

VENDOR HISTORY FOR THE YEAR 2009

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
3M NSY3122	3M N001	7/22/2009	OF38190	\$0.00	\$4,063.95	101-55110-60-52500
3M NSY3122	3M N001	7/22/2009	54774	\$4,063.95	\$0.00	101-11100--
3M NSY3122 Total				\$4,063.95		
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/4/2009	090292-00	\$0.00	\$824.80	605-21100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/4/2009	51985	\$824.80	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/6/2009	53375	\$38.08	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/6/2009	093756-00	\$0.00	\$38.08	605-52310-22-53500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/3/2009	54027	\$284.70	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/3/2009	094856-00	\$0.00	\$284.70	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/17/2009	54254	\$159.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/17/2009	095508-00	\$0.00	\$159.00	101-52210-21-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	7/22/2009	096194-00	\$0.00	\$51.50	605-52310-22-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	7/22/2009	54775	\$51.50	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/16/2009	55750	\$427.50	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/16/2009	096973-00	\$0.00	\$427.50	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/18/2009	098915-00	\$0.00	\$217.39	605-52310-22-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/18/2009	56761	\$742.13	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/18/2009	099494-00	\$0.00	\$82.76	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/18/2009	099605-00	\$0.00	\$441.98	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT Total				\$2,527.71		
AASHTO	AASH001	10/21/2009	56316	\$105.00	\$0.00	101-11100--
AASHTO	AASH001	10/21/2009	17552574	\$0.00	\$105.00	101-53120-31-53200
AASHTO Total				\$105.00		
ACS GOVERNMENT INFORMATION SER	ACS 002	2/4/2009	51986	\$835.00	\$0.00	101-11100--
ACS GOVERNMENT INFORMATION SER	ACS 002	2/4/2009	358650	\$0.00	\$835.00	101-51450-07-53940
ACS GOVERNMENT INFORMATION SER Total				\$835.00		
ACTIVE NETWORK/THE	ACTI001	12/16/2009	57192	\$3,246.25	\$0.00	101-11100--
ACTIVE NETWORK/THE	ACTI001	12/16/2009	1000024475	\$0.00	\$3,246.25	101-51450-07-53940
ACTIVE NETWORK/THE Total				\$3,246.25		
ADAMS CONSTRUCTION LLC	ADAM007	10/21/2009	2009-03 PYMT #1	\$0.00	\$15,113.36	101-53432-31-52400
ADAMS CONSTRUCTION LLC	ADAM007	10/21/2009	2009-03 PYMT #1	\$0.00	\$32,115.43	401-57344-31-52400
ADAMS CONSTRUCTION LLC	ADAM007	10/21/2009	2009-03 PYMT #1	\$0.00	\$3,862.00	433-57331-31-52400
ADAMS CONSTRUCTION LLC	ADAM007	10/21/2009	56317	\$51,090.79	\$0.00	101-11100--
ADAMS CONSTRUCTION LLC	ADAM007	12/31/2009	2FINAL DEC'09	\$0.00	\$11,515.72	101-53432-31-52400
ADAMS CONSTRUCTION LLC	ADAM007	12/31/2009	2FINAL DEC'09	\$0.00	\$4,301.00	401-57344-31-52400
ADAMS CONSTRUCTION LLC	ADAM007	12/31/2009	2FINAL DEC'09	\$0.00	\$207.90	433-57331-31-52400
ADAMS CONSTRUCTION LLC	ADAM007	12/31/2009	57416	\$16,024.62	\$0.00	101-11100--
ADAMS CONSTRUCTION LLC Total				\$67,115.41		
ADAMSKI/CHARLES	ADAM002	11/18/2009	JACKET/JEANS 10/2009	\$0.00	\$118.14	101-55210-61-53400
ADAMSKI/CHARLES	ADAM002	11/18/2009	56762	\$118.14	\$0.00	101-11100--
ADAMSKI/CHARLES Total				\$118.14		
ADAMSON/MICHAEL	ADAM006	4/22/2009	53162	\$493.46	\$0.00	101-11100--
ADAMSON/MICHAEL	ADAM006	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$493.46	101-52110-20-53330
ADAMSON/MICHAEL Total				\$493.46		
ADAPTOR INC	ADAP001	4/8/2009	52869	\$10,680.00	\$0.00	101-11100--
ADAPTOR INC	ADAP001	4/8/2009	13605	\$0.00	\$10,680.00	601-53610-35-53500
ADAPTOR INC Total				\$10,680.00		
