/16/10		-		
76686	RJ UNDERGROUND INC		N	207681	N	521-20322	15508 REFUND WTR DEPOSIT	950.00
			F	03/02/10		-		
76686	RJ UNDERGROUND INC		N	207681	N	521-34556	15508 WTR USAGE CHARGE	-256.70
			F	03/02/10		-		
76686	RJ UNDERGROUND INC	12000	N	207681	N	52165305-4331	18652 HDPE WATER MAIN	11,900.00
			F	03/02/10		-		
76686	RJ UNDERGROUND INC	4	N	208762	N	52165305-4331	ELM/DANIELS WTRMAIN REPL	39,822.00
		12305	P	05/18/10		-		
76686	RJ UNDERGROUND INC	4	N	208762	N	521-20130	ELM/DANIELS WTRMAIN REPL	10,819.70
		12305	P	05/18/10		-		
76686	RJ UNDERGROUND INC		N	209247	N	521-20322	15430 REFUND WTR DEPOSIT	950.00
			F	06/22/10		-		
76686	RJ UNDERGROUND INC		N	209247	N	521-34556	15430 WTR USAGE CHARGE	-50.00
			F	06/22/10		-		
76686	RJ UNDERGROUND INC	FINAL	N	211019	N	521-20130	ELM/DANIELS WTRMAIN REPL	14,801.90
		12305	F	10/19/10		-		
TOTAL VENDOR								78,936.90
76688	RJN GROUP INC	1122960101	N	207682	N	52265473-4331	FAIRGROUNDS SANITARY SWR	1,861.00
		12310	P	03/02/10		-		
76688	RJN GROUP INC	1122960102	N	208311	N	52265473-4331	FAIRGROUNDS SANITARY SWR	7,513.50
		12310	P	04/20/10		-		
76688	RJN GROUP INC	1122960103	N	208991	N	52265473-4331	FAIRGROUNDS SANITARY SWR	12,253.00
		12310	P	06/08/10		-		
76688	RJN GROUP INC	1122960104	N	209248	N	52265473-4331	FAIRGROUNDS SANITARY SWR	1,069.50
		12310	P	06/22/10		-		
76688	RJN GROUP INC	1122960105	N	210398	N	52265473-4331	FAIRGROUNDS SANITARY SWR	2,806.11

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		12310	P	09/08/10		-		
TOTAL VENDOR								25,503.11
76690	RL CORTY & CO INC	50618	N	210803	N	63060101-4236	19536 DEGREASER	423.50
			P	10/05/10		-		
61300	ROBERT C. MUENCH		N	207140	N	10060011-4223	17370-REIMB TRADE SHOW	60.00
			F	02/02/10		-		
61300	ROBERT C. MUENCH		N	207657	N	10060011-4236	17448 REIMB-CDL LICENSE	65.00
			F	03/02/10		-		
61300	ROBERT C. MUENCH		N	210585	N	10060011-4223	REIMB-ISA CONF/TRADE SHOW	225.00
			P	09/21/10		-		
61300	ROBERT C. MUENCH		N	211908	N	10060011-4233	20086 BOOT ALLOWANCE	180.25
			F	12/21/10		-		
TOTAL VENDOR								530.25
T0003004	ROBERT CIVITELLA		Y	208140	N	100-20312	BOND RLSE-810 W GLENCOE	396.00
			F	04/06/10		-		
U0003752	ROBERT FISHER	2100739384	N	210846		521-11210	UB-REFUND-UNAPPLD CRDT	19.92
			F	10/05/10		-		
U0003741	ROBERT HURLBUT	2100739276	N	210655		521-11210	UB-REFUND-UNAPPLD CRDT	3.81
			F	09/21/10		-		
T0002756	ROBERT KERR		N	210647	N	100-20321	RECAPTURE ORD 0-87-07	6,858.00
			F	09/21/10		-		
T0002756	ROBERT KERR		N	211991	N	100-20321	RECAPTURE ORD 0-87-07	15,989.46
			F	12/21/10		-		
T0002756	ROBERT KERR		N	211991	N	100-20321	RECAPTURE ORD 0-87-07	15,922.56
			F	12/21/10		-		
TOTAL VENDOR								38,770.02
47828	ROBERT KING		N	208706	N	10060011-4233	18960 BOOT ALLOWANCE	164.98
			F	05/18/10		-		
68199	ROBERT O'NEILL		N	208081	N	10060011-4236	17577 REIMB-HAZMAT	89.25
			F	04/06/10		-		
68199	ROBERT O'NEILL		N	208081	N	10060011-4236	17577 REIMB-CDL	60.00
			F	04/06/10		-		
68199	ROBERT O'NEILL		N	208509	N	10060011-4233	18890 BOOT ALLOWANCE	250.00
			F	05/04/10		-		
TOTAL VENDOR								399.25
73498	ROBERT PECHEREK		N	207485	N	10060011-4233	17459 BOOT ALLOWANCE	156.17
			F	02/17/10		-		
U0003796	ROBERT W PERKINS	2100749672	N	212002		521-11210	UB-REFUND-UNAPPLD CRDT	22.73
			F	12/21/10		-		
78950	ROBERT W. HENDRICKSEN COM	201010	N	207493	N	10060051-4240	17472 TREE REMOVAL SRVCS	1,600.00
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
78950	ROBERT W. HENDRICKSEN COM	201027	N F	208316 04/20/10	N	10060051-4240 -	18809 MULCH GRINDING	2,085.00
78950	ROBERT W. HENDRICKSEN COM	201090	N F	208995 06/08/10	N	10060051-4240 -	17990 MULCH GRINDING	2,043.75
78950	ROBERT W. HENDRICKSEN COM	201091	N F	208995 06/08/10	N	10060051-4240 -	17990 TREE REMOVAL	1,046.25
78950	ROBERT W. HENDRICKSEN COM	2010111 12328	N P	209254 06/22/10	N	10060051-4240 -	2010 TREE REMOVAL SRVCS	2,515.00
78950	ROBERT W. HENDRICKSEN COM	2010168 12329	N F	209926 08/03/10	N	10060051-4240 -	2010 TREE TRIMMING	9,910.00
78950	ROBERT W. HENDRICKSEN COM	2010173	N F	210146 08/17/10	N	10060051-4240 -	18494 TREE REMOVAL SRVCS	2,160.00
78950	ROBERT W. HENDRICKSEN COM	2010296	N F	211025 10/19/10	N	10060051-4240 -	18634 WOOD WASTE GRINDING	5,407.50
78950	ROBERT W. HENDRICKSEN COM	2010312 12328	N P	211449 11/16/10	N	10060051-4240 -	2010 TREE REMOVAL SRVCS	11,231.25
TOTAL VENDOR								37,998.75
U0003585	ROBERT WARNECKE	2100716001	N F	207546 02/17/10	VOID	521-11210 -	UB-REFUND-UNAPPLD CRDT	9.17
U0003585	ROBERT WARNECKE	2100716001	N	207546 02/17/10	VOID	521-11210 -	UB-REFUND-UNAPPLD CRDT	-9.17
TOTAL VENDOR								.00
98048	ROBERT WORTHY		N F	209731 07/20/10	N	10055062-4223 -	REIMB-MEETING EXP	56.43
98048	ROBERT WORTHY		N F	209731 07/20/10	N	10055061-4210 -	REIMB-KEYS	46.12
98048	ROBERT WORTHY		N F	210447 09/08/10	N	10055061-4210 -	REIMB-KEYS/BINS	144.92
98048	ROBERT WORTHY		N F	210447 09/08/10	N	10055061-4234 -	REIMB-TRFC STRB LGHT MATL	229.11
98048	ROBERT WORTHY		N F	210835 10/05/10	N	10055062-4230 -	REIMB-SHELVING UNITS	139.94
TOTAL VENDOR								616.52
40516	ROBT. L. HUMMEL CONSTR. C	8196	N F	208247 04/20/10	N	52260061-4240 -	17146 SAN MAIN REPAIR	3,320.00
40516	ROBT. L. HUMMEL CONSTR. C	10251 12401	N P	211645 12/07/10	N	52265413-4331 -	KERRY CT DRAINAGE IMPROVE	14,823.00
40516	ROBT. L. HUMMEL CONSTR. C	10251 12401	N P	211645 12/07/10	N	522-20130 -	KERRY CT DRNG IMP-RETENT	-1,482.30
40516	ROBT. L. HUMMEL CONSTR. C	10153 12404	N P	211860 12/21/10	N	77175051-4236 -	TOWER PL DETENTION BASIN	46,537.90
TOTAL VENDOR								63,198.60
T0003059	ROGER ASCHER		N F	209747 07/20/10	N	100-35035 -	TOW FEE REFUND	500.00
79584	ROGNER'S TOWING & RECOVER	126284	Y F	207163 02/02/10	N	63060101-4240 -	17230 TOW T307	125.00
79584	ROGNER'S TOWING & RECOVER	126285	Y	207494	N	63060101-4240	17270 TOW T307	281.25

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
79584	ROGNER'S TOWING & RECOVER	126286	Y	207494	N	63060101-4240	17270 TOW T372	250.00
			F	02/17/10		-		
79584	ROGNER'S TOWING & RECOVER	126494	Y	207685	N	63060101-4240	18535 TOW T331	125.00
			F	03/02/10		-		
79584	ROGNER'S TOWING & RECOVER	126633	Y	207883	N	63060101-4240	18549 TOW T332	250.00
			F	03/16/10		-		
79584	ROGNER'S TOWING & RECOVER	127018	Y	208767	N	63060101-4240	17807 TOW T311	182.00
			P	05/18/10		-		
79584	ROGNER'S TOWING & RECOVER	127918	Y	210610	N	63060101-4240	19303 TOW T354	135.00
			P	09/21/10		-		
79584	ROGNER'S TOWING & RECOVER	127923	Y	210805	N	63060101-4240	19316 TOW T365	168.75
			P	10/05/10		-		
79584	ROGNER'S TOWING & RECOVER	128107	Y	210805	N	63060101-4240	19370 TOW T368	212.50
			P	10/05/10		-		
79584	ROGNER'S TOWING & RECOVER	128399	Y	211450	N	63060101-4240	19678 TOW T372	318.25
			F	11/16/10		-		
TOTAL VENDOR								2,047.75
79610	ROLAND MACHINERY EXCHANGE	12129076	N	210147	N	10060082-4235	18498 MILLING MACH RENTAL	22,000.00
			P	08/17/10		-		
79610	ROLAND MACHINERY EXCHANGE	12129076CM	N	210147	N	10060082-4235	18498 CREDIT MEMO	-7,334.00
			P	08/17/10		-		
79610	ROLAND MACHINERY EXCHANGE	12129195	N	210147	N	10060082-4235	18498 MILLING MACH REPAIR	1,030.66
			P	08/17/10		-		
TOTAL VENDOR								15,696.66
T0002361	ROLLING MEADOWS RENEGADES		N	211080	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
T0003072	ROMAINE NEASE		N	210196	N	100-34145	AMBULANCE FEE REFUND	103.00
			F	08/17/10		-		
U0003608	RONALD KLOPACK	2100718790	N	208150		521-11210	UB-REFUND-UNAPPLD CRDT	37.96
			F	04/06/10		-		
79874	ROSCOR CORPORATION	353831	N	211709	N	10021011-4236	AUDIO SYSTEM RENTAL	117.50
			F	12/07/10		-		
80201	ROUTE 12 RENTAL CO. INC.	18536502	N	209489	N	10060051-4240	18521 EQUIP RENTAL	116.74
			F	07/07/10		-		
80201	ROUTE 12 RENTAL CO. INC.	185992703	N	210148	N	10060051-4240	19066 EQUIP RENTAL	452.91
			F	08/17/10		-		
TOTAL VENDOR								569.65
80208	ROWE MACHINE SERVICES	101012	Y	211710	N	52160111-4234	19310 PUMP REPAIR	2,421.72
			F	12/07/10		-		
U0003720	ROZANNE KURMAN	2100732837	N	209970		521-11210	UB-REFUND-UNAPPLD CRDT	28.20
			F	08/03/10		-		
U0003719	ROZANNE KURMAN P.C.	2100732836	N	209969		521-11210	UB-REFUND-UNAPPLD CRDT	4.89

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	08/03/10		-		
76702	RS USED OIL SERVICES INC	10252004	N	209483	N	47165161-4333	14988 POLICE STA CLEAN UP	670.00
			F	07/07/10		-		
76702	RS USED OIL SERVICES INC	10256111	N	209690	N	47165161-4333	POLICE STA WTR DISPOSAL	466.00
			F	07/20/10		-		
TOTAL VENDOR								1,136.00
80570	RUSSO'S POWER EQUIPMENT I	646547	N	208531	N	10060051-4230	18875 LEAF RAKES	263.76
			F	05/04/10		-		
80570	RUSSO'S POWER EQUIPMENT I	648567	N	208531	N	10060051-4230	18875 PARTS	117.48
			F	05/04/10		-		
80570	RUSSO'S POWER EQUIPMENT I	723866	N	209490	N	10060051-4230	18917 MISC PARTS	38.04
			F	07/07/10		-		
80570	RUSSO'S POWER EQUIPMENT I	723868	N	209490	N	10060051-4230	18917 RAKES/PULL CORDS	154.95
			F	07/07/10		-		
80570	RUSSO'S POWER EQUIPMENT I	735345	N	209927	N	10060051-4230	18453 CHAIN SAW PART	18.32
			F	08/03/10		-		
80570	RUSSO'S POWER EQUIPMENT I	794390	N	210149	N	10060051-4230	19082 BRAKE ASSEMBLY	81.86
			F	08/17/10		-		
80570	RUSSO'S POWER EQUIPMENT I	840629	N	212136	N	10060051-4234	20139 LEAF RAKES/SCOOPS	519.54
			F	12/30/10		-		
TOTAL VENDOR								1,193.95
76712	RW DUNTEMAN CO		N	211020	N	521-20322	19551 RFND WTR DEPOSIT	950.00
			P	10/19/10		-		
76712	RW DUNTEMAN CO		N	211020	N	521-34556	19551 WATER USAGE CHARGE	-483.00
			P	10/19/10		-		
TOTAL VENDOR								467.00
80725	S & J GRAPHICS	9829	Y	207885	N	52135012-4230	METER READER DOOR CARDS	230.00
			F	03/16/10		-		
80725	S & J GRAPHICS	9833	Y	208103	N	10035013-4230	AUDIT INDEX TABS	305.00
			F	04/06/10		-		
TOTAL VENDOR								535.00
80776	SAFETY SUPPLY ILLINOIS	116487901	N	207496	N	52260061-4250	17154 GAS DETECT SENSOR	781.50
			F	02/17/10		-		
80776	SAFETY SUPPLY ILLINOIS	116577001	N	208532	N	52260061-4250	18695 CALIBRATION	179.00
			F	05/04/10		-		
80776	SAFETY SUPPLY ILLINOIS	116873901	N	210806	N	52260061-4234	19026 DMND FLOW REGULATOR	276.94
			P	10/05/10		-		
80776	SAFETY SUPPLY ILLINOIS	116873902	N	210806	N	52260061-4234	19494 BATTERY/GAS DETECTO	184.11
			P	10/05/10		-		
80776	SAFETY SUPPLY ILLINOIS	116903101	N	211227	N	52260061-4250	19740 GAS DETECTOR REPAIR	787.67
			F	11/02/10		-		
TOTAL VENDOR								2,209.22
81000	SALESREACH	000000144011	N	209695	N	10050302-4233	MYCLYNE/COAST-UNIFORM ITE	270.00
			F	07/20/10		-		
81000	SALESREACH	000000371038	Y	211228	N	10050302-4233	Z-FRAME POCKET KNIVES	195.00
			P	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
TOTAL VENDOR								465.00
T0002550	SALLY SINACORE		N P	211081 10/19/10	N	10015061-4230 -	19552 FALL DECORATIONS	27.11
81060	SALT CREEK PARK DISTRICT		N P	211029 10/19/10	N	10021012-4230 -	STREET FEST DONATION	25.00
55490	SAM MAKI		Y F	211188 11/02/10	N	52265413-4331 -	REIMB-CONNECT STRM SWR	1,475.00
U0003622	SAM PALAZZOLO	2100722557	N F	208372 04/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	19.99
90909	SAM TRAKAS		N F	207701 03/02/10	N	10021021-4234 -	REIMB-MICROPHONE	182.90
90909	SAM TRAKAS		N F	210428 09/08/10	N	10021012-4230 -	REIMB-ST FEST CLEAN SUPP	38.41
90909	SAM TRAKAS		N F	210428 09/08/10	N	10021012-4230 -	REIMB-STREET FEST PRIZES	724.50
TOTAL VENDOR								945.81
98950	SANDY ZIESAK-SERRANO		N F	207181 02/02/10	N	10050201-4230 -	REIMB-PAINT	21.96
T0002985	SANTOS BANUELOS		N F	207032 01/19/10	N	100-20313 -	REFUND SIGN DEPOSIT	300.00
T0003110	SARAH HIXON	C7213362	N P	211267 11/02/10	N	100-35030 -	COMPLIANCE TICKET REFUND	60.00
U0003693	SARFRAZ ARSHAD	2100732666	N F	209753 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	9.95
U0003655	SARJEEV VAUGHESE	2100726252	N	209078 06/08/10	VOID	521-11210 -	UB-REFUND-UNAPPLD CRDT	-12.60
U0003655	SARJEEV VAUGHESE	2100726252	N F	209078 06/08/10	VOID	521-11210 -	UB-REFUND-UNAPPLD CRDT	12.60
TOTAL VENDOR								.00
81240	SAUBER MANUFACTURING CO	PSI143764	N P	208769 05/18/10	N	63060101-4236 -	18732 BRACE WELD T349	83.49
81329	SCHAIN, BURNEY, BANKS & K		Y F	207886 03/16/10	N	22167405-4701 -	PROF SERVICES-JAN	87.50
81329	SCHAIN, BURNEY, BANKS & K		Y F	207886 03/16/10	N	22067328-4701 -	PROF SERVICES-JAN	131.25
81329	SCHAIN, BURNEY, BANKS & K		Y F	207886 03/16/10	N	22067301-4701 -	PROF SERVICES-JAN	2,668.75
81329	SCHAIN, BURNEY, BANKS & K		Y F	207886 03/16/10	N	10030011-4240 -	PROF SERVICES-JAN	28,235.00
81329	SCHAIN, BURNEY, BANKS & K	00198	Y	207886	N	10030011-4240	PROF SERVICES-FEB	21,981.25

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	03/16/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00198	Y	207886	N	22167401-4701	PROF SERVICES-FEB	525.00
			F	03/16/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00198	Y	207886	N	22067301-4701	PROF SERVICES-FEB	27,599.25
			F	03/16/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00514	Y	208317	N	22167401-4701	PROF SERVICES-MAR	2,187.50
			P	04/20/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00514	Y	208317	N	22067301-4701	PROF SERVICES-MAR	4,256.25
			P	04/20/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00514	Y	208317	N	10030011-4240	PROF SERVICES-MAR	22,081.25
			P	04/20/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00712	Y	208770	N	10030011-4240	PROF SERVICES-APR	17,534.42
			F	05/18/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00712	Y	208770	N	22167401-4701	PROF SERVICES-APR	43.75
			F	05/18/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00712	Y	208770	N	22067301-4701	PROF SERVICES-APR	41,296.75
			F	05/18/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00839	Y	209491	N	22067301-4701	PROF SERVICES-MAY	2,012.50
			F	07/07/10		-		
81329	SCHAIN, BURNEY, BANKS & K	00839	Y	209491	N	10030011-4240	PROF SERVICES-MAY	24,834.59
			F	07/07/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01048	Y	209696	N	22167401-4701	PROF SERVICES-JUN	43.75
			F	07/20/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01048	Y	209696	N	22067301-4701	PROF SERVICES-JUN	4,037.50
			F	07/20/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01048	Y	209696	N	10030011-4240	PROF SERVICES-JUN	27,128.87
			F	07/20/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01228	Y	210150	N	10030011-4240	PROF SERVICES-JUL	22,329.34
			F	08/17/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01228	Y	210150	N	22067301-4701	PROF SERVICES-JUL	918.75
			F	08/17/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01228	Y	210150	N	22167401-4701	PROF SERVICES-JUL	393.75
			F	08/17/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01391	Y	210611	N	22167401-4701	PROF SERVICES-AUG	456.25
			F	09/21/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01391	Y	210611	N	22067301-4701	PROF SERVICES-AUG	2,360.50
			F	09/21/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01391	Y	210611	N	10030011-4240	PROF SERVICES-AUG	23,430.60
			F	09/21/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01721	Y	211030	N	22067301-4701	PROF SERVICES-SEP	2,850.00
			F	10/19/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01721	Y	211030	N	22167413-4701	PROF SERVICES-SEP	962.50
			F	10/19/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01721	Y	211030	N	10030011-4240	PROF SERVICES-SEP	36,800.95
			F	10/19/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01721	Y	211030	N	22167401-4701	PROF SERVICES-SEP	1,050.00
			F	10/19/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01913	Y	211451	N	22067301-4701	PROF SRVCS-OCTOBER	41,781.25
			F	11/16/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01913	Y	211451	N	10030011-4240	PROF SRVCS-OCTOBER	24,001.77
			F	11/16/10		-		
81329	SCHAIN, BURNEY, BANKS & K	01913	Y	211451	N	22167401-4701	PROF SRVCS-OCTOBER	350.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	11/16/10		-		
81329	SCHAIN, BURNEY, BANKS & K	02158	Y	211942	N	22067301-4701	PROF SRVCS-NOVEMBER	262.50
			F	12/21/10		-		
81329	SCHAIN, BURNEY, BANKS & K	02158	Y	211942	N	10030011-4240	PROF SRVCS-NOVEMBER	27,770.79
			F	12/21/10		-		
81329	SCHAIN, BURNEY, BANKS & K	02158	Y	211942	N	22167405-4701	PROF SRVCS-NOVEMBER	462.50
			F	12/21/10		-		
TOTAL VENDOR								412,866.58
82285	SCHOOL OF METAPHYSICS		N	211031	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
82372	SCHROEDER & SCHROEDER INC	29981	N	208997	N	450-20130	2009 SIDEWALK GAPS-RETENT	1,185.10
		12237	P	06/08/10		-		
82372	SCHROEDER & SCHROEDER INC	29982	N	211452	N	450-20130	2009 SIDEWALK GAPS-FINAL	10.00
		12237	F	11/16/10		-		
TOTAL VENDOR								1,195.10
80720	SCORE	20100002	N	208996	N	10015031-4240	CANDIDATE EVALUATION	250.00
			F	06/08/10		-		
13730	SCOTT BROD		N	207974	N	10060011-4233	17572 BOOT ALLOWANCE	107.98
			F	04/06/10		-		
U0003656	SCOTT CLARK	2100726253	N	209079		521-11210	UB-REFUND-UNAPPLD CRDT	24.26
			F	06/08/10		-		
82891	SCOTT D. VERHEY LAW OFFIC	14525	N	209256	N	22067331-4730	PARCEL #OGH0016	1,569.00
			F	06/22/10		-		
82891	SCOTT D. VERHEY LAW OFFIC	14540	Y	210153	N	22067331-4730	PARCEL #OGH-0016	1,159.22
			F	08/17/10		-		
82891	SCOTT D. VERHEY LAW OFFIC	14556	Y	210403	N	22067331-4730	PROF SRVCS-PARCEL OGH0016	240.00
			P	09/08/10		-		
82891	SCOTT D. VERHEY LAW OFFIC	14598	Y	211229	N	22067331-4730	PROF SRVCS-PARCEL OGH0016	1,684.50
			F	11/02/10		-		
82891	SCOTT D. VERHEY LAW OFFIC		Y	211945	N	22067331-4730	PROF SRVCS-PARCEL OGH0016	559.50
			F	12/21/10		-		
82891	SCOTT D. VERHEY LAW OFFIC		Y	212137	N	22067331-4730	PROF SRVCS-PARCEL OGH0016	100.00
			F	12/30/10		-		
TOTAL VENDOR								5,312.22
T0003031	SCOTT ELZER		N	209050	N	521-20322	18004 REFUND WTR DEPOSIT	950.00
			F	06/08/10		-		
T0003031	SCOTT ELZER		N	209050	N	521-34556	18004 WTR USAGE CHARGE	-689.84
			F	06/08/10		-		
TOTAL VENDOR								260.16
55339	SCOTT MACKEBEN		N	209652	N	10055021-4234	REIMB-SPRINKLER VALVE	127.82
			F	07/20/10		-		
81650	SCOTT SCHERI		N	207497	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0003056	SCOTT SCHNEIDER		N	209744	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	07/20/10		-		
96375	SCOTT WHARTON		N	207914	N	10060011-4233	18684 BOOT ALLOWANCE	129.99
			F	03/16/10		-		
96375	SCOTT WHARTON		N	210444	N	52160011-4223	19262 REIMB-ISA TRAINING	225.00
			P	09/08/10		-		
TOTAL VENDOR								354.99
U0003685	SCOTT WINCH & SIOBHAN MOO	2100730018	N	209314		521-11210	UB-REFUND-UNAPPLD CRDT	5.53
			F	06/22/10		-		
83126	SEARS & ANDERSON	45988	N	208319	N	10055021-4250	EXTINGUISHER SERVICE	158.95
			F	04/20/10		-		
83126	SEARS & ANDERSON	208755	N	211032	N	10055021-4250	EXTINGUISHER SRVC/REPAIR	63.02
			F	10/19/10		-		
83126	SEARS & ANDERSON	208756	N	211032	N	10055021-4250	EXTINGUISHER SRVC/REPAIR	135.03
			F	10/19/10		-		
83126	SEARS & ANDERSON	211103	N	211032	N	10055021-4234	EXTINGUISHER SRVC/REPAIR	280.76
			F	10/19/10		-		
83126	SEARS & ANDERSON	211104	N	211032	N	10055021-4250	EXTINGUISHER SRVC/REPAIR	137.11
			F	10/19/10		-		
83126	SEARS & ANDERSON	47880	N	211946	N	10055061-4250	EXTINGUISHER SERVICE	197.19
			F	12/21/10		-		
TOTAL VENDOR								972.06
83162	SEARS COMMERCIAL ONE	T836505	N	207687	N	52260061-4234	17436 TOOLS	260.58
			F	03/02/10		-		
83162	SEARS COMMERCIAL ONE	T837117	N	208320	N	10060021-4250	18824 STA 84 DRYER RPR	43.70
			F	04/20/10		-		
83162	SEARS COMMERCIAL ONE	T011244	N	208535	N	10060021-4250	18938 STA 82 DISHWSHR RPR	103.31
			F	05/04/10		-		
83162	SEARS COMMERCIAL ONE	057729007157	N	211947	N	10060021-4234	20134 TOOLS	405.12
			F	12/21/10		-		
83162	SEARS COMMERCIAL ONE	057729007347	N	211947	N	10060021-4234	20134 CREDIT MEMO	-405.12
			F	12/21/10		-		
83162	SEARS COMMERCIAL ONE	057729007348	N	211947	N	10060021-4234	20134 TOOLS	378.62
			F	12/21/10		-		
TOTAL VENDOR								786.21
83185	SECOND TIME AROUND ANIMAL		N	207888	N	10050308-4236	STRAYS 1/10	25.00
			F	03/16/10		-		
83185	SECOND TIME AROUND ANIMAL		N	208536	N	10050308-4236	STRAYS 3/10	29.00
			F	05/04/10		-		
83185	SECOND TIME AROUND ANIMAL		N	209257	N	10050308-4236	STRAYS 5/10	100.00
			F	06/22/10		-		
83185	SECOND TIME AROUND ANIMAL		N	210808	N	10050308-4236	STRAYS 8/10	25.00
			F	10/05/10		-		
TOTAL VENDOR								179.00
83192	SECRETARY OF STATE		N	207500	N	63060101-4236	17481 PLATES T334	99.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR-------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	207503	N	63060101-4236	17427 PLATES T311	99.00
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	207504	N	63060101-4236	17428 PLATES T309	99.00
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	207498	N	63060101-4236	17483 PLATES T359	99.00
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	207501	N	63060101-4236	17429 PLATES C307	99.00
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	207499	N	63060101-4236	17482 PLATES T360	99.00
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	207502	N	63060101-4236	17484 PLATES T357	99.00
			F	02/17/10		-		
83192	SECRETARY OF STATE		N	208999	N	63060101-4236	17762 PLATES C336	99.00
			F	06/08/10		-		
83192	SECRETARY OF STATE		N	209000	N	63060101-4236	17763 PLATES C305	99.00
			F	06/08/10		-		
83192	SECRETARY OF STATE		N	208998	N	63060101-4236	17764 PLATE TRANSFER	25.00
			F	06/08/10		-		
83192	SECRETARY OF STATE		N	209928	N	63060101-4236	18472 PLATES/TITLE E640	105.00
			F	08/03/10		-		
83192	SECRETARY OF STATE		N	211454	N	63060101-4236	17733 TITLE/PLATES C346	105.00
			P	11/16/10		-		
83192	SECRETARY OF STATE		N	211455	N	63060101-4236	18090 TITLE/PLATES T382	105.00
			P	11/16/10		-		
83192	SECRETARY OF STATE		N	211453	N	63060101-4236	18080 TITLE/LIC FEE C347	194.00
			P	11/16/10		-		
83192	SECRETARY OF STATE		N	211951	VOID	63060101-4236	20118 PLATES T366	99.00
			F	12/21/10		-		
83192	SECRETARY OF STATE		N	211949	VOID	63060101-4236	20100 PLATES T310	99.00
			F	12/21/10		-		
83192	SECRETARY OF STATE		N	211952	VOID	63060101-4236	20117 PLATES T340	99.00
			F	12/21/10		-		
83192	SECRETARY OF STATE		N	211950	VOID	63060101-4236	20119 PLATES T378	99.00
			F	12/21/10		-		
83192	SECRETARY OF STATE		N	211948	VOID	63060101-4236	20116 PLATES T325	99.00
			F	12/21/10		-		
83192	SECRETARY OF STATE		N	211952	VOID	63060101-4236	20117 PLATES T340	-99.00
				12/21/10		-		
83192	SECRETARY OF STATE		N	211948	VOID	63060101-4236	20116 PLATES T325	-99.00
				12/21/10		-		
83192	SECRETARY OF STATE		N	211951	VOID	63060101-4236	20118 PLATES T366	-99.00
				12/21/10		-		
83192	SECRETARY OF STATE		N	211950	VOID	63060101-4236	20119 PLATES T378	-99.00
				12/21/10		-		
83192	SECRETARY OF STATE		N	211949	VOID	63060101-4236	20100 PLATES T310	-99.00
				12/21/10		-		
TOTAL VENDOR								1,425.00
U0003749	SEICHIRO OKA	2100739284	N	210663		521-11210	UB-REFUND-UNAPPLD CRDT	94.31
			F	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
83240	SELLSTROM MANUFACTURING C	78124	N F	207889 03/16/10	N	52160021-4250 -	17449 FALL PROTECTION	100.00
83240	SELLSTROM MANUFACTURING C	195696	N F	208537 05/04/10	N	63060101-4234 -	17665 HARD HATS	40.23
83240	SELLSTROM MANUFACTURING C	205716	N F	211953 12/21/10	N	63060101-4234 -	19933 STOCK	38.88
83240	SELLSTROM MANUFACTURING C	206261	N F	212138 12/30/10	N	52160112-4234 -	20101 SAFETY GLASS	51.84
83240	SELLSTROM MANUFACTURING C	206446	N F	212138 12/30/10	N	63060101-4236 -	20239 FREIGHT CHARGES	8.16
TOTAL VENDOR								239.11
83320	SENTE RUBEL BOSMAN LEE AR	091188 12298	N P	207688 03/02/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	101,957.46
83320	SENTE RUBEL BOSMAN LEE AR	091189 12298	N P	207890 03/16/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	102,938.45
83320	SENTE RUBEL BOSMAN LEE AR	0911810 12298	N P	208104 04/06/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	101,767.96
83320	SENTE RUBEL BOSMAN LEE AR	0911811 12298	N P	208772 05/18/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	106,102.15
83320	SENTE RUBEL BOSMAN LEE AR	0911812 12298	N P	209258 06/22/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	38,593.35
83320	SENTE RUBEL BOSMAN LEE AR	0911812A	N F	209258 06/22/10	N	45065162-4331 -	POLICE STA DET POND	4,000.00
83320	SENTE RUBEL BOSMAN LEE AR	0911813 12298	N P	209698 07/20/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	37,778.93
83320	SENTE RUBEL BOSMAN LEE AR	0911814 12298	N P	210154 08/17/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	10,984.02
83320	SENTE RUBEL BOSMAN LEE AR	0911815 12298	N P	210612 09/21/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	14,336.21
83320	SENTE RUBEL BOSMAN LEE AR	0911816 12298	N P	211033 10/19/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	24,551.75
83320	SENTE RUBEL BOSMAN LEE AR	0911817 12298	N P	211456 11/16/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	26,221.44
83320	SENTE RUBEL BOSMAN LEE AR	0911818 12298	N P	211954 12/21/10	N	47165161-4333 -	ARCHITECTURAL/CONST SRVCS	26,155.20
TOTAL VENDOR								595,386.92
83540	SERVICE SANITATION	6501707	N F	209929 08/03/10	N	10021011-4236 -	PORTABLE SANITATION	200.00
83540	SERVICE SANITATION	6518865	N F	210613 09/21/10	N	10021012-4230 -	STREET FEST-RESTROOMS	4,420.00
83540	SERVICE SANITATION	6518866	N F	210613 09/21/10	N	10021012-4230 -	STREET FEST-RESTRM TRAILR	3,400.00
TOTAL VENDOR								8,020.00
83521	SERVICEFLAGS.COM INC	T10081701	N P	210405 09/08/10	N	10050201-4230 -	STATIC CLING DECALS	62.45
83625	SEWER EQUIPMENT CORP OF A	0000103098	N F	208538 05/04/10	N	63060101-4236 -	17357 PARTS	869.62
83625	SEWER EQUIPMENT CORP OF A	0000104396	N	208538	N	63060101-4236	17357 GAUGE E639	120.79