ADLER/MARY	ADLE002	4/8/2009	FEB 09 REIMB EXPNS	\$0.00	\$87.40	101-55110-60-53330

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ADLER/MARY	ADLE002	4/8/2009	52870	\$87.40	\$0.00	101-11100--
ADLER/MARY	ADLE002	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$44.00	101-55110-60-53330
ADLER/MARY	ADLE002	5/20/2009	53587	\$44.00	\$0.00	101-11100--
ADLER/MARY	ADLE002	6/30/2009	54501	\$81.40	\$0.00	101-11100--
ADLER/MARY	ADLE002	6/30/2009	MAY 2009 REIMB EXPNS	\$0.00	\$37.40	101-55110-60-53330
ADLER/MARY	ADLE002	6/30/2009	MARCH 2009 REIMB EXP	\$0.00	\$44.00	101-55110-60-53330
ADLER/MARY	ADLE002	9/2/2009	55514	\$48.90	\$0.00	101-11100--
ADLER/MARY	ADLE002	9/2/2009	AUG 2009 REIMB EXPNS	\$0.00	\$48.90	101-55110-60-53330
ADLER/MARY	ADLE002	10/7/2009	56044	\$37.40	\$0.00	101-11100--
ADLER/MARY	ADLE002	10/7/2009	SEPT 2009 MILEAGE	\$0.00	\$37.40	101-55110-60-53330
ADLER/MARY	ADLE002	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$10.00	101-55110-60-53200
ADLER/MARY	ADLE002	10/21/2009	56318	\$10.00	\$0.00	101-11100--
ADLER/MARY	ADLE002	11/18/2009	56763	\$515.36	\$0.00	101-11100--
ADLER/MARY	ADLE002	11/18/2009	OCT 2009 REIMB EXPNS	\$0.00	\$515.36	101-55110-60-53200
ADLER/MARY	ADLE002	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$79.80	101-55110-60-53330
ADLER/MARY	ADLE002	12/16/2009	57193	\$79.80	\$0.00	101-11100--
ADLER/MARY Total				\$904.26		
ADLER/ROSELYN	ADLE003	9/2/2009	55515	\$175.00	\$0.00	101-11100--
ADLER/ROSELYN	ADLE003	9/2/2009	AMB REFUND	\$0.00	\$175.00	605-13820--
ADLER/ROSELYN Total				\$175.00		
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	2/4/2009	51987	\$3.58	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	2/4/2009	6341900826224	\$0.00	\$3.58	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	3/4/2009	6341903427942	\$0.00	\$3.99	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	3/4/2009	6341903427942	\$0.00	\$7.16	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	3/4/2009	52418	\$11.15	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/8/2009	52871	\$30.52	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/8/2009	6341907719215	\$0.00	\$10.74	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/8/2009	6341906720415	\$0.00	\$19.78	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/22/2009	53163	\$63.96	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/22/2009	6341909122482	\$0.00	\$63.96	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/3/2009	54028	\$2.50	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/3/2009	6341913226318	\$0.00	\$2.50	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/17/2009	54255	\$39.85	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/17/2009	6341914632817	\$0.00	\$5.37	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/17/2009	6341914811319	\$0.00	\$34.48	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/19/2009	6341920463540	\$0.00	(\$169.09)	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/19/2009	6341920222792	\$0.00	\$59.56	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/19/2009	6341920112807	\$0.00	\$209.79	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/19/2009	55272	\$100.26	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	9/16/2009	55751	\$23.33	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	9/16/2009	6341921613225	\$0.00	\$17.94	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	9/16/2009	6341922725009	\$0.00	\$5.39	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	10/7/2009	6341925155192	\$0.00	\$44.67	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	10/7/2009	56045	\$44.67	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	11/18/2009	6341929633951	\$0.00	\$75.08	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	11/18/2009	56764	\$75.08	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/2/2009	56966	\$2.39	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/2/2009	634193071	\$0.00	\$2.39	605-52310-22-53500
ADVANCE COMMERCIAL CHARGE ACCT Total				\$397.29		

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ADVANCED GRAPHIX INC	ADVA005	5/6/2009	17396	\$0.00	\$289.00	101-52110-20-58100
ADVANCED GRAPHIX INC	ADVA005	5/6/2009	53376	\$289.00	\$0.00	101-11100--
ADVANCED GRAPHIX INC	ADVA005	8/5/2009	17919	\$0.00	\$94.00	101-52130-20-53400
ADVANCED GRAPHIX INC	ADVA005	8/5/2009	55070	\$94.00	\$0.00	101-11100--
ADVANCED GRAPHIX INC Total				\$383.00		
ADVANTAGE REFRIGERATION LLC	ADVA013	2/18/2009	A011140	\$0.00	\$499.34	101-55210-61-52500
ADVANTAGE REFRIGERATION LLC	ADVA013	2/18/2009	52212	\$499.34	\$0.00	101-11100--
ADVANTAGE REFRIGERATION LLC	ADVA013	3/4/2009	A011460	\$0.00	\$950.63	101-55210-61-52500
ADVANTAGE REFRIGERATION LLC	ADVA013	3/4/2009	52419	\$950.63	\$0.00	101-11100--
ADVANTAGE REFRIGERATION LLC	ADVA013	4/8/2009	A012648	\$0.00	\$98.40	101-55210-61-52500
ADVANTAGE REFRIGERATION LLC	ADVA013	4/8/2009	52872	\$98.40	\$0.00	101-11100--
ADVANTAGE REFRIGERATION LLC	ADVA013	10/7/2009	56046	\$940.00	\$0.00	101-11100--
ADVANTAGE REFRIGERATION LLC	ADVA013	10/7/2009	A018979	\$0.00	\$940.00	101-51620-23-52500
ADVANTAGE REFRIGERATION LLC	ADVA013	12/2/2009	A020793	\$0.00	\$1,155.00	101-51620-23-52500
ADVANTAGE REFRIGERATION LLC	ADVA013	12/2/2009	56967	\$1,155.00	\$0.00	101-11100--
ADVANTAGE REFRIGERATION LLC Total				\$3,643.37		
AECOM TECHNICAL SERVICES INC	AECO001	12/2/2009	487093	\$0.00	\$3,773.70	401-57346-31-52100
AECOM TECHNICAL SERVICES INC	AECO001	12/2/2009	56968	\$3,773.70	\$0.00	101-11100--
AECOM TECHNICAL SERVICES INC	AECO001	12/16/2009	57194	\$7,236.53	\$0.00	101-11100--
AECOM TECHNICAL SERVICES INC	AECO001	12/16/2009	97487998/PROJ#114728	\$0.00	\$7,236.53	401-57346-31-52100
AECOM TECHNICAL SERVICES INC Total				\$11,010.23		
AERTS/PAUL	AERT001	10/7/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
AERTS/PAUL	AERT001	10/7/2009	56047	\$100.00	\$0.00	101-11100--
AERTS/PAUL Total				\$100.00		
AFFORDABLE LIBRARY PRODUCTS	AFFO001	3/18/2009	91132-9	\$0.00	\$1,400.00	101-55110-60-53400
AFFORDABLE LIBRARY PRODUCTS	AFFO001	3/18/2009	52626	\$1,400.00	\$0.00	101-11100--
AFFORDABLE LIBRARY PRODUCTS Total				\$1,400.00		
AIR CLEANING SPECIALISTS	AIR 004	2/18/2009	52213	\$477.16	\$0.00	101-11100--
AIR CLEANING SPECIALISTS	AIR 004	2/18/2009	9114026	\$0.00	\$286.30	101-52210-21-53500
AIR CLEANING SPECIALISTS	AIR 004	2/18/2009	9114026	\$0.00	\$190.86	605-52310-22-53500
AIR CLEANING SPECIALISTS	AIR 004	4/22/2009	9114199	\$0.00	\$306.93	101-52210-21-53400
AIR CLEANING SPECIALISTS	AIR 004	4/22/2009	53164	\$306.93	\$0.00	101-11100--
AIR CLEANING SPECIALISTS Total				\$784.09		
AIR FILTER SPECIALISTS	AIR 002	4/22/2009	53165	\$869.76	\$0.00	101-11100--
AIR FILTER SPECIALISTS	AIR 002	4/22/2009	41475	\$0.00	\$543.96	101-51620-23-53400
AIR FILTER SPECIALISTS	AIR 002	4/22/2009	41475	\$0.00	\$159.84	101-52110-20-53400
AIR FILTER SPECIALISTS	AIR 002	4/22/2009	41475	\$0.00	\$165.96	101-55210-61-53400
AIR FILTER SPECIALISTS Total				\$869.76		
AIR FLOW INC	AIR 003	5/6/2009	53377	\$825.00	\$0.00	101-11100--
AIR FLOW INC	AIR 003	5/6/2009	3Y9540	\$0.00	\$825.00	601-53610-35-53500
AIR FLOW INC Total				\$825.00		
AIRGAS NORTH CENTRAL	AIRG001	2/4/2009	105864007	\$0.00	\$32.53	601-21100--