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
83625	SEWER EQUIPMENT CORP OF A	0000104479	N	208538	N	63060101-4236	18702 GAUGE E639	113.42
			F	05/04/10		-		
83625	SEWER EQUIPMENT CORP OF A	0000104643	N	208538	N	52265406-4331	PRTBLE SWR TV INSPECT SYS	64,628.00
		12321	F	05/04/10		-		
83625	SEWER EQUIPMENT CORP OF A	CM0059200	N	208538	N	63060101-4236	17357 CREDIT MEMO	-869.62
			F	05/04/10		-		
83625	SEWER EQUIPMENT CORP OF A	0000105678	N	209493	N	52260061-4230	17962 HOSES	1,970.41
			F	07/07/10		-		
83625	SEWER EQUIPMENT CORP OF A	0000105906	N	209699	N	52260061-4230	17968 HOSES	224.57
			F	07/20/10		-		
83625	SEWER EQUIPMENT CORP OF A	0000106187	N	209930	N	52260061-4230	18238 MOTOR	1,302.58
			F	08/03/10		-		
TOTAL VENDOR								68,359.77
U0003651	SHABBIR BAHRAINWALA	2100726248	N	209074		521-11210	UB-REFUND-UNAPPLD CRDT	16.85
			F	06/08/10		-		
U0003734	SHANN GREWAL	2100736737	N	210465		521-11210	UB-REFUND-UNAPPLD CRDT	14.67
			F	09/08/10		-		
T0003127	SHANNON COGHLAN		N	211996	N	100-35030	TICKET REFUND	40.00
			F	12/21/10		-		
63860	SHANNON NEIDHARDT		N	207143	N	10050101-4223	REIMB-CERTIFICATION CLASS	75.00
			F	02/02/10		-		
T0003088	SHARAD A MEHTA		N	210461	N	100-20313	SIGN DEPOSIT REFUND	300.00
			P	09/08/10		-		
84041	SHAW ENVIRONMENTAL INC	05435R800501	N	207689	N	47165161-4333	ENV CONSULT-PD HDQTRS	3,400.00
		12330	P	03/02/10		-		
84041	SHAW ENVIRONMENTAL INC	06217R800501	N	207891	N	47165161-4333	ENV CONSULT-PD HDQTRS	643.75
		12330	P	03/16/10		-		
84041	SHAW ENVIRONMENTAL INC	11454R800501	N	208322	N	47165161-4333	ENV CONSULT-PD HDQTRS	4,109.91
		12330	P	04/20/10		-		
84041	SHAW ENVIRONMENTAL INC	17038R800501	N	209931	N	47165161-4333	ENV CONSULT-PD HDQTRS	168.60
		12330	P	08/03/10		-		
84041	SHAW ENVIRONMENTAL INC	17038R800501	N	209931	N	22067331-4745	ENV SRVCS-5 W PALATINE RD	1,500.00
			F	08/03/10		-		
84041	SHAW ENVIRONMENTAL INC	20828R800501	N	209931	N	47165161-4333	ENV CONSULT-PD HDQTRS	7,648.58
		12330	P	08/03/10		-		
84041	SHAW ENVIRONMENTAL INC	20828R800501	N	209931	N	22067331-4745	ENV SRVCS-5 W PALATINE RD	100.00
			F	08/03/10		-		
84041	SHAW ENVIRONMENTAL INC	48630R800501	N	210809	N	45065162-4331	ENV SRVCS-HICKS RD	4,467.16
			F	10/05/10		-		
TOTAL VENDOR								22,038.00
U0003664	SHAWN STAFFORD	2100726261	N	209087		521-11210	UB-REFUND-UNAPPLD CRDT	12.60
			F	06/08/10		-		
U0003790	SHEA GIBBONS	2100745930	N	211757		521-11210	UB-REFUND-UNAPPLD CRDT	11.88

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	12/07/10		-		
84082	SHEMIN NURSERIES, INC.	739077	N	208773	N	10060052-4230	18991 REPL PLANTS	535.30
			F	05/18/10		-		
84082	SHEMIN NURSERIES, INC.	740070	N	209001	N	10060052-4230	17795 PLANTS	729.90
			F	06/08/10		-		
84082	SHEMIN NURSERIES, INC.	742270	N	209259	N	10060052-4230	18018 FERTILIZER	47.00
			F	06/22/10		-		
84082	SHEMIN NURSERIES, INC.	746150	N	209932	N	10060052-4230	18237 FLOWERS	91.20
			F	08/03/10		-		
84082	SHEMIN NURSERIES, INC.	753287	N	211230	N	10015061-4230	19721 FALL DECORATIONS	295.80
			P	11/02/10		-		
TOTAL VENDOR								1,699.20
84109	SHEPPERD DESIGNS	5899	N	208539	N	22067331-4745	TRAFFIC PROJECT SIGNS	1,445.35
			F	05/04/10		-		
84145	SHERWIN INDUSTRIES, INC.	SS037091	N	208774	N	10060082-4230	18867 CRACK SEALING MATLS	10,368.00
			F	05/18/10		-		
84145	SHERWIN INDUSTRIES, INC.	SS037673	N	209260	N	10060086-4230	18015 GLASS BEADS	275.00
			F	06/22/10		-		
84145	SHERWIN INDUSTRIES, INC.	SS038409	N	210156	N	10060086-4230	18251 GLASS BEADS	275.00
			F	08/17/10		-		
TOTAL VENDOR								10,918.00
84147	SHERWIN-WILLIAMS	16483	N	207505	N	52160111-4240	17432 PAINT	34.65
			F	02/17/10		-		
84147	SHERWIN-WILLIAMS	76780	N	207505	N	52160111-4240	17364 PAINT	77.28
			F	02/17/10		-		
84147	SHERWIN-WILLIAMS	20671	N	209002	N	10060086-4230	17987 MARKING PAINT	768.50
			F	06/08/10		-		
84147	SHERWIN-WILLIAMS	23998	N	209261	N	10060086-4230	18010 PAINT	768.50
			F	06/22/10		-		
84147	SHERWIN-WILLIAMS	30166	N	209494	N	10060086-4230	17964 PAINT	1,537.00
			F	07/07/10		-		
84147	SHERWIN-WILLIAMS	31074	N	209494	N	10060086-4230	17964 CREDIT MEMO	-1,537.00
			F	07/07/10		-		
84147	SHERWIN-WILLIAMS	31082	N	209494	N	10060086-4230	17964 PAINT	1,537.00
			F	07/07/10		-		
84147	SHERWIN-WILLIAMS	37998	N	209700	N	52160112-4234	18286 HYD PAINT/MATERIALS	34.90
			F	07/20/10		-		
84147	SHERWIN-WILLIAMS	38269	N	209700	N	52160112-4234	18286 HYD MATERIALS	27.42
			F	07/20/10		-		
84147	SHERWIN-WILLIAMS	39838	N	209700	N	52160112-4234	18269 PAINT	216.94
			F	07/20/10		-		
84147	SHERWIN-WILLIAMS	45488	N	209933	N	52160112-4234	18428 HYD PAINT	167.85
			F	08/03/10		-		
84147	SHERWIN-WILLIAMS	48250	N	210157	N	52160112-4234	18466 HYD PAINT	163.56
			F	08/17/10		-		
84147	SHERWIN-WILLIAMS	36077	N	210406	N	10060021-4230	19039 PAINT STA 83	35.48
			F	09/08/10		-		
84147	SHERWIN-WILLIAMS	74876	N	210810	N	10060086-4230	19441 TRAFFIC PAINT	407.25

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	10/05/10		-		
84147	SHERWIN-WILLIAMS	76061	N	210810	N	10060086-4230	19458 YLW TRAFFIC PAINT	651.60
			F	10/05/10		-		
84147	SHERWIN-WILLIAMS	79016	N	211034	N	10060086-4234	19560 STRIPING TIPS	64.98
			P	10/19/10		-		
84147	SHERWIN-WILLIAMS	82903	N	211231	N	10060086-4230	19736 CREDIT MEMO	-162.90
			P	11/02/10		-		
84147	SHERWIN-WILLIAMS	82911	N	211231	N	10060086-4230	19736 30 GAL YELLOW	488.70
			P	11/02/10		-		
84147	SHERWIN-WILLIAMS	12785	N	212139	N	10060086-4230	20122 PAINT DISPENSER	776.00
			P	12/30/10		-		
TOTAL VENDOR								6,057.71
84180	SHIRES OF INVERNESS MASTE		N	211956	N	521-20322	20137 REFUND WTR DEPOSIT	950.00
			P	12/21/10		-		
84180	SHIRES OF INVERNESS MASTE		N	211956	N	521-34556	20137 WTR USAGE CHARGE	-80.99
			P	12/21/10		-		
TOTAL VENDOR								869.01
30409	SHIRLEY M FORPE		Y	206982	N	10050303-4240	POLICE SKETCH 1ST QTR	250.00
			F	01/19/10		-		
30409	SHIRLEY M FORPE		Y	208013	N	10050303-4240	POLICE SKETCH 2ND QTR	250.00
			F	04/06/10		-		
30409	SHIRLEY M FORPE		Y	209401	N	10050303-4240	POLICE SKETCH 3RD QTR	250.00
			F	07/07/10		-		
30409	SHIRLEY M FORPE		Y	210737	N	10050303-4240	POLICE SKETCHES-4TH QTR	250.00
			F	10/05/10		-		
TOTAL VENDOR								1,000.00
84320	SHOP KEY	RL4166716	N	208540	N	63060101-4234	18878 MANUALS	839.30
			F	05/04/10		-		
80719	SHRM	9003004542	N	207495	N	10020021-4220	JACKSON-MEMBERSHIP	160.00
			F	02/17/10		-		
80719	SHRM	9003190076	N	207884	N	10021011-4220	TRAKAS-MEMBERSHIP	160.00
			F	03/16/10		-		
80719	SHRM	9003398243	N	210401	N	10020021-4220	GEMELLI-MEMBERSHIP	160.00
			P	09/08/10		-		
TOTAL VENDOR								480.00
U0003646	SIGNORELLO REALTY	2100726243	N	209069		521-11210	UB-REFUND-UNAPPLD CRDT	7.30
			F	06/08/10		-		
84455	SIGNS TODAY	39220	N	207892	N	10060086-4230	17502 CORO SHEETS	30.00
			F	03/16/10		-		
84455	SIGNS TODAY	39537	N	209701	N	10021011-4236	BANNER	15.00
			F	07/20/10		-		
84455	SIGNS TODAY	39566	N	209701	N	10060086-4230	18255 COROPLAST BLANKS	190.00
			F	07/20/10		-		
84455	SIGNS TODAY	39599	N	209934	N	10055032-4211	FD MAP STICKERS	62.00
			F	08/03/10		-		
84455	SIGNS TODAY	39648	N	209934	N	10055032-4211	FD LOGO STICKERS	62.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/03/10		-		
84455	SIGNS TODAY	39682	N	210407	N	10010011-4230	CLEGG-NAME TAG	18.64
			F	09/08/10		-		
84455	SIGNS TODAY	39708	N	210407	N	10060086-4230	19021 SIGN SUPPLIES	31.00
			F	09/08/10		-		
84455	SIGNS TODAY	39713	N	210811	N	10060086-4230	19434 WHITE CORO	54.00
			P	10/05/10		-		
84455	SIGNS TODAY	39935	N	211712	N	10060086-4230	19846 CORO SHEETS	60.00
			F	12/07/10		-		
TOTAL VENDOR								522.64
84550	SIKICH LLP	111264	Y	207691	N	10035013-4240	2009 AUDIT	5,250.00
		12349	P	03/02/10		-		
84550	SIKICH LLP	111264	Y	207691	N	52135013-4240	2009 AUDIT	1,750.00
		12349	P	03/02/10		-		
84550	SIKICH LLP	114617	Y	208541	N	10035013-4240	2009 AUDIT	18,750.00
		12349	P	05/04/10		-		
84550	SIKICH LLP	114617	Y	208541	N	22067301-4707	2009 TIF REPORTS	1,500.00
		12349	P	05/04/10		-		
84550	SIKICH LLP	114617	Y	208541	N	22167401-4707	2009 TIF REPORTS	1,500.00
		12349	P	05/04/10		-		
84550	SIKICH LLP	114617	Y	208541	N	52135013-4240	2009 AUDIT	6,250.00
		12349	P	05/04/10		-		
84550	SIKICH LLP	114617	Y	208541	N	10035013-4240	2009 SINGLE AUDIT	2,000.00
		12349	P	05/04/10		-		
84550	SIKICH LLP	118053	Y	209495	N	10035013-4240	2009 AUDIT	6,750.00
		12349	P	07/07/10		-		
84550	SIKICH LLP	118053	Y	209495	N	52135013-4240	2009 AUDIT	2,250.00
		12349	P	07/07/10		-		
84550	SIKICH LLP	118769	Y	209935	N	10035013-4240	2009 AUDIT/2009 TIF RPRTS	590.00
		12349	F	08/03/10		-		
84550	SIKICH LLP	118769	Y	209935	N	52135013-4240	2009 AUDIT/2009 TIF RPRTS	197.00
		12349	F	08/03/10		-		
84550	SIKICH LLP	122319	Y	211957	N	30070142-4410	ESCROW VERIFICATION	3,000.00
			F	12/21/10		-		
TOTAL VENDOR								49,787.00
84820	SIMPLEX GRINNELL LP	73350407	Y	207165	N	10060022-4250	17320 ANNUAL FIRE INSPECT	3,705.00
			F	02/02/10		-		
84820	SIMPLEX GRINNELL LP	73403378	Y	207506	N	10060022-4250	17476 SPRINKLER INSP	811.00
			F	02/17/10		-		
84820	SIMPLEX GRINNELL LP	73497144	Y	208542	N	52160022-4250	18825 SPRINKLER SYS INSPE	305.00
			F	05/04/10		-		
84820	SIMPLEX GRINNELL LP	65513216	Y	208775	N	10060022-4250	18977 CC SPRNKLR INSPECT	626.25
			F	05/18/10		-		
84820	SIMPLEX GRINNELL LP	65856466	Y	210614	N	52160022-4250	19413 CSF ALARM REPAIR	1,058.51
			F	09/21/10		-		
84820	SIMPLEX GRINNELL LP	73783195	Y	210614	N	52160022-4250	19289 CSF ANNUAL INSPECTI	1,353.00
			F	09/21/10		-		
84820	SIMPLEX GRINNELL LP	73809264	Y	211458	N	52160022-4250	19414 ALARM INSPECTIONS	350.00
			F	11/16/10		-		
84820	SIMPLEX GRINNELL LP	74004346	Y	211958	N	52160022-4250	20127 SPRINKLER INSP	319.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	12/21/10		-		
TOTAL VENDOR								8,527.76
T0002331	SIRI THAI		N	211079	N	10021012-4230	STREET FEST FOOD COUPONS	95.00
			P	10/19/10		-		
84960	SISTER CITIES ASSN OF PAL		N	211035	N	10021012-4230	STREET FEST DONATION	25.00
			P	10/19/10		-		
85270	SJN SUBSURFACE INC	8031	N	209702	N	52165305-4331	FLAKE DR WATERMN REPLACE	71,270.00
		12314	P	07/20/10		-		
85270	SJN SUBSURFACE INC	8031	N	209702	N	521-20130	FLAKE DR WTRMN REPL-RETEN	-7,127.00
		12314	P	07/20/10		-		
85270	SJN SUBSURFACE INC	8035	N	210408	N	52165305-4331	FLAKE DR WATERMN REPLACE	53,789.00
		12314	P	09/08/10		-		
85270	SJN SUBSURFACE INC	8035	N	210408	N	521-20130	FLAKE DR WATERMN REP-RETA	-5,378.90
		12314	P	09/08/10		-		
85270	SJN SUBSURFACE INC	8041	N	210408	N	52165305-4331	FLAKE DR WATERMN REPLACE	60,664.00
		12314	P	09/08/10		-		
85270	SJN SUBSURFACE INC	8041	N	210408	N	521-20130	FLAKE DR WATERMN REPLACE	3,484.61
		12314	P	09/08/10		-		
85270	SJN SUBSURFACE INC		N	211459	N	521-34556	19826 WATER USAGE CHARGE	-612.44
			P	11/16/10		-		
85270	SJN SUBSURFACE INC		N	211459	N	521-20322	19826 REFUND WTR DEPOSIT	950.00
			P	11/16/10		-		
85270	SJN SUBSURFACE INC	8048	N	211713	N	521-20130	FLAKE DR WATERMN REPL-RET	9,021.29
		12314	F	12/07/10		-		
85270	SJN SUBSURFACE INC	8048	N	211713	N	52165305-4331	FLAKE DR WATERMN REPLACE	278.80
		12314	F	12/07/10		-		
TOTAL VENDOR								186,339.36
85283	SKC COMMUNICATION PRODUCT	INV1726673	N	208323	N	44064410-4315	COMPUTER EQUIPMENT	1,850.00
		12368	F	04/20/10		-		
85283	SKC COMMUNICATION PRODUCT	INV1685514	N	208543	N	44064410-4315	TRNG SRVCS/KNOWLEDGE TRNS	1,250.00
		12296	F	05/04/10		-		
TOTAL VENDOR								3,100.00
80722	SKC CONSTRUCTION, INC	7188	N	210402	N	450-20130	2010 MICRO-SURFACING-RET	-4,654.45
		12375	P	09/08/10		-		
80722	SKC CONSTRUCTION, INC	7188	N	210402	N	45065554-4331	2010 MICRO-SURFACING	46,544.55
		12375	P	09/08/10		-		
80722	SKC CONSTRUCTION, INC	7218	N	211026	N	45065554-4331	2010 MICRO-SURFACING	40,255.49
		12375	F	10/19/10		-		
80722	SKC CONSTRUCTION, INC	7218	N	211026	N	450-20130	2010 MICRO-SURFACING	4,654.45
		12375	F	10/19/10		-		
TOTAL VENDOR								86,800.04
85420	SMITH & LOVELESS INC	72315	N	210812	N	52260061-4250	19081 PUMP IMPELLARS	2,379.90
			F	10/05/10		-		
85420	SMITH & LOVELESS INC	73103	N	211460	N	52260061-4240	19743 L/S VOLUTE PMP #2	1,993.27
			F	11/16/10		-		
TOTAL VENDOR								4,373.17

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
85439	SMITH ECOLOGICAL SYSTEMS	14070	N	210410	N	52160111-4234	19222 CLZ PM'S REPAIR	1,468.87
			F	09/08/10		-		
85439	SMITH ECOLOGICAL SYSTEMS	14091	N	210616	N	52160111-4240	19295 S/S-CLZ PARTS	125.86
			P	09/21/10		-		
85439	SMITH ECOLOGICAL SYSTEMS	14019	N	212141	N	52160111-4240	20167 CHLORINATOR/REPAIR	2,816.90
			F	12/30/10		-		
85439	SMITH ECOLOGICAL SYSTEMS	14077	N	212141	N	52160111-4240	19851 INJECTOR/PARTS	508.99
			F	12/30/10		-		
TOTAL VENDOR								4,920.62
T0002974	SMITH STREET DEVELOPMENT		N	211992	N	100-20312	DEPOSIT RELEASE-METROPOLI	10,000.00
			F	12/21/10		-		
85437	SMITH-CORCORAN FUNERAL HO		N	211233	N	10050302-4240	TRANSFER-FRANCIS	175.00
			P	11/02/10		-		
85536	SNAP ON INDUSTRIAL	200101627	N	212142	N	63060101-4234	20308 SHOP TOOLS	2,987.74
			P	12/30/10		-		
T0003075	SO YOUNG PARK		Y	210199	N	100-20313	SIGN DEPOSIT REFUND	300.00
			F	08/17/10		-		
85650	SOIL AND MATERIAL CONSULT	35043	N	207894	N	52265474-4331	PAVEMENT S OAK ST	840.00
			F	03/16/10		-		
85650	SOIL AND MATERIAL CONSULT	35042	N	208106	N	45065437-4331	PAVEMENT- BALSAM/TOPANGA	3,375.00
			F	04/06/10		-		
85650	SOIL AND MATERIAL CONSULT	35153	N	209263	N	22067330-4745	BLOCK 27 CONCRETE/LABOR	512.50
			F	06/22/10		-		
85650	SOIL AND MATERIAL CONSULT	35159	N	209263	N	10060082-4240	18045 STREET RESURFACING	2,955.00
			F	06/22/10		-		
85650	SOIL AND MATERIAL CONSULT	35198	N	209703	N	10060082-4240	18408 STREET RESURFACING	510.00
			F	07/20/10		-		
85650	SOIL AND MATERIAL CONSULT	35204	N	209936	N	21665557-4331	STRT REHAB BALSAM/TOPANGA	1,190.00
		12358	P	08/03/10		-		
85650	SOIL AND MATERIAL CONSULT	35277	N	210158	N	10060082-4240	19091 STREET RESURFACING	1,270.00
			F	08/17/10		-		
85650	SOIL AND MATERIAL CONSULT	35444	N	212143	N	21665557-4331	STREET RESURFACE-PHASE 2	2,100.00
		12402	F	12/30/10		-		
TOTAL VENDOR								12,752.50
T0003057	SOPHIE PYRZANOWSKI		N	209745	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	07/20/10		-		
T0003049	SOUTH WATER SIGNS LLC		N	209540	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	07/07/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0327616IN	N	207166	N	44064412-4314	HP COMP BUSINESS	858.70
			F	02/02/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0327664IN	N	207166	N	44064412-4314	HP MONITOR STAND	59.00
			F	02/02/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0327967IN	N	207166	N	44064412-4314	HP DOCKING STATION	151.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0328026IN	N	207166	N	44064410-4315	CD BURNER	213.98
			F	02/02/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0334678IN	N	208325	N	44064410-4315	CABLES	161.70
			F	04/20/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0334967IN	N	208325	N	44064407-4313	DATA ROBOTICS HRD DRV/ACC	3,702.52
		12367	F	04/20/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0336490IN	N	208777	N	44064412-4314	8 BAY DUEL STORAGE ARRAY	2,934.39
			F	05/18/10		-		
86122	SOUTHERN COMPUTER WAREHOU	0337852IN	N	208777	N	44064412-4314	CREDIT MEMO	-1,249.48
			F	05/18/10		-		
TOTAL VENDOR								6,832.31
86132	SOUTHSIDE CONTROL SUPPLY	297521	N	208778	N	52160021-4250	18883 MV-1 REPAIR PART	243.71
			F	05/18/10		-		
86132	SOUTHSIDE CONTROL SUPPLY	297834	N	208778	N	52160021-4250	17736 MV-1 REPAIR	116.45
			F	05/18/10		-		
TOTAL VENDOR								360.16
86175	SPACECO INC	50767	N	209496	N	52265463-4331	LILLY L/S FORCEMAIN REPL	585.00
		12355	P	07/07/10		-		
86175	SPACECO INC	50768	N	209496	N	52265463-4331	LILLY L/S FORCEMAIN REPL	6,000.00
		12355	P	07/07/10		-		
86175	SPACECO INC	51000	N	209704	N	52265463-4331	LILLY L/S FORCEMAIN REPL	753.60
		12355	P	07/20/10		-		
86175	SPACECO INC	51001	N	209704	N	52265463-4331	LILLY L/S FORCEMAIN REPL	3,060.00
		12355	P	07/20/10		-		
86175	SPACECO INC	51087	N	210411	N	52265463-4331	LILLY L/S FORCEMAIN REPL	240.00
		12355	P	09/08/10		-		
86175	SPACECO INC	51088	N	210411	N	52265463-4331	LILLY L/S FORCEMAIN REPL	2,625.00
		12355	P	09/08/10		-		
86175	SPACECO INC	51305	N	210617	N	52265701-4331	FAIRGROUNDS PK STRWTR REV	310.00
			P	09/21/10		-		
86175	SPACECO INC	51312	N	210617	N	52265463-4331	LILLY L/S FORCEMAIN REPL	9,574.68
		12355	P	09/21/10		-		
86175	SPACECO INC	51552	N	211036	N	25120011-4240	PROF SRVCS 8/29-9/25/10	2,170.00
			F	10/19/10		-		
86175	SPACECO INC	51578	N	211234	N	52265463-4331	LILLY L/S FORCEMAIN REPL	2,040.73
		12355	P	11/02/10		-		
86175	SPACECO INC	51579	N	211234	N	52265701-4331	FAIRGRNDS PK STRMWTR REV	1,827.50
			F	11/02/10		-		
86175	SPACECO INC	51746	N	211714	N	52265463-4331	LILLY L/S FORCEMAIN REPL	720.00
		12355	P	12/07/10		-		
86175	SPACECO INC	51747	N	211714	N	52265463-4331	LILLY L/S FORCEMAIN REPL	250.00
		12355	P	12/07/10		-		
86175	SPACECO INC	51947	N	211959	N	52265701-4331	STORMWATER REVIEW	2,862.50
			F	12/21/10		-		
TOTAL VENDOR								33,019.01
86525	SPEER FINANCIAL INC	8210	N	209497	N	30070139-4410	PROF SVCS-GOBS 2010 A&B	660.00
			F	07/07/10		-		
86525	SPEER FINANCIAL INC	8210	N	209497	N	521-17210	PROF SVCS-GOBS 2010 A&B	240.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
86525	SPEER FINANCIAL INC	8210	N	209497	N	22070140-4410	PROF SVCS-GOBS 2010 A&B	20,000.00
			F	07/07/10		-		
86525	SPEER FINANCIAL INC	8210	N	209497	N	522-17210	PROF SVCS-GOBS 2010 A&B	19,100.00
			F	07/07/10		-		
86525	SPEER FINANCIAL INC	12010	N	210618	N	30070142-4410	GOBS 2010C/D BOND ISSUE	5,575.00
			F	09/21/10		-		
86525	SPEER FINANCIAL INC	12010	N	210618	N	30070141-4410	GOBS 2010C/D BOND ISSUE	33,312.19
			F	09/21/10		-		
86525	SPEER FINANCIAL INC	12010	N	210618	N	52170142-4410	GOBS 2010C/D BOND ISSUE	2,300.00
			F	09/21/10		-		
86525	SPEER FINANCIAL INC	12010	N	210618	N	52270142-4410	GOBS 2010C/D BOND ISSUE	1,325.00
			F	09/21/10		-		
TOTAL VENDOR								82,512.19
86553	SPERIAN PROTECTION AMERIC	2439205RI	N	211037	N	10055021-4250	CALIBRATION-SERVICE CHG	575.00
			P	10/19/10		-		
80730	SPRI PRODUCTS INC	SNS100048176	N	208768	N	68575033-4234	REPL BANDS-WELLNESS ROOM	59.12
			P	05/18/10		-		
86950	SPRING ALIGN	80135	N	207895	N	63060101-4236	18573 PARTS T295	20.85
			F	03/16/10		-		
86950	SPRING ALIGN	80194	N	207895	N	63060101-4240	18573 REPAIR T248	2,103.49
			F	03/16/10		-		
86950	SPRING ALIGN	80227	N	207895	N	63060101-4240	18573 REPAIR T339	1,269.55
			F	03/16/10		-		
86950	SPRING ALIGN	80415	N	207895	N	63060101-4240	18581 REPAIR T339	128.02
			F	03/16/10		-		
86950	SPRING ALIGN	81360	N	209264	N	63060101-4236	17855 PARTS T331	1,269.55
			F	06/22/10		-		
86950	SPRING ALIGN	81753	N	209499	N	63060101-4240	18141 ALIGN T332	99.95
			F	07/07/10		-		
86950	SPRING ALIGN	82049	N	210159	N	63060101-4240	18380 SPRINGS/ALIGN T248	1,916.84
			F	08/17/10		-		
86950	SPRING ALIGN	82211	N	210159	N	63060101-4240	19108 SPRINGS T248	1,194.52
			F	08/17/10		-		
TOTAL VENDOR								8,002.77
86995	SPUNKY DUNKERS		N	207167	N	10050201-4236	PRSNR MEALS 1/1-1/17	79.20
			F	02/02/10		-		
86995	SPUNKY DUNKERS		N	207507	N	10050201-4236	PRSNR MEALS 1/18-1/29	75.60
			F	02/17/10		-		
86995	SPUNKY DUNKERS		N	207693	N	10050201-4236	PRSNR MEALS 1/30-2/16	70.00
			F	03/02/10		-		
86995	SPUNKY DUNKERS		N	207896	N	10050201-4236	PRSNR MEALS 2/10-3/6	70.00
			F	03/16/10		-		
86995	SPUNKY DUNKERS		N	208107	N	10050201-4236	PRSNR MEALS 3/7-3/15	72.80
			F	04/06/10		-		
86995	SPUNKY DUNKERS		N	208326	N	10050201-4236	PRSNR MEALS 3/16-4/1	67.20
			F	04/20/10		-		
86995	SPUNKY DUNKERS		N	208780	N	10050201-4236	PRISONER MEALS 4/2-4/26	72.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	05/18/10		-		
86995	SPUNKY DUNKERS		N	209003	N	10050201-4236	PRSNR MEALS 4/28-5/19	67.20
			F	06/08/10		-		
86995	SPUNKY DUNKERS		N	209265	N	10050201-4236	PRSNR MEALS 5/20-5/30	67.20
			F	06/22/10		-		
86995	SPUNKY DUNKERS		N	209500	N	10050201-4236	PRSNR MEALS 5/31-6/13	67.20
			F	07/07/10		-		
86995	SPUNKY DUNKERS		N	209705	N	10050201-4236	PRSNR MEALS 6/28-7/11	74.45
			F	07/20/10		-		
86995	SPUNKY DUNKERS		N	210160	N	10050201-4236	PRSNR MEALS 6/14-7/20	67.20
			F	08/17/10		-		
86995	SPUNKY DUNKERS		N	210412	N	10050201-4236	PRISONER MEALS 7/20-8/9	70.67
			P	09/08/10		-		
86995	SPUNKY DUNKERS		N	210619	N	10050201-4236	PRISONER MEALS 8/9-9/5/10	70.00
			P	09/21/10		-		
86995	SPUNKY DUNKERS		N	210815	N	10050201-4236	PRISONER MEALS 9/6-9/23	67.20
			F	10/05/10		-		
86995	SPUNKY DUNKERS		N	211038	N	10050201-4236	PRISONER MEALS 9/25-10/7	67.20
			F	10/19/10		-		
86995	SPUNKY DUNKERS		N	211235	N	10050201-4236	PRISONER MEALS 10/7-10/21	68.05
			P	11/02/10		-		
86995	SPUNKY DUNKERS		N	211462	N	10050201-4236	PRSNR MEALS 10/21-11/4/10	70.00
			F	11/16/10		-		
86995	SPUNKY DUNKERS		N	212144	N	10050201-4236	PRSNR MEALS 11/08-12/11	70.05
			F	12/30/10		-		
TOTAL VENDOR								1,334.02
80744	ST THERESA SCHOOL		N	211028	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
80743	ST THOMAS OF VILLANOVA SC		N	211027	N	10021012-4230	STREET FEST DONATION	25.00
			F	10/19/10		-		
10368	STAN BEDNAREK		N	208191	N	10055021-4234	SMALL TOOLS	147.83
			F	04/20/10		-		
10368	STAN BEDNAREK		N	209360	N	10055021-4234	REIMB-BIKE TEAM EQUIP	133.47
			F	07/07/10		-		
10368	STAN BEDNAREK		N	209567	N	10055021-4234	REIMB-DIVE SUPPLIES	134.90
			F	07/20/10		-		
TOTAL VENDOR								416.20
87230	STANARD & ASSOCIATES, INC	SA000014715	N	207508	N	10015031-4240	PERSONALITY EVALUATION	375.00
			F	02/17/10		-		
87230	STANARD & ASSOCIATES, INC	SA000014853	N	207897	N	10015031-4240	PERSONALITY EVALUATION	375.00
			F	03/16/10		-		
87230	STANARD & ASSOCIATES, INC	SA000015381	N	209005	N	10015031-4240	PERSONALITY EVALUATION	375.00
			F	06/08/10		-		
87230	STANARD & ASSOCIATES, INC	SA000015800	N	210161	N	10015031-4240	PERSONALITY EVALUATION	2,000.00
			F	08/17/10		-		
TOTAL VENDOR								3,125.00
87235	STANDARD & POOR'S RATING	10245055	N	209501	N	30070139-4410	PROF SVCS-GOBS 2010 A&B	145.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
87235	STANDARD & POOR'S RATING	10245055	N	209501	N	22070140-4410	PROF SVCS-GOBS 2010 A&B	7,860.00
			F	07/07/10		-		
87235	STANDARD & POOR'S RATING	10245055	N	209501	N	521-17210	PROF SVCS-GOBS 2010 A&B	60.00
			F	07/07/10		-		
87235	STANDARD & POOR'S RATING	10245055	N	209501	N	522-17210	PROF SVCS-GOBS 2010 A&B	4,395.00
			F	07/07/10		-		
87235	STANDARD & POOR'S RATING	10249812	N	210620	N	52270142-4410	GOBS 2010C/D BOND ISSUE	60.00
			F	09/21/10		-		
87235	STANDARD & POOR'S RATING	10249812	N	210620	N	30070142-4410	GOBS 2010C/D BOND ISSUE	265.00
			F	09/21/10		-		
87235	STANDARD & POOR'S RATING	10249812	N	210620	N	30070141-4410	GOBS 2010C/D BOND ISSUE	8,825.00
			F	09/21/10		-		
87235	STANDARD & POOR'S RATING	10249812	N	210620	N	52170142-4410	GOBS 2010C/D BOND ISSUE	110.00
			F	09/21/10		-		
TOTAL VENDOR								21,720.00
87245	STANDARD EQUIPMENT CO	C52581	N	207509	N	52260061-4230	17141 FLUSHER HOSE	1,823.53
			F	02/17/10		-		
87245	STANDARD EQUIPMENT CO	C52857	N	207509	N	52260061-4230	17141 FLUSHER HOSE	826.00
			F	02/17/10		-		
87245	STANDARD EQUIPMENT CO	C53321	N	207694	N	52260061-4230	17443 NOZZLE	232.45
			F	03/02/10		-		
87245	STANDARD EQUIPMENT CO	C53021	N	207898	N	52260061-4230	17358 SWAGE KIT	1,730.80
			F	03/16/10		-		
87245	STANDARD EQUIPMENT CO	C53078	N	207898	N	52260061-4230	17358 MENDER KIT	1,399.00
			F	03/16/10		-		
87245	STANDARD EQUIPMENT CO	C53273	N	207898	N	52260061-4230	17358 CREDIT MEMO	-1,730.80
			F	03/16/10		-		
87245	STANDARD EQUIPMENT CO	C53489	N	208108	N	63060101-4236	18600 CREDIT MEMO	-546.85
			F	04/06/10		-		
87245	STANDARD EQUIPMENT CO	C53963	N	208108	N	63060101-4236	18600 PARTS T344	546.91
			F	04/06/10		-		
87245	STANDARD EQUIPMENT CO	C53964	N	208108	N	63060101-4236	18600 PARTS T344	280.66
			F	04/06/10		-		
87245	STANDARD EQUIPMENT CO	C53490	N	208327	N	63060101-4236	17648 CREDIT MEMO	-546.85
			F	04/20/10		-		
87245	STANDARD EQUIPMENT CO	C54391	N	208327	N	63060101-4236	17648 HOSE T368	570.17
			F	04/20/10		-		
87245	STANDARD EQUIPMENT CO	C54743	N	208327	N	63060101-4236	17688 PART T344	481.80
			F	04/20/10		-		
87245	STANDARD EQUIPMENT CO	C55115	N	208545	N	63060101-4236	18710 VALVE T368	137.66
			F	05/04/10		-		
87245	STANDARD EQUIPMENT CO	C55740	N	209006	N	63060101-4236	18793 PARTS T344	581.76
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C55741	N	209006	N	63060101-4236	18793 PARTS T344	17.31
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C55780	N	209006	N	63060101-4236	18793 PARTS T344	166.04
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C55783	N	209006	N	63060101-4236	18793 PARTS T344	53.34
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C56042	N	209006	N	63060101-4236	17822 PARTS T368	97.12