AIRGAS NORTH CENTRAL	AIRG001	2/4/2009	51988	\$32.53	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	3/4/2009	52420	\$31.73	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	3/4/2009	105973451	\$0.00	\$31.73	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	4/8/2009	105081700	\$0.00	\$30.93	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	4/8/2009	52873	\$30.93	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	4/22/2009	53166	\$32.53	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	4/22/2009	105199162	\$0.00	\$32.53	601-53610-35-53500

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AIRGAS NORTH CENTRAL	AIRG001	5/20/2009	53588	\$32.51	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	5/20/2009	105331698	\$0.00	\$32.51	101-55410-63-53400
AIRGAS NORTH CENTRAL	AIRG001	6/3/2009	54029	\$33.70	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	6/3/2009	105316396	\$0.00	\$33.70	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	6/30/2009	54502	\$34.54	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	6/30/2009	105427582	\$0.00	\$34.54	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	8/5/2009	105545963	\$0.00	\$33.70	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	8/5/2009	55071	\$33.70	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	9/2/2009	55516	\$34.54	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	9/2/2009	105662296	\$0.00	\$34.54	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	10/7/2009	105775048	\$0.00	\$34.54	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	10/7/2009	56048	\$34.54	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	11/4/2009	105892270	\$0.00	\$33.70	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	11/4/2009	105945799	\$0.00	\$32.51	101-55410-63-53400
AIRGAS NORTH CENTRAL	AIRG001	11/4/2009	56539	\$66.21	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	11/18/2009	56765	\$40.56	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	11/18/2009	105961046	\$0.00	\$40.56	101-55210-61-53500
AIRGAS NORTH CENTRAL	AIRG001	12/2/2009	56969	\$34.54	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	12/2/2009	105011542	\$0.00	\$34.54	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	12/31/2009	57417	\$33.70	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	12/31/2009	105119535	\$0.00	\$33.70	601-53610-35-53500
AIRGAS NORTH CENTRAL Total				\$506.26		
ALBEE/JON	ALBE003	8/19/2009	55273	\$25.00	\$0.00	101-11100--
ALBEE/JON	ALBE003	8/19/2009	REFUND BASEBALL	\$0.00	\$25.00	101-46000-62-46758
ALBEE/JON Total				\$25.00		
ALBEE/MICHAEL	ALBE002	2/4/2009	51989	\$35.85	\$0.00	101-11100--
ALBEE/MICHAEL	ALBE002	2/4/2009	'08 REIMB SHOES	\$0.00	\$35.85	101-21100--
ALBEE/MICHAEL	ALBE002	12/31/2009	57418	\$127.78	\$0.00	101-11100--
ALBEE/MICHAEL	ALBE002	12/31/2009	REIMB 12/09 SHOE EXP	\$0.00	\$127.78	101-55410-63-53400
ALBEE/MICHAEL Total				\$163.63		
ALBRECHT/JULIA	ALBR002	5/20/2009	53589	\$133.25	\$0.00	101-11100--
ALBRECHT/JULIA	ALBR002	5/20/2009	AMB REFUND 5/12/09	\$0.00	\$133.25	605-13820--
ALBRECHT/JULIA Total				\$133.25		
ALL LIFT SYSTEMS INC	ALL 003	3/18/2009	52627	\$1,203.04	\$0.00	101-11100--
ALL LIFT SYSTEMS INC	ALL 003	3/18/2009	0244029	\$0.00	\$1,203.04	601-53610-35-52500
ALL LIFT SYSTEMS INC	ALL 003	4/8/2009	0244767	\$0.00	\$527.63	601-53610-35-52500
ALL LIFT SYSTEMS INC	ALL 003	4/8/2009	52874	\$527.63	\$0.00	101-11100--
ALL LIFT SYSTEMS INC Total				\$1,730.67		
ALLAR SERVICES LLC	ALLA003	1/21/2009	51780	\$39,028.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09B	\$0.00	\$3,472.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09	\$0.00	\$3,402.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09C	\$0.00	\$5,208.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09D	\$0.00	\$4,458.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09F	\$0.00	\$6,010.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09K	\$0.00	\$1,044.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09E	\$0.00	\$4,458.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09G	\$0.00	\$3,472.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09H	\$0.00	\$2,016.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09J	\$0.00	\$3,472.00	101-21100--

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ALLAR SERVICES LLC	ALLA003	1/21/2009	4-JAN-09I	\$0.00	\$2,016.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/4/2009	51990	\$1,655.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	2/4/2009	DEC'08 SERVICES	\$0.00	\$1,655.00	101-21100--
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-C	\$0.00	\$1,456.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-H	\$0.00	\$1,666.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-D	\$0.00	\$2,359.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	52421	\$18,349.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-E	\$0.00	\$1,934.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-F	\$0.00	\$1,934.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-K	\$0.00	\$1,456.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-A	\$0.00	\$925.00	101-53431-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-B	\$0.00	\$1,666.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-G	\$0.00	\$2,498.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-I	\$0.00	\$903.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-J	\$0.00	\$903.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/4/2009	4-FEB-09-L	\$0.00	\$649.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-F	\$0.00	\$1,366.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-I	\$0.00	\$732.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-D	\$0.00	\$1,656.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-G	\$0.00	\$1,871.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-L	\$0.00	\$462.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	52875	\$12,747.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-C	\$0.00	\$1,225.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	08-MAR-09-J	\$0.00	\$662.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-B	\$0.00	\$1,089.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-E	\$0.00	\$1,436.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-H	\$0.00	\$1,159.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/8/2009	8-MAR-09-K	\$0.00	\$1,089.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-E MAR 2009	\$0.00	\$597.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-J MAR 2009	\$0.00	\$324.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-K MAR 2009	\$0.00	\$508.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-L MAR 2009	\$0.00	\$180.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-I MAR 2009	\$0.00	\$324.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-H MAR 2009	\$0.00	\$578.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-F MAR 2009	\$0.00	\$597.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-G MAR 2009	\$0.00	\$856.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	53167	\$5,742.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-C MAR 2009	\$0.00	\$508.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-B MAR 2009	\$0.00	\$508.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/22/2009	3-APR-09-D MAR 2009	\$0.00	\$762.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09A	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09D	\$0.00	\$144.