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C56084	N	209006	N	63060101-4236	17822 STOCK	411.76
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C56207	N	209006	N	63060101-4236	18793 CREDIT MEMO	-371.46
			F	06/08/10		-		
87245	STANDARD EQUIPMENT CO	C56718	N	209266	N	63060101-4236	17880 PARTS T368	446.44
			F	06/22/10		-		
87245	STANDARD EQUIPMENT CO	C56506	N	209502	N	63060101-4236	17869 BROOMS T344	2,709.42
			F	07/07/10		-		
87245	STANDARD EQUIPMENT CO	C56826	N	209502	N	63060101-4236	17889 PARTS T344	171.56
			F	07/07/10		-		
87245	STANDARD EQUIPMENT CO	C56827	N	209502	N	63060101-4236	17889 PARTS T344	314.47
			F	07/07/10		-		
87245	STANDARD EQUIPMENT CO	C56885	N	209502	N	63060101-4236	18103 PARTS T365	406.28
			F	07/07/10		-		
87245	STANDARD EQUIPMENT CO	C57167	N	209706	N	63060101-4236	18134 HOSE T368	502.05
			F	07/20/10		-		
87245	STANDARD EQUIPMENT CO	C57299	N	209706	N	63060101-4236	18155 PART T368	59.79
			F	07/20/10		-		
87245	STANDARD EQUIPMENT CO	C57378	N	209706	N	63060101-4236	18308 PARTS T344	601.96
			F	07/20/10		-		
87245	STANDARD EQUIPMENT CO	C57379	N	209706	N	63060101-4236	18308 PARTS T344	93.53
			F	07/20/10		-		
87245	STANDARD EQUIPMENT CO	C57470	N	209706	N	63060101-4236	18189 STOCK	592.38
			F	07/20/10		-		
87245	STANDARD EQUIPMENT CO	c57294	N	209706	N	63060101-4236	18155 BROOM T344	910.55
			F	07/20/10		-		
87245	STANDARD EQUIPMENT CO	C57750	N	209937	N	63060101-4236	18328 PARTS T365	267.03
			F	08/03/10		-		
87245	STANDARD EQUIPMENT CO	C58075	N	210162	N	63060101-4236	18361 BROOM STRIPS T344	584.60
			F	08/17/10		-		
87245	STANDARD EQUIPMENT CO	C58156	N	210162	N	63060101-4236	19100 PARTS T344	153.39
			F	08/17/10		-		
87245	STANDARD EQUIPMENT CO	A29290	N	210413	N	63060101-4240	19125 SWEEPER REPAIRS	869.32
			F	09/08/10		-		
87245	STANDARD EQUIPMENT CO	C58632	N	210413	N	63060101-4236	19143 PARTS T344/T365	261.62
			P	09/08/10		-		
87245	STANDARD EQUIPMENT CO	C59073	N	210621	N	63060101-4236	19189 PARTS T365/T368	1,107.03
			F	09/21/10		-		
87245	STANDARD EQUIPMENT CO	C59110	N	210621	N	63060101-4236	19189 PARTS T365	1,284.76
			F	09/21/10		-		
87245	STANDARD EQUIPMENT CO	C59341	N	210816	N	63060101-4236	19315 HOSE T365	455.15
			F	10/05/10		-		
87245	STANDARD EQUIPMENT CO	C59436	N	210816	N	63060101-4236	19325 BROOM T344	292.30
			F	10/05/10		-		
87245	STANDARD EQUIPMENT CO	C59486	N	210816	N	63060101-4236	19325 HOSE ASMBLY T365	277.90
			F	10/05/10		-		
87245	STANDARD EQUIPMENT CO	C59711	N	211039	N	63060101-4236	19364 CREDIT MEMO	-445.39
			F	10/19/10		-		
87245	STANDARD EQUIPMENT CO	C59761	N	211039	N	63060101-4236	19364 PARTS T368	972.54
			F	10/19/10		-		
87245	STANDARD EQUIPMENT CO	C60527	N	211463	N	63060101-4236	19647 PARTS T365	776.77

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	11/16/10		-		
87245	STANDARD EQUIPMENT CO	C60609	N	211463	N	63060101-4236	19649 PARTS T365	228.24
			F	11/16/10		-		
87245	STANDARD EQUIPMENT CO	C60637	N	211463	N	63060101-4236	19649 CREDIT MEMO	-33.53
			F	11/16/10		-		
87245	STANDARD EQUIPMENT CO	C60330	N	211715	N	63060101-4236	19659 PARTS T365	87.20
			F	12/07/10		-		
87245	STANDARD EQUIPMENT CO	C60814	N	212145	N	63060101-4236	17883 PARTS T344	1,972.35
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60828	N	212145	N	63060101-4236	17883 CREDIT MEMO	-339.92
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60896	N	212145	N	63060101-4236	17883 PARTS T344	763.77
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60897	N	212145	N	63060101-4236	17883 STOCK	60.96
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60899	N	212145	N	63060101-4236	17883 PARTS T344	276.14
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60900	N	212145	N	63060101-4236	17883 PART T344	75.96
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60904	N	212145	N	63060101-4236	17883 PARTS T344	145.03
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C60971	N	212145	N	63060101-4236	17883 PART T344	169.88
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61023	N	212145	N	63060101-4236	17883 CREDIT MEMO	-12.44
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61024	N	212145	N	63060101-4236	17883 CREDIT MEMO	-172.58
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61025	N	212145	N	63060101-4236	20209 CREDIT MEMO	-152.15
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61036	N	212145	N	63060101-4236	20209 STOCK	25.08
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61043	N	212145	N	63060101-4236	20209 CREDIT MEMO	-75.96
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61044	N	212145	N	63060101-4236	20209 CREDIT MEMO	-60.96
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61120	N	212145	N	63060101-4236	20209 PARTS T344	11.04
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61169	N	212145	N	63060101-4236	20209 CREDIT MEMO	-25.08
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61420	N	212145	N	63060101-4236	20209 STOCK	473.56
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61659	N	212145	N	63060101-4236	19982 PARTS T368	101.12
			F	12/30/10		-		
87245	STANDARD EQUIPMENT CO	C61740	N	212145	N	63060101-4236	20209 PARTS T344	72.58
			F	12/30/10		-		
TOTAL VENDOR								23,416.09
87250	STANDARD INDUSTRIAL & AUT	45376	N	208546	N	63060101-4240	18716 LIFT REPAIR	210.00
			F	05/04/10		-		
87402	STANLEY SECURITY SOLUTION	81918919	N	208781	N	10060021-4250	18999 DOOR ACC SYS REPAIR	151.00
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
87406	STAPLES ADVANTAGE	100934654	N P	208328 04/20/10	N	10020011-4210 -	OFFICE SUPPLIES	41.02
87406	STAPLES ADVANTAGE	100023181	N F	208548 05/04/10	N	10046011-4230 -	OFFICE SUPPLIES	68.48
87406	STAPLES ADVANTAGE	103692347	N P	210414 09/08/10	N	10020011-4210 -	OFFICE SUPPLIES	19.83
87406	STAPLES ADVANTAGE	103692347	N P	210414 09/08/10	N	10020021-4210 -	OFFICE SUPPLIES	22.92
87406	STAPLES ADVANTAGE	104773709	N F	211040 10/19/10	N	10035011-4210 -	OFFICE SUPPLIES	51.78
87406	STAPLES ADVANTAGE	104461802	N F	211464 11/16/10	N	10046011-4230 -	OFFICE SUPPLIES	999.80
87406	STAPLES ADVANTAGE	104516521	N F	211464 11/16/10	N	10048011-4210 -	SHREDDER	54.91
87406	STAPLES ADVANTAGE	104516521	N F	211464 11/16/10	N	10046011-4210 -	SHREDDER	54.90
87406	STAPLES ADVANTAGE	104640322	N F	211464 11/16/10	N	10046011-4230 -	OFFICE SUPPLIES	363.54
87406	STAPLES ADVANTAGE	104766138	N F	211464 11/16/10	N	10046011-4230 -	OFFICE SUPPLIES	605.90
87406	STAPLES ADVANTAGE	104815653	N F	211464 11/16/10	N	10046011-4230 -	CREDIGT MEMO	-999.80
TOTAL VENDOR								1,283.28
87465	STATE FIRE MARSHAL	9439579	N F	210163 08/17/10	N	10060021-4250 -	18489 BOILER INSPECTIONS	100.00
87465	STATE FIRE MARSHAL	9440328	N F	210415 09/08/10	N	52160022-4250 -	19246 ANNUAL INSPECTIONS	95.00
87465	STATE FIRE MARSHAL	9444188	N P	211236 11/02/10	N	52160021-4250 -	19724 ANNUAL INSPECTIONS	195.00
TOTAL VENDOR								390.00
87489	STATE OF MICHIGAN		N P	210622 09/21/10	N	10046011-4220 -	SPILA-ARCHITECT RENEWAL	70.00
87500	STATE SURPLUS PROPERTY RE		N P	211237 11/02/10	N	10050201-4220 -	LESO MEMBERSHIP FEE	900.00
87590	STEINER ELECTRIC COMPANY	S00326448900	N F	209267 06/22/10	N	52260031-4234 -	18918 DEER GROVE REPAIR	649.56
87590	STEINER ELECTRIC COMPANY	S00329610601	N F	210417 09/08/10	N	52260061-4240 -	17977 SQ D GEN REPAIRS	436.00
87590	STEINER ELECTRIC COMPANY	S00330708301	N F	210417 09/08/10	N	52260061-4240 -	17977 SQ D GEN REPAIRS	1,387.06
87590	STEINER ELECTRIC COMPANY	S00336772001	N P	210623 09/21/10	N	52160111-4234 -	19008 SO GEN REPAIR	404.00
87590	STEINER ELECTRIC COMPANY	S00344185800	N F	212146 12/30/10	N	63060101-4236 -	20206 STOCK	292.59
TOTAL VENDOR								3,169.21
87619	STEPHENS-PECK, INC	2588	N	209707	N	10050201-4220	PECKS TITLE BOOK REVISION	65.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	07/20/10		-		
87627	STERLING SERVICES INC	Q16359	N	207696	N	52760024-4240	18613 T/S FLR MAINT	565.50
			F	03/02/10		-		
87631	STERTIL-KOWI	100764	N	208782	N	44064106-4314	TRANS JACK MODEL #SKTJ401	6,552.00
		12333	F	05/18/10		-		
13385	STEVE BRATCHER		N	209816	N	10050302-4233	REIMB-UNIFORM BOOTS	284.56
			F	08/03/10		-		
13385	STEVE BRATCHER		N	209816	N	10050302-4223	REIMB-LEADERSHIP TRAINING	310.35
			F	08/03/10		-		
TOTAL VENDOR								594.91
T0003124	STEVE COAKLEY		N	211754	N	100-20313	SIGN DEPOSIT REFUND	300.00
			F	12/07/10		-		
92950	STEVE VANNESS		N	211730	N	10050302-4233	BOOT ALLOWANCE	265.61
			F	12/07/10		-		
T0003008	STEVEN BRIGGS		N	208144	N	100-34220	REFUND-HVAC INSP FEES	52.00
			F	04/06/10		-		
16302	STEVEN BUSHORE		N	207369	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
81722	STEVEN L SCHWARZ S.E., P.	B09001401	N	208318	N	10046021-4240	STRUCTURAL RVW-CAPUTO	120.00
			F	04/20/10		-		
81722	STEVEN L SCHWARZ S.E., P.	B10000222	N	208318	N	10046021-4240	STRUCTURAL RVW-TARGET	180.00
			F	04/20/10		-		
TOTAL VENDOR								300.00
87750	STO-COTE PRODUCTS INC	126968	N	211238	N	10060082-4234	19443 SALT TARP	908.64
			P	11/02/10		-		
87797	STORINO RAMELLO & DURKIN	49805	Y	207697	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	2,913.75
			F	03/02/10		-		
87797	STORINO RAMELLO & DURKIN	49806	Y	207697	N	10030031-4240	PROF SRVCS-DISABILITY APP	1,018.50
			F	03/02/10		-		
87797	STORINO RAMELLO & DURKIN	49913	Y	207697	N	10030011-4240	PROF SRVCS-CNTRYSD CONDO	787.50
			F	03/02/10		-		
87797	STORINO RAMELLO & DURKIN	50015	Y	208109	N	10030011-4240	PROF SRVCS-CNTRYSD CONDO	43.75
			F	04/06/10		-		
87797	STORINO RAMELLO & DURKIN	50114	Y	208109	N	10030031-4240	PROF SRVCS-DISABILITY APP	715.75
			F	04/06/10		-		
87797	STORINO RAMELLO & DURKIN	50115	Y	208109	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	4,865.90
			F	04/06/10		-		
87797	STORINO RAMELLO & DURKIN	50335	Y	208550	N	10030031-4240	PROF SRVCS-GEN EMP MATTER	341.25
			F	05/04/10		-		
87797	STORINO RAMELLO & DURKIN	50336	Y	208550	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	808.50
			F	05/04/10		-		
87797	STORINO RAMELLO & DURKIN	50337	Y	208550	N	10030031-4240	PROF SRVCS-DISABILITY APP	869.55

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
87797	STORINO RAMELLO & DURKIN	50338	Y	208550	N	10030031-4240	PROF SRVCS-FIRE GRIEVANCE	617.75
			F	05/04/10		-		
87797	STORINO RAMELLO & DURKIN	50476	Y	208551	N	10030011-4240	PROF SRVCS-CNTRYSD CONDO	1,145.00
			F	05/04/10		-		
87797	STORINO RAMELLO & DURKIN	50651	Y	209007	N	10030031-4240	PROF SRVCS-GEN EMP MATTER	87.50
			F	06/08/10		-		
87797	STORINO RAMELLO & DURKIN	50652	Y	209007	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	136.50
			F	06/08/10		-		
87797	STORINO RAMELLO & DURKIN	50787	Y	209007	N	10030011-4240	PROF SRVCS-CNTRYSD CONDO	87.50
			F	06/08/10		-		
87797	STORINO RAMELLO & DURKIN	50989	Y	209503	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	215.25
			F	07/07/10		-		
87797	STORINO RAMELLO & DURKIN	51295	Y	209938	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	255.50
			F	08/03/10		-		
87797	STORINO RAMELLO & DURKIN	51296	Y	209938	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	192.50
			F	08/03/10		-		
87797	STORINO RAMELLO & DURKIN	51542	Y	210418	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	577.50
			P	09/08/10		-		
87797	STORINO RAMELLO & DURKIN	51543	Y	210418	N	10030031-4240	PROF SRVCS-GRIEVANCE ISSU	140.00
			P	09/08/10		-		
87797	STORINO RAMELLO & DURKIN	51909	Y	210817	N	10030011-4240	PROF SRVCS-COUNTRYSIDE	800.84
			F	10/05/10		-		
87797	STORINO RAMELLO & DURKIN	52061	Y	210817	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	488.25
			F	10/05/10		-		
87797	STORINO RAMELLO & DURKIN	52062	Y	210817	N	10030031-4240	PROF SRVCS-DISABILITY CLM	218.75
			F	10/05/10		-		
87797	STORINO RAMELLO & DURKIN	52381	Y	211239	N	10030031-4240	PROF SRVCS-GEN EMP MATTER	43.75
			F	11/02/10		-		
87797	STORINO RAMELLO & DURKIN	52382	Y	211239	N	10030031-4240	PROF SRVCS-FIRE NEGOTIATI	665.00
			F	11/02/10		-		
87797	STORINO RAMELLO & DURKIN	52383	Y	211239	N	10030031-4240	PROF SRVCS-DISABILITY APP	115.50
			F	11/02/10		-		
87797	STORINO RAMELLO & DURKIN	52384	Y	211239	N	10030031-4240	PROF SRVCS-DISABILITY CLM	378.00
			F	11/02/10		-		
87797	STORINO RAMELLO & DURKIN	52506	Y	211239	N	10030011-4240	PROF SRVCS-COUNTRYSIDE	875.00
			F	11/02/10		-		
87797	STORINO RAMELLO & DURKIN	52757	Y	211716	N	10030031-4240	PROF SRVCS-GEN EMP MATTER	463.75
			F	12/07/10		-		
87797	STORINO RAMELLO & DURKIN	52798	Y	211716	N	10030011-4240	PROF SRVCS-COUNTRYSIDE	525.00
			F	12/07/10		-		
TOTAL VENDOR								20,393.29
87900	STRAFFORD PUBLICATIONS IN	2071156R3	N	210419	N	10030011-4220	MUN LITIGATION REPORTER	519.95
			F	09/08/10		-		
87930	STRATEGIC INSIGHTS INC	10PLANIT007	N	207024	N	10035013-4250	CIP LICENSE RENEWAL	600.00
			F	01/19/10		-		
88270	SUBURBAN ACCENTS, INC.	16611	N	209504	N	10055061-4250	REFLECTIVE DECALS	75.00
			F	07/07/10		-		
88270	SUBURBAN ACCENTS, INC.	16611	N	209504	N	10055021-4250	REFLECTIVE DECALS	143.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
TOTAL VENDOR								218.00
88290	SUBURBAN CONCRETE INC	694	N	211041	N	100-20130	2010 SIDEWALK PRGRM-RETAI	-1,655.00
		12374	P	10/19/10		-		
88290	SUBURBAN CONCRETE INC	694	N	211041	N	45065435-4331	2010 SIDEWALK PROGRAMS	146,364.00
		12374	P	10/19/10		-		
88290	SUBURBAN CONCRETE INC	694	N	211041	N	450-20130	2010 SIDEWALK PRGRM-RETAI	-14,636.40
		12374	P	10/19/10		-		
88290	SUBURBAN CONCRETE INC	694	N	211041	N	10060082-4240	2010 SIDEWALK PROGRAMS	16,550.00
		12374	P	10/19/10		-		
88290	SUBURBAN CONCRETE INC	696	N	211240	N	450-20130	2010 SIDEWALK PROG-FINAL	14,636.40
		12374	F	11/02/10		-		
88290	SUBURBAN CONCRETE INC	696	N	211240	N	45065435-4331	2010 SIDEWALK PROG-FINAL	31,211.50
		12374	F	11/02/10		-		
88290	SUBURBAN CONCRETE INC	696	N	211240	N	100-20130	2010 SIDEWALK PROG-FINAL	1,655.00
		12374	F	11/02/10		-		
TOTAL VENDOR								194,125.50
88485	SUBURBAN TRIM & GLASS	I132945	N	208110	N	63060101-4240	17625 REPAIR C319	138.50
			F	04/06/10		-		
88485	SUBURBAN TRIM & GLASS	I133045	N	208784	N	63060101-4240	18762 SEAT REPAIR C322	250.00
			F	05/18/10		-		
88485	SUBURBAN TRIM & GLASS	I133150	N	209268	N	52160021-4250	17777 DOOR GLASS REPAIR	269.75
			F	06/22/10		-		
TOTAL VENDOR								658.25
U0003665	SUE WALL	2100726262	N	209088		521-11210	UB-REFUND-UNAPPLD CRDT	14.47
			F	06/08/10		-		
88743	SULLIVAN PRESS, INC.	22735	N	208552	N	10055011-4210	BUSINESS ENVELOPES	179.00
			F	05/04/10		-		
88743	SULLIVAN PRESS, INC.	22768	N	209708	N	10055011-4210	BUSINESS ENVELOPES	189.00
			F	07/20/10		-		
88743	SULLIVAN PRESS, INC.	22788	N	211043	N	10046011-4230	MOBILE FOOD LICENSES	385.00
			P	10/19/10		-		
TOTAL VENDOR								753.00
88747	SULLIVAN'S LAW DIRECTORY	958376	N	208553	N	10020011-4220	SULLIVANS LAW 2010	67.59
			F	05/04/10		-		
88746	SUMMIT GLOVE INC	0043736IN	N	208785	N	10050302-4232	LATEX GLOVES	96.00
			F	05/18/10		-		
88746	SUMMIT GLOVE INC	0045787IN	N	211044	N	10050302-4232	LATEX GLOVES	192.00
			F	10/19/10		-		
TOTAL VENDOR								288.00
88808	SUPERIOR OVERHEAD DOOR	C3201	N	208786	N	10055021-4250	STA 82 DOOR REPAIRS	862.00
			F	05/18/10		-		
88808	SUPERIOR OVERHEAD DOOR	C3223	N	209008	N	52160021-4250	17951 GARAGE REPAIR	540.00
			F	06/08/10		-		
88808	SUPERIOR OVERHEAD DOOR	C3235	N	209709	N	10055021-4250	STA 85 REPAIR	920.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	07/20/10		-		
88808	SUPERIOR OVERHEAD DOOR	C3246	N	210164	N	52160021-4250	18488 GARAGE REPAIR	540.00
			F	08/17/10		-		
88808	SUPERIOR OVERHEAD DOOR	C3265	N	210818	N	10055021-4250	STA 83 GARAGE DR REPAIR	1,530.00
			F	10/05/10		-		
TOTAL VENDOR								4,392.00
20991	SUSAN CONN		N	209593	N	10037011-4213	REIMB-CONNECTIVITY SOLUTI	376.60
			F	07/20/10		-		
88900	SUSSEX MANAGEMENT ASSOCIA		Y	210624	N	10050302-4223	FERRARO-REPORT WRITING	199.00
			F	09/21/10		-		
U0003639	SUZANNE HUNTER	2100726236	N	209062		521-11210	UB-REFUND-UNAPPLD CRDT	8.19
			F	06/08/10		-		
U0003799	SUZANNE SLOMA	2100749675	N	212005		521-11210	UB-REFUND-UNAPPLD CRDT	5.85
			F	12/21/10		-		
88930	SWANEL BEVERAGE INC		N	210420	N	10021012-4230	HELIUM TANKS-STREET FEST	302.50
			F	09/08/10		-		
89182	SYMBOL ARTS	0127412IN	Y	209009	N	10055062-4223	SUPPLIES-CERT CHALLENGE	783.00
			F	06/08/10		-		
U0003701	TAKESHI KASHIWA GURA	2100732674	N	209761		521-11210	UB-REFUND-UNAPPLD CRDT	12.11
			F	07/20/10		-		
35017	TAMARA GULISANO		N	207108	N	10050302-4223	REIMB-UNDER ARMOR GEAR	54.97
			F	02/02/10		-		
35017	TAMARA GULISANO		N	209855	N	10050205-4236	REIMB-CRIME PREV MTG EXP	184.00
			F	08/03/10		-		
35017	TAMARA GULISANO		N	210937	N	10050205-4236	REIMB-SUPPLIES	153.97
			F	10/19/10		-		
TOTAL VENDOR								392.94
T0003069	TAMARACK		N	209963	N	100-34220	ELEV INSP REFUND	292.00
			F	08/03/10		-		
55390	TAMMY MAHER		N	208057	N	10050101-4223	REIMB-LERMI SEMINAR	25.00
			F	04/06/10		-		
55390	TAMMY MAHER		N	208057	N	10050201-4220	REIMB-LERMI MEMBERSHIP	25.00
			F	04/06/10		-		
55390	TAMMY MAHER		N	211894	N	10050101-4236	REIMB-MEETING EXP	125.00
			F	12/21/10		-		
TOTAL VENDOR								175.00
U0003599	TANIA CERVANTES	2100718619	N	207933		521-11210	UB-REFUND-UNAPPLD CRDT	16.17
			F	03/16/10		-		
89447	TAPCO INC	355533	N	211962	N	10060086-4230	20051 FLEX POSTS	320.12
			F	12/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
89455	TARGET BANK	13230885205	N F	209010 06/08/10	N	10055021-4234 -	KITCHEN SUPPLIES	248.38
89455	TARGET BANK	13230913701	N F	211465 11/16/10	N	10055021-4234 -	KITCHEN SUPPLIES	159.89
TOTAL VENDOR								408.27
89468	TAYLOR TECHNOLOGIES INC	1532510	N F	208330 04/20/10	N	10046011-4230 -	POOL TESTING SUPPLIES	132.41
89468	TAYLOR TECHNOLOGIES INC	2792810	N F	210165 08/17/10	N	10046011-4230 -	POOL TESTING SUPPLIES	24.94
TOTAL VENDOR								157.35
89272	TCIA	114326	N P	210625 09/21/10	N	52160011-4223 -	19010 TRNG/SFTY MATLS	181.00
89272	TCIA	114484	N P	210819 10/05/10	N	52160011-4223 -	19297 TRAINING DVDS	217.50
TOTAL VENDOR								398.50
89520	TEAM STORE	40938	N F	212148 12/30/10	N	10050303-4236 -	PEER JURY SHIRTS	344.00
89546	TECH TRADE LLC	TT15349	N P	210626 09/21/10	N	10055021-4233 -	FIRE GLOVES	337.85
T0002344	TED NOVAK	1	N F	210646 09/21/10	N	10021012-4230 -	STREET FEST VOICE OVER	150.00
89555	TELELANGUAGE INC	TL31327	N P	210820 10/05/10	N	10050302-4213 -	ARABIC TRANSLATION	15.90
89562	TELVENT DTN	2927346	N F	207168 02/02/10	N	10060081-4240 -	17342 FORECASTING JAN-APR	1,098.00
89562	TELVENT DTN	3018623	N F	208331 04/20/10	N	10060081-4240 -	18829 FORECASTING APR-JUL	1,098.00
89562	TELVENT DTN	3107118	N F	209711 07/20/10	N	10060081-4240 -	18268 FORECASTING JUL-OCT	1,098.00
89562	TELVENT DTN	3192422	N F	211045 10/19/10	N	10060081-4240 -	19701 FORECASTING OCT-DEC	1,098.00
TOTAL VENDOR								4,392.00
89564	TEMPERATURE EQUIPMENT COR	265629800	N F	211717 12/07/10	N	52760024-4240 -	20015 T/S CONDENSER REPAI	584.04
89564	TEMPERATURE EQUIPMENT COR	265630200	N F	211717 12/07/10	N	52760024-4240 -	20015 T/S CONDENSER REPAI	184.30
TOTAL VENDOR								768.34
89561	TEMPLE DISPLAY	8231	N F	210421 09/08/10	N	10015061-4230 -	19274 HOLIDAY LIGHTS	3,196.14
89590	TEPFER CONSULTING GROUP L	14507	N F	209506 07/07/10	N	10035013-4240 -	PROF SVCS-PENSION VALUATI	1,500.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
89601	TERMINAL SUPPLY CO	2842800	N F	207510 02/17/10	N	63060101-4236 -	17297 STOCK	218.50
89601	TERMINAL SUPPLY CO	2853900	N F	207698 03/02/10	N	63060101-4236 -	17222 STOCK	371.32
89601	TERMINAL SUPPLY CO	3926300	N F	207900 03/16/10	N	63060101-4236 -	18531 STOCK	12.88
89601	TERMINAL SUPPLY CO	4055300	N F	208111 04/06/10	N	63060101-4236 -	17606 PART E635	59.43
89601	TERMINAL SUPPLY CO	4448100	N F	208555 05/04/10	N	63060101-4236 -	17636 HARDWARE	418.00
89601	TERMINAL SUPPLY CO	5131500	N P	208788 05/18/10	N	63060101-4236 -	18735 SHOP HARDWARE	379.76
89601	TERMINAL SUPPLY CO	5136400	N P	208788 05/18/10	N	63060101-4236 -	18735 SHOP HARDWARE	119.81
89601	TERMINAL SUPPLY CO	4427700	N F	209011 06/08/10	N	63060101-4236 -	17837 PARTS	90.36
89601	TERMINAL SUPPLY CO	5319600	N F	209011 06/08/10	N	63060101-4236 -	17820 STOCK	61.84
89601	TERMINAL SUPPLY CO	6429300	N F	209939 08/03/10	N	63060101-4236 -	18132 STOCK	216.13
89601	TERMINAL SUPPLY CO	6550800	N F	209939 08/03/10	N	63060101-4236 -	18132 STOCK	23.91
89601	TERMINAL SUPPLY CO	6742800	N F	209939 08/03/10	N	63060101-4236 -	18132 STOCK	147.11
89601	TERMINAL SUPPLY CO	7351100	N F	210166 08/17/10	N	63060101-4236 -	18399 STOCK	235.33
89601	TERMINAL SUPPLY CO	7356900	N F	210166 08/17/10	N	63060101-4236 -	18399 PARTS PT999	76.58
89601	TERMINAL SUPPLY CO	8000800	N P	210821 10/05/10	N	63060101-4236 -	19187 STOCK	93.36
89601	TERMINAL SUPPLY CO	8005500	N P	210821 10/05/10	N	63060101-4236 -	19187 STOCK	133.26
89601	TERMINAL SUPPLY CO	8436000	N P	211046 10/19/10	N	63060101-4236 -	19322 STOCK	47.45
89601	TERMINAL SUPPLY CO	8623200	N P	211241 11/02/10	N	63060101-4236 -	19382 STOCK	470.89
89601	TERMINAL SUPPLY CO	8623201	N P	211241 11/02/10	N	63060101-4236 -	19615 STOCK	102.53
89601	TERMINAL SUPPLY CO	8862900	N P	211241 11/02/10	N	63060101-4236 -	19615 STOCK	46.51
89601	TERMINAL SUPPLY CO	9998740	N P	211241 11/02/10	N	63060101-4236 -	19382 CREDIT MEMO	-27.48
89601	TERMINAL SUPPLY CO	9261700	N F	211466 11/16/10	N	63060101-4236 -	19691 PARTS PT999	63.87
89601	TERMINAL SUPPLY CO	9297700	N F	211466 11/16/10	N	63060101-4236 -	19653 STOCK	305.46
89601	TERMINAL SUPPLY CO	9343300	N F	211466 11/16/10	N	63060101-4236 -	19653 STOCK	17.58
89601	TERMINAL SUPPLY CO	1087900	N F	212149 12/30/10	N	63060101-4236 -	19947 STOCK	221.04
89601	TERMINAL SUPPLY CO	9825600	N	212149	N	63060101-4236	19928 STOCK	156.63

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

	VENDOR	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			F	12/30/10		-		
89601	TERMINAL SUPPLY CO	9916400	N	212149	N	63060101-4236	19928 STOCK	137.06
			F	12/30/10		-		
TOTAL VENDOR								4,199.12
89608	TERRACE SUPPLY CO	595644	N	207511	N	63060101-4236	17227 WELDING SUPPLIES	60.54
			F	02/17/10		-		
89608	TERRACE SUPPLY CO	597452Z	N	207511	N	63060101-4236	17461 WELDING SUPPLIES	13.95
			F	02/17/10		-		
89608	TERRACE SUPPLY CO	602358Z	N	207699	N	63060101-4236	18667 WELDING SUPPLIES	13.95
			F	03/02/10		-		
89608	TERRACE SUPPLY CO	608019Z	N	208556	N	63060101-4236	18830 CYLINDER RENTAL	12.60
			F	05/04/10		-		
89608	TERRACE SUPPLY CO	609342	N	208556	N	63060101-4236	17666 PAINT TAPE	23.44
			F	05/04/10		-		
89608	TERRACE SUPPLY CO	612154	N	208789	N	63060101-4236	18715 TAPE/STOCK	15.66
			P	05/18/10		-		
89608	TERRACE SUPPLY CO	612154	N	208789	N	63060101-4236	18715 FILTER E432	31.25
			P	05/18/10		-		
89608	TERRACE SUPPLY CO	613913Z	N	208789	N	63060101-4236	18979 GAS CYLINDER RENTAL	13.95
			P	05/18/10		-		
89608	TERRACE SUPPLY CO	615689	N	208789	N	63060101-4236	18792 PAINT C314/WLD GLVS	212.50
			P	05/18/10		-		
89608	TERRACE SUPPLY CO	615689A	N	208789	N	63060101-4236	18792 WELDING GLOVES	12.50
			P	05/18/10		-		
89608	TERRACE SUPPLY CO	619725Z	N	209269	N	63060101-4236	17945 CYLINDER RNTL	13.50
			F	06/22/10		-		
89608	TERRACE SUPPLY CO	620554	N	209507	N	63060101-4236	17859 STOCK	75.52
			F	07/07/10		-		
89608	TERRACE SUPPLY CO	621523	N	209507	N	63060101-4236	17870 STOCK	28.74
			F	07/07/10		-		
89608	TERRACE SUPPLY CO	625597Z	N	209507	N	63060101-4236	18067 CYLINDER RENTAL	13.95
			F	07/07/10		-		
89608	TERRACE SUPPLY CO	631421Z	N	210167	N	63060101-4236	18358 PARTS M999	13.50
			F	08/17/10		-		
89608	TERRACE SUPPLY CO	632640	N	210167	N	63060101-4236	18358 PARTS M999	101.64
			F	08/17/10		-		
89608	TERRACE SUPPLY CO	CM4748	N	210167	N	63060101-4236	18358 CREDIT MEMO	-62.04
			F	08/17/10		-		
89608	TERRACE SUPPLY CO	632296	N	210422	N	52160112-4234	18242 HYD PAINT/LINERS	204.00
			P	09/08/10		-		
89608	TERRACE SUPPLY CO	637280Z	N	210422	N	63060101-4236	19161 GAS CYLINDER RENTAL	13.95
			P	09/08/10		-		
89608	TERRACE SUPPLY CO	638662	N	210627	N	63060101-4236	19179 STOCK	138.44
			P	09/21/10		-		
89608	TERRACE SUPPLY CO	639088	N	210627	N	63060101-4236	19179 STOCK	211.33
			P	09/21/10		-		
89608	TERRACE SUPPLY CO	CM4922	N	210627	N	63060101-4236	19179 CREDIT MEMO	-138.44
			P	09/21/10		-		
89608	TERRACE SUPPLY CO	641282	N	210822	N	63060101-4236	19344 STOCK	28.86
			F	10/05/10		-		
89608	TERRACE SUPPLY CO	643727Z	N	211047	N	63060101-4236	19570 TANK RENTAL	13.95

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	10/19/10		-		
89608	TERRACE SUPPLY CO	655672	N	211047	N	63060101-4236	19369 STOCK	46.78
			P	10/19/10		-		
89608	TERRACE SUPPLY CO	649467Z	N	211467	N	63060101-4236	19770 GAS CYLINDER RENTAL	13.50
			P	11/16/10		-		
89608	TERRACE SUPPLY CO	655441Z	N	211963	N	63060101-4236	20129 CYLINDER RENTAL	13.95
			F	12/21/10		-		
89608	TERRACE SUPPLY CO	657834	N	212150	N	63060101-4236	19951 ARGON TANK	147.65
			F	12/30/10		-		
89608	TERRACE SUPPLY CO	657977	N	212150	N	63060101-4236	19951 SUPPLIES	208.40
			F	12/30/10		-		
TOTAL VENDOR								1,497.52
U0003584	TERRY SCHREINER	2100716000	N	207545		521-11210	UB-REFUND-UNAPPLD CRDT	6.72
			F	02/17/10		-		
89610	TESCHNER AND SONS PAINTIN	8836	N	208112	N	10060033-4240	17549 TRAF SIG PAINTING	1,540.70
			F	04/06/10		-		
89610	TESCHNER AND SONS PAINTIN	9124	N	211468	N	10060033-4240	19473 ST LGHT PAINTING	1,034.00
			F	11/16/10		-		
89610	TESCHNER AND SONS PAINTIN	9170	N	211718	N	10060033-4240	19862 TRAFFIC SIGNALS	6,405.00
			F	12/07/10		-		
TOTAL VENDOR								8,979.70
13701	THE BRICKMAN GROUP LTD LL	3221126775	N	209125	N	52760024-4240	14929 DECK LANDSCAPE-APR	1,222.00
			F	06/22/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126776	N	209125	N	52760024-4240	14929 DECK LANDSCAPE-MAY	1,222.00
			F	06/22/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126777	N	209125	N	52760024-4240	14929 DECK LANDSCAPE-JUN	1,222.00
			F	06/22/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126797	N	209125	N	52760024-4240	14929 T/S LANDSCAPE-APR	1,648.00
			F	06/22/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126798	N	209125	N	52760024-4240	14929 T/S LANDSCAPE-MAY	1,648.00
			F	06/22/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126799	N	209125	N	52760024-4240	14929 T/S LANDSCAPE-JUN	1,648.00
			F	06/22/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126778	N	209575	N	52760024-4240	18404 DECK LANDSCAPE-JUL	1,222.00
			F	07/20/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126800	N	209575	N	52760024-4240	18404 T/S LANDSCAPE-JUL	1,648.00
			F	07/20/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126779	N	210260	N	52760024-4240	19231 DECK LANDSCAPING	1,222.00
			F	09/08/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126801	N	210260	N	52760024-4240	19231 T/S LANDSCAPING	1,648.00
			F	09/08/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126780	N	210497	N	52760024-4240	19418 LANDSCAPING	1,222.00
			F	09/21/10		-		
13701	THE BRICKMAN GROUP LTD LL	3221126802	N	210497	N	52760024-4240	19418 LANDSCAPING	1,648.00
			F	09/21/10		-		
13701	THE BRICKMAN GROUP LTD LL	3222278920	N	210497	N	52760024-4240	19418 LANDSCAPING	780.00
			F	09/21/10		-		
13701	THE BRICKMAN GROUP LTD LL	3222278924	N	210497	N	52760024-4240	19418 LANDSCAPING	1,464.00
			F	09/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
13701	THE BRICKMAN GROUP LTD LL	3221126781	N F	210886 10/19/10	N -	52760024-4240	19703 DECK LANDSCAPING	1,222.00
13701	THE BRICKMAN GROUP LTD LL	3221126803	N F	210886 10/19/10	N -	52760024-4240	19703 T/S LANDSCAPING	1,648.00
TOTAL VENDOR								22,334.00
22765	THE CUTTING EDGE OF PALAT	2010279	Y F	208651 05/18/10	N -	52265413-4331	STRM SWR RPR-720 WHITE WI	816.00
22765	THE CUTTING EDGE OF PALAT	2010290	Y F	211149 11/02/10	N -	52165305-4331	SOD RESTORATION-BRENTWOOD	5,306.00
22765	THE CUTTING EDGE OF PALAT	2010293	Y F	211347 11/16/10	N -	22167409-4745	RBLD RETAIN WALL 2001 RAN	1,880.00
TOTAL VENDOR								8,002.00
29990	THE FITNESS CONNECTION	9346	N F	210043 08/17/10	N -	10055021-4250	EQUIPMENT MAINT	475.00
29990	THE FITNESS CONNECTION	9399	N F	210302 09/08/10	N -	10055021-4250	TREADMILL REPAIR	95.00
TOTAL VENDOR								570.00
30270	THE FLOLO CORPORATION	085217	N F	207793 03/16/10	N -	52160111-4234	17418 REPAIR PUMP	375.00
48360	THE KNOX COMPANY	INV00369157	N F	209642 07/20/10	VOID -	10055032-4234	KEY TAGS	57.00
48360	THE KNOX COMPANY	INV00369157	N	209642 07/20/10	VOID -	10055032-4234	KEY TAGS	-57.00
TOTAL VENDOR								.00
84400	THE SIDWELL CO.	79254	N F	207690 03/02/10	N -	10060011-4220	18620 SIDWELL BOOK	380.00
84400	THE SIDWELL CO.	79255	N F	207690 03/02/10	N -	10048011-4220	SIDWELL BOOK	143.34
84400	THE SIDWELL CO.	79255	N F	207690 03/02/10	N -	10047011-4220	SIDWELL BOOK	143.33
84400	THE SIDWELL CO.	79255	N F	207690 03/02/10	N -	10037021-4211	SIDWELL BOOK	143.33
84400	THE SIDWELL CO.	79256	N F	207690 03/02/10	N -	10025011-4236	SIDWELL BOOK	380.00
84400	THE SIDWELL CO.	82922	N F	212140 12/30/10	N -	10025011-4236	SIDWELL BOOK	381.00
TOTAL VENDOR								1,571.00
T0001055	THE STONEFIELD GROUP INC		N F	211985 12/21/10	N -	521-37200	ADMIN FEE	-8.73
T0001055	THE STONEFIELD GROUP INC		N F	211985 12/21/10	N -	521-20321	RECAPTURE ORD #0-11-06	290.96
TOTAL VENDOR								282.23
93020	THE VCM GROUP	919	N P	210438 09/08/10	N -	10030011-4240	PROF SERVICES-JUNE	402.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
93150	THE VERDIN COMPANY	00994432	N P	211057 10/19/10	N	52760024-4240 -	19565 T/S CLOCK REPAIR	257.41
94096	THE VOLUNTEER CTR OF NW S		N F	209022 06/08/10	N	10055061-4210 -	REIMB-CERT DOOR PRIZES	200.00
94096	THE VOLUNTEER CTR OF NW S		N F	209725 07/20/10	N	10055061-4220 -	MEMBERSHIP 7/1-6/30/11	300.00
94096	THE VOLUNTEER CTR OF NW S		N F	212160 12/30/10	N	10055062-4240 -	DONATION-CITIZEN CORPS	50.00
TOTAL VENDOR								550.00
89700	THIRD MILLENNIUM ASSOCIAT	12146	N F	207025 01/19/10	N	10035012-4250 -	VS SOFTWARE MAINT FEE	995.00
89700	THIRD MILLENNIUM ASSOCIAT	12279	N F	207512 02/17/10	N	52135012-4240 -	PROF SERVICES-JAN	2,600.29
89700	THIRD MILLENNIUM ASSOCIAT	12359	N F	207901 03/16/10	N	52135012-4240 -	PROF SERVICES-FEB	2,910.91
89700	THIRD MILLENNIUM ASSOCIAT	12385	N F	207901 03/16/10	N	10010011-4211 -	WATER BILL INSERT-CENSUS	2,064.92
89700	THIRD MILLENNIUM ASSOCIAT	12471	N F	208332 04/20/10	N	52135012-4240 -	PROF SERVICES-MAR	3,015.05
89700	THIRD MILLENNIUM ASSOCIAT	12472	N F	208557 05/04/10	N	10010011-4211 -	INSERTION-CENSUS	307.48
89700	THIRD MILLENNIUM ASSOCIAT	12506	N F	208790 05/18/10	N	52135012-4240 -	PROF SERVICES-APRIL	3,120.23
89700	THIRD MILLENNIUM ASSOCIAT	12555	N P	208790 05/18/10	N	10035012-4236 -	VS MAILING PRGRM SETUP	24,933.51
89700	THIRD MILLENNIUM ASSOCIAT	12649	N F	209270 06/22/10	N	52135012-4240 -	PROF SERVICES-MAY	3,010.07
89700	THIRD MILLENNIUM ASSOCIAT	12649	N F	209270 06/22/10	N	10047022-4211 -	INSERTION-PAL/PL GROVE	2,078.15
89700	THIRD MILLENNIUM ASSOCIAT	12703	N F	209713 07/20/10	N	10047022-4211 -	PAL/PL GR INSERT	294.32
89700	THIRD MILLENNIUM ASSOCIAT	12703	N F	209713 07/20/10	N	52135012-4240 -	PROF SERVICES-JUNE	2,938.63
89700	THIRD MILLENNIUM ASSOCIAT	12798	N F	210168 08/17/10	N	52135012-4240 -	PROF SERVICES-JULY	2,602.98
89700	THIRD MILLENNIUM ASSOCIAT	12860	N F	210628 09/21/10	N	52135012-4240 -	PROF SERVICES-AUGUST	2,923.74
89700	THIRD MILLENNIUM ASSOCIAT	12917	N F	210823 10/05/10	N	52135012-4240 -	PROF SERVICES-SEP	3,150.40
89700	THIRD MILLENNIUM ASSOCIAT	13049	N F	211719 12/07/10	N	52135012-4240 -	PROF SERVICES-OCT	2,994.85
89700	THIRD MILLENNIUM ASSOCIAT	13104	N F	211964 12/21/10	N	52135012-4240 -	PROF SERVICES-NOV	5,060.75
TOTAL VENDOR								65,001.28
T0003023	THOMAS & JEAN NICHOLE STE		N F	209042 06/08/10	N	100-34145 -	AMBULANCE FEE REFUND	140.00
U0003696	THOMAS & PAT CAVENAGH	2100732669	N F	209756 07/20/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	26.63

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
89780	THOMPSON ELEVATOR INSPECT	100070	N	207169	N	10046021-4240	PLAN RVW-1415 S ROSELLE	75.00
			F	02/02/10		-		
89780	THOMPSON ELEVATOR INSPECT	100286	N	207513	N	10046021-4240	ELEVATOR INSPECTIONS	4,028.00
			F	02/17/10		-		
89780	THOMPSON ELEVATOR INSPECT	100492	N	207700	N	10046021-4240	ELEVATOR INSPECTION	75.00
			F	03/02/10		-		
89780	THOMPSON ELEVATOR INSPECT	100619	N	207902	N	10046021-4240	ELEVATOR INSPECTIONS	4,066.00
			F	03/16/10		-		
89780	THOMPSON ELEVATOR INSPECT	101041	N	208333	N	10046021-4240	ELEVATOR INSPECTIONS	1,292.00
			F	04/20/10		-		
89780	THOMPSON ELEVATOR INSPECT	101497	N	209012	N	10046021-4240	1 ELEV REMOVED FROM SRVC	38.00
			F	06/08/10		-		
89780	THOMPSON ELEVATOR INSPECT	101497	N	209012	N	10046021-4240	SEMI ANNUAL ELEV INSPECT	760.00
			F	06/08/10		-		
89780	THOMPSON ELEVATOR INSPECT	101827	N	209271	N	10046021-4240	ELEVATOR INSPECTIONS	76.00
			F	06/22/10		-		
89780	THOMPSON ELEVATOR INSPECT	101958	N	209271	N	10046021-4240	ELEVATOR INSPECTIONS	150.00
			F	06/22/10		-		
89780	THOMPSON ELEVATOR INSPECT	102093	N	209508	N	10046021-4240	PLAN REVIEW-2015 N RAND	75.00
			F	07/07/10		-		
89780	THOMPSON ELEVATOR INSPECT	102338	N	209714	N	10046021-4240	ELEVATOR INSPECTION	38.00
			F	07/20/10		-		
89780	THOMPSON ELEVATOR INSPECT	102437	N	209940	N	10046021-4240	ELEVATOR INSPECTION	75.00
			F	08/03/10		-		
89780	THOMPSON ELEVATOR INSPECT	102567	N	209940	N	10046021-4240	ELEVATOR INSPECTION	75.00
			F	08/03/10		-		
89780	THOMPSON ELEVATOR INSPECT	102743	N	210169	N	10046021-4240	ELEVATOR INSPECTIONS	7,752.00
			F	08/17/10		-		
89780	THOMPSON ELEVATOR INSPECT	103050	N	210423	N	10046021-4240	NC ELEV INSP-10 S LINDEN	75.00
			F	09/08/10		-		
89780	THOMPSON ELEVATOR INSPECT	103080	N	210629	N	10046021-4240	NC REINSP-10 S LINDER	75.00
			P	09/21/10		-		
89780	THOMPSON ELEVATOR INSPECT	103158	N	210629	N	10046021-4240	ELEV INSPECTIONS/REINSPEC	608.00
			P	09/21/10		-		
89780	THOMPSON ELEVATOR INSPECT	103228	N	210824	N	10046021-4240	NC ELEV INSP-530 E NW HWY	75.00
			F	10/05/10		-		
89780	THOMPSON ELEVATOR INSPECT	103283	N	210824	N	10046021-4240	NC REINSP-530 E NW HWY	75.00
			F	10/05/10		-		
89780	THOMPSON ELEVATOR INSPECT	103356	N	210824	N	10046021-4240	ELEV PLAN RVW-SQUARE D	75.00
			F	10/05/10		-		
89780	THOMPSON ELEVATOR INSPECT	101674	N	211242	N	10046021-4240	PLN RVW-50 N BROCKWAY	75.00
			F	11/02/10		-		
89780	THOMPSON ELEVATOR INSPECT	103508	N	211242	N	10046021-4240	ELEVATOR INSPECTIONS	1,368.00
			F	11/02/10		-		
89780	THOMPSON ELEVATOR INSPECT	103581	N	211242	N	10046021-4240	PLN RVW-1200 W ALGONQUIN	150.00
			F	11/02/10		-		
89780	THOMPSON ELEVATOR INSPECT	103599	N	211242	N	10046021-4240	NC ELEV INSP-1415 S ROSEL	75.00
			F	11/02/10		-		
89780	THOMPSON ELEVATOR INSPECT	103812	N	211469	N	10046021-4240	ELEV INSPECT/REINSPECTION	874.00
			F	11/16/10		-		
89780	THOMPSON ELEVATOR INSPECT	104133	N	211965	N	10046021-4240	ELEV INSPECTIONS	1,368.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/21/10		-		
TOTAL VENDOR								23,468.00
U0003628	TIFFANY HANDFORD	2100726225	N	209051		521-11210	UB-REFUND-UNAPPLD CRDT	94.37
			F	06/08/10		-		
T0003121	TIFFANY MANZUK		N	211751	N	100-34250	REFUND APPLICATION FEE	617.00
			F	12/07/10		-		
90036	TIGER DIRECT	P19811210101	N	207903	N	10037011-4230	INFOCUS LAMP	319.99
			F	03/16/10		-		
90036	TIGER DIRECT	P20026080101	N	207903	N	10037011-4230	WEB CARD	221.28
			F	03/16/10		-		
90036	TIGER DIRECT	P20026080102	N	208113	N	44064410-4315	UPS BATTERY BACKUP	569.00
			F	04/06/10		-		
90036	TIGER DIRECT	P20981070101	N	208335	N	10037011-4230	BFG GE-FORCE	34.99
			F	04/20/10		-		
90036	TIGER DIRECT	P22212700101	N	209013	N	10037011-4250	HARD DRIVE	95.99
			F	06/08/10		-		
90036	TIGER DIRECT	P22738750101	N	209272	N	10037011-4250	GEFORCE 8400	53.00
			F	06/22/10		-		
90036	TIGER DIRECT	P26732820101	N	211720	N	63060101-4234	SCNR KITS/USB STANDS	1,387.14
			F	12/07/10		-		
90036	TIGER DIRECT	P27983630102	N	211966	N	44064401-4315	PORT SERVER/MODULE	298.53
			F	12/21/10		-		
TOTAL VENDOR								2,979.92
25569	TIM DOWD		N	207396	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
U0003624	TIM SEIWERT	2100722559	N	208374		521-11210	UB-REFUND-UNAPPLD CRDT	253.86
			F	04/20/10		-		
84020	TIM SHARKEY		N	211457	N	10050302-4236	REIMB-BIKE PARTS/MAINT	465.34
			P	11/16/10		-		
84020	TIM SHARKEY		N	211955	N	10050302-4236	REIMB-BIKES/SUPPLIES	400.56
			F	12/21/10		-		
TOTAL VENDOR								865.90
T0003021	TIMOTHY D KELLY	C7210921	N	208811	N	100-35030	COMPLIANCE TICKET REFUND	25.00
			P	05/18/10		-		
89690	TIP PLUS CORP	832793	N	209712	N	63060101-4236	18188 MOTOR M999	147.80
			F	07/20/10		-		
89291	TJ'S PAVEMENT MAINTENANCE	4209	N	208554	N	10060082-4230	18865 PATCHING/BROOMS	1,125.00
			F	05/04/10		-		
89291	TJ'S PAVEMENT MAINTENANCE	4219	N	208787	N	10060082-4234	18965 36" LUTES	162.00
			F	05/18/10		-		
TOTAL VENDOR								1,287.00
90180	TKB ASSOCIATES INC	8174	N	207515	N	10037011-4250	LASERFICHE MAINT	7,270.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/17/10		-		
90180	TKB ASSOCIATES INC	8364	N	209509	N	10046021-4240	CD-ROM FILE CONVERSION	7,722.28
			F	07/07/10		-		
90180	TKB ASSOCIATES INC	8437	N	209941	N	10037011-4250	ANNUAL SUPPORT	200.00
			F	08/03/10		-		
90180	TKB ASSOCIATES INC	8607	N	211048	N	44064403-4313	LASERFICHE USER LICENSE	200.00
			F	10/19/10		-		
TOTAL VENDOR								15,392.28
90185	TLC CONTROLS INC	31162	N	211470	N	52160035-4250	19406 TRANSDUCER REPAIR	850.56
			F	11/16/10		-		
U0003717	TOBY JOHNSON	2100732834	N	209967		521-11210	UB-REFUND-UNAPPLD CRDT	38.69
			F	08/03/10		-		
90203	TODAYS UNIFORMS-ELGIN	20750	N	207170	N	10055021-4233	UNIFORMS	71.96
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20752	N	207170	N	10055021-4233	UNIFORMS	152.89
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20761	N	207170	N	10055021-4233	UNIFORMS	89.26
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20800	N	207170	N	10055021-4233	UNIFORMS	20.00
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20801	N	207170	N	10055021-4233	UNIFORMS	74.67
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20820	N	207170	N	10055021-4233	UNIFORMS	155.92
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20821	N	207170	N	10055021-4233	UNIFORMS	38.98
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20864	N	207170	N	10055021-4233	UNIFORMS	162.39
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20893	N	207170	N	10055021-4233	UNIFORMS	107.94
			F	02/02/10		-		
90203	TODAYS UNIFORMS-ELGIN	20937	N	208558	N	10055021-4233	UNIFORMS	60.98
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21037	N	208558	N	10055021-4233	UNIFORMS	107.40
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21043	N	208558	N	10055021-4233	UNIFORMS	2.00
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21076	N	208558	N	10055021-4233	UNIFORMS	77.96
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21237	N	208558	N	10055021-4233	UNIFORMS	89.26
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21364	N	208558	N	10055021-4233	UNIFORMS	25.96
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21390	N	208558	N	10055021-4233	UNIFORMS	15.50
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21468	N	208558	N	10055021-4233	UNIFORMS	2.00
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21625	N	208558	N	10055021-4233	UNIFORMS	322.20
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21637	N	208558	N	10055021-4233	UNIFORMS	47.93

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21717	N	208558	N	10055021-4233	UNIFORMS	77.96
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21722	N	208558	N	10055021-4233	UNIFORMS	302.30
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21777	N	208558	N	10055021-4233	UNIFORMS	155.92
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21921	N	208558	N	10055021-4233	UNIFORMS	38.98
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21923	N	208558	N	10055021-4233	UNIFORMS	200.90
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21925	N	208558	N	10055021-4233	UNIFORMS	200.90
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21926	N	208558	N	10055021-4233	UNIFORMS	108.26
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	21931	N	208558	N	10055021-4233	UNIFORMS	38.98
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22029	N	208558	N	10055021-4233	UNIFORMS	60.98
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22030	N	208558	N	10055021-4233	UNIFORMS	60.98
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22031	N	208558	N	10055021-4233	UNIFORMS	60.98
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22174	N	208558	N	10055021-4233	UNIFORMS	101.88
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22345	N	208558	N	10055021-4233	UNIFORMS	4.00
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22441	N	208558	N	10055021-4233	UNIFORMS	44.63
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22725	N	208558	N	10055021-4233	UNIFORMS	71.96
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	22734	N	208558	N	10055021-4233	UNIFORMS	38.94
			F	05/04/10		-		
90203	TODAYS UNIFORMS-ELGIN	23096	N	209273	N	10055021-4233	UNIFORMS	108.26
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23097	N	209273	N	10055021-4233	UNIFORMS	108.26
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23098	N	209273	N	10055021-4233	UNIFORMS	54.13
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23100	N	209273	N	10055021-4233	UNIFORMS	89.26
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23116	N	209273	N	10055021-4233	UNIFORMS	35.98
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23142	N	209273	N	10055021-4233	UNIFORMS	44.63
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23166	N	209273	N	10055021-4233	UNIFORMS	37.98
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23229	N	209273	N	10055021-4233	UNIFORMS	39.98
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23230	N	209273	N	10055021-4233	UNIFORMS	39.98
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23492	N	209273	N	10055021-4233	UNIFORMS	178.52