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09F	\$0.00	\$204.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC"09K	\$0.00	\$38.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09B	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	57419	\$1,860.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09G	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09J	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09C	\$0.00	\$174.00	101-53450-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09E	\$0.00	\$144.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09H	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MSD8-DEC'09I	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2009	MC8-DEC'09A	\$0.00	\$366.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	12/31/2009	WW8-DEC'09A	\$0.00	\$210.00	601-53610-35-52500
ALLAR SERVICES LLC Total				\$79,381.00		
ALLEN PRECISION EQUIPMENT INC	ALLE004	6/17/2009	54256	\$321.72	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	6/17/2009	722295	\$0.00	\$321.72	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	8/5/2009	55072	\$156.42	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	8/5/2009	725195	\$0.00	\$156.42	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC Total				\$478.14		
ALLIANT ENERGY WP&L	ALLI003	1/21/2009	51781	\$27.04	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	1/21/2009	DEC05-JAN08'2009	\$0.00	\$27.04	101-21100--
ALLIANT ENERGY WP&L	ALLI003	2/18/2009	186501U02052009 1/09	\$0.00	\$18.57	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	2/18/2009	52214	\$18.57	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	3/18/2009	52628	\$22.64	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	3/18/2009	186501-010 FEB 2009	\$0.00	\$22.64	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	4/22/2009	53168	\$26.55	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	4/22/2009	186501010 3/4-4/6/09	\$0.00	\$26.55	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	5/20/2009	186501U05082009	\$0.00	\$23.13	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	5/20/2009	53590	\$23.13	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	6/17/2009	54257	\$23.19	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	6/17/2009	186501010 MAY, 2009	\$0.00	\$23.19	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	7/22/2009	186501010 JUNE, 2009	\$0.00	\$27.07	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	7/22/2009	54776	\$27.07	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	8/20/2009	186501-010 JULY 09	\$0.00	\$27.21	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	8/20/2009	55482	\$27.21	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	9/16/2009	55948	\$26.37	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	9/16/2009	186501010 8/3-9/3/09	\$0.00	\$26.37	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	10/21/2009	56319	\$25.41	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	10/21/2009	186501-010 SEPT 2009	\$0.00	\$25.41	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	11/18/2009	56766	\$24.15	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	11/18/2009	186501-010 11/24/09	\$0.00	\$24.15	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	12/18/2009	186501U12072009	\$0.00	\$23.68	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	12/18/2009	57392	\$23.68	\$0.00	101-11100--
ALLIANT ENERGY WP&L Total				\$295.01		
ALLISON/VICKI	ALLI05	4/8/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
ALLISON/VICKI	ALLI05	4/8/2009	52876	\$100.00	\$0.00	101-11100--
ALLISON/VICKI Total				\$100.00		