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23565	N	209273	N	10055021-4233	UNIFORMS	116.98
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23587	N	209273	N	10055021-4233	UNIFORMS	215.34
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23683	N	209273	N	10055021-4233	UNIFORMS	54.13
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23743	N	209273	N	10055021-4233	UNIFORMS	98.76
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23755	N	209273	N	10055021-4233	UNIFORMS	45.98
			F	06/22/10		-		
90203	TODAYS UNIFORMS-ELGIN	23838	N	209716	N	10055021-4233	UNIFORMS	41.98
			F	07/20/10		-		
90203	TODAYS UNIFORMS-ELGIN	23848	N	209716	N	10055021-4233	UNIFORMS	8.00
			F	07/20/10		-		
90203	TODAYS UNIFORMS-ELGIN	23857	N	209716	N	10055021-4233	UNIFORMS	89.26
			F	07/20/10		-		
90203	TODAYS UNIFORMS-ELGIN	24168	N	209716	N	10055021-4233	UNIFORMS	71.96
			F	07/20/10		-		
90203	TODAYS UNIFORMS-ELGIN	24227	N	209716	N	10055021-4233	UNIFORMS	54.13
			F	07/20/10		-		
90203	TODAYS UNIFORMS-ELGIN	24317	N	209716	N	10055021-4233	UNIFORMS	77.96
			F	07/20/10		-		
90203	TODAYS UNIFORMS-ELGIN	24484	N	210425	N	10055021-4233	UNIFORMS	89.26
			P	09/08/10		-		
90203	TODAYS UNIFORMS-ELGIN	24499	N	210425	N	10055021-4233	UNIFORMS	44.63
			P	09/08/10		-		
90203	TODAYS UNIFORMS-ELGIN	24793	N	210425	N	10055021-4233	UNIFORMS	38.98
			P	09/08/10		-		
90203	TODAYS UNIFORMS-ELGIN	24796	N	210425	N	10055021-4233	UNIFORMS	33.96
			P	09/08/10		-		
90203	TODAYS UNIFORMS-ELGIN	24888	N	210425	N	10055021-4233	UNIFORMS	146.92
			P	09/08/10		-		
90203	TODAYS UNIFORMS-ELGIN	25503	N	211049	N	10055021-4233	UNIFORMS	54.13
			P	10/19/10		-		
90203	TODAYS UNIFORMS-ELGIN	25659	N	211049	N	10055021-4233	UNIFORMS	89.86
			P	10/19/10		-		
90203	TODAYS UNIFORMS-ELGIN	25782	N	211049	N	10055021-4233	UNIFORMS	54.13
			P	10/19/10		-		
90203	TODAYS UNIFORMS-ELGIN	25847	N	211049	N	10055021-4233	UNIFORMS	54.13
			P	10/19/10		-		
90203	TODAYS UNIFORMS-ELGIN	25848	N	211049	N	10055021-4233	UNIFORMS	54.13
			P	10/19/10		-		
TOTAL VENDOR								5,465.34
10825	TOM BERGMAN DBA/BERGMAN T	3706	Y	209121	N	52260063-4240	18023 SAND	572.00
			F	06/22/10		-		
U0003788	TOM CONCAILDI	2100745928	N	211755		521-11210	UB-REFUND-UNAPPLD CRDT	24.16
			F	12/07/10		-		
40260	TOM HSIEH	859	Y	207116	N	10046021-4240	LABOR/SRVCS-737 W PALATIN	100.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
40260	TOM HSIEH	860	Y	207422	N	10046021-4240	LABOR/SRVCS-190 W NW HWY	250.00
			F	02/17/10		-		
40260	TOM HSIEH	861	Y	207812	N	10046021-4240	LABOR/SRVCS-220 N NW HWY	150.00
			F	03/16/10		-		
40260	TOM HSIEH	862	Y	208030	N	10046021-4240	LABOR/SRVCS-24 S PLUM GRO	100.00
			F	04/06/10		-		
40260	TOM HSIEH	863	Y	208030	N	10046021-4240	LABOR/SRVCS-900 E WILMETT	100.00
			F	04/06/10		-		
40260	TOM HSIEH	864	Y	208030	N	10046021-4240	LABOR/SRVCS-909 E KENILWO	100.00
			F	04/06/10		-		
40260	TOM HSIEH	865	Y	208030	N	10046021-4240	LABOR/SRVCS-947 S BENTON	150.00
			F	04/06/10		-		
40260	TOM HSIEH	866	Y	208689	N	10046021-4240	LABOR/SRVCS-POLICE STATIO	1,150.00
			F	05/18/10		-		
40260	TOM HSIEH	867	Y	208689	N	10046021-4240	LABOR/SRVCS-947 S BENTON	150.00
			F	05/18/10		-		
40260	TOM HSIEH	868	Y	208689	N	10046021-4240	LABOR/SRVCS-1568 RUE JAME	100.00
			F	05/18/10		-		
40260	TOM HSIEH	869	Y	208689	N	10046021-4240	LABOR/SRVCS-BUEHLER YMCA	100.00
			F	05/18/10		-		
40260	TOM HSIEH	870	Y	208917	N	10046021-4240	LABOR/SRVCS-947 S BENTON	50.00
			F	06/08/10		-		
40260	TOM HSIEH	871	Y	208917	N	10046021-4240	LABOR/SRVCS-FACADE REMODL	350.00
			F	06/08/10		-		
40260	TOM HSIEH	872	Y	208917	N	10046021-4240	LABOR/SRVCS-1568 RUE JAME	100.00
			F	06/08/10		-		
40260	TOM HSIEH	873	Y	208917	N	10046021-4240	LABOR/SRVCS-FACADE REMODL	200.00
			F	06/08/10		-		
40260	TOM HSIEH	874	Y	208917	N	10046021-4240	LABOR/SRVCS-CASEY AUTOMOT	350.00
			F	06/08/10		-		
40260	TOM HSIEH	875	Y	208917	N	10046021-4240	LABOR/SRVCS-421 E PALATIN	50.00
			F	06/08/10		-		
40260	TOM HSIEH	876	Y	208917	N	10046021-4240	LABOR/SRVCS-1215 N QUENTI	650.00
			F	06/08/10		-		
40260	TOM HSIEH	877	Y	208917	N	10046021-4240	LABOR/SRVCS 73-79 CRESCEN	150.00
			F	06/08/10		-		
40260	TOM HSIEH	878	Y	208917	N	10046021-4240	LABOR/SRVCS-TARGET STORE	150.00
			F	06/08/10		-		
40260	TOM HSIEH	879	Y	209179	N	10046021-4240	LABOR/SRVCS-1705 N RAND	100.00
			F	06/22/10		-		
40260	TOM HSIEH	880	Y	209179	N	10046021-4240	LABOR/SRVCS-721 E PALATIN	50.00
			F	06/22/10		-		
40260	TOM HSIEH	881	Y	209179	N	10046021-4240	LABOR/SRVCS-1568 RUE JAME	400.00
			F	06/22/10		-		
40260	TOM HSIEH	882	Y	209414	N	10046021-4240	LABOR/SRVCS 73-79 CRESCEN	150.00
			F	07/07/10		-		
40260	TOM HSIEH	883	Y	209414	N	10046021-4240	LABOR/SRVCS-1833 N HICKS	50.00
			F	07/07/10		-		
40260	TOM HSIEH	884	Y	209414	N	10046021-4240	LABOR/SRVCS-200 E DANIELS	250.00
			F	07/07/10		-		
40260	TOM HSIEH	885	Y	209414	N	10046021-4240	LABOR/SRVCS-121 N QUENTIN	100.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
40260	TOM HSIEH	886	Y	209414	N	10046021-4240	LABOR/SRVCS-505 N HICKS	450.00
			F	07/07/10		-		
40260	TOM HSIEH	887	Y	209414	N	10046021-4240	LABOR/SRVCS 73-79 CRESCEN	150.00
			F	07/07/10		-		
40260	TOM HSIEH	888	Y	209414	N	10046021-4240	LABOR/SRVCS-138 NW HWY	150.00
			F	07/07/10		-		
40260	TOM HSIEH	889	Y	209414	N	10046021-4240	LABOR/SRVCS-679 E DUNDEE	100.00
			F	07/07/10		-		
40260	TOM HSIEH	890	Y	209624	N	10046021-4240	LABOR/SRVCS-2370 N HICKS	100.00
			F	07/20/10		-		
40260	TOM HSIEH	891	Y	209624	N	10046021-4240	LABOR/SRVCS-1275 E BALDWI	100.00
			F	07/20/10		-		
40260	TOM HSIEH	892	Y	209624	N	10046021-4240	LABOR/SRVCS-954 N TOPENGA	100.00
			F	07/20/10		-		
40260	TOM HSIEH	893	Y	209624	N	10046021-4240	LABOR/SRVCS-679 E DUNDEE	150.00
			F	07/20/10		-		
40260	TOM HSIEH	894	Y	209864	N	10046021-4240	LABOR/SRVCS-679 E DUNDEE	50.00
			F	08/03/10		-		
40260	TOM HSIEH	895	Y	209864	N	10046021-4240	LABOR/SRVCS-1833 N HICKS	100.00
			F	08/03/10		-		
40260	TOM HSIEH	896	Y	209864	N	10046021-4240	LABOR/SRVCS-200 E DANIELS	200.00
			F	08/03/10		-		
40260	TOM HSIEH	897	Y	209864	N	10046021-4240	LABOR/SRVCS-1170 E DUNDEE	100.00
			F	08/03/10		-		
40260	TOM HSIEH	898	Y	210062	N	10046021-4240	LABOR/SRVCS-595 N HICKS	250.00
			F	08/17/10		-		
40260	TOM HSIEH	899	Y	210062	N	10046021-4240	LABOR/SRVCS-1280 W WINNET	400.00
			F	08/17/10		-		
40260	TOM HSIEH	900	Y	210062	N	10046021-4240	LABOR/SRVCS-595 N HICKS	50.00
			F	08/17/10		-		
40260	TOM HSIEH	901	Y	210062	N	10046021-4240	LABOR/SRVCS-200 E DANIELS	150.00
			F	08/17/10		-		
40260	TOM HSIEH	902	Y	210321	N	10046021-4240	LABOR/SRVCS-200 E DANIELS	50.00
			F	09/08/10		-		
40260	TOM HSIEH	903	Y	210321	N	10046021-4240	LABOR/SRVCS-223 E NW HWY	100.00
			F	09/08/10		-		
40260	TOM HSIEH	904	Y	210321	N	10046021-4240	LABOR/SRVCS-1705 N RAND	150.00
			F	09/08/10		-		
40260	TOM HSIEH	905	Y	210946	N	10046021-4240	LABOR/SRVCS-1290 W WINNET	400.00
			P	10/19/10		-		
40260	TOM HSIEH	906	Y	211859	N	10046021-4240	LABOR/SRVCS-1555 N RAND	300.00
			F	12/21/10		-		
40260	TOM HSIEH	907	Y	211859	N	10046021-4240	LABOR/SRVCS-1280 W WINNEK	300.00
			F	12/21/10		-		
TOTAL VENDOR								9,500.00
U0003607	TOM JAKUBIK	2100718789	N	208149		521-11210	UB-REFUND-UNAPPLD CRDT	38.84
			F	04/06/10		-		
85435	TOM SMITH		N	207023	N	10055062-4223	REIMB-CERT MTG EXP	31.00
			F	01/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
85435	TOM SMITH		N	207692	N	10055061-4223	REIMB-EMA MTG HOTEL EXP	72.37
			F	03/02/10		-		
85435	TOM SMITH		N	207893	N	10055061-4234	REIMB-HT RADIO REPAIR	93.30
			F	03/16/10		-		
85435	TOM SMITH		N	208105	N	10055061-4223	REIMB-MEETING EXP	78.40
			F	04/06/10		-		
85435	TOM SMITH		N	208105	N	10055061-4223	REIMB-MEETING EXP	20.00
			F	04/06/10		-		
85435	TOM SMITH	TR7TS	N	208324	N	10055061-4223	2010 IESMA CONFERENCE	208.00
			F	04/20/10		-		
85435	TOM SMITH		N	208544	N	10055061-4223	REIMB-GAS EXPENSE	30.10
			F	05/04/10		-		
85435	TOM SMITH		N	208776	N	10055061-4223	REIMB-WIU PRESENTATION	128.79
			F	05/18/10		-		
85435	TOM SMITH		N	209262	N	10055061-4210	REIMB-CERT MEETING EXP	125.00
			F	06/22/10		-		
85435	TOM SMITH		N	210409	N	10055062-4236	REIMB-NW IL VOLUNTEER CON	103.00
			F	09/08/10		-		
85435	TOM SMITH		N	210615	N	10055061-4250	REIMB-HAM RADIO BATTERY	84.50
			P	09/21/10		-		
85435	TOM SMITH		N	210813	N	10055061-4223	REIMB-IL CTZN CORP WKSHP	156.00
			F	10/05/10		-		
85435	TOM SMITH		N	211232	N	10055062-4236	REIMB-MDWST PRTNRS CONF	432.46
			F	11/02/10		-		
85435	TOM SMITH		N	211232	N	10055062-4230	REIMB-MASS CARE TRNG EXP	137.38
			P	11/02/10		-		
85435	TOM SMITH		N	211461	N	10055061-4223	REIMB-IEMA CONF	1,410.59
			F	11/16/10		-		
TOTAL VENDOR								3,110.89
L20939A	TOM VAUGHN, CHAPTER 13 TR		N	211563	N	191-20939	YOUNG-CASE #10-46661	174.00
			F	12/03/10		-		
L20939A	TOM VAUGHN, CHAPTER 13 TR		N	211770	N	191-20939	YOUNG-CASE #10-46661	174.00
			F	12/17/10		-		
L20939A	TOM VAUGHN, CHAPTER 13 TR		N	212014	N	191-20939	YOUNG-CASE #10-46661	174.00
			F	12/30/10		-		
TOTAL VENDOR								522.00
T0003027	TONY NERO		N	209046	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	06/08/10		-		
90515	TOWN & COUNTRY LANDSCAPE	0530896	N	209015	N	10060082-4230	17995 MATERIALS	705.00
			F	06/08/10		-		
T0002586	TPC CONSTRUCTION LLC		N	207030	N	100-20312	PARTIAL REIMB-DONNAS	29,673.00
			F	01/19/10		-		
T0002586	TPC CONSTRUCTION LLC		N	211500	N	100-20312	PARTIAL REIMB-DONNA'S SUB	20,327.00
			F	11/16/10		-		
TOTAL VENDOR								50,000.00
89297	TPI	4721	N	211961	N	10046021-4240	PLUMBING INSP SERVICES	800.00
			F	12/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
89297	TPI	4721	N F	211961 12/21/10	N	10046021-4240 -	BUILDING INSP SERVICES	2,604.00
TOTAL VENDOR								3,404.00
90890	TRAFFIC CONTROL & PROTECT	66721	N F	209510 07/07/10	N	10060086-4230 -	17796 SIGN BLANKS	820.00
90890	TRAFFIC CONTROL & PROTECT	66722	N F	209510 07/07/10	N	10060086-4230 -	17796 SIGN BLANKS	104.22
90890	TRAFFIC CONTROL & PROTECT	67107	N F	210427 09/08/10	N	10060086-4230 -	18241 SIGN MATLS	1,738.75
90890	TRAFFIC CONTROL & PROTECT	67767	N P	211243 11/02/10	N	52160112-4234 -	19726 SAFETY CONES	376.25
90890	TRAFFIC CONTROL & PROTECT	67834	N F	211471 11/16/10	N	10060086-4230 -	19818 ALUMINUM BLANKS	2,275.00
TOTAL VENDOR								5,314.22
90888	TRAFFIC CONTROL CORP	0000041593	N F	208114 04/06/10	N	10055021-4250 -	OPTICOM	4,180.00
90888	TRAFFIC CONTROL CORP	0000043704	N F	210426 09/08/10	N	10055021-4250 -	OPTICOM	1,895.00
TOTAL VENDOR								6,075.00
90891	TRAFFIC GUARD DIRECT INC	2977	N P	210825 10/05/10	N	45065439-4331 -	19028 HINGED BOLLARD	703.00
90950	TRAVIS SOUND INSTALLATION	10071902	N F	209942 08/03/10	N	10055021-4250 -	RADIO REPAIR	386.50
90950	TRAVIS SOUND INSTALLATION	101118	N F	211721 12/07/10	N	44064102-4312 -	EQUIP INSTALL	970.00
TOTAL VENDOR								1,356.50
91150	TREASURER, STATE OF ILLIN	102922	N F	207171 02/02/10	N	22167406-4745 -	CONSTRUCTION COSTS	45,432.87
91150	TREASURER, STATE OF ILLIN		N F	208336 04/20/10	N	10050303-4234 -	UNSPENT FEDERAL FUNDS	3,768.66
91151	TREASURER, STATE OF ILLIN	C024509	N F	208791 05/18/10	N	21065499-4331 -	BUFF CRK BNK STABILIZATIO	3,197.65
TOTAL VENDOR								52,399.18
91210	TREND GRAPHICS	7499	N F	208792 05/18/10	N	10010011-4211 -	SPRING 2010 NEWSLETTER	6,248.00
91210	TREND GRAPHICS	7658	N F	209274 06/22/10	N	10010011-4211 -	SUMMER 2010 NEWSLETTER	5,955.00
91210	TREND GRAPHICS	8047	N F	211244 11/02/10	N	10010011-4211 -	FALL NWSLTR PRINT/DELIVER	4,727.00
TOTAL VENDOR								16,930.00
91477	TRI RIVER POLICE TRAINING	3051	N F	209717 07/20/10	N	10050101-4223 -	CANADA-POLICE STAFF CMND	3,300.00
91386	TRIBUNE INTERACTIVE-TRG		N F	208115 04/06/10	N	10015031-4241 -	FIREFIGHTER AD	1,425.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
T0002011 TRICO HOMES OF ILLINOIS I		N	207717 03/02/10	VOID	100-20312 -	BOND RLSE-810 W GLENCOE	-396.00
T0002011 TRICO HOMES OF ILLINOIS I		N F	207717 03/02/10	VOID	100-20312 -	BOND RLSE-810 W GLENCOE	396.00
TOTAL VENDOR							.00
91450 TRINE CONSTRUCTION		N F	207516 02/17/10	N	521-34556 -	WTR USAGE CHARGE	-796.06
91450 TRINE CONSTRUCTION		N F	207516 02/17/10	N	521-20322 -	REFUND WTR DEPOSIT	950.00
91450 TRINE CONSTRUCTION		N F	207516 02/17/10	N	521-34556 -	WTR USAGE CHARGE	-460.95
91450 TRINE CONSTRUCTION		N F	207516 02/17/10	N	521-20322 -	REFUND WTR DEPOSIT	950.00
91450 TRINE CONSTRUCTION	12234	N F	211722 12/07/10	N	522-20130 -	WINSTON PK DRNG-RETENTION	74,886.06
91450 TRINE CONSTRUCTION	12234	N F	211722 12/07/10	N	52265703-4331 -	WINSTON PK DRAINAGE IMPRV	41,285.84
TOTAL VENDOR							116,814.89
91558 TRITON ELECTRONICS INC	6695	N F	209275 06/22/10	N	63060035-4240 -	17952 RADAR RECERT	2,630.00
89296 TRL ENTERPRISES INC	9678	N F	209710 07/20/10	N	45065437-4331 -	18718 PARKSIDE PAVING	5,012.00
91610 TRUCKPRO	0800558721	N P	208793 05/18/10	N	63060101-4236 -	18713 HAND CLEANER	64.36
91610 TRUCKPRO	0800564959	N F	209718 07/20/10	N	63060101-4236 -	18187 HAND CLEANER	64.36
91610 TRUCKPRO	0800568388	N P	210429 09/08/10	N	63060101-4236 -	19141 STOCK	154.26
91610 TRUCKPRO	0800577646	N F	211967 12/21/10	N	63060101-4236 -	19940 STOCK	64.36
TOTAL VENDOR							347.34
91655 TRUE NORTH CONSULTANTS	09164	N F	210430 09/08/10	N	52165305-4331 -	PRE-DEMO ASBESTOS SURVEY	300.00
91800 TSI INC	90365221	N F	210431 09/08/10	N	10055021-4250 -	CLEAN PARTICLE GENERATOR	910.54
92157 UEMSI	2036329IN	N P	210432 09/08/10	N	52260061-4230 -	18457 MANHOLE ROLLER	185.50
92157 UEMSI	2036329IN	N P	210432 09/08/10	N	52260061-4230 -	18457 TAIL NOZZLE ASMBLY	479.92
92157 UEMSI	2036330IN	N P	210432 09/08/10	N	52260061-4234 -	18226 LEADER HOSE	85.80
92157 UEMSI	2036463IN	N P	211472 11/16/10	N	52260061-4230 -	19819 JET NOZZLE	220.00
92157 UEMSI	2038523IN	N	211723	N	52260061-4230	19888 SAW BLADES	384.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	12/07/10		-		
TOTAL VENDOR								1,355.97
U0003733	ULMANIEC ANTONI	2100736736	N	210464		521-11210	UB-REFUND-UNAPPLD CRDT	18.03
			F	09/08/10		-		
92203	ULTIMATE PLUMBING SUPPLY	210255	N	207518	N	52160112-4234	17148 SUMP PUMP	98.00
			F	02/17/10		-		
92203	ULTIMATE PLUMBING SUPPLY	210939	N	207904	N	52260063-4230	17442 FLOAT SWITCH	64.00
			F	03/16/10		-		
92203	ULTIMATE PLUMBING SUPPLY	211002	N	207904	N	52260063-4230	17442 SWR REPAIR PARTS	127.25
			F	03/16/10		-		
92203	ULTIMATE PLUMBING SUPPLY	211062	N	207904	N	52760024-4240	17517 T/S WTR HTR PARTS	24.20
			F	03/16/10		-		
92203	ULTIMATE PLUMBING SUPPLY	211326	N	207904	N	52260063-4230	17442 SEWER PLUGS	117.00
			F	03/16/10		-		
92203	ULTIMATE PLUMBING SUPPLY	211942	N	207904	N	52260063-4230	17442 HYDRO CEMENT	86.00
			F	03/16/10		-		
92203	ULTIMATE PLUMBING SUPPLY	212433	N	208338	N	10060021-4250	18631 F/S 82 REPAIR	61.00
			F	04/20/10		-		
92203	ULTIMATE PLUMBING SUPPLY	214326	N	208794	N	52160112-4234	18869 HYD GREASE	95.70
			F	05/18/10		-		
92203	ULTIMATE PLUMBING SUPPLY	214492	N	208794	N	52260063-4230	17426 SEWER REPAIR	32.98
			F	05/18/10		-		
92203	ULTIMATE PLUMBING SUPPLY	215853	N	209016	N	52160112-4234	18001 REPAIRS/WELL 15	53.19
			F	06/08/10		-		
92203	ULTIMATE PLUMBING SUPPLY	215868	N	209016	N	10060021-4250	17768 STOCK	59.29
			F	06/08/10		-		
92203	ULTIMATE PLUMBING SUPPLY	216056	N	209277	N	10060021-4250	17927 FAUCET	72.00
			F	06/22/10		-		
92203	ULTIMATE PLUMBING SUPPLY	216107	N	209277	N	10060021-4250	17938 REPAIR PARTS	24.75
			F	06/22/10		-		
92203	ULTIMATE PLUMBING SUPPLY	216491	N	209511	N	52160111-4240	18213 SEWER REPAIR	12.15
			F	07/07/10		-		
92203	ULTIMATE PLUMBING SUPPLY	216702	N	209511	N	52260061-4234	18213 SEWER PARTS	90.00
			F	07/07/10		-		
92203	ULTIMATE PLUMBING SUPPLY	218689	N	210170	N	52260061-4230	19062 SUMP PUMP	392.00
			F	08/17/10		-		
92203	ULTIMATE PLUMBING SUPPLY	218703	N	210170	N	52260061-4230	19062 REPAIR PARTS	235.00
			F	08/17/10		-		
92203	ULTIMATE PLUMBING SUPPLY	219028	N	210631	N	52260061-4234	19296 SWR-PEPPERTREE L/S	6.80
			P	09/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	219499	N	210631	N	52260061-4234	19296 SWR-PEPPERTREE L/S	2.60
			P	09/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	219859	N	210631	N	52160112-4234	19238 COPPER ROLLS	760.00
			F	09/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	219952	N	210631	N	52260061-4234	19296 BLUE MONSTER WIPES	74.00
			P	09/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	221057	N	211050	N	52260061-4230	19598 4X4 NO SHEAR	31.00
			F	10/19/10		-		
92203	ULTIMATE PLUMBING SUPPLY	222275	N	211473	N	52260063-4234	19727 DRAIN REPAIR	304.30
			F	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
92203	ULTIMATE PLUMBING SUPPLY	222504	N	211473	N	52260063-4234	19727 DRAIN REPAIR	21.00
			F	11/16/10		-		
92203	ULTIMATE PLUMBING SUPPLY	223002	N	211968	N	10060021-4250	19784 STOCK	14.25
			F	12/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	223358	N	211968	N	52160114-4234	19853 REPAIR PARTS	23.25
			F	12/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	223832	N	211968	N	52160114-4234	19853 REPAIR PARTS	17.40
			F	12/21/10		-		
92203	ULTIMATE PLUMBING SUPPLY	224013	N	211968	N	52160112-4234	19853 REPAIR PARTS	276.95
			F	12/21/10		-		
TOTAL VENDOR								3,176.06
92223	UNIFORMITY INC	IN175415	N	207172	N	10055021-4233	BOMBER JACKET/SWEATSHIRT	74.26
			F	02/02/10		-		
92223	UNIFORMITY INC	IN175500	N	207519	N	10055021-4233	UNIFORMS	96.00
			F	02/17/10		-		
92223	UNIFORMITY INC	IN175583	N	207519	N	10050302-4233	RASKIN-UNIFORM ITEMS	60.00
			F	02/17/10		-		
92223	UNIFORMITY INC	IN175697	N	207519	N	10050302-4233	SHARKEY-UNIFORM ITEMS	209.00
			F	02/17/10		-		
92223	UNIFORMITY INC	IN175725	N	207519	N	10050302-4233	DIBBLE-UNIFORM ITEMS	160.41
			F	02/17/10		-		
92223	UNIFORMITY INC	IN175742	N	207519	N	10050302-4233	SHARKEY-UNIFORM ITEMS	84.26
			F	02/17/10		-		
92223	UNIFORMITY INC	IN175768	N	207519	N	10050302-4233	SHARKEY-UNIFORM ITEMS	13.00
			F	02/17/10		-		
92223	UNIFORMITY INC	IN176175	N	207519	N	10055021-4233	UNIFORMS	74.26
			F	02/17/10		-		
92223	UNIFORMITY INC	IN175836	N	207702	N	10050302-4233	RASKIN-UNIFORM ITEMS	32.00
			F	03/02/10		-		
92223	UNIFORMITY INC	IN176330	N	207702	N	10050302-4233	GROWNEY-UNIFORM ITEMS	30.22
			F	03/02/10		-		
92223	UNIFORMITY INC	IN176496	N	207702	N	10050302-4233	GROWNEY-UNIFORM ITEMS	30.08
			F	03/02/10		-		
92223	UNIFORMITY INC	IN177340	N	208116	N	10050302-4233	MURPHY-UNIFORM ITEMS	83.29
			F	04/06/10		-		
92223	UNIFORMITY INC	IN177344	N	208116	N	10050302-4233	HARRIS-UNIFORM ITEMS	32.00
			F	04/06/10		-		
92223	UNIFORMITY INC	IN177355	N	208116	N	10050302-4233	ZICKERT-UNIFORM ITEMS	82.00
			F	04/06/10		-		
92223	UNIFORMITY INC	IN177609	N	208116	N	10050302-4233	HARRIS-UNIFORM ITEMS	71.00
			F	04/06/10		-		
92223	UNIFORMITY INC	IN178356	N	208339	N	10050302-4233	CANADA-UNIFORM ITEMS	90.00
			F	04/20/10		-		
92223	UNIFORMITY INC	IN178357	N	208339	N	10050302-4233	VAN NESS-UNIFORM ITEMS	87.67
			F	04/20/10		-		
92223	UNIFORMITY INC	IN179063	N	208795	N	10050302-4233	FRANGIAMORE-UNIFORM ITEMS	37.17
			F	05/18/10		-		
92223	UNIFORMITY INC	IN179506	N	208795	N	10050302-4233	BONNEVILLE-UNIFORM ITEMS	119.90
			F	05/18/10		-		
92223	UNIFORMITY INC	IN179538	N	208795	N	10050302-4233	ZICKERT-UNIFORM ITEMS	65.22
			F	05/18/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
92223	UNIFORMITY INC	IN179656	N	208795	N	10050302-4233	ROMERO-UNIFORM ITEMS	23.17
			F	05/18/10		-		
92223	UNIFORMITY INC	IN179929	N	209278	N	10050302-4233	BONNEVILLE-UNIFORM ITEMS	125.33
			F	06/22/10		-		
92223	UNIFORMITY INC	IN180063	N	209278	N	10050302-4233	ROMERO-UNIFORM ITEMS	23.24
			F	06/22/10		-		
92223	UNIFORMITY INC	IN180064	N	209278	N	10050302-4233	SEEBACHER-UNIFORM ITEMS	89.75
			F	06/22/10		-		
92223	UNIFORMITY INC	IN181025	N	209278	N	10050302-4233	PIERCE-UNIFORM ITEMS	31.33
			F	06/22/10		-		
92223	UNIFORMITY INC	IN181026	N	209278	N	10050302-4233	ZICKERT-UNIFORM ITEMS	73.90
			F	06/22/10		-		
92223	UNIFORMITY INC	IN181027	N	209278	N	10050302-4233	RASKIN-UNIFORM ITEMS	67.95
			F	06/22/10		-		
92223	UNIFORMITY INC	IN181576	N	209719	N	10050302-4233	ROMERO-UNIFORM ITEMS	17.03
			P	07/20/10		-		
92223	UNIFORMITY INC	IN181943	N	209719	N	10050302-4233	HALL-UNIFORM ITEMS	36.95
			P	07/20/10		-		
92223	UNIFORMITY INC	IN181944	N	209719	N	10050302-4233	GUERRERO-UNIFORM ITEMS	51.80
			P	07/20/10		-		
92223	UNIFORMITY INC	IN182020	N	209719	N	10050302-4233	HALL-UNIFORM ITEMS	22.41
			P	07/20/10		-		
92223	UNIFORMITY INC	IN183180	N	210171	N	10050302-4233	LOCASCIO-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183181	N	210171	N	10050302-4233	MURPHY-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183182	N	210171	N	10050302-4233	LESSELYOUNG-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183250	N	210171	N	10050302-4233	GUIMON-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183251	N	210171	N	10050302-4233	JOHNSON-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183252	N	210171	N	10050302-4233	KIRKPATRICK-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183253	N	210171	N	10050302-4233	KACZOROWSKI-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183254	N	210171	N	10050302-4233	INGEBRIGTSEN-UNIFORM ITEM	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183255	N	210171	N	10050302-4233	SHARKEY-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN183256	N	210171	N	10050302-4233	BERRY-UNIFORM ITEMS	497.95
			P	08/17/10		-		
92223	UNIFORMITY INC	IN182960	N	210433	N	10050302-4233	SEAHOLM-UNIFORM ITEMS	121.16
			P	09/08/10		-		
92223	UNIFORMITY INC	IN183589	N	210433	N	10050302-4233	RAGO-UNIFORM ITEMS	86.14
			P	09/08/10		-		
92223	UNIFORMITY INC	IN184265	N	210826	N	10050302-4233	DOCKENDORFF-UNIFORM ITEMS	41.14
			F	10/05/10		-		
92223	UNIFORMITY INC	IN184445	N	210826	N	10050302-4233	DOCKENDORFF-UNIFORM ITEMS	77.09
			F	10/05/10		-		
92223	UNIFORMITY INC	IN184830	N	210826	N	10050302-4233	WALKER-UNIFORM ITEMS	33.95
			F	10/05/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
92223	UNIFORMITY INC	IN184905	N	210826	N	10050302-4233	LEYDEN-UNIFORM ITEMS	63.90
			F	10/05/10		-		
92223	UNIFORMITY INC	IN185035	N	210826	N	10050302-4233	LEYDEN-UNIFORM ITEMS	5.29
			F	10/05/10		-		
92223	UNIFORMITY INC	IN184575	N	211474	N	10050302-4233	WALKER-UNIFORM ITEMS	23.95
			F	11/16/10		-		
92223	UNIFORMITY INC	IN185098	N	211474	N	10050302-4233	CUSINATO-UNIFORM ITEMS	11.90
			F	11/16/10		-		
92223	UNIFORMITY INC	IN186103	N	211474	N	10050302-4233	ESCOBAR-UNIFORM ITEMS	39.26
			F	11/16/10		-		
92223	UNIFORMITY INC	IN186104	N	211474	N	10050302-4233	STAUDT-UNIFORM ITEMS	33.90
			F	11/16/10		-		
92223	UNIFORMITY INC	IN186442	N	211474	N	10050302-4233	SEAHOLM-UNIFORM ITEMS	51.80
			F	11/16/10		-		
92223	UNIFORMITY INC	IN186588	N	211474	N	10050302-4233	KRAEGER-UNIFORM ITEMS	3.95
			F	11/16/10		-		
92223	UNIFORMITY INC	IN186589	N	211474	N	10050302-4233	BLOOMFIELD-UNIFORM ITEMS	17.95
			F	11/16/10		-		
92223	UNIFORMITY INC	IN186956	N	211474	N	10050302-4233	YOUNG-UNIFORM ITEMS	63.90
			F	11/16/10		-		
92223	UNIFORMITY INC	IN187162	N	211724	N	10050302-4233	CUSINATO-UNIFORM ITEMS	35.90
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187165	N	211724	N	10050302-4233	STOCK-UNIFORM ITEMS	16.90
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187248	N	211724	N	10050302-4233	BLOOMFIELD-UNIFORM ITEMS	23.95
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187351	N	211724	N	10050302-4233	CUSINATO-UNIFORM ITEMS	5.29
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187423	N	211724	N	10050302-4233	HOLTZ-UNIFORM ITEMS	25.90
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187502	N	211724	N	10050302-4233	HOLTZ-UNIFORM ITEMS	12.95
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187503	N	211724	N	10050302-4233	BLOOMFIELD-UNIFORM ITEMS	30.90
			F	12/07/10		-		
92223	UNIFORMITY INC	IN187841	N	211724	N	10050302-4233	KLINE-UNIFORM ITEMS	63.90
			F	12/07/10		-		
92223	UNIFORMITY INC	IN188022	N	211724	N	10050302-4233	PIERCE-UNIFORM ITEMS	12.32
			F	12/07/10		-		
92223	UNIFORMITY INC	IN188023	N	211724	N	10050302-4233	LOCASCIO-UNIFORM ITEMS	29.95
			F	12/07/10		-		
92223	UNIFORMITY INC	IN188024	N	211724	N	10050302-4233	ZICKERT-UNIFORM ITEMS	101.85
			F	12/07/10		-		
92223	UNIFORMITY INC	IN188025	N	211724	N	10050302-4233	JANO-UNIFORM ITEMS	53.95
			F	12/07/10		-		
92223	UNIFORMITY INC	IN188255	N	211969	N	10050302-4233	OPITZ-UNIFORM ITEMS	63.90
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188256	N	211969	N	10050302-4233	RAGO-UNIFORM ITEMS	63.90
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188257	N	211969	N	10050302-4233	LESSELYOUNG-UNIFORM ITEMS	4.95
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188264	N	211969	N	10050302-4233	BLOOMFIELD-UNIFORM ITEMS	24.95
			F	12/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
92223	UNIFORMITY INC	IN188265	N	211969	N	10050302-4233	VANNESS-UNIFORM ITEMS	11.90
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188266	N	211969	N	10050302-4233	WENRICH-UNIFORM ITEMS	33.90
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188267	N	211969	N	10050302-4233	PIERCE-UNIFORM ITEMS	17.85
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188297	N	211969	N	10050302-4233	SHIPPING FEE	5.83
			F	12/21/10		-		
92223	UNIFORMITY INC	IN188524	N	212152	N	10050302-4233	JANO-UNIFORM ITEMS	112.99
			F	12/30/10		-		
92223	UNIFORMITY INC	IN188858	N	212152	N	10050302-4233	SEAHOLM-UNIFORM ITEMS	23.95
			F	12/30/10		-		
TOTAL VENDOR								8,527.26
92225	UNILOCK CHICAGO INC	SIN2150925	N	208340	N	10015061-4236	18831 ENGRAVED PAVER	15.00
			F	04/20/10		-		
92225	UNILOCK CHICAGO INC	SIN2162422	N	210434	N	10015061-4236	19220 CUSTOM BRICK PAVER	15.00
			F	09/08/10		-		
92225	UNILOCK CHICAGO INC	SIN2167477	N	211051	N	10015061-4236	19526 CUSTOM BRICKS	45.00
			P	10/19/10		-		
92225	UNILOCK CHICAGO INC	SIN2169910	N	211475	N	10015061-4236	19822 ENGRAVED PAVERS	15.00
			P	11/16/10		-		
TOTAL VENDOR								90.00
92230	UNION PACIFIC RAILROAD CO JAN		N	207520	N	52735012-4236	AUDIT 181131/FLDR 20988	306.22
			F	02/17/10		-		
92230	UNION PACIFIC RAILROAD CO		N	207905	VOID	22067331-4730	PLUM GROVE RR CROSSING	65,630.50
			F	03/16/10		-		
92230	UNION PACIFIC RAILROAD CO		N	207905	VOID	22067331-4730	PLUM GROVE RR CROSSING	60,367.00
			F	03/16/10		-		
92230	UNION PACIFIC RAILROAD CO		N	207905	VOID	22067331-4730	PLUM GROVE RR CROSSING	-65,630.50
				03/16/10		-		
92230	UNION PACIFIC RAILROAD CO		N	207905	VOID	22067331-4730	PLUM GROVE RR CROSSING	-60,367.00
				03/16/10		-		
92230	UNION PACIFIC RAILROAD CO		N	207937	N	22067331-4730	PLUM GROVE RR CROSSING	65,630.50
			F	03/16/10		-		
92230	UNION PACIFIC RAILROAD CO		N	207938	N	22067331-4730	PLUM GROVE RR CROSSING	60,367.00
			F	03/16/10		-		
92230	UNION PACIFIC RAILROAD CO FEB		N	207905	VOID	52735012-4236	AUDIT 181131/FLDR 20988	-310.28
				03/16/10		-		
92230	UNION PACIFIC RAILROAD CO FEB		N	207939	N	52735012-4236	AUDIT 181131/FLDR 20988	310.28
			F	03/16/10		-		
92230	UNION PACIFIC RAILROAD CO FEB		N	207905	VOID	52735012-4236	AUDIT 181131/FLDR 20988	310.28
			F	03/16/10		-		
92230	UNION PACIFIC RAILROAD CO MAR		N	208341	N	52735012-4236	AUDIT 181131/FLDR 20988	361.93
			F	04/20/10		-		
92230	UNION PACIFIC RAILROAD CO APRIL		N	208796	N	52735012-4236	AUDIT 181131/FLDR 20988	331.02
			P	05/18/10		-		
92230	UNION PACIFIC RAILROAD CO MAY		N	209279	N	52735012-4236	AUDIT 181131/FLDR 20988	312.72
			F	06/22/10		-		
92230	UNION PACIFIC RAILROAD CO JUNE		N	209720	N	52735012-4236	AUDIT 181131/FLDR 20988	337.12
			F	07/20/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
92230	UNION PACIFIC RAILROAD CO	JULY	N F	210172 08/17/10	N -	52735012-4236	AUDIT 181131/FLDR 20988	322.89
92231	UNION PACIFIC RAILROAD CO	90010486 12396	N P	210435 09/08/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	8,666.22
92231	UNION PACIFIC RAILROAD CO	90010585 12396	N P	210435 09/08/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	9,326.65
92231	UNION PACIFIC RAILROAD CO	90010884 12396	N P	210435 09/08/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	16,407.70
92231	UNION PACIFIC RAILROAD CO	90011383 12396	N P	210435 09/08/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	75,228.53
92231	UNION PACIFIC RAILROAD CO	90011865 12396	N P	210435 09/08/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	16,319.26
92231	UNION PACIFIC RAILROAD CO	90012047 12396	N P	210633 09/21/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	147,866.25
92230	UNION PACIFIC RAILROAD CO	AUGUST	N F	210632 09/21/10	N -	52735012-4236	AUDIT 181131/FLDR 20988	339.97
92231	UNION PACIFIC RAILROAD CO	90012162 12396	N P	211053 10/19/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	100,709.68
92231	UNION PACIFIC RAILROAD CO	90012230 12396	N P	211053 10/19/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	24,577.76
92231	UNION PACIFIC RAILROAD CO	90012984 12396	N P	211053 10/19/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	130,046.69
92230	UNION PACIFIC RAILROAD CO	SEPTEMBER	N F	211052 10/19/10	N -	52735012-4236	AUDIT 181131/FLDR 20988	325.74
92231	UNION PACIFIC RAILROAD CO	90013539 12396	N P	211477 11/16/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	236,097.39
92231	UNION PACIFIC RAILROAD CO	90013540 12396	N P	211477 11/16/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	233,647.86
92231	UNION PACIFIC RAILROAD CO	90013939 12396	N P	211477 11/16/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	8,298.25
92230	UNION PACIFIC RAILROAD CO	OCTOBER	N F	211476 11/16/10	N -	52735012-4236	AUDIT 181131/FLDR 20988	320.45
92230	UNION PACIFIC RAILROAD CO	NOVEMBER	N F	211970 12/21/10	N -	52735012-4236	AUDIT 181131/FLDR 20988	295.24
92231	UNION PACIFIC RAILROAD CO	90010586 12396	N P	212153 12/30/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	6,839.52
92231	UNION PACIFIC RAILROAD CO	90014323 12396	N P	212153 12/30/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	55,880.46
92231	UNION PACIFIC RAILROAD CO	90014335 12396	N P	212153 12/30/10	N -	22067331-4745	PALATINE/PLUM GROVE ROAD	36,627.97
TOTAL VENDOR								1,236,101.27
T0002076	UNITED HEALTHCARE		N F	211076 10/19/10	N -	100-34145	AMBULANCE FEE REFUND	185.50
T0002067	UNITED HEALTHCARE SERVICE		N F	208356 04/20/10	N -	100-34145	AMBULANCE FEE REFUND	389.70
T0002067	UNITED HEALTHCARE SERVICE		N F	208356 04/20/10	N -	100-34145	AMBULANCE FEE REFUND	103.00
TOTAL VENDOR								492.70
92291	UNITED LABORATORIES, INC.	00788	N	207173	N	10060022-4230	16792 STOCK	711.14

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	02/02/10		-		
92291	UNITED LABORATORIES, INC.	07746	N	208342	N	52160021-4230	18641 STOCK	593.17
			F	04/20/10		-		
92291	UNITED LABORATORIES, INC.	13775	N	209017	N	10060021-4230	17771 STOCK	523.44
			F	06/08/10		-		
92291	UNITED LABORATORIES, INC.	20581	N	210173	N	52160021-4230	18499 STOCK	279.40
			F	08/17/10		-		
92291	UNITED LABORATORIES, INC.	29359	N	211478	N	10060022-4230	19476 STOCK	730.80
			F	11/16/10		-		
92291	UNITED LABORATORIES, INC.	31345	N	211725	N	10060082-4234	19887 ASPHALT REMOVER	286.08
			F	12/07/10		-		
TOTAL VENDOR								3,124.03
92397	UNITED PARCEL SERVICE	4E3E18020	N	207174	N	10035012-4212	17406 SHIPPING	34.96
			F	02/02/10		-		
92397	UNITED PARCEL SERVICE	4E3E18030	N	207174	N	10035012-4212	17406 SHIPPING	31.86
			F	02/02/10		-		
92397	UNITED PARCEL SERVICE	4E3E18050	N	207703	N	10035012-4212	17491 SHIPPING	1.50
			F	03/02/10		-		
92397	UNITED PARCEL SERVICE	4E3E18060	N	207703	N	10035012-4212	17491 SHIPPING	46.08
			F	03/02/10		-		
92397	UNITED PARCEL SERVICE	Y1590E090	N	207906	N	10050303-4236	SHIPPING	17.58
			F	03/16/10		-		
92397	UNITED PARCEL SERVICE	4E3E18090	N	208118	N	10035012-4212	17555 SHIPPING	30.72
			F	04/06/10		-		
92397	UNITED PARCEL SERVICE	4E3E18100	N	208118	N	10035012-4212	17555 SHIPPING	25.29
			F	04/06/10		-		
92397	UNITED PARCEL SERVICE	4E3E18110	N	208118	N	10035012-4212	17580 SHIPPING	20.00
			F	04/06/10		-		
92397	UNITED PARCEL SERVICE	4E3E18120	N	208343	N	10035012-4212	18832 SHIPPING	31.73
			F	04/20/10		-		
92397	UNITED PARCEL SERVICE	4E3E18130	N	208343	N	10035012-4212	18832 SHIPPING	1.84
			F	04/20/10		-		
92397	UNITED PARCEL SERVICE	4E3E18140	N	208343	N	10035012-4212	18832 SHIPPING	1.52
			F	04/20/10		-		
92397	UNITED PARCEL SERVICE	Y1590E130	N	208343	N	10050203-4236	SHIPPING	18.84
			F	04/20/10		-		
92397	UNITED PARCEL SERVICE	4E3E18150	N	208560	N	10035012-4212	18939 SHIPPING	28.13
			F	05/04/10		-		
92397	UNITED PARCEL SERVICE	4E3E18160	N	208560	N	10035012-4212	18939 SHIPPING	41.49
			F	05/04/10		-		
92397	UNITED PARCEL SERVICE	4E3E18170	N	208798	N	10035012-4212	18980 SHIPPING	25.08
			P	05/18/10		-		
92397	UNITED PARCEL SERVICE	4E3E18180	N	208798	N	10035012-4212	18980 SHIPPING	25.22
			P	05/18/10		-		
92397	UNITED PARCEL SERVICE	4E3E18200	N	209018	N	10035012-4212	17954 SHIPPING	20.00
			F	06/08/10		-		
92397	UNITED PARCEL SERVICE	4E3E18220	N	209281	N	10035012-4212	18036 SHIPPING	33.96
			F	06/22/10		-		
92397	UNITED PARCEL SERVICE	4E3E18240	N	209512	N	10035012-4212	18745 SHIPPING	28.88
			F	07/07/10		-		
92397	UNITED PARCEL SERVICE	Y1590E240	N	209512	N	10050303-4236	SHIPPING	9.03

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
92397	UNITED PARCEL SERVICE	Y1590E270	N	209722	N	10050303-4236	SHIPPING	16.54
			F	07/20/10		-		
92397	UNITED PARCEL SERVICE	4E3E18280	N	209943	N	10035012-4212	18434 SHIPPING	28.20
			F	08/03/10		-		
92397	UNITED PARCEL SERVICE	4E3E18290	N	210174	N	10035012-4212	18479 SHIPPING	25.69
			F	08/17/10		-		
92397	UNITED PARCEL SERVICE	4E3E18330	N	210437	N	10035012-4212	19236 SHIPPING	37.35
			P	09/08/10		-		
92397	UNITED PARCEL SERVICE	4E3E18340	N	210437	N	10035012-4212	19281 SHIPPING	25.24
			P	09/08/10		-		
92397	UNITED PARCEL SERVICE	4E3E18350	N	210634	N	10035012-4212	19415 SHIPPING	36.95
			P	09/21/10		-		
92397	UNITED PARCEL SERVICE	4E3E18360	N	210634	N	10035012-4212	19415 SHIPPING	28.85
			P	09/21/10		-		
92397	UNITED PARCEL SERVICE	Y1590E360	N	210634	N	10050303-4236	MISC SHIPPING	18.61
			F	09/21/10		-		
92397	UNITED PARCEL SERVICE	4E3E18370	N	210827	N	10035012-4212	17700 SHIPPING	49.66
			F	10/05/10		-		
92397	UNITED PARCEL SERVICE	4E3E18380	N	210827	N	10035012-4212	17700 SHIPPING	28.85
			F	10/05/10		-		
92397	UNITED PARCEL SERVICE	4E3E18390	N	211054	N	10035012-4212	19571 SHIPPING	44.35
			F	10/19/10		-		
92397	UNITED PARCEL SERVICE	4E3E18400	N	211054	N	10035012-4212	19571 SHIPPING	25.11
			F	10/19/10		-		
92397	UNITED PARCEL SERVICE	4E3E18410	N	211245	N	10035012-4212	19737 SHIPPING	25.13
			P	11/02/10		-		
92397	UNITED PARCEL SERVICE	4E3E18420	N	211479	N	10035012-4212	19823 SHIPPING	28.88
			P	11/16/10		-		
92397	UNITED PARCEL SERVICE	4E3E18460	N	211972	N	10035012-4212	20026 SHIPPING	1.73
			F	12/21/10		-		
92397	UNITED PARCEL SERVICE	4E3E18480	N	211972	N	10035012-4212	20026 SHIPPING	32.49
			F	12/21/10		-		
92397	UNITED PARCEL SERVICE	4E3E18490	N	211972	N	10035012-4212	20135 SHIPPING	29.78
			F	12/21/10		-		
92397	UNITED PARCEL SERVICE	Y1590E480	N	211972	N	10050303-4236	SHIPPING	8.80
			F	12/21/10		-		
92397	UNITED PARCEL SERVICE	4E3E18500	N	212154	N	10035012-4212	20166 SHIPPING	54.58
			F	12/30/10		-		
TOTAL VENDOR								1,020.50
92405	UNITED STATES POST OFFICE		N	207026	N	10035012-4212	PERMIT FEE #46000	185.00
			F	01/19/10		-		
92405	UNITED STATES POST OFFICE		N	207026	N	10035012-4212	MAINT FEE PERMIT #46001	585.00
			F	01/19/10		-		
92405	UNITED STATES POST OFFICE		N	208386	N	10035012-4212	DWNTWN FLYER-PERMIT 2855	4,528.90
			F	04/23/10		-		
92405	UNITED STATES POST OFFICE		N	208386	N	10035012-4212	NEWSLETTER-PERMIT 2855	4,647.66
			F	04/23/10		-		
92405	UNITED STATES POST OFFICE		N	209019	N	10035012-4212	NEWSLETTER-PERMIT #2855	4,687.70
			F	06/08/10		-		
92405	UNITED STATES POST OFFICE		N	210635	N	10035012-4212	VILLAGE NEWSLETTER-FALL	4,094.41

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	09/21/10		-		
TOTAL VENDOR								18,728.67
92420	UNITROL /STINGER SPIKE SY	93883913	N	208561	N	63060035-4230	17558 SIREN LGHT CNTRL	1,066.80
			F	05/04/10		-		
92420	UNITROL /STINGER SPIKE SY	93908289	N	209944	N	63060035-4230	18232 REPAIR PARTS	430.38
			F	08/03/10		-		
TOTAL VENDOR								1,497.18
92466	UNIVERSITY OF ILLINOIS GA	UFINJ098	N	208119	N	10055041-4223	HALLAHAN-INSTRUCTOR II	250.00
			F	04/06/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINJ780	N	209723	N	10055041-4223	SULLIVAN-FIRST IN OFFCR	150.00
			P	07/20/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINJ780	N	209723	N	10055041-4223	ROTHENBERG-FIRST IN OFFCR	150.00
			P	07/20/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINJ780	N	209723	N	10055041-4223	HERMES-FIRST IN OFFCR	150.00
			P	07/20/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINJ780	N	209723	N	10055041-4223	SULLIVAN-FIRE GRND OPS	150.00
			P	07/20/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINJ780	N	209723	N	10055041-4223	ROTHENBERG-FIRE GRND OPS	150.00
			P	07/20/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINJ780	N	209723	N	10055041-4223	HERMES-FIRE GRND OPS	150.00
			P	07/20/10		-		
92466	UNIVERSITY OF ILLINOIS GA	UFINK370	N	211480	N	10055041-4223	MACKEBEN-MANAGEMENT I	250.00
			F	11/16/10		-		
TOTAL VENDOR								1,400.00
92468	UNIVERSITY OF ILLINOIS-PS	19919	N	211727	N	52160011-4223	20008 MUENCH-TRAINING	40.00
			F	12/07/10		-		
92499	UPTOWN CAFE	10030801A	N	207907	N	10010011-4223	COUNCIL MEETING EXP	81.00
			F	03/16/10		-		
92499	UPTOWN CAFE	10080201A	N	210175	N	10010011-4223	COUNCIL MEETING EXP	68.50
			F	08/17/10		-		
92499	UPTOWN CAFE	10102501A	N	211481	N	10010011-4223	COUNCIL MEETING EXP	68.50
			F	11/16/10		-		
92499	UPTOWN CAFE	10111501A	N	211728	N	10010011-4223	COUNCIL MEETING EXP	68.50
			F	12/07/10		-		
92499	UPTOWN CAFE	10121301A	N	212155	N	10010011-4223	COUNCIL MEETING EXP	82.20
			F	12/30/10		-		
TOTAL VENDOR								368.70
T0003070	URI RUPEKIS		N	210194	N	52265499-4331	REIMB-TREE REMOVAL	2,400.00
			F	08/17/10		-		
92507	US BANK	2560831	N	207521	N	30070199-4403	PAYING AGENT FEES	850.00
			F	02/17/10		-		
92375	US POSTMASTER		N	208385	N	10035012-4212	VEHICLE STICKER MAILING	11,350.00
			F	04/23/10		-		
92299	USA BLUE BOOK	997936	Y	208117	N	52160112-4234	18680 MIRROR KIT	42.05

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	04/06/10		-		
92299	USA BLUE BOOK	141793	Y	208797	N	63060101-4236	18798 WORK GLOVES	107.86
			P	05/18/10		-		
92299	USA BLUE BOOK	160612	Y	209280	N	52160111-4240	17978 PSI TRANSMITTERS	583.13
			F	06/22/10		-		
92299	USA BLUE BOOK	176714	Y	209721	N	52160111-4240	17983 PRESSURE GAUGES	111.09
			F	07/20/10		-		
92299	USA BLUE BOOK	213216	Y	210436	N	52260061-4230	18228 FOG TESTING	210.51
			P	09/08/10		-		
92299	USA BLUE BOOK	271161	Y	211726	N	52160114-4230	19857 WATER METER	87.95
			F	12/07/10		-		
92299	USA BLUE BOOK	271779	Y	211726	N	52160112-4234	19844 HOSE/SCREEN	233.86
			F	12/07/10		-		
92299	USA BLUE BOOK	276508	Y	211971	N	52160114-4234	19848 TEST METER	134.84
			F	12/21/10		-		
92299	USA BLUE BOOK	287030	Y	211971	N	52160111-4240	20030 IBEAM TROLLEY	144.50
			F	12/21/10		-		
TOTAL VENDOR								1,655.79
L20946	USCM/MIDWEST		N	206719	N	191-20946	PEBSCO/13454	2,114.10
			F	01/01/10		-		
L20946	USCM/MIDWEST		N	206961	N	191-20946	PEBSCO/13454	2,114.10
			F	01/15/10		-		
L20946	USCM/MIDWEST		N	207043	N	191-20946	PEBSCO/13454	2,114.10
			F	01/29/10		-		
L20946	USCM/MIDWEST		N	207341	N	191-20946	PEBSCO/13454	2,115.25
			F	02/12/10		-		
L20946	USCM/MIDWEST		N	207556	N	191-20946	PEBSCO/13454	2,114.10
			F	02/26/10		-		
L20946	USCM/MIDWEST		N	207738	N	191-20946	PEBSCO/13454	2,156.09
			F	03/12/10		-		
L20946	USCM/MIDWEST		N	207949	N	191-20946	PEBSCO/13454	2,106.09
			F	03/26/10		-		
L20946	USCM/MIDWEST		N	208173	N	191-20946	PEBSCO/13454	2,106.09
			F	04/09/10		-		
L20946	USCM/MIDWEST		N	208384	N	191-20946	PEBSCO/13454	2,106.09
			F	04/23/10		-		
L20946	USCM/MIDWEST		N	208596	N	191-20946	PEBSCO/13454	2,106.09
			F	05/07/10		-		
L20946	USCM/MIDWEST		N	208823	N	191-20946	PEBSCO/13454	2,106.09
			F	05/21/10		-		
L20946	USCM/MIDWEST		N	208832	N	191-20946	PEBSCO/13454	2,106.09
			F	06/04/10		-		
L20946	USCM/MIDWEST		N	209330	N	191-20946	PEBSCO/13454	2,106.09
			F	06/18/10		-		
L20946	USCM/MIDWEST		N	209340	N	191-20946	PEBSCO/13454	2,188.02
			F	07/02/10		-		
L20946	USCM/MIDWEST		N	209551	N	191-20946	PEBSCO/13454	2,195.48
			F	07/16/10		-		
L20946	USCM/MIDWEST		N	209781	N	191-20946	PEBSCO/13454	2,195.48
			F	07/30/10		-		
L20946	USCM/MIDWEST		N	209983	N	191-20946	PEBSCO/13454	2,195.48

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	08/13/10		-		
L20946	USCM/MIDWEST		N	210224	N	191-20946	PEBSCO/13454	2,195.48
			F	08/27/10		-		
L20946	USCM/MIDWEST		N	210477	N	191-20946	PEBSCO/13454	2,195.48
			F	09/10/10		-		
L20946	USCM/MIDWEST		N	210675	N	191-20946	PEBSCO/13454	2,195.48
			F	09/24/10		-		
L20946	USCM/MIDWEST		N	210856	N	191-20946	PEBSCO/13454	2,195.48
			F	10/08/10		-		
L20946	USCM/MIDWEST		N	211113	N	191-20946	PEBSCO/13454	2,205.74
			F	10/22/10		-		
L20946	USCM/MIDWEST		N	211288	N	191-20946	PEBSCO/13454	2,206.53
			F	11/05/10		-		
L20946	USCM/MIDWEST		N	211539	VOID	191-20946	PEBSCO 13454 PR 11/19/10	-2,206.53
				11/19/10		-		
L20946	USCM/MIDWEST		N	211539	VOID	191-20946	PEBSCO 13454 PR 11/19/10	2,206.53
			F	11/19/10		-		
L20946	USCM/MIDWEST		N	211550	N	191-20946	PEBSCO (13454)	2,206.53
			F	11/19/10		-		
L20946	USCM/MIDWEST		N	211566	N	191-20946	PEBSCO/13454	2,309.98
			F	12/03/10		-		
L20946	USCM/MIDWEST		N	211773	N	191-20946	PEBSCO/13454	2,309.98
			F	12/17/10		-		
L20946	USCM/MIDWEST		N	212017	N	191-20946	PEBSCO/13454	2,309.98
			F	12/30/10		-		
TOTAL VENDOR								58,575.49
92555	UTILITY SERVICE CO INC	246083	N	211055	N	52165331-4331	2010 WATER TANK MAINT	144,764.76
		12378	F	10/19/10		-		
92555	UTILITY SERVICE CO INC	251914	N	211482	N	52165331-4331	SMITH ST ELEVATED TANK	40,000.04
		12379	F	11/16/10		-		
TOTAL VENDOR								184,764.80
92194	UZ ENGINEERED PRODUCTS	94743588	N	210630	N	63060035-4230	19005 STOCK	1,397.83
			F	09/21/10		-		
92194	UZ ENGINEERED PRODUCTS	94752315	N	210630	N	63060035-4230	19005 STOCK	73.32
			F	09/21/10		-		
TOTAL VENDOR								1,471.15
92760	VAISALA INC	234126	N	212156	N	10060086-4234	20158 TRAFFIC ANALYZER	2,344.41
			F	12/30/10		-		
92760	VAISALA INC	234126	N	212156	N	10060086-4230	20158 PROTECTIVE COVER	315.59
			F	12/30/10		-		
TOTAL VENDOR								2,660.00
T0003037	VALENTI BROTHERS MASON CO		N	209302	N	100-32315	REFUND-CONTRACTOR FEES	52.00
			F	06/22/10		-		
L20950	VANTAGEPOINT TRANSFER AGE		N	PT0129RV	N	191-20950	RHS VOP 800769 PR 1/29/10	10,000.00
			P	01/29/10		-		
L20950	VANTAGEPOINT TRANSFER AGE		N	TR0326RV	N	191-20950	800769 RHS VOP PR 3/26/10	52,360.11
			P	03/26/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
L20950	VANTAGEPOINT TRANSFER AGE		N	PT0423RV	N	191-20950	800769 RHS VOP PR 4/23/10	10,000.00
			P	04/23/10		-		
L20950	VANTAGEPOINT TRANSFER AGE		N	PT0521RV	N	191-20950	800769 RHS VOP	10,000.00
			P	05/21/10		-		
L20950	VANTAGEPOINT TRANSFER AGE		N	PT1203RV	N	191-20950	800769 RHS VOP PR 12/3/10	10,000.00
			P	12/03/10		-		
TOTAL VENDOR								92,360.11
93130	VEOLIA ES SOLID WASTE MID	F40000021601	N	208120	N	10060082-4240	17583 STREET SWEEPINGS	10,479.03
			F	04/06/10		-		
93130	VEOLIA ES SOLID WASTE MID	F40000021661	N	208345	N	10060082-4240	18834 STREET SWEEPING	2,268.24
			F	04/20/10		-		
93130	VEOLIA ES SOLID WASTE MID	F40000021693	N	208563	N	10060082-4240	18879 STREET SWEEPINGS	3,454.86
			F	05/04/10		-		
93130	VEOLIA ES SOLID WASTE MID	F40000021864	N	209021	N	10060082-4240	17447 HAULING SWEEPINGS	3,114.68
			F	06/08/10		-		
93130	VEOLIA ES SOLID WASTE MID	T80001216030	N	210439	N	47165161-4334	19064 WST DISPOSAL PD HQ	1,453.95
			F	09/08/10		-		
TOTAL VENDOR								20,770.76
U0003587	VERNA HUDDLESTON	2100716112	N	207724		521-11210	UB-REFUND-UNAPPLD CRDT	10.94
			F	03/02/10		-		
U0003682	VICKIE LYNN	2100730015	N	209311		521-11210	UB-REFUND-UNAPPLD CRDT	12.19
			F	06/22/10		-		
53212	VICTOR LOPEZ		N	207452	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
93642	VILLAGE OF BARRINGTON	0000001	N	209945	N	10015061-4240	18467 HANGING BASKETS	384.00
			F	08/03/10		-		
93642	VILLAGE OF BARRINGTON	0000162	N	212158	N	10015061-4240	20305 WINTER BASKETS	396.00
			F	12/30/10		-		
TOTAL VENDOR								780.00
L20940	VILLAGE OF PALATINE		N	PT0101MI	N	191-20940	MED INS PR 1/1/2010	10,911.23
			P	01/01/10		-		
L20941	VILLAGE OF PALATINE		N	PT0101DC	N	191-20941	DEP CARE PR 1/1/2010	2,273.06
			P	01/01/10		-		
L20940	VILLAGE OF PALATINE		N	TR0115MI	N	191-20940	MED INS PR 1/15/10	10,911.23
			P	01/15/10		-		
L20941	VILLAGE OF PALATINE		N	TR0115DC	N	191-20941	DEP CARE PR 1/15/10	2,273.06
			P	01/15/10		-		
L20940	VILLAGE OF PALATINE		N	PT0129MI	N	191-20940	MED INS PR 1/29/10	10,911.23
			P	01/29/10		-		
L20941	VILLAGE OF PALATINE		N	PT0129DC	N	191-20941	DEP CARE PR 1/29/10	2,273.06
			P	01/29/10		-		
L20941	VILLAGE OF PALATINE		N	TR0212DC	N	191-20941	DEP CARE PR 2/12/10	2,273.06
			P	02/12/10		-		
L20940	VILLAGE OF PALATINE		N	TR0212MI	N	191-20940	MED INS PR 2/12/10	10,911.23
			P	02/12/10		-		
L20941	VILLAGE OF PALATINE		N	PT0226DC	N	191-20941	DEP CARE PR 2/26/10	2,273.06

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	02/26/10	-		
L20940	VILLAGE OF PALATINE		N	PT0226MI N	191-20940	MED INS PR 2/26/10	10,911.23
			P	02/26/10	-		
L20941	VILLAGE OF PALATINE		N	PT0312DC N	191-20941	DEP CARE PR 3/12/10	2,348.06
			P	03/12/10	-		
L20940	VILLAGE OF PALATINE		N	PT0312MI N	191-20940	MED INS PR 3/12/10	10,911.23
			P	03/12/10	-		
L20941	VILLAGE OF PALATINE		N	TR0326DC N	191-20941	DEP CARE PR 3/26/10	2,348.06
			P	03/26/10	-		
L20940	VILLAGE OF PALATINE		N	TR0326MI N	191-20940	MED INS PR 3/26/10	10,861.23
			P	03/26/10	-		
L20940	VILLAGE OF PALATINE		N	TR0409MI N	191-20940	MED INS PR 4/9/10	10,911.23
			P	04/09/10	-		
L20941	VILLAGE OF PALATINE		N	TR0409DC N	191-20941	DEP CARE PR 4/9/10	2,348.06
			P	04/09/10	-		
L20940	VILLAGE OF PALATINE		N	PT0423MI N	191-20940	MED INS PR 4/23/10	10,861.23
			P	04/23/10	-		
L20941	VILLAGE OF PALATINE		N	PT0423DC N	191-20941	DEP CARE PR 4/23/10	2,348.06
			P	04/23/10	-		
L20941	VILLAGE OF PALATINE		N	PT0507DC N	191-20941	DEP CARE PR 5/7/10	2,348.06
			P	05/07/10	-		
L20940	VILLAGE OF PALATINE		N	PT0507MI N	191-20940	MED INS PR 5/7/10	10,861.23
			P	05/07/10	-		
L20940	VILLAGE OF PALATINE		N	PT0521MI N	191-20940	MED INS PR 5/21/10	10,973.73
			P	05/21/10	-		
L20941	VILLAGE OF PALATINE		N	PT0521DC N	191-20941	DEP CARE PR 5/21/10	2,348.06
			P	05/21/10	-		
L20940	VILLAGE OF PALATINE		N	TR0604MI N	191-20940	MED INS PR 6/4/10	10,943.73
			P	06/04/10	-		
L20941	VILLAGE OF PALATINE		N	TR0604DC N	191-20941	DEP CARE PR 6/4/10	2,348.06
			P	06/04/10	-		
L20940	VILLAGE OF PALATINE		N	PT0618MI N	191-20940	MED INS PR 6/18/10	10,979.44
			P	06/18/10	-		
L20941	VILLAGE OF PALATINE		N	PT0618DC N	191-20941	DEP CARE PR 6/18/10	2,705.21
			P	06/18/10	-		
L20940	VILLAGE OF PALATINE		N	TR0702MI N	191-20940	MED INS PR 7/2/10	10,979.44
			P	07/02/10	-		
L20941	VILLAGE OF PALATINE		N	TR0702DC N	191-20941	DEP CARE PR 7/2/10	2,705.21
			P	07/02/10	-		
L20940	VILLAGE OF PALATINE		N	TR0716MI N	191-20940	MED INS PR 7/16/10	10,979.44
			P	07/16/10	-		
L20941	VILLAGE OF PALATINE		N	TR0716DC N	191-20941	DEP CARE PR 7/16/10	2,705.21
			P	07/16/10	-		
L20941	VILLAGE OF PALATINE		N	PT0730DC N	191-20941	DEP CARE PR 7/30/10	2,705.21
			P	07/30/10	-		
L20940	VILLAGE OF PALATINE		N	PT0730MI N	191-20940	MED INS PR 7/30/10	10,979.44
			P	07/30/10	-		
L20940	VILLAGE OF PALATINE		N	PT0813MI N	191-20940	MED INS PR 8/13/10	10,879.44
			P	08/13/10	-		
L20941	VILLAGE OF PALATINE		N	PT0813DC N	191-20941	DEP CARE PR 8/13/10	2,640.21
			P	08/13/10	-		
L20940	VILLAGE OF PALATINE		N	PT0827MI N	191-20940	MED INS PR 8/27/10	10,899.44

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	08/27/10		-		
L20941	VILLAGE OF PALATINE		N	PT0827DC	N	191-20941	DEP CARE PR 8/27/10	2,640.21
			P	08/27/10		-		
L20940	VILLAGE OF PALATINE		N	TR0910MI	N	191-20940	MED INS PR 9/10/10	10,899.44
			P	09/10/10		-		
L20941	VILLAGE OF PALATINE		N	TR0910DC	N	191-20941	DEP CARE PR 9/10/10	2,315.20
			P	09/10/10		-		
L20941	VILLAGE OF PALATINE		N	PT0924DC	N	191-20941	DEP CARE PR 9/24/10	2,315.20
			P	09/24/10		-		
L20940	VILLAGE OF PALATINE		N	PT0924MI	N	191-20940	MED INS PR 9/24/10	10,899.44
			P	09/24/10		-		
L20940	VILLAGE OF PALATINE		N	PT1008MI	N	191-20940	MED INS PR 10/8/10	10,899.44
			P	10/08/10		-		
L20941	VILLAGE OF PALATINE		N	PT1008DC	N	191-20941	DEP CARE PR 10/8/10	2,315.20
			P	10/08/10		-		
L20941	VILLAGE OF PALATINE		N	TR1022DC	N	191-20941	DEP CARE PR 10/22/10	2,315.20
			P	10/22/10		-		
L20940	VILLAGE OF PALATINE		N	TR1022MI	N	191-20940	MED INS PR 10/22/10	10,899.44
			P	10/22/10		-		
L20941	VILLAGE OF PALATINE		N	PT1105DC	N	191-20941	DEP CARE PR 11/5/10	2,315.20
			P	11/05/10		-		
L20940	VILLAGE OF PALATINE		N	PT1105MI	N	191-20940	MED INS PR 11/5/10	10,729.44
			P	11/05/10		-		
L20940	VILLAGE OF PALATINE		N	PT1119MI	N	191-20940	MED INS PR 11/19/10	10,899.44
			P	11/19/10		-		
L20941	VILLAGE OF PALATINE		N	PT1119DC	N	191-20941	DEPENDNT CARE PR 11/19/10	2,315.20
			P	11/19/10		-		
L20940	VILLAGE OF PALATINE		N	PT1203MI	N	191-20940	MED INS PR 12/3/10	10,826.36
			P	12/03/10		-		
L20941	VILLAGE OF PALATINE		N	PT1203DC	N	191-20941	DEP CARE PR 12/3/10	2,315.20
			P	12/03/10		-		
L20940	VILLAGE OF PALATINE		N	TR1217MI	N	191-20940	MED INS PR 12/17/10	10,825.48
			P	12/17/10		-		
L20940	VILLAGE OF PALATINE		N	PT1230MI	N	191-20940	MED INS PR 12/30/10	229.46
			P	12/30/10		-		
L20941	VILLAGE OF PALATINE		N	PT1230DC	N	191-20941	DEP CARE PR 12/30/10	75.20
			P	12/30/10		-		
TOTAL VENDOR								343,868.92
T0003102	VINCENT BUFALINO	P2790549	N	211095	N	100-35020	PARKING TICKET REFUND	30.00
			F	10/19/10		-		
92795	VIP CAR WASH	301	N	207908	N	63060101-4240	17521 JAN WASHES	575.00
			F	03/16/10		-		
92795	VIP CAR WASH	304	N	207908	N	63060101-4240	17521 FEB WASHES	355.00
			F	03/16/10		-		
92795	VIP CAR WASH	306	N	208562	N	63060101-4240	18880 MAR WASHES	300.00
			F	05/04/10		-		
92795	VIP CAR WASH	311	N	209020	N	63060101-4240	17955 APR WASHES	360.00
			F	06/08/10		-		
92795	VIP CAR WASH	312	N	209282	N	63060101-4240	18051 MAY WASHES	300.00
			F	06/22/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
92795	VIP CAR WASH	313	N	209724	N	63060101-4240	18290 JUN WASHES	330.00
			F	07/20/10		-		
92795	VIP CAR WASH	317	N	210176	N	63060101-4240	19088 JUL WASHES	290.00
			F	08/17/10		-		
92795	VIP CAR WASH	319	N	210828	N	63060101-4240	19534 AUG WASHES	260.00
			F	10/05/10		-		
92795	VIP CAR WASH	322	N	211056	N	63060101-4240	19700 SEP WASHES	265.00
			F	10/19/10		-		
92795	VIP CAR WASH	324	N	211729	N	63060101-4240	20027 OCT WASHES	305.00
			F	12/07/10		-		
92795	VIP CAR WASH	326	N	212157	N	63060101-4240	20160 NOV WASHES	210.00
			F	12/30/10		-		
TOTAL VENDOR								3,550.00
93850	VISA		N	OVO11110	N	10010011-4225	OTTESEN-COUNCIL MTG	81.45
			P	01/11/10		-		
93850	VISA		N	OVO11110	N	10020011-4223	OTTESEN-DISTRICT 15 MTG	85.54
			P	01/11/10		-		
93850	VISA		N	OV021210	N	10020011-4223	OTTESEN-MEETING EXP	4,824.03
			P	02/12/10		-		
93850	VISA		N	OV031210	N	10020011-4223	OTTESEN-MEETING EXP	27.26
			P	03/12/10		-		
93850	VISA		N	OV031210	N	10010011-4223	OTTESEN-MEETING EXP	55.84
			P	03/12/10		-		
93850	VISA		N	OV031210	N	10047022-4223	OTTESEN-ICSC REG	425.00
			P	03/12/10		-		
93850	VISA		N	OV041210	N	10047022-4223	OTTESEN-MEETING EXP	420.40
			P	04/12/10		-		
93850	VISA		N	OV041210	N	10020011-4223	OTTESEN-MEETING EXP	48.66
			P	04/12/10		-		
93850	VISA		N	OV051210	N	10020021-4223	OTTESEN-WEBINAR/HR	99.00
			P	05/12/10		-		
93850	VISA		N	OV051210	N	10020011-4223	OTTESEN-MEETING EXP	45.35
			P	05/12/10		-		
93850	VISA		N	OV061210	N	10020021-4223	OTTESEN-CONF/LESIA	895.00
			P	06/12/10		-		
93850	VISA		N	OV061210	N	10020021-4223	OTTESEN-WEBCAST	80.00
			P	06/12/10		-		
93850	VISA		N	OV061210	N	10010011-4223	OTTESEN-MEETING EXP	58.00
			P	06/12/10		-		
93850	VISA		N	OV061210	N	10047022-4223	OTTESEN-CONFERENCE	201.60
			P	06/12/10		-		
93850	VISA		N	OV071210	N	10047022-4223	OTTESEN-TRAINING EXP	433.20
			P	07/12/10		-		
93850	VISA		N	OV071210	N	10020011-4220	OTTESEN-TRAINING	1,500.00
			P	07/12/10		-		
93850	VISA		N	OV071210	N	10020021-4223	OTTESEN-TRAINING	558.00
			P	07/12/10		-		
93850	VISA		N	OV081210	N	10020011-4223	OTTESEN-MEETING EXP	49.59
			P	08/12/10		-		
93850	VISA		N	OV081210	N	10010011-4223	OTTESEN-MEETING EXP	50.23
			P	08/12/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
93850	VISA		N P	OV101210 10/12/10	N	10010011-4223 -	OTTESEN-COUNCIL MTG EXP	72.25
93850	VISA		N P	OV111210 11/12/10	N	10020021-4223 -	OTTESEN-WEBINAR/GEMELLI	99.00
93850	VISA		N P	OV121210 12/12/10	N	10047022-4223 -	OTTESEN-TRAINING EXP	510.00
TOTAL VENDOR								10,619.40
94060	VISU-SEWER OF ILLINOIS LL 5460		N F	210829 10/05/10	N	52260061-4250 -	19427 L/S CLEANING	3,364.15
16457	VITO CARNESECCHI		N F	208414 05/04/10	N	52265413-4331 -	OVERHEAD SEWER REIMB	4,995.00
T0003126	VIVIAN SCHUMACHER		N F	211995 12/21/10	N	100-35020 -	TICKET REFUND	50.00
94097	VOLUNTEER SOFTWARE INC		N F	207523 02/17/10	N	10055062-4240 -	SOFTWARE UPGRADE/MAINT	660.00
94125	VON SYDOWS MOVING & STORA		N F	207909 03/16/10	N	10050305-4236 -	REIMB-SCALE INSPECTION	200.00
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10055011-4214 -	510855501 39 E COLFAX ST	127.66
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10055011-4214 -	510537501 1475 N HICKS RD	82.32
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10055011-4214 -	515259502 455 W DUNDEE RD	55.80
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10055011-4214 -	511111101 987 E PALATINE	98.35
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	52160022-4214 -	533275501 148 W ILLINOIS	116.67
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	52160022-4214 -	533275001 148 W ILLINOIS	102.93
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	52760024-4214 -	510649001 251 W COLFAX ST	40.55
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10060022-4214 -	510512602 56 W WILSON ST	29.85
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10055011-4214 -	533274501 200 W ILLINOIS	37.35
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	52760024-4214 -	510646001 137 W WOOD ST	124.75
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10060022-4214 -	510988001 200 E WOOD ST	1,371.16
99804	VOP MUNICIPAL SERVICES		N P	DD010810 01/08/10	N	10055011-4214 -	533274901 220 W ILLINOIS	110.79
99804	VOP MUNICIPAL SERVICES		N P	DD021210 02/12/10	N	10055011-4214 -	510537501 1475 N HICKS RD	106.49
99804	VOP MUNICIPAL SERVICES		N P	DD021210 02/12/10	N	10055011-4214 -	511111101 987 E PALATINE	120.88
99804	VOP MUNICIPAL SERVICES		N	DD021210	N	10055011-4214	533274901 220 W ILLINOIS	112.88

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	10055011-4214	515259502 455 W DUNDEE RD	77.96
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	10055011-4214	533274501 200 W ILLINOIS	39.95
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	10060022-4214	510512602 56 W WILSON ST	30.80
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	10060022-4214	510988001 200 E WOOD ST	1,457.86
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	52160022-4214	533275001 148 W ILLINOIS	91.12
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	52160022-4214	533275501 148 W ILLINOIS	210.16
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	52760024-4214	510649001 251 W COLFAX ST	43.15
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	52760024-4214	510646001 137 W WOOD ST	74.32
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD021210 N	10055011-4214	510855501 39 E COLFAX ST	83.41
		P	02/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	52160022-4214	533275501 148 W ILLINOIS	155.60
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	52160022-4214	533275001 148 W ILLINOIS	76.24
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	52760024-4214	510646001 137 W WOOD ST	124.96
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10060022-4214	510512602 56 W WILSON ST	30.80
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	52760024-4214	510649001 251 W COLFAX ST	43.15
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10055011-4214	533274901 220 W ILLINOIS	92.99
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10060022-4214	510988001 200 E WOOD ST	1,933.79
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10055011-4214	510537501 1475 N HICKS RD	108.97
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10055011-4214	510855501 39 E COLFAX ST	101.27
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10055011-4214	511111101 987 E PALATINE	120.88
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10055011-4214	533274501 200 W ILLINOIS	39.95
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD031210 N	10055011-4214	515259502 455 W DUNDEE RD	77.96
		P	03/12/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD040910 N	10055011-4214	510537501 1475 N HICKS RD	136.75
		P	04/09/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD040910 N	10055011-4214	533274501 22 W ILLINOIS	39.95
		P	04/09/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD040910 N	10060022-4214	510988001 200 E WOOD ST	1,023.77
		P	04/09/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD040910 N	10060022-4214	510512602 56 W WILSON ST	30.80
		P	04/09/10	-		
99804 VOP MUNICIPAL SERVICES		N	DD040910 N	52160022-4214	533275001 148 W ILLINOIS	86.16

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	52160022-4214	533275501 148 W ILLINOIS	254.80
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	52760024-4214	510646001 137 W WOOD ST	70.10
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	52760024-4214	510649001 251 W COLFAX ST	43.15
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	10055011-4214	515259502 455 W DUNDEE RD	131.33
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	10055011-4214	511111101 987 E PALATINE	110.96
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	10055011-4214	510855501 39 E COLFAX ST	101.76
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD040910 N	10055011-4214	533274901 22 W ILLINOIS	106.25
			P	04/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10055011-4214	511111101 987 E PALATINE	125.84
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10055011-4214	510855501 39 E COLFAX ST	80.93
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10055011-4214	515259502 455 W DUNDEE RD	60.17
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10055011-4214	533274501 200 W ILLINOIS	39.95
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10055011-4214	533274901 220 W ILLINOIS	99.62
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10060022-4214	510988001 200 E WOOD ST	1,416.02
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10060022-4214	510512602 56 W WILSON ST	30.80
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	52160022-4214	533275001 148 W ILLINOIS	81.20
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	52160022-4214	533275501 148 W ILLINOIS	180.40
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	52760024-4214	510649001 251 W COLFAX ST	43.15
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	52760024-4214	510646001 137 W WOOD ST	95.42
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD050710 N	10055011-4214	510537501 1475 N HICKS RD	109.97
			P	05/07/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10055011-4214	510855501 39 E COLFAX ST	98.79
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10055011-4214	510537501 1475 N HICKS RD	102.53
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10060022-4214	510512602 56 W WILSON ST	30.80
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10055011-4214	533274901 200 W ILLINOIS	86.36
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	52160022-4214	533275501 148 W ILLINOIS	91.12
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10055011-4214	511111101 987 E PALATINE	96.08
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	52160022-4214	533275001 148 W ILLINOIS	91.12

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	52760024-4214	510649001 251 W COLFAX ST	43.15
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	52760024-4214	510646001 137 W WOOD ST	93.31
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10055011-4214	515259502 455 W DUNDEE RD	54.24
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10055011-4214	533274501 200 W ILLINOIS	39.95
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD061110 N	10060022-4214	510988001 200 E WOOD ST	1,504.93
			P	06/11/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	52760024-4214	510649001 251 W COLFAX ST	43.15
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	52760024-4214	510646001 137 W WOOD ST	122.85
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10055011-4214	510855501 39 E COLFAX	43.15
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10055011-4214	511111101 987 E PALATINE	106.00
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10055011-4214	515259502 455 W DUNDEE RD	54.24
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10055011-4214	510537501 1475 N HICKS RD	115.43
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10055011-4214	533274501 200 W ILLINOIS	39.95
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	52160022-4214	533275001 148 W ILLINOIS	91.12
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10055011-4214	533274901 220 W ILLINOIS	106.25
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10060022-4214	510512602 56 W WILSON ST	30.80
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	10060022-4214	510988001 200 E WOOD ST	1,891.95
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD070910 N	52160022-4214	533275501 148 W ILLINOIS	96.08
			P	07/09/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10060022-4214	510512602 56 W WILSON ST	31.40
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10055011-4214	510855501 39 E COLFAX ST	150.11
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	52160022-4214	533275001 148 W ILLINOIS	125.71
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	52160022-4214	533275501 148 W ILLINOIS	110.20
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	52760024-4214	510649001 251 W COLFAX ST	82.38
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	52760024-4214	510646001 137 W WOOD ST	143.20
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10055011-4214	511111101 987 E PALATINE	146.39
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10055011-4214	515259502 455 W DUNDEE RD	81.44
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10055011-4214	533274501 200 W ILLINOIS	41.40

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10055011-4214	533274901 200 W ILLINOIS	103.68
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10060022-4214	510988001 200 E WOOD ST	2,713.88
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD080610 N	10055011-4214	510537501 1475 N HICKS	152.08
			P	08/06/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10055011-4214	515259502 455 W DUNDEE RD	56.56
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10055011-4214	511111101 987 E PALATINE	125.71
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	52160022-4214	533275501 148 W ILLINOIS	105.03
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10060022-4214	510988001 200 E WOOD ST	2,273.24
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	52760024-4214	510649001 251 W COLFAX ST	294.35
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10055011-4214	533274501 200 W ILLINOIS	41.40
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10055011-4214	533274901 220 W ILLINOIS	131.36
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10055011-4214	510537501 1475 N HICKS RD	143.81
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10055011-4214	510855501 39 E COLFAX ST	80.31
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	10060022-4214	510512602 56 W WILSON ST	31.40
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	52760024-4214	510646001 137 W WOOD ST	167.40
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD091010 N	52160022-4214	533275001 148 W ILLINOIS	94.69
			P	09/10/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	52160022-4214	533275001 148 W ILLINOIS	120.54
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10055011-4214	510855501 39 E COLFAX ST	86.00
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	52760024-4214	510646001 137 W WOOD ST	290.88
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	52760024-4214	510649001 251 W COLFAX ST	470.13
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10055011-4214	510537501 1475 N HICKS RD	157.76
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10055011-4214	533274901 220 W ILLINOIS	117.52
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10055011-4214	533274501 200 W ILLINOIS	41.40
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10055011-4214	515259502 455 W DUNDEE RD	56.56
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10060022-4214	510988001 200 E WOOD ST	3,094.68
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	10060022-4214	510512602 56 W WILSON ST	31.40
			P	10/08/10	-		
99804	VOP MUNICIPAL SERVICES		N	DD100810 N	52160022-4214	533275501 148 W ILLINOIS	105.03