ALPHA TERRA SCIENCE INC	ALPH003	12/2/2009	110993	\$0.00	\$1,067.00	101-53312-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/2/2009	110993	\$0.00	\$1,066.00	101-53441-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/2/2009	110993	\$0.00	\$1,067.00	601-53610-35-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/2/2009	56970	\$3,200.00	\$0.00	101-11100--
ALPHA TERRA SCIENCE INC Total				\$3,200.00		
ALTMANN BUILDERS SUPPLY	ALTM001	12/16/2009	57195	\$121.97	\$0.00	101-11100--
ALTMANN BUILDERS SUPPLY	ALTM001	12/16/2009	PERMIT REFUND	\$0.00	\$121.97	101-44000-23-44300
ALTMANN BUILDERS SUPPLY Total				\$121.97		
ALTMANN CONSTRUCTION CO INC	ALTM002	12/2/2009	APPL#1 REVISED	\$0.00	\$20,235.60	410-57220-21-58830
ALTMANN CONSTRUCTION CO INC	ALTM002	12/2/2009	56971	\$20,235.60	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALTMANN CONSTRUCTION CO INC	ALTM002	12/16/2009	57196	\$85,302.37	\$0.00	101-11100--
ALTMANN CONSTRUCTION CO INC	ALTM002	12/16/2009	PYMNT APP #2	\$0.00	\$85,302.37	410-57220-21-58830
ALTMANN CONSTRUCTION CO INC	ALTM002	12/28/2009	PYMNT APP #3	\$0.00	\$33,480.00	410-57220-21-58830
ALTMANN CONSTRUCTION CO INC	ALTM002	12/28/2009	57587	\$33,480.00	\$0.00	101-11100--
ALTMANN CONSTRUCTION CO INC Total				\$139,017.97		
ALZHEIMER'S ASSN OF GREATER WI	ALZH001	10/21/2009	56320	\$100.00	\$0.00	101-11100--
ALZHEIMER'S ASSN OF GREATER WI	ALZH001	10/21/2009	OAK AVE COMMUN CTR	\$0.00	\$100.00	101-23200--
ALZHEIMER'S ASSN OF GREATER WI Total				\$100.00		
AMAZON	AMAZ001	2/4/2009	717233578808	\$0.00	\$17.55	101-21100--
AMAZON	AMAZ001	2/4/2009	51991	\$17.55	\$0.00	101-11100--
AMAZON	AMAZ001	3/18/2009	892430828091	\$0.00	\$30.00	101-55110-60-53200
AMAZON	AMAZ001	3/18/2009	795733253710	\$0.00	\$27.32	101-55110-60-53200
AMAZON	AMAZ001	3/18/2009	52629	\$108.24	\$0.00	101-11100--
AMAZON	AMAZ001	3/18/2009	883280299873	\$0.00	\$25.97	101-55110-60-53200
AMAZON	AMAZ001	3/18/2009	903383645722	\$0.00	\$24.95	101-55110-60-53200
AMAZON	AMAZ001	4/8/2009	52877	\$107.21	\$0.00	101-11100--
AMAZON	AMAZ001	4/8/2009	933157949875	\$0.00	\$39.31	101-55110-60-53200
AMAZON	AMAZ001	4/8/2009	815790602491	\$0.00	\$17.95	101-55110-60-53200
AMAZON	AMAZ001	4/8/2009	866642909986	\$0.00	\$49.95	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	705300131186	\$0.00	\$68.86	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	962628333734	\$0.00	\$7.18	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	734327313174	\$0.00	\$10.83	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	53591	\$241.26	\$0.00	101-11100--
AMAZON	AMAZ001	5/20/2009	974511538909	\$0.00	\$23.95	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	945466004693	\$0.00	\$14.95	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	850553583078	\$0.00	\$28.57	101-55110-60-53200
AMAZON	AMAZ001	5/20/2009	932496403501	\$0.00	\$86.92	101-55110-60-53200
AMAZON	AMAZ001	6/17/2009	54258	\$47.05	\$0.00	101-11100--
AMAZON	AMAZ001	6/17/2009	821538372908	\$0.00	\$32.10	101-55110-60-53200
AMAZON	AMAZ001	6/17/2009	885130596164	\$0.00	\$14.95	101-55110-60-53200
AMAZON	AMAZ001	7/22/2009	859994623505	\$0.00	\$44.47	101-55110-60-53200
AMAZON	AMAZ001	7/22/2009	923498041802	\$0.00	\$13.57	101-55110-60-53200
AMAZON	AMAZ001	7/22/2009	54777	\$207.52	\$0.00	101-11100--
AMAZON	AMAZ001	7/22/2009	894664992918	\$0.00	\$62.51	101-55110-60-53200
AMAZON	AMAZ001	7/22/2009	789136950812	\$0.00	\$86.97	101-55110-60-53200
AMAZON	AMAZ001	8/19/2009	55274	\$64.28	\$0.00	101-11100--
AMAZON	AMAZ001	8/19/2009	938891123540	\$0.00	\$35.57	101-55110-60-53200
AMAZON	AMAZ001	8/19/2009	715225295550	\$0.00	\$28.71	101-55110-60-53200
AMAZON	AMAZ001	9/16/2009	219706436129	\$0.00	\$21.82	101-55110-60-53200