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	10/08/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD100810	N	10055011-4214	511111101 987 E PALATINE	146.39
			P	10/08/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10055011-4214	510855501 39 E COLFAX ST	79.28
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10055011-4214	511111101 987 E PALATINE	146.39
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10055011-4214	510537501 1475 N HICKS RD	116.40
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10055011-4214	515259502 455 W DUNDEE RD	50.34
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10055011-4214	533274501 200 W ILLINOIS	41.40
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10055011-4214	533274901 220 W ILLINOIS	82.92
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10060022-4214	510512602 56 W WILSON ST	31.40
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	10060022-4214	510988001 200 E WOOD ST	2,262.36
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	52160022-4214	533275001 148 W ILLINOIS	89.52
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	52160022-4214	533275501 148 W ILLINOIS	89.52
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	52760024-4214	510646001 137 W WOOD ST	234.81
			P	11/12/10		-		
99804	VOP MUNICIPAL SERVICES		N	DD111210	N	52760024-4214	510649001 251 W COLFAX ST	423.60
			P	11/12/10		-		
TOTAL VENDOR								33,019.68
T0003132	W. KIM INC.		N	212176	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	12/30/10		-		
94971	W.B. OLSON,INC.	3351	N	208123	N	48165472-4334	PRE CONST SERVICES	5,000.00
			F	04/06/10		-		
94971	W.B. OLSON,INC.	PAYOUT#1	N	210637	N	481-20130	CONST-QUENTIN RD FIRE STA	-3,626.00
		12263	P	09/21/10		-		
94971	W.B. OLSON,INC.	PAYOUT#1	N	210637	N	48165472-4334	CONST-QUENTIN RD FIRE STA	31,276.00
		12263	P	09/21/10		-		
94971	W.B. OLSON,INC.	PAYOUT#2	N	211114	N	48165472-4334	CONST-QUENTIN RD FIRE STA	66,416.00
		12263	P	11/01/10		-		
94971	W.B. OLSON,INC.	PAYOUT#2	N	211114	N	481-20130	CONST-QUENTIN RD FIRE STA	-6,132.00
		12263	P	11/01/10		-		
94971	W.B. OLSON,INC.	PAYOUT#3	N	211486	N	481-20130	CONST-QUENTIN RD FIRE STA	-44,394.00
		12263	P	11/16/10		-		
94971	W.B. OLSON,INC.	PAYOUT#3	N	211486	N	48165472-4334	CONST-QUENTIN RD FIRE STA	443,955.00
		12263	P	11/16/10		-		
94971	W.B. OLSON,INC.		N	211975	N	481-20130	CONST-QUENTIN F/S-RETENTI	-97,818.00
		12263	P	12/21/10		-		
94971	W.B. OLSON,INC.		N	211975	N	48165472-4334	CONST-QUENTIN RD FIRE STA	490,844.00
		12263	P	12/21/10		-		
TOTAL VENDOR								885,521.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
94972	W.C. DOLAND ENGINEERING I	104650	N	208568	N	45065583-4331	LAND SURVEYING SERVICES	1,900.00
		11953	F	05/04/10		-		
94972	W.C. DOLAND ENGINEERING I	104697	N	209514	N	21065499-4331	BUFFALO CRK CHANNEL IMPRV	9,370.00
		11991	F	07/07/10		-		
94972	W.C. DOLAND ENGINEERING I	104735	N	210179	N	21065499-4331	BUFFALO CREEK DESIGN	10,900.00
			F	08/17/10		-		
94972	W.C. DOLAND ENGINEERING I	104736	N	210179	N	52265450-4331	SIKH POND DRAINTILE REPL	2,500.00
		12311	P	08/17/10		-		
94972	W.C. DOLAND ENGINEERING I	104771	N	210441	N	52265499-4331	BUFFALO CREEK CHANNEL IMP	3,000.00
		12394	P	09/08/10		-		
94972	W.C. DOLAND ENGINEERING I	104796	N	210638	N	52265499-4331	BUFFALO CREEK CHANNEL IMP	2,962.50
		12394	P	09/21/10		-		
94972	W.C. DOLAND ENGINEERING I	104822	N	211060	N	52265499-4331	BUFFALO CREEK CHANNEL IMP	13,888.75
		12394	P	10/19/10		-		
94972	W.C. DOLAND ENGINEERING I	104858	N	211487	N	52265499-4331	BUFFALO CREEK CHANNEL IMP	14,381.25
		12394	P	11/16/10		-		
94972	W.C. DOLAND ENGINEERING I	104882	N	211733	N	52265499-4331	BUFFALO CREEK CHANNEL IMP	12,755.00
		12394	P	12/07/10		-		
TOTAL VENDOR								71,657.50
94247	W.S. DARLEY & CO.	0000883634	N	212161	N	10055021-4234	SMALL TOOLS	49.38
			F	12/30/10		-		
17165	WADE CAUDLE		N	212047	N	10060011-4236	20161 CDL LICENSE	60.00
			F	12/30/10		-		
94290	WALGREEN COMPANY	100112337	N	208346	N	10050201-4236	PRISONER MEDS	35.97
			F	04/20/10		-		
94290	WALGREEN COMPANY	100112974	N	208565	N	10050201-4236	PRISONER MEDS	2.98
			F	05/04/10		-		
94290	WALGREEN COMPANY	100117590	N	210440	N	10050201-4236	PRISONER MEDS	47.57
			P	09/08/10		-		
94290	WALGREEN COMPANY	100118235	N	210440	N	10050201-4236	PRISONER MEDS	23.98
			P	09/08/10		-		
94290	WALGREEN COMPANY	100120923	N	211484	N	10050201-4236	PRISONER MEDS	35.97
			F	11/16/10		-		
94290	WALGREEN COMPANY	100122271	N	211731	N	10050201-4236	PRISONER MEDS	11.99
			F	12/07/10		-		
TOTAL VENDOR								158.46
94315	WALKER RESTORATION CONSUL	31714500001	N	209513	N	25165380-4314	GATEWAY LIGHTING	4,464.63
		12356	P	07/07/10		-		
94315	WALKER RESTORATION CONSUL	31714800001	N	209513	N	52765417-4331	GATEWAY DECK MAINT/DESIGN	3,644.69
		12362	P	07/07/10		-		
94315	WALKER RESTORATION CONSUL	31714800002	N	209946	N	52765417-4331	GATEWAY DECK MAINT/DESIGN	2,281.76
		12362	P	08/03/10		-		
94315	WALKER RESTORATION CONSUL	31714500002	N	210178	N	25165380-4314	GATEWAY LIGHTING	665.10
		12356	F	08/17/10		-		
94315	WALKER RESTORATION CONSUL	31714800003	N	211058	N	52765417-4331	GATEWAY DECK MAINT/DESIGN	2,142.36
		12362	P	10/19/10		-		
94315	WALKER RESTORATION CONSUL	31714800004	N	211246	N	52765417-4331	GATEWAY DECK MAINT/DESIGN	1,281.42
		12362	P	11/02/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
94315	WALKER RESTORATION CONSUL	31714800005	N	211973	N	52765417-4331	GATEWAY DECK MAINT/DESIGN	949.17
		12362	P	12/21/10		-		
94315	WALKER RESTORATION CONSUL	31714800006	N	212162	N	52765417-4331	GATEWAY DECK MAINT/DESIGN	41.37
		12362	F	12/30/10		-		
TOTAL VENDOR								15,470.50
T0003035	WALTER CURRAN		N	209300	N	100-20313	SIGN DEPOSIT REFUND	300.00
			F	06/22/10		-		
U0003747	WALTER OBARA	2100739282	N	210661		521-11210	UB-REFUND-UNAPPLD CRDT	3.74
			F	09/21/10		-		
94909	WARREN OIL CO	1568261	N	207176	N	63060101-4231	17250 FUEL	19,639.20
			F	02/02/10		-		
94909	WARREN OIL CO	I571305	N	207524	N	63060101-4231	17294 FUEL	18,060.00
			F	02/17/10		-		
94909	WARREN OIL CO	I574238	N	207706	N	63060101-4231	18532 FUEL	18,608.24
			F	03/02/10		-		
94909	WARREN OIL CO	I575606	N	207706	N	63060101-4231	18532 FUEL	16,541.20
			F	03/02/10		-		
94909	WARREN OIL CO	I578515	N	207910	N	63060101-4231	18579 FUEL	16,758.41
			F	03/16/10		-		
94909	WARREN OIL CO	I579659	N	208122	N	63060101-4231	18596 FUEL	17,949.20
			F	04/06/10		-		
94909	WARREN OIL CO	I581768	N	208122	N	63060101-4231	17631 FUEL	17,173.10
			F	04/06/10		-		
94909	WARREN OIL CO	I576345	N	208347	N	63060101-4240	18701 FUEL	995.00
			F	04/20/10		-		
94909	WARREN OIL CO	I584930	N	208347	N	63060101-4231	17699 FUEL	18,094.08
			F	04/20/10		-		
94909	WARREN OIL CO	I585774	N	208567	N	63060101-4231	18706 FUEL	19,210.16
			F	05/04/10		-		
94909	WARREN OIL CO	I588192	N	208800	N	63060101-4231	18773 FUEL	18,298.70
			F	05/18/10		-		
94909	WARREN OIL CO	I591028	N	208800	N	63060101-4231	17803 FUEL	19,248.65
			F	05/18/10		-		
94909	WARREN OIL CO	I597754	N	209284	N	63060101-4231	18101 FUEL	18,885.60
			F	06/22/10		-		
94909	WARREN OIL CO	I604602	N	209947	N	63060101-4231	18340 FUEL	19,254.41
			F	08/03/10		-		
94909	WARREN OIL CO	I613738	N	210636	N	63060101-4231	19313 FUEL	18,612.73
			F	09/21/10		-		
94909	WARREN OIL CO	I617778	N	210830	N	63060101-4231	19361 DIESEL FUEL	3,040.05
			F	10/05/10		-		
94909	WARREN OIL CO	I617806	N	210830	N	63060101-4231	19361 BIO-DIESEL FUEL	14,228.89
			F	10/05/10		-		
94909	WARREN OIL CO	I625560	N	211485	N	63060101-4231	19657 FUEL	19,539.20
			F	11/16/10		-		
94909	WARREN OIL CO	I632382	N	211974	N	63060101-4231	19943 FUEL	2,395.99
			F	12/21/10		-		
94909	WARREN OIL CO	I632383	N	211974	N	63060101-4231	19943 FUEL	16,655.01
			F	12/21/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
94909	WARREN OIL CO	I634318	N F	211974 12/21/10	N	63060101-4231 -	19992 FUEL	21,018.40
TOTAL VENDOR								334,206.22
T0002774	WAYNE SCHROEDER		N P	210455 09/08/10	N	100-37235 -	ADMIN FEE	-5.18
T0002774	WAYNE SCHROEDER		N P	210455 09/08/10	N	100-20321 -	RECAPTURE ORD 0-7-96	172.69
TOTAL VENDOR								167.51
94990	WEAVER BOOS CONSULTANTS	7860	Y F	209023 06/08/10	N	22067328-4720 -	PROF SERVICES 4/3-4/30/10	1,357.00
U0003800	WEI ZOU	2100749676	N F	212006 12/21/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	19.86
U0003629	WEICHERT REALTORS GOODCHI	2100726226	N F	209052 06/08/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	25.06
95047	WEIGHT WATCHERS		N F	207911 03/16/10	N	68575033-4220 -	SUBSCRIPTION	12.95
95269	WELCH BROS. INC.	1352198	N F	208569 05/04/10	N	52160112-4234 -	18854 MANHOLE MATERIALS	598.00
95281	WELLNESS INC	C86451	N F	208124 04/06/10	N	68575032-4824 -	2010 WELLNESS SCREENING	11,534.00
95283	WELLS FARGO BANK	657667	N F	208570 05/04/10	N	30070199-4403 -	PAYING AGENT FEES	250.00
95283	WELLS FARGO BANK	657668	N F	208570 05/04/10	N	22070124-4403 -	PAYING AGENT FEES	250.00
95283	WELLS FARGO BANK	657670	N F	208570 05/04/10	N	30070199-4403 -	PAYING AGENT FEES	250.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	52170123-4402 -	DEBT SERVICE 6/10	9,225.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	52270123-4402 -	DEBT SERVICE 6/10	4,560.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	22070124-4402 -	DEBT SERVICE 6/10	97,868.75
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	30070125-4402 -	DEBT SERVICE 6/10	7,990.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	52170125-4402 -	DEBT SERVICE 6/10	4,225.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	52270125-4402 -	DEBT SERVICE 6/10	4,685.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	22070126-4402 -	DEBT SERVICE 6/10	7,300.00
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	22070127-4402 -	DEBT SERVICE 6/10	174,996.25
95283	WELLS FARGO BANK		N P	A2052810 05/28/10	N	22170128-4402 -	DEBT SERVICE 6/10	24,568.75

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
95283	WELLS FARGO BANK		N	A2052810	N	30070123-4402	DEBT SERVICE 6/10	23,077.50
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	22170129-4402	DEBT SERVICE 6/10	256,291.25
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	52270138-4402	DEBT SERVICE 6/10	2,512.50
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	52170130-4402	DEBT SERVICE 6/10	25,200.00
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	52270131-4402	DEBT SERVICE 6/10	91,937.54
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	30070132-4402	DEBT SERVICE 6/10	25,562.50
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	22170133-4402	DEBT SERVICE 6/10	195,338.75
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	30070134-4402	DEBT SERVICE 6/10	200,137.50
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	30070135-4402	DEBT SERVICE 6/10	44,212.50
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	22070136-4402	DEBT SERVICE 6/10	255,617.50
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	30070137-4402	DEBT SERVICE 6/10	50,805.55
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	30070138-4402	DEBT SERVICE 6/10	56,315.00
			P	05/28/10		-		
95283	WELLS FARGO BANK		N	A2052810	N	52170138-4402	DEBT SERVICE 6/10	19,622.50
			P	05/28/10		-		
95283	WELLS FARGO BANK	665974	N	209024	N	22070126-4403	PAYING AGENT FEES	150.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	665975	N	209024	N	22070127-4403	PAYING AGENT FEES	150.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	665976	N	209024	N	22170128-4403	PAYING AGENT FEES	150.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	665977	N	209024	N	22170129-4403	PAYING AGENT FEES	150.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	665978	N	209024	N	52170130-4403	PAYING AGENT FEES	150.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	666000	N	209024	N	30070132-4403	PAYING AGENT FEES	200.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	666001	N	209024	N	22170133-4403	PAYING AGENT FEES	200.00
			F	06/08/10		-		
95283	WELLS FARGO BANK	675144	N	209285	N	52270131-4403	PAYING AGENT FEES	250.00
			F	06/22/10		-		
95283	WELLS FARGO BANK	675166	N	209285	N	30070134-4403	PAYING AGENT FEES	250.00
			F	06/22/10		-		
95283	WELLS FARGO BANK	675167	N	209285	N	30070135-4403	PAYING AGENT FEES	250.00
			F	06/22/10		-		
95283	WELLS FARGO BANK	675841	N	209515	N	521-17210	PROF SVCS-GOBS 2010 A&B	5.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	675841	N	209515	N	22070140-4410	PROF SVCS-GOBS 2010 A&B	625.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	675841	N	209515	N	522-17210	PROF SVCS-GOBS 2010 A&B	360.00
			F	07/07/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
95283	WELLS FARGO BANK	675841	N	209515	N	30070139-4410	PROF SVCS-GOBS 2010 A&B	10.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	675842	N	209515	N	30070139-4410	PROF SVCS-GOBS 2010 A&B	30.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	675842	N	209515	N	521-17210	PROF SVCS-GOBS 2010 A&B	15.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	675842	N	209515	N	522-17210	PROF SVCS-GOBS 2010 A&B	955.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	675843	N	209515	N	22070140-4410	PROF SVCS-GOBS 2010 A&B	1,000.00
			F	07/07/10		-		
95283	WELLS FARGO BANK	691668	N	210639	N	30070142-4403	GOBS 2010C/D BOND ISSUE	500.00
			F	09/21/10		-		
95283	WELLS FARGO BANK	691742	N	210639	N	30070141-4403	GOBS 2010C/D BOND ISSUE	800.00
			F	09/21/10		-		
95283	WELLS FARGO BANK	691743	N	210639	N	30070142-4403	GOBS 2010C/D BOND ISSUE	800.00
			F	09/21/10		-		
95283	WELLS FARGO BANK	703664	N	211247	N	30070123-4403	PAYING AGENT FEES	250.00
			F	11/02/10		-		
95283	WELLS FARGO BANK	703665	N	211247	N	22070124-4403	PAYING AGENT FEES	250.00
			F	11/02/10		-		
95283	WELLS FARGO BANK	703667	N	211247	N	30070125-4403	PAYING AGENT FEES	250.00
			F	11/02/10		-		
95283	WELLS FARGO BANK	703891	N	211247	N	22070136-4403	PAYING AGENT FEES	250.00
			F	11/02/10		-		
95283	WELLS FARGO BANK	703892	N	211247	N	30070137-4403	PAYING AGENT FEES	250.00
			F	11/02/10		-		
95283	WELLS FARGO BANK	703893	N	211247	N	30070138-4403	PAYING AGENT FEES	250.00
			F	11/02/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	52270138-4402	DEBT SERVICE 12/10	2,512.50
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	22070136-4402	DEBT SERVICE 12/10	194,962.50
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	30070134-4402	DEBT SERVICE 12/10	200,137.50
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	30070137-4402	DEBT SERVICE 12/10	38,750.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	30070135-4402	DEBT SERVICE 12/10	44,212.50
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	30070139-4402	DEBT SERVICE 12/10	2,725.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	52170139-4402	DEBT SERVICE 12/10	1,015.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	52270139-4402	DEBT SERVICE 12/10	108,735.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	22070140-4402	DEBT SERVICE 12/10	181,694.80
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	22170133-4402	DEBT SERVICE 12/10	195,338.75
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	30070138-4401	DEBT SERVICE 12/10	1,762,440.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	52170138-4401	DEBT SERVICE 12/10	614,000.00
			P	11/30/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE	ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
95283	WELLS FARGO BANK		N	A2113010 N	52270138-4401	DEBT SERVICE 12/10	78,560.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	30070138-4402	DEBT SERVICE 12/10	56,315.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52170138-4402	DEBT SERVICE 12/10	19,622.50
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	30070125-4401	DEBT SERVICE 12/10	2,360.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52170125-4401	DEBT SERVICE 12/10	1,250.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	30070125-4402	DEBT SERVICE 12/10	7,990.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52270125-4401	DEBT SERVICE 12/10	1,390.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52270125-4402	DEBT SERVICE 12/10	4,685.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22070124-4401	DEBT SERVICE 12/10	35,000.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22070124-4402	DEBT SERVICE 12/10	97,868.75
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	30070123-4401	DEBT SERVICE 12/10	3,130.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52170123-4401	DEBT SERVICE 12/10	1,250.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52270123-4401	DEBT SERVICE 12/10	620.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	30070123-4402	DEBT SERVICE 12/10	23,077.50
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52170123-4402	DEBT SERVICE 12/10	9,225.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52270123-4402	DEBT SERVICE 12/10	4,560.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52170125-4402	DEBT SERVICE 12/10	4,225.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22070126-4402	DEBT SERVICE 12/10	7,300.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	30070132-4402	DEBT SERVICE 12/10	25,562.50
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22070127-4401	DEBT SERVICE 12/10	375,000.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22070127-4402	DEBT SERVICE 12/10	174,996.25
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22170128-4401	DEBT SERVICE 12/10	100,000.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22170128-4402	DEBT SERVICE 12/10	24,568.75
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22170129-4401	DEBT SERVICE 12/10	365,000.00
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	22170129-4402	DEBT SERVICE 12/10	256,291.25
			P	11/30/10	-		
95283	WELLS FARGO BANK		N	A2113010 N	52170130-4401	DEBT SERVICE 12/10	135,000.00
			P	11/30/10	-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
95283	WELLS FARGO BANK		N	A2113010	N	52170130-4402	DEBT SERVICE 12/10	25,200.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	52270131-4401	DEBT SERVICE 12/10	145,000.00
			P	11/30/10		-		
95283	WELLS FARGO BANK		N	A2113010	N	52270131-4402	DEBT SERVICE 12/10	91,937.46
			P	11/30/10		-		
95283	WELLS FARGO BANK	711338	N	211734	N	22070126-4403	PAYING AGENT FEES	150.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	711339	N	211734	N	22070127-4403	PAYING AGENT FEES	150.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	711340	N	211734	N	22170128-4403	PAYING AGENT FEES	150.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	711341	N	211734	N	22170129-4403	PAYING AGENT FEES	150.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	711342	N	211734	N	52170130-4403	PAYING AGENT FEES	150.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	711352	N	211734	N	30070132-4403	PAYING AGENT FEES	200.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	711353	N	211734	N	22170133-4403	PAYING AGENT FEES	200.00
			F	12/07/10		-		
95283	WELLS FARGO BANK	718070	N	211976	N	30070134-4403	PAYING AGENT FEES	250.00
			F	12/21/10		-		
95283	WELLS FARGO BANK	718071	N	211976	N	30070135-4403	PAYING AGENT FEES	250.00
			F	12/21/10		-		
95283	WELLS FARGO BANK	718050	N	212163	N	52270131-4403	PAYING AGENT FEES	250.00
			F	12/30/10		-		
TOTAL VENDOR								7,016,707.85
95285	WELLS FARGO BANK AS TRUST	3062	N	207707	N	50560201-4236	REFUSE SERVICE-FEBRUARY	127,524.79
		12348	P	03/02/10		-		
95285	WELLS FARGO BANK AS TRUST	3062	N	207707	N	50560201-4236	09' TRUE-UP O&M	-39,034.75
		12348	P	03/02/10		-		
95285	WELLS FARGO BANK AS TRUST	3062	N	207707	N	50560201-4236	09' TRUE-UP FIXED	-3,819.12
		12348	P	03/02/10		-		
95285	WELLS FARGO BANK AS TRUST	3085	N	207707	N	50560201-4236	09' TRUE-UP O&M	-39,034.75
		12348	P	03/02/10		-		
95285	WELLS FARGO BANK AS TRUST	3085	N	207707	N	50560201-4236	09' TRUE-UP FIXED	-3,819.12
		12348	P	03/02/10		-		
95285	WELLS FARGO BANK AS TRUST	3085	N	207707	N	50560201-4236	REFUSE SERVICE-MARCH	127,524.79
		12348	P	03/02/10		-		
95285	WELLS FARGO BANK AS TRUST	3108	N	207912	N	50560201-4236	REFUSE SERVICE-APRIL	127,524.79
		12348	P	03/16/10		-		
95285	WELLS FARGO BANK AS TRUST	3131	N	208348	N	50560201-4236	REFUSE SERVICE-MAY	123,066.54
		12348	P	04/20/10		-		
95285	WELLS FARGO BANK AS TRUST	3154	N	208801	N	50560201-4236	REFUSE SERVICE-JUNE	123,066.54
		12348	P	05/18/10		-		
95285	WELLS FARGO BANK AS TRUST	3177	N	209286	N	50560201-4236	REFUSE SERVICE-JULY	123,066.54
		12348	P	06/22/10		-		
95285	WELLS FARGO BANK AS TRUST	3200	N	209726	N	50560201-4236	REFUSE SERVICE-AUGUST	123,066.54
		12348	P	07/20/10		-		
95285	WELLS FARGO BANK AS TRUST	3223	N	210180	N	50560201-4236	REFUSE SERVICE-SEPTEMBER	123,066.54
		12348	P	08/17/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
95285	WELLS FARGO BANK AS TRUST	3269	N	211062	N	50560201-4236	REFUSE SERVICE-OCTOBER	123,066.54
		12348	P	10/19/10		-		
95285	WELLS FARGO BANK AS TRUST	3292	N	211489	N	50560201-4236	REFUSE SERVICE-NOVEMBER	123,066.54
		12348	P	11/16/10		-		
95285	WELLS FARGO BANK AS TRUST	3246	N	211977	N	50560201-4236	REFUSE SERVICE-DECEMBER	123,066.54
		12348	P	12/21/10		-		
95285	WELLS FARGO BANK AS TRUST	3315	N	212164	N	50560201-4236	REFUSE SERVICE-JANUARY	123,066.54
		12348	F	12/30/10		-		
95285	WELLS FARGO BANK AS TRUST	3315	N	212164	N	50560201-4236	'10 TRUE-UP O&M	-21,114.68
		12348	P	12/30/10		-		
95285	WELLS FARGO BANK AS TRUST	3315	N	212164	N	50560201-4236	'10 TRUE-UP FIXED	-4,412.97
		12348	P	12/30/10		-		
TOTAL VENDOR								1,378,937.84
95287	WELLSPRING MANAGEMENT LTD	1267	N	207177	N	10060081-4236	17343 DEICING SUPERMIX	11,703.90
			F	02/02/10		-		
95287	WELLSPRING MANAGEMENT LTD	1289	N	207708	N	10060081-4236	16172 DEICING SUPERMIX	5,868.20
			F	03/02/10		-		
95287	WELLSPRING MANAGEMENT LTD	1321	N	211490	N	10060081-4236	19838 SUPERMIX	10,611.90
			F	11/16/10		-		
TOTAL VENDOR								28,184.00
U0003785	WENDELL RUNFT	2100745815	N	211526		521-11210	UB-REFUND-UNAPPLD CRDT	4.81
			F	11/16/10		-		
95593	WESCO DISTRIBUTION INC	371492	N	207178	N	10060021-4230	17183 STOCK	24.00
			F	02/02/10		-		
95593	WESCO DISTRIBUTION INC	378107	N	207525	N	10060021-4230	17191 STOCK	297.50
			F	02/17/10		-		
95593	WESCO DISTRIBUTION INC	411642	N	209025	N	10060021-4230	17732 STOCK	137.40
			F	06/08/10		-		
95593	WESCO DISTRIBUTION INC	214950	N	210442	N	10060021-4230	18635 CREDIT MEMO	-547.49
			P	09/08/10		-		
95593	WESCO DISTRIBUTION INC	394049	N	210442	N	10060021-4230	18635 STOCK	246.65
			P	09/08/10		-		
95593	WESCO DISTRIBUTION INC	394440	N	210442	N	10060021-4230	18635 STOCK	207.00
			P	09/08/10		-		
95593	WESCO DISTRIBUTION INC	446044	N	210442	N	10060021-4230	18635 STOCK	266.16
			P	09/08/10		-		
95593	WESCO DISTRIBUTION INC	448203	N	211063	N	10060021-4230	19043 BULB STOCK	270.97
			F	10/19/10		-		
95593	WESCO DISTRIBUTION INC	450987	N	211063	N	10060021-4230	19043 CREDIT MEMO	-80.05
			F	10/19/10		-		
95593	WESCO DISTRIBUTION INC	451069	N	211063	N	10060021-4230	19043 BULB STOCK	63.96
			F	10/19/10		-		
95593	WESCO DISTRIBUTION INC	451745	N	211063	N	10060021-4230	19043 BULB STOCK	26.75
			F	10/19/10		-		
TOTAL VENDOR								912.85
95802	WEST PAYMENT CENTER	820082773	N	208571	N	10050201-4220	QUINLAN SEARCH BULLETIN	176.50
			F	05/04/10		-		
95802	WEST PAYMENT CENTER	820643932	N	209026	N	10050201-4220	QUINLAN ARREST BULLETIN	176.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	06/08/10		-		
95802	WEST PAYMENT CENTER	820764955	N	209287	N	10030011-4220	IL COMP ST BAR BOOK	73.00
			F	06/22/10		-		
95802	WEST PAYMENT CENTER	6066526687	N	209516	N	10050201-4220	LAW PAMPHLETS	380.00
			F	07/07/10		-		
95802	WEST PAYMENT CENTER	821751909	N	211735	N	10050201-4220	QUINLAN BULLETIN	176.50
			F	12/07/10		-		
TOTAL VENDOR								982.50
95838	WEST SIDE EXCHANGE	W93058	N	207526	N	63060101-4236	17273 CREDIT MEMO	-174.78
			F	02/17/10		-		
95838	WEST SIDE EXCHANGE	W93685	N	207526	N	63060101-4236	17273 STOCK	305.06
			F	02/17/10		-		
95838	WEST SIDE EXCHANGE	W93830	N	207526	N	63060101-4236	17273 PARTS PT416	21.59
			F	02/17/10		-		
95838	WEST SIDE EXCHANGE	W94029	N	207913	N	63060101-4236	18525 STOCK	129.21
			F	03/16/10		-		
95838	WEST SIDE EXCHANGE	W94106	N	207913	N	63060101-4236	18536 PART T343	455.10
			F	03/16/10		-		
95838	WEST SIDE EXCHANGE	W94424	N	208125	N	63060101-4236	17605 PARTS PT408	277.50
			F	04/06/10		-		
95838	WEST SIDE EXCHANGE	W94462	N	208125	N	63060101-4236	17605 PARTS PT408	199.80
			F	04/06/10		-		
95838	WEST SIDE EXCHANGE	W94463	N	208125	N	63060101-4236	17605 PARTS T336	40.94
			F	04/06/10		-		
95838	WEST SIDE EXCHANGE	W94537	N	208125	N	63060101-4236	17627 PARTS T336	94.47
			F	04/06/10		-		
95838	WEST SIDE EXCHANGE	W95162	N	209027	N	63060101-4236	18731 PARTS	309.98
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95163	N	209027	N	63060101-4236	17826 PART PT408	25.50
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95229	N	209027	N	63060101-4236	18742 STOCK	267.47
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95243	N	209027	N	63060101-4236	18742 PARTS T326	299.70
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95244	N	209027	N	63060101-4236	18742 CREDIT MEMO	-267.47
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95263	N	209027	N	63060101-4236	18742 PARTS T326	117.33
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95306	N	209027	N	63060101-4236	18742 PARTS T326	28.25
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95361	N	209027	N	63060101-4236	17826 PARTS PT407	286.64
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95362	N	209027	N	63060101-4236	18742 STOCK	160.58
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95363	N	209027	N	63060101-4236	17826 PARTS PT407	14.19
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95416	N	209027	N	63060101-4236	18785 PARTS T326	78.81
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W95534	N	209027	N	63060101-4236	18799 PARTS T336/STOCK	1,146.71
			F	06/08/10		-		
95838	WEST SIDE EXCHANGE	W96538	N	209517	N	63060101-4236	18136 PARTS T326/T343	360.24

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			F	07/07/10		-		
95838	WEST SIDE EXCHANGE	W96853	N	209728	N	63060101-4236	18310 STOCK	379.11
			F	07/20/10		-		
95838	WEST SIDE EXCHANGE	W97018	N	210181	N	63060101-4236	18345 PARTS T336	33.57
			F	08/17/10		-		
95838	WEST SIDE EXCHANGE	W97036	N	210181	N	63060101-4236	18345 PARTS T336	931.25
			F	08/17/10		-		
95838	WEST SIDE EXCHANGE	W97448	N	210443	N	63060101-4236	19124 PARTS T344/STOCK	78.30
			P	09/08/10		-		
95838	WEST SIDE EXCHANGE	W97544	N	210443	N	63060101-4236	19142 PARTS PT408	191.85
			P	09/08/10		-		
95838	WEST SIDE EXCHANGE	W98621	N	211064	N	63060101-4236	19378 PARTS T326/T336	204.21
			P	10/19/10		-		
95838	WEST SIDE EXCHANGE	W98766	N	211064	N	63060101-4236	19610 STOCK	32.39
			F	10/19/10		-		
95838	WEST SIDE EXCHANGE	W98810	N	211064	N	63060101-4236	19610 CREDIT MEMO	-8.22
			F	10/19/10		-		
95838	WEST SIDE EXCHANGE	W99102	N	211491	N	63060101-4236	19679 PARTS PT408	329.61
			F	11/16/10		-		
95838	WEST SIDE EXCHANGE	W99218	N	211491	N	63060101-4236	19679 PARTS PT416	14.15
			F	11/16/10		-		
95838	WEST SIDE EXCHANGE	W99238	N	211491	N	63060101-4236	19679 PARTS PT416	96.75
			F	11/16/10		-		
95838	WEST SIDE EXCHANGE	W99269	N	211491	N	63060101-4236	19679 PARTS PT416	53.40
			F	11/16/10		-		
95838	WEST SIDE EXCHANGE	W99593	N	211736	N	63060101-4236	19906 STOCK	71.91
			F	12/07/10		-		
95838	WEST SIDE EXCHANGE	W99643	N	211736	N	63060101-4236	19906 STOCK	299.95
			F	12/07/10		-		
95838	WEST SIDE EXCHANGE	W00144	N	211978	N	63060101-4236	19986 PARTS T336	52.78
			F	12/21/10		-		
95838	WEST SIDE EXCHANGE	W00179	N	211978	N	63060101-4236	19986 PARTS T336	20.51
			F	12/21/10		-		
95838	WEST SIDE EXCHANGE	W00391	N	212165	N	63060101-4236	20200 STOCK	77.58
			F	12/30/10		-		
95838	WEST SIDE EXCHANGE	W00464	N	212165	N	63060101-4236	20220 PAINT T326	72.73
			P	12/30/10		-		
95838	WEST SIDE EXCHANGE	W00497	N	212165	N	63060101-4236	20220 PAINT T326	79.99
			P	12/30/10		-		
95838	WEST SIDE EXCHANGE	W00498	N	212165	N	63060101-4236	20220 PARTS T326	363.75
			P	12/30/10		-		
TOTAL VENDOR								7,552.39
95790	WESTERN ILLINOIS UNIVERSI		N	209727	VOID	10050101-4223	CAREER FAIR REGISTRATION	-15.00
				07/20/10		-		
95790	WESTERN ILLINOIS UNIVERSI		N	209727	VOID	10050101-4223	CAREER FAIR REGISTRATION	15.00
			F	07/20/10		-		
TOTAL VENDOR								.00
94216	WFCA'S FIRE SERVICE BOOKS	728206	N	211483	N	10055041-4230	TRAINING BOOKS	200.40
			F	11/16/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96379	WHEATLAND TITLE GUARANTY	283978	N F	207527 02/17/10	N	45065583-4331 -	TITLE SRCH 0222205001/002	50.00
96379	WHEATLAND TITLE GUARANTY	284357	N F	207527 02/17/10	N	45065583-4331 -	PAL/PLUM GRV RD PROJECT	54.00
96379	WHEATLAND TITLE GUARANTY	285287	N F	207527 02/17/10	N	45065583-4331 -	TITLE SRCH 02-23-101-001	50.00
96379	WHEATLAND TITLE GUARANTY	285490	N F	207709 03/02/10	N	45065583-4331 -	TITLE SRCH 02-14-326-005	50.00
96379	WHEATLAND TITLE GUARANTY	285492	N F	207709 03/02/10	N	45065583-4331 -	TITLE SRCH 02-23-100-036	50.00
96379	WHEATLAND TITLE GUARANTY	288333	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 0223100001/002	50.00
96379	WHEATLAND TITLE GUARANTY	288742	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 02-22-205-008	50.00
96379	WHEATLAND TITLE GUARANTY	288789	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 02-23-100-036	316.00
96379	WHEATLAND TITLE GUARANTY	288790	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 02-15-431-006	316.00
96379	WHEATLAND TITLE GUARANTY	288792	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 02-14-326-005	306.00
96379	WHEATLAND TITLE GUARANTY	289901	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 02-22-205-008	50.00
96379	WHEATLAND TITLE GUARANTY	290439	N F	207915 03/16/10	N	52265704-4331 -	TITLE SRCH 02-01-306-005	50.00
96379	WHEATLAND TITLE GUARANTY	290443	N F	207915 03/16/10	N	45065583-4331 -	TITLE SRCH 0223101003/055	50.00
96379	WHEATLAND TITLE GUARANTY	290703	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 0222205007/006	74.00
96379	WHEATLAND TITLE GUARANTY	290704	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-14-326-005	2,125.00
96379	WHEATLAND TITLE GUARANTY	290706	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-23-100-035	228.00
96379	WHEATLAND TITLE GUARANTY	290708	N F	208126 04/06/10	N	45065583-4331 -	TITLE SRCH 02-14-327-011	50.00
96379	WHEATLAND TITLE GUARANTY	290852	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-15-431-007	431.00
96379	WHEATLAND TITLE GUARANTY	290854	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-22-204-009	578.00
96379	WHEATLAND TITLE GUARANTY	290855	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-23-100-004	77.50
96379	WHEATLAND TITLE GUARANTY	291493	N F	208126 04/06/10	N	45065583-4331 -	TITLE SRCH 02-14-327-007	50.00
96379	WHEATLAND TITLE GUARANTY	291501	N F	208126 04/06/10	N	45065583-4331 -	TITLE SRCH 0223101003/055	50.00
96379	WHEATLAND TITLE GUARANTY	291507	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-23-100-036	165.00
96379	WHEATLAND TITLE GUARANTY	291511	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-23-101-002	158.00
96379	WHEATLAND TITLE GUARANTY	292388	N F	208126 04/06/10	N	45065583-4331 -	TITLE SRCH 02-22-205-008	50.00
96379	WHEATLAND TITLE GUARANTY	293887	N F	208126 04/06/10	N	45065583-4331 -	TITLE PLCY 02-14-327-007	259.50

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----VENDOR-----		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96379	WHEATLAND TITLE GUARANTY	295285	N	208349	N	45065583-4331	TITLE PLCY 0223100001/002	1,495.00
			F	04/20/10		-		
96379	WHEATLAND TITLE GUARANTY	295286	N	208349	N	45065583-4331	TITLE PLCY 02-23-101-001	977.00
			F	04/20/10		-		
96379	WHEATLAND TITLE GUARANTY	296333	N	208349	N	45065583-4331	TITLE SRCH 02-15-431-006	50.00
			F	04/20/10		-		
96379	WHEATLAND TITLE GUARANTY	298120	N	208572	N	45065583-4331	TITLE PLCY 02-15-430-013	63.50
			F	05/04/10		-		
96379	WHEATLAND TITLE GUARANTY	299669	N	208802	N	45065583-4331	TITLE PLCY 02-15-431-006	56.50
			F	05/18/10		-		
96379	WHEATLAND TITLE GUARANTY	299672	N	208802	N	45065583-4331	TITLE PLCY/INS 0214327011	578.00
			F	05/18/10		-		
96379	WHEATLAND TITLE GUARANTY	300540	N	208802	N	45065583-4331	TITLE PLCY/INS 0215430022	228.00
			P	05/18/10		-		
96379	WHEATLAND TITLE GUARANTY	306113	N	209028	N	45065583-4331	TITLE PLCY/INS 0222205001	886.00
			F	06/08/10		-		
96379	WHEATLAND TITLE GUARANTY	306114	N	209029	N	45065583-4331	TITLE PLCY 0223101003/055	158.00
			F	06/08/10		-		
96379	WHEATLAND TITLE GUARANTY	300112	N	209288	N	45065583-4331	TITLE COM 02-22-205-008	306.00
			F	06/22/10		-		
96379	WHEATLAND TITLE GUARANTY	310097	N	209518	N	45065583-4331	TITLE SRCH 02-22-205-008	50.00
			F	07/07/10		-		
96379	WHEATLAND TITLE GUARANTY	325003	N	210831	N	52265413-4331	TITLE COM 02-03-103-011	354.00
			P	10/05/10		-		
96379	WHEATLAND TITLE GUARANTY	333328	N	211248	N	45065583-4331	LTR DATE COMM 0222205008	50.00
			P	11/02/10		-		
96379	WHEATLAND TITLE GUARANTY	339617	N	211737	N	45065583-4331	TITLE COM 02-14-327-008	75.00
			F	12/07/10		-		
TOTAL VENDOR								11,065.00
96410	WHEELED COACH INDUSTRIES	207755	N	210182	N	63060101-4236	18186 AMB FILTER	715.12
			F	08/17/10		-		
96410	WHEELED COACH INDUSTRIES	207861	N	210182	N	63060101-4236	18186 AMB SWITCH	36.64
			F	08/17/10		-		
96410	WHEELED COACH INDUSTRIES	209814	N	211065	N	63060101-4236	19388 PART T325/T340/T366	216.22
			P	10/19/10		-		
TOTAL VENDOR								967.98
96640	WHOLESALE DIRECT INC.	000177084	N	208350	N	63060101-4236	17646 STOCK	86.41
			F	04/20/10		-		
96640	WHOLESALE DIRECT INC.	000178823	N	209519	N	63060101-4236	18154 STOCK	129.64
			F	07/07/10		-		
96640	WHOLESALE DIRECT INC.	000179108	N	210183	N	63060101-4236	18392 LED LIGHTS	20.86
			F	08/17/10		-		
96640	WHOLESALE DIRECT INC.	000179404	N	210183	N	63060101-4236	18392 LENS T345	498.76
			F	08/17/10		-		
96640	WHOLESALE DIRECT INC.	000180190	N	210832	N	63060101-4236	19309 STOCK	96.41
			P	10/05/10		-		
96640	WHOLESALE DIRECT INC.	000180577	N	211066	N	63060101-4236	19351 WIPER BLADES	86.41
			P	10/19/10		-		
96640	WHOLESALE DIRECT INC.	000180853	N	211066	N	63060101-4236	19390 STOCK	77.76
			P	10/19/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96640	WHOLESALE DIRECT INC.	000182302	N F	212166 12/30/10	N	63060101-4236 -	19954 WIPER BLADES	106.45
96640	WHOLESALE DIRECT INC.	000182511	N P	212166 12/30/10	N	63060101-4236 -	20309 WINTER BLADES	106.71
TOTAL VENDOR								1,209.41
96762	WICKSTROM FORD LINCOLN ME	64621	N F	207179 02/02/10	N	63060101-4236 -	17235 PARTS C319	85.25
96762	WICKSTROM FORD LINCOLN ME	64721	N F	207179 02/02/10	N	63060101-4236 -	17235 PARTS C321/C322	223.36
96762	WICKSTROM FORD LINCOLN ME	64900	N F	207528 02/17/10	N	63060101-4236 -	18513 STOCK	49.47
96762	WICKSTROM FORD LINCOLN ME	65131	N F	207528 02/17/10	N	63060101-4236 -	18513 PARTS C322	82.50
96762	WICKSTROM FORD LINCOLN ME	65139	N F	207528 02/17/10	N	63060101-4236 -	18513 PARTS C322	2.75
96762	WICKSTROM FORD LINCOLN ME	65163	N F	207528 02/17/10	N	63060101-4236 -	18513 STOCK	112.90
96762	WICKSTROM FORD LINCOLN ME	65164	N F	207528 02/17/10	N	63060101-4236 -	18513 PARTS C322	6.92
96762	WICKSTROM FORD LINCOLN ME	215224	N F	207916 03/16/10	N	63060101-4240 -	18593 REPAIR C326	104.30
96762	WICKSTROM FORD LINCOLN ME	65202	N F	207916 03/16/10	N	63060101-4236 -	18562 STOCK	189.44
96762	WICKSTROM FORD LINCOLN ME	65513	N F	207916 03/16/10	N	63060101-4236 -	18562 PARTS T342	67.61
96762	WICKSTROM FORD LINCOLN ME	65516	N F	207916 03/16/10	N	63060101-4236 -	18562 PARTS T342	21.63
96762	WICKSTROM FORD LINCOLN ME	65518	N F	207916 03/16/10	N	63060101-4236 -	18562 PART T342	31.49
96762	WICKSTROM FORD LINCOLN ME	65865	N F	207916 03/16/10	N	63060101-4236 -	18583 PART T348	16.14
96762	WICKSTROM FORD LINCOLN ME	65871	N F	207916 03/16/10	N	63060101-4236 -	18583 PARTS C319	242.56
96762	WICKSTROM FORD LINCOLN ME	66076	N F	208127 04/06/10	N	63060101-4236 -	17634 PART C319	286.72
96762	WICKSTROM FORD LINCOLN ME	66333	N F	208127 04/06/10	N	63060101-4236 -	17634 PART C319	154.88
96762	WICKSTROM FORD LINCOLN ME	66426	N F	208127 04/06/10	N	63060101-4236 -	17640 PARTS T341	59.36
96762	WICKSTROM FORD LINCOLN ME	66430	N F	208127 04/06/10	N	63060101-4236 -	17640 PARTS C301/C307	247.04
96762	WICKSTROM FORD LINCOLN ME	66457	N F	208127 04/06/10	N	63060101-4236 -	17640 PART C307	81.28
96762	WICKSTROM FORD LINCOLN ME	66522	N F	208803 05/18/10	N	63060101-4236 -	18778 PARTS C319	64.77
96762	WICKSTROM FORD LINCOLN ME	67119	N F	208803 05/18/10	N	63060101-4236 -	18778 PARTS C322	431.36
96762	WICKSTROM FORD LINCOLN ME	67181	N F	208803 05/18/10	N	63060101-4236 -	18778 PARTS T295/STOCK	58.50
96762	WICKSTROM FORD LINCOLN ME	67199	N F	208803 05/18/10	N	63060101-4236 -	18778 CREDIT MEMO	-194.37

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96762	WICKSTROM FORD LINCOLN ME	67344	N	208803	N	63060101-4236	18778 PARTS C322	135.28
			F	05/18/10		-		
96762	WICKSTROM FORD LINCOLN ME	67383	N	208803	N	63060101-4236	18778 PARTS C322	24.06
			F	05/18/10		-		
96762	WICKSTROM FORD LINCOLN ME	67399	N	208803	N	63060101-4236	18778 STOCK	256.38
			F	05/18/10		-		
96762	WICKSTROM FORD LINCOLN ME	67436	N	208803	N	63060101-4236	18778 PARTS C322	8.26
			F	05/18/10		-		
96762	WICKSTROM FORD LINCOLN ME	67443	N	208803	N	63060101-4236	18778 PARTS C322	7.04
			F	05/18/10		-		
96762	WICKSTROM FORD LINCOLN ME	67445	N	208803	N	63060101-4236	18778 CREDIT MEMO	-20.86
			F	05/18/10		-		
96762	WICKSTROM FORD LINCOLN ME	222479	N	209289	N	63060101-4240	17863 LABOR C337	132.09
			F	06/22/10		-		
96762	WICKSTROM FORD LINCOLN ME	67843	N	209289	N	63060101-4236	17863 PARTS T286	252.50
			F	06/22/10		-		
96762	WICKSTROM FORD LINCOLN ME	67905	N	209289	N	63060101-4236	17863 PARTS C319	118.45
			F	06/22/10		-		
96762	WICKSTROM FORD LINCOLN ME	68045	N	209289	N	63060101-4236	17863 PARTS T286	76.55
			F	06/22/10		-		
96762	WICKSTROM FORD LINCOLN ME	68085	N	209289	N	63060101-4236	17863 STOCK	111.74
			F	06/22/10		-		
96762	WICKSTROM FORD LINCOLN ME	68193	N	209289	N	63060101-4236	17863 PARTS C330/STOCK	162.24
			F	06/22/10		-		
96762	WICKSTROM FORD LINCOLN ME	68312	N	209520	N	63060101-4236	18126 PARTS C319	35.97
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68461	N	209520	N	63060101-4236	18126 STOCK	174.77
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68652	N	209520	N	63060101-4236	18126 PARTS	76.32
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68685	N	209520	N	63060101-4236	18126 PART C322	95.17
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68697	N	209520	N	63060101-4236	18126 PART PT219	10.16
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68700	N	209520	N	63060101-4236	18126 PART T286	73.15
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68701	N	209520	N	63060101-4236	18126 CREDIT MEMO	-76.32
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	68740	N	209520	N	63060101-4236	18126 PART C319	119.04
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	69267	N	209520	N	63060101-4236	18152 PART C322	38.34
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	69274	N	209520	N	63060101-4236	18152 STOCK	112.90
			F	07/07/10		-		
96762	WICKSTROM FORD LINCOLN ME	69374	N	209729	N	63060101-4236	18173 PARTS C319	111.68
			F	07/20/10		-		
96762	WICKSTROM FORD LINCOLN ME	226863	N	209948	N	63060101-4240	18321 REPROGRAM C321	120.00
			F	08/03/10		-		
96762	WICKSTROM FORD LINCOLN ME	226987	N	209948	N	63060101-4240	18314 PARTS C309	95.70
			F	08/03/10		-		
96762	WICKSTROM FORD LINCOLN ME	69669	N	209948	N	63060101-4240	18314 PARTS C322	11.46
			F	08/03/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR-------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96762 WICKSTROM FORD LINCOLN ME	69761	N F	209948 08/03/10	N	63060101-4240 -	18314 PART C322	90.88
96762 WICKSTROM FORD LINCOLN ME	69917	N F	209948 08/03/10	N	63060101-4236 -	18337 PARTS C319	64.25
96762 WICKSTROM FORD LINCOLN ME	69934	N F	209948 08/03/10	N	63060101-4236 -	18337 PARTS C319	51.97
96762 WICKSTROM FORD LINCOLN ME	70134	N F	210184 08/17/10	N	63060101-4236 -	18389 FILTER CAP T319	21.89
96762 WICKSTROM FORD LINCOLN ME	70574	N F	210184 08/17/10	N	63060101-4236 -	19114 LIGHT C322	25.34
96762 WICKSTROM FORD LINCOLN ME	231638	N P	210445 09/08/10	N	63060101-4240 -	19148 INST/PRGRM CLUSTER	110.00
96762 WICKSTROM FORD LINCOLN ME	70787	N P	210445 09/08/10	N	63060101-4236 -	19148 STOCK	256.38
96762 WICKSTROM FORD LINCOLN ME	70814	N P	210445 09/08/10	N	63060101-4236 -	19148 PARTS T296	235.83
96762 WICKSTROM FORD LINCOLN ME	70816	N P	210445 09/08/10	N	63060101-4236 -	19148 PARTS T296	12.74
96762 WICKSTROM FORD LINCOLN ME	70888	N P	210445 09/08/10	N	63060101-4236 -	19165 PARTS C322/STOCK	174.97
96762 WICKSTROM FORD LINCOLN ME	233243	N F	210640 09/21/10	N	63060101-4240 -	19185 REPAIR C320	100.00
96762 WICKSTROM FORD LINCOLN ME	71241	N F	210640 09/21/10	N	63060101-4236 -	19185 PARTS T367	22.27
96762 WICKSTROM FORD LINCOLN ME	71262	N F	210640 09/21/10	N	63060101-4236 -	19185 PARTS C001	51.12
96762 WICKSTROM FORD LINCOLN ME	71393	N F	210640 09/21/10	N	63060101-4236 -	19185 PARTS C319	863.68
96762 WICKSTROM FORD LINCOLN ME	71416	N F	210640 09/21/10	N	63060101-4236 -	19185 PARTS C319	277.06
96762 WICKSTROM FORD LINCOLN ME	71436	N F	210640 09/21/10	N	63060101-4236 -	19185 CREDIT MEMO	-128.00
96762 WICKSTROM FORD LINCOLN ME	71478	N F	210640 09/21/10	N	63060101-4236 -	19185 PARTS C319	634.88
96762 WICKSTROM FORD LINCOLN ME	234366	N F	210833 10/05/10	N	63060101-4240 -	19336 REPAIR C319	857.55
96762 WICKSTROM FORD LINCOLN ME	71515	N F	210833 10/05/10	N	63060101-4236 -	19336 PARTS C322	36.74
96762 WICKSTROM FORD LINCOLN ME	71669	N F	210833 10/05/10	N	63060101-4236 -	19336 PARTS C322	106.88
96762 WICKSTROM FORD LINCOLN ME	71737	N F	210833 10/05/10	N	63060101-4236 -	19336 PARTS T303	17.34
96762 WICKSTROM FORD LINCOLN ME	71792	N P	210833 10/05/10	N	63060035-4230 -	19452 REPAIR PART	37.50
96762 WICKSTROM FORD LINCOLN ME	71866	N F	210833 10/05/10	N	63060101-4236 -	19343 PARTS C339	261.73
96762 WICKSTROM FORD LINCOLN ME	236947	N F	211067 10/19/10	N	63060101-4240 -	19611 REPAIR C319	133.38
96762 WICKSTROM FORD LINCOLN ME	71950	N P	211067 10/19/10	N	63060101-4236 -	19356 PARTS T358	77.44
96762 WICKSTROM FORD LINCOLN ME	72193	N P	211067 10/19/10	N	63060101-4236 -	19380 STOCK	232.58

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-------------VENDOR--------------	INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96762 WICKSTROM FORD LINCOLN ME	72438	N F	211067 10/19/10	N	63060101-4236 -	19611 PARTS T302/C319	287.93
96762 WICKSTROM FORD LINCOLN ME	72488	N F	211067 10/19/10	N	63060101-4236 -	19611 PARTS T295	314.88
96762 WICKSTROM FORD LINCOLN ME	72492	N F	211067 10/19/10	N	63060101-4236 -	19611 CREDIT MEMO	-70.14
96762 WICKSTROM FORD LINCOLN ME	72756	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS C322	9.72
96762 WICKSTROM FORD LINCOLN ME	72814	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS C295	4.04
96762 WICKSTROM FORD LINCOLN ME	72926	N F	211492 11/16/10	N	63060101-4236 -	19686 STOCK	82.30
96762 WICKSTROM FORD LINCOLN ME	72975	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS T296	103.81
96762 WICKSTROM FORD LINCOLN ME	72981	N F	211492 11/16/10	N	63060101-4236 -	19686 CREDIT MEMO	-82.30
96762 WICKSTROM FORD LINCOLN ME	73008	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS T303	46.02
96762 WICKSTROM FORD LINCOLN ME	73010	N F	211492 11/16/10	N	63060101-4236 -	19686 STOCK	26.24
96762 WICKSTROM FORD LINCOLN ME	73071	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS C310	69.68
96762 WICKSTROM FORD LINCOLN ME	73156	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS T303/STOCK	271.64
96762 WICKSTROM FORD LINCOLN ME	73168	N F	211492 11/16/10	N	63060101-4236 -	19686 PARTS C307	119.04
96762 WICKSTROM FORD LINCOLN ME	239941	N F	211979 12/21/10	N	63060101-4240 -	19971 C339 DEDUCTABLE	284.74
96762 WICKSTROM FORD LINCOLN ME	240437	N F	211979 12/21/10	N	63060101-4240 -	19971 C319 DEDUCT/EXT WAR	100.00
96762 WICKSTROM FORD LINCOLN ME	241911	N F	211979 12/21/10	N	63060101-4240 -	19971 C335 DEDUCTABLE	530.35
96762 WICKSTROM FORD LINCOLN ME	241914	N F	211979 12/21/10	N	63060101-4240 -	19971 C338 DEDUCTABLE	170.98
96762 WICKSTROM FORD LINCOLN ME	73172	N F	211979 12/21/10	N	63060101-4236 -	19972 CREDIT MEMO	-14.91
96762 WICKSTROM FORD LINCOLN ME	73435	N F	211979 12/21/10	N	63060101-4236 -	19972 PARTS T302	32.38
96762 WICKSTROM FORD LINCOLN ME	73898	N F	211979 12/21/10	N	63060101-4236 -	19972 PART T382	7.88
96762 WICKSTROM FORD LINCOLN ME	74190	N F	211979 12/21/10	N	63060101-4236 -	19965 PARTS C321	467.70
96762 WICKSTROM FORD LINCOLN ME	74193	N F	211979 12/21/10	N	63060101-4236 -	19965 STOCK	380.43
96762 WICKSTROM FORD LINCOLN ME	74194	N F	211979 12/21/10	N	63060101-4236 -	19972 STOCK	195.20
96762 WICKSTROM FORD LINCOLN ME	74225	N F	211979 12/21/10	N	63060101-4236 -	19972 PART C340	214.32
96762 WICKSTROM FORD LINCOLN ME	74297	N F	211979 12/21/10	N	63060101-4236 -	19972 PART C322	7.10
96762 WICKSTROM FORD LINCOLN ME	74304	N F	211979 12/21/10	N	63060101-4236 -	19972 STOCK	264.14

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
96762	WICKSTROM FORD LINCOLN ME	74372	N	211979	N	63060101-4236	19972 CREDIT MEMO	-7.10
			F	12/21/10		-		
96762	WICKSTROM FORD LINCOLN ME	243656	N	212167	N	63060101-4240	20205 PARTS C327	278.36
			F	12/30/10		-		
96762	WICKSTROM FORD LINCOLN ME	243657	N	212167	N	63060101-4240	20205 PARTS C324	278.36
			F	12/30/10		-		
96762	WICKSTROM FORD LINCOLN ME	74692	N	212167	N	63060101-4236	20228 PARTS T286	142.14
			P	12/30/10		-		
TOTAL VENDOR								13,829.26
U0003694	WILLIAM BAKER	2100732667	N	209754		521-11210	UB-REFUND-UNAPPLD CRDT	28.78
			F	07/20/10		-		
U0003653	WILLIAM BARNES	2100726250	N	209076		521-11210	UB-REFUND-UNAPPLD CRDT	11.15
			F	06/08/10		-		
47830	WILLIAM C. KING		N	207444	N	10050302-4233	2010 UNIFORM ALLOWANCE	700.00
			F	02/17/10		-		
31280	WILLIAM GABRENYA		N	208015	N	10035012-4212	SHIPPING EXP	18.24
			F	04/06/10		-		
31280	WILLIAM GABRENYA		N	208015	N	10055011-4223	MTG EXP	19.68
			F	04/06/10		-		
31280	WILLIAM GABRENYA		N	208015	N	10055011-4210	OFFICE SUPPLIES	48.88
			F	04/06/10		-		
31280	WILLIAM GABRENYA		N	208015	N	10055011-4223	STA MISC	57.21
			F	04/06/10		-		
31280	WILLIAM GABRENYA		N	208667	N	10055041-4223	REIMB-FDIC CONF EXP	1,044.48
			F	05/18/10		-		
31280	WILLIAM GABRENYA		N	209402	N	10020021-4290	TUITION ASSISTANCE	472.50
			F	07/07/10		-		
TOTAL VENDOR								1,660.99
U0003703	WILLIAM HERHOLD	2100732676	N	209763		521-11210	UB-REFUND-UNAPPLD CRDT	9.46
			F	07/20/10		-		
T0003055	WILLIAM KELLEY		N	209743	N	100-32150	VEHICLE STICKER REFUND	24.00
			F	07/20/10		-		
65185	WILLIAM NORD		N	207479	N	10050302-4233	2010 UNIFORM ALLOWANCE	200.00
			F	02/17/10		-		
T0003024	WILLIAM ROGERS		N	209043	N	100-32150	VEHICLE STICKER REFUND	30.00
			F	06/08/10		-		
U0003652	WILLIAM RUPPEL C/O ERIKA	2100726249	N	209075		521-11210	UB-REFUND-UNAPPLD CRDT	4.85
			F	06/08/10		-		
82388	WILLIAM SCHUMANN		N	210151	N	10060011-4233	19068 BOOT ALLOWANCE	125.00
			F	08/17/10		-		
T0003096	WILLIAM TARSITANO		N	A1100610	N	100-20311	REFUND-LETTER OF CREDIT	17,228.80

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	DESCRIPTION	AMOUNT
			P	10/06/10		-		
97060	WILLIAMS ARCHITECTS	0013758	N	207710	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	12,224.44
		11572	P	03/02/10		-		
97060	WILLIAMS ARCHITECTS	0013806	N	208128	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	31,310.02
		11572	P	04/06/10		-		
97060	WILLIAMS ARCHITECTS	0013848	N	208573	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	32,652.06
		11572	P	05/04/10		-		
97060	WILLIAMS ARCHITECTS	0013896	N	209030	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	29,296.31
		11572	P	06/08/10		-		
97060	WILLIAMS ARCHITECTS	0013937	N	209521	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	14,105.14
		11572	P	07/07/10		-		
97060	WILLIAMS ARCHITECTS	0013964	N	209949	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	1,982.37
		11572	P	08/03/10		-		
97060	WILLIAMS ARCHITECTS	0014000	N	210446	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	5,648.30
		11572	P	09/08/10		-		
97060	WILLIAMS ARCHITECTS	0014040	N	210834	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	6,797.03
		11572	P	10/05/10		-		
97060	WILLIAMS ARCHITECTS	0014082	N	211249	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	5,815.01
		11572	P	11/02/10		-		
97060	WILLIAMS ARCHITECTS	0014119	N	211738	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	5,876.07
		11572	P	12/07/10		-		
97060	WILLIAMS ARCHITECTS	0014163	N	212168	N	48165472-4333	DESIGN SRVC-SATELLITE/FIR	5,764.68
		11572	P	12/30/10		-		
TOTAL VENDOR								151,471.43
U0003635	WINFIELD REALTY	2100726232	N	209058		521-11210	UB-REFUND-UNAPPLD CRDT	97.09
			F	06/08/10		-		
97580	WINGS PROGRAM INC	708	N	208129	N	21047021-4240	CDBG GRANT 9/1/09-2/28/10	3,000.00
			F	04/06/10		-		
97580	WINGS PROGRAM INC		N	211250	N	21047021-4240	CDBG 3/1-8/31/10	3,000.00
			F	11/02/10		-		
TOTAL VENDOR								6,000.00
97743	WIRFS INDUSTRIES, INC.	24952	N	208351	N	63060101-4236	17686 VALVE T248	703.35
			F	04/20/10		-		
97820	WITMER ASSOCIATES INC	E669148	N	207529	N	10055021-4233	EYE SHIELDS	469.99
			F	02/17/10		-		
97820	WITMER ASSOCIATES INC	E698359	N	208574	N	10055021-4233	UNIFORMS	943.97
			F	05/04/10		-		
TOTAL VENDOR								1,413.96
97925	WOLVERINE FIRE PROTECTION	32521	N	209031	N	52760024-4240	17904 FIRE ALARM INSPECT	500.00
			F	06/08/10		-		
L20952	WORLD CREDIT FUND II INC		N	206720	VOID	191-20952	ERICKSON REF #1699786	-277.10
				01/01/10		-		
L20952	WORLD CREDIT FUND II INC		N	206720	VOID	191-20952	ERICKSON REF #1699786	277.10
			F	01/01/10		-		
TOTAL VENDOR								.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
98035	WORLD POINT ECC INC	5109793	N F	209033 06/08/10	N	10055031-4230 -	BLS/AED CARDS	314.75
98016	WORLD SECURITY & CONTROL	23179	N F	209032 06/08/10	N	10060022-4250 -	17996 FIRE ALARM INSPECT	450.00
98016	WORLD SECURITY & CONTROL	23128	N F	209290 06/22/10	N	10060022-4250 -	18009 ALARM REPAIR	210.00
TOTAL VENDOR								660.00
T0002493	WPS MEDICARE PART B		N F	207536 02/17/10	N	100-34145 -	AMBULANCE REFUND	277.25
T0002493	WPS MEDICARE PART B		N F	207718 03/02/10	N	100-34145 -	AMBULANCE FEE REFUND	367.24
T0002493	WPS MEDICARE PART B		N F	208808 05/18/10	N	100-34145 -	AMBULANCE FEE REFUND	357.43
T0002493	WPS MEDICARE PART B		N F	211258 11/02/10	N	100-34145 -	AMBULANCE FEE REFUND	367.24
TOTAL VENDOR								1,369.16
94240	WRS GROUP LTD	901059	N F	209283 06/22/10	N	10050205-4230 -	CRIME PREV SUPPLIES	70.55
94240	WRS GROUP LTD	902530	N F	209283 06/22/10	N	10050205-4230 -	CRIME PREV SUPPLIES	1,130.00
TOTAL VENDOR								1,200.55
98095	WURTH USA INC	93511515	N F	207530 02/17/10	N	63060101-4236 -	17277 SHOP SUPPLIES	140.10
98095	WURTH USA INC	93591619	N F	209034 06/08/10	N	63060101-4236 -	18791 STOCK	142.50
98095	WURTH USA INC	93545723	N F	209522 07/07/10	N	63060101-4236 -	18597 STOCK	142.50
98095	WURTH USA INC	93644750	N F	209732 07/20/10	N	63060101-4236 -	18127 STOCK	142.50
98095	WURTH USA INC	93633793	N F	210185 08/17/10	N	63060101-4236 -	18379 BRAKE CLEANER	142.50
98095	WURTH USA INC	93692292	N P	210641 09/21/10	N	63060101-4236 -	19182 STOCK	308.38
98095	WURTH USA INC	93729879	N F	211980 12/21/10	N	63060101-4236 -	19620 STOCK	142.50
TOTAL VENDOR								1,160.98
T0003020	XSITE REAL ESTATE		Y F	208810 05/18/10	N	100-20312 -	RELEASE CASH BOND-CD CLNR	1,185.00
T0003136	YING HEI PENG		N F	212180 12/30/10	N	100-20313 -	SIGN DEPOSIT REFUND	300.00
U0003742	YINTCHUN LI	2100739277	N F	210656 09/21/10		521-11210 -	UB-REFUND-UNAPPLD CRDT	3.98
T0003011	YOLANDA PRIEGNITZ		N	208362	N	100-35030	REIMB-TICKET	60.00

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

----------VENDOR----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	04/20/10		-		
T0003042	YONG IL LEE		Y	209533	N	100-20313	SIGN DEPOSIT REFUND	600.00
			F	07/07/10		-		
U0003724	YOSUKE SHINO	2100732841	N	209974		521-11210	UB-REFUND-UNAPPLD CRDT	1.12
			F	08/03/10		-		
98760	Z ROSE PRODUCTIONS	9218	Y	207711	N	10050205-4230	CRIME PREV PENS	327.00
			F	03/02/10		-		
98760	Z ROSE PRODUCTIONS	9219	Y	207711	N	10050205-4230	CRIME PREV PENCILS	340.00
			F	03/02/10		-		
98760	Z ROSE PRODUCTIONS	9247	Y	208130	N	10055061-4230	EMA UNIFORMS	57.00
			F	04/06/10		-		
98760	Z ROSE PRODUCTIONS	9257	Y	208575	N	10055061-4210	EMA CLOTHING	845.25
			F	05/04/10		-		
98760	Z ROSE PRODUCTIONS	9267	Y	208804	N	10050205-4230	PPD PENCILS	555.31
			P	05/18/10		-		
98760	Z ROSE PRODUCTIONS	9305	Y	209523	N	10050205-4230	CRIME PREV STICKERS	270.90
			F	07/07/10		-		
98760	Z ROSE PRODUCTIONS	9306	Y	209523	N	10050205-4230	CRIME PREV PENCILS	226.67
			F	07/07/10		-		
98760	Z ROSE PRODUCTIONS	9313	Y	209733	N	10055061-4210	EMA HATS	144.00
			F	07/20/10		-		
98760	Z ROSE PRODUCTIONS	9346	Y	210448	N	52160112-4234	18244 RULERS-ST FEST	705.00
			P	09/08/10		-		
98760	Z ROSE PRODUCTIONS	9353	Y	211068	N	10021012-4230	STREET FEST TICKETS	1,500.00
			F	10/19/10		-		
98760	Z ROSE PRODUCTIONS	9364	Y	211068	N	10050205-4236	CFMH PENS	181.00
			P	10/19/10		-		
98760	Z ROSE PRODUCTIONS	9395	Y	211981	N	10055062-4234	CITIZEN CORPS SUPPLIES	757.00
			F	12/21/10		-		
TOTAL VENDOR								5,909.13
98806	ZARNOTH BRUSH WORKS	0128165IN	N	208805	N	63060101-4236	18782 GUTTER BROOMS	485.00
			F	05/18/10		-		
98806	ZARNOTH BRUSH WORKS	0129416IN	N	210186	N	63060101-4236	18367 BROOMS	388.00
			F	08/17/10		-		
98806	ZARNOTH BRUSH WORKS	0130064IN	N	210836	N	63060101-4236	19188 BROOMS/LEAF LOADERS	1,641.50
			F	10/05/10		-		
98806	ZARNOTH BRUSH WORKS	0134058IN	N	211069	N	63060101-4236	19385 PARTS E635	271.60
			F	10/19/10		-		
98806	ZARNOTH BRUSH WORKS	0130564IN	N	211251	N	63060101-4236	19621 GUTTER BROOMS/STOCK	606.00
			P	11/02/10		-		
TOTAL VENDOR								3,392.10
98871	ZEP SALES & SERVICE	30409012	N	207180	N	10060022-4230	17178 STOCK	521.15
			F	02/02/10		-		
98871	ZEP SALES & SERVICE	30410333	N	207531	N	63060101-4236	17272 HAND CLEANER	89.89
			F	02/17/10		-		
98871	ZEP SALES & SERVICE	30421194	N	209035	N	63060101-4236	17831 PART PT999	322.15
			F	06/08/10		-		

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

-----------VENDOR-----------		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
98871	ZEP SALES & SERVICE	30426953	N F	210187 08/17/10	N	63060101-4236 -	18327 SHOP SUPPLIES	874.29
98871	ZEP SALES & SERVICE	30436208	N P	211493 11/16/10	N	63060101-4236 -	19637 ZEPRESERVE	127.92
TOTAL VENDOR								1,935.40
98890	ZHAI NETWORK PARAMETRIX L	0628113701 12392	N F	209734 07/20/10	N	44064412-4314 -	HP COMPAQ 6000 PRO DESKTP	17,610.00
98900	ZIEBELL WATER SERVICE PRO	208475	N F	209036 06/08/10	N	52160112-4234 -	17971 HYD OIL	74.32
98900	ZIEBELL WATER SERVICE PRO	209101000	N F	209950 08/03/10	N	52160112-4234 -	18215 HYD REPAIR PARTS	2,305.39
98900	ZIEBELL WATER SERVICE PRO	210572000	N F	211739 12/07/10	N	52160112-4234 -	19832 HYD PARTS	228.00
TOTAL VENDOR								2,607.71
99101	ZIMMER HARDWARE	77894	N F	207712 03/02/10	N	10060021-4250 -	18669 PARTS	27.96
99101	ZIMMER HARDWARE	77896	N F	207712 03/02/10	N	52160112-4234 -	18670 BATTERIES	5.98
99101	ZIMMER HARDWARE	77895	N F	207917 03/16/10	N	10060086-4234 -	18668 HARDWARE	1.69
99101	ZIMMER HARDWARE	78281	N F	208131 04/06/10	N	10060021-4250 -	17569 PARTS	6.83
99101	ZIMMER HARDWARE	78282	N F	208131 04/06/10	N	63060101-4236 -	17569 PARTS	4.00
99101	ZIMMER HARDWARE	78283	N F	208131 04/06/10	N	10060021-4250 -	17569 PARTS	17.52
99101	ZIMMER HARDWARE	78410	N F	209037 06/08/10	N	52160112-4234 -	17972 REPAIR PARTS	21.98
99101	ZIMMER HARDWARE	78411	N F	209037 06/08/10	N	10060021-4250 -	17973 REPAIR PARTS	28.52
99101	ZIMMER HARDWARE	78409	N F	209291 06/22/10	N	63060101-4236 -	17974 HOSE FITTING	4.94
99101	ZIMMER HARDWARE	78077	N F	209525 07/07/10	N	44064410-4315 -	NETWORK CABLES	329.50
99101	ZIMMER HARDWARE	78534	N P	210449 09/08/10	N	10060021-4250 -	19216 MISC REPAIR ITEMS	104.27
99101	ZIMMER HARDWARE	78535	N P	210449 09/08/10	N	52160112-4234 -	19215 LNG GRV TANK REPAIR	65.81
99101	ZIMMER HARDWARE	78536	N F	210449 09/08/10	N	10060086-4234 -	19213 STAPLES	22.91
99101	ZIMMER HARDWARE	78537	N F	210449 09/08/10	N	10060086-4234 -	19213 HOSE SPRAYER	17.79
99101	ZIMMER HARDWARE	78538	N P	210449 09/08/10	N	52260061-4234 -	19215 PT L/S PARTS REPAIR	24.85
99101	ZIMMER HARDWARE	78539	N P	210449 09/08/10	N	63060101-4236 -	19214 BOLTS	1.10
99101	ZIMMER HARDWARE	78590	N P	210837 10/05/10	N	10060021-4230 -	19527 SPRAY FOAM	17.06
99101	ZIMMER HARDWARE	78593	N	210837	N	10060086-4234	19527 PAINT BRUSHES	14.82

SELECTION CRITERIA: transact.yr='10' and transact.t_c in ('20','21') and transact.ck_date between '01/01/2010' and '12/3

VENDOR		INVOICE P.O.	1099 P/F	CHECK NO DATE		ORGANIZATON PROJ/TASK	-------DESCRIPTION-------	AMOUNT
			P	10/05/10		-		
99101	ZIMMER HARDWARE	78594	N	210837	N	52160112-4234	19527 SS BOLTS/NUTS	12.32
			P	10/05/10		-		
99101	ZIMMER HARDWARE	78591	N	211070	N	52260061-4230	19545 SAN REPAIR/EDGEWTR	11.26
			P	10/19/10		-		
99101	ZIMMER HARDWARE	78592	N	211070	N	10021012-4230	STREET FEST SUPPLIES	17.98
			P	10/19/10		-		
99101	ZIMMER HARDWARE		N	211494	N	10021012-4230	REIMB-STREET FEST SUPPLIE	318.55
			P	11/16/10		-		
99101	ZIMMER HARDWARE	78603	N	211494	N	52160112-4234	19741 REPAIR PARTS	57.78
			F	11/16/10		-		
99101	ZIMMER HARDWARE	78603	N	211494	N	10060021-4250	19741 REPAIR PARTS	11.05
			F	11/16/10		-		
99101	ZIMMER HARDWARE	78639	N	211494	N	10060082-4234	19824 RAMSET NAILS	10.79
			F	11/16/10		-		
TOTAL VENDOR								1,157.26
99200	ZIPS TRUCK EQUIPMENT INC	453915	N	212169	N	63060101-4234	20201 SHOP TOOLS	256.05
			P	12/30/10		-		
99280	ZOLL MEDICAL CORPORATION	1658089	N	207532	N	10055022-4230	EMS SUPPLIES	320.00
			F	02/17/10		-		
99280	ZOLL MEDICAL CORPORATION	1665214	N	208132	N	10055022-4234	EMS EQUIPMENT	460.00
			F	04/06/10		-		
99280	ZOLL MEDICAL CORPORATION	1665470	N	208132	N	10055022-4234	EMS EQUIPMENT	1,119.60
			F	04/06/10		-		
99280	ZOLL MEDICAL CORPORATION	1667410	N	208132	N	10055022-4234	EMS EQUIPMENT	1,580.00
			F	04/06/10		-		
99280	ZOLL MEDICAL CORPORATION	1693153	N	209526	N	10055022-4230	EMS EQUIPMENT	88.00
			F	07/07/10		-		
99280	ZOLL MEDICAL CORPORATION	1693335	N	209526	N	10055022-4230	EMS EQUIPMENT	516.00
			F	07/07/10		-		
99280	ZOLL MEDICAL CORPORATION	1703106	N	209735	N	10055022-4230	EMS SUPPLIES	2,120.00
			P	07/20/10		-		
99280	ZOLL MEDICAL CORPORATION	1731285	N	211253	N	10055022-4234	BATTERIES	385.00
			F	11/02/10		-		
99280	ZOLL MEDICAL CORPORATION	1731470	N	211253	N	10055022-4234	BATTERIES	1,040.00
			F	11/02/10		-		
99280	ZOLL MEDICAL CORPORATION	1735237	N	211740	N	10055022-4234	EMS EQUIPMENT	176.00
			F	12/07/10		-		
99280	ZOLL MEDICAL CORPORATION	1737032	N	211740	N	10055022-4234	EMS EQUIPMENT	420.00
			F	12/07/10		-		
99280	ZOLL MEDICAL CORPORATION	1739667	N	211740	N	10055022-4234	EMS EQUIPMENT	237.50
			F	12/07/10		-		
TOTAL VENDOR								8,462.10
TOTAL REPORT								68,039,174.73