AMAZON	AMAZ001	9/16/2009	55752	\$78.56	\$0.00	101-11100--
AMAZON	AMAZ001	9/16/2009	138234277467	\$0.00	\$56.74	101-55110-60-53200
AMAZON	AMAZ001	10/7/2009	010864859463	\$0.00	\$29.55	101-55110-60-53200
AMAZON	AMAZ001	10/7/2009	300938981663	\$0.00	\$36.95	101-55110-60-53200
AMAZON	AMAZ001	10/7/2009	56049	\$251.27	\$0.00	101-11100--
AMAZON	AMAZ001	10/7/2009	193461949815	\$0.00	\$41.10	101-55110-60-53200
AMAZON	AMAZ001	10/7/2009	040106475756	\$0.00	\$143.67	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	040101280305	\$0.00	\$69.81	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	059305404655	\$0.00	\$12.99	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	56540	\$373.14	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMAZON	AMAZ001	11/4/2009	059300171822	\$0.00	\$21.86	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	815667658719	\$0.00	\$14.99	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	259107252504	\$0.00	\$10.99	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	259109928916	\$0.00	\$120.12	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	300934566479	\$0.00	\$19.50	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	040104871627	\$0.00	\$9.91	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	059307286966	\$0.00	\$11.50	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	059307343860	\$0.00	\$65.00	101-55110-60-53200
AMAZON	AMAZ001	11/4/2009	259107312712	\$0.00	\$16.47	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	171178676455	\$0.00	(\$7.68)	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	171178598170	\$0.00	\$39.74	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	129129753579	\$0.00	\$28.98	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	182598647263	\$0.00	\$397.11	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	129121256694	\$0.00	\$70.26	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	178630194499	\$0.00	\$28.80	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	57420	\$743.72	\$0.00	101-11100--
AMAZON	AMAZ001	12/31/2009	171176478504	\$0.00	\$24.00	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	178638635242	\$0.00	\$31.17	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	178634096243	\$0.00	\$115.39	101-55110-60-53200
AMAZON	AMAZ001	12/31/2009	129124588097	\$0.00	\$15.95	101-55110-60-53200
AMAZON Total				\$2,239.80		
AMERICAN ASPHALT OF WI	AMER004	1/21/2009	51782	\$17,546.01	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	1/21/2009	5300006875	\$0.00	\$17,546.01	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	4/8/2009	52878	\$67,826.84	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	4/8/2009	5300007214	\$0.00	\$67,826.84	401-53315-31-52400
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	54740	\$103,346.63	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	5300007892	\$0.00	\$78,816.75	101-53311-31-52400
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	5300007892	\$0.00	\$164.82	601-53610-35-53400
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	5300007892	\$0.00	\$186.32	101-53441-32-52400
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	5300007892	\$0.00	\$4,473.73	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	5300007892	\$0.00	\$7,055.43	601-53610-35-52400
AMERICAN ASPHALT OF WI	AMER004	7/10/2009	5300007892	\$0.00	\$12,649.58	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	7/22/2009	5300008095	\$0.00	\$7,944.94	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	7/22/2009	5300008095	\$0.00	\$127,555.85	101-53311-31-52400
AMERICAN ASPHALT OF WI	AMER004	7/22/2009	54778	\$135,500.79	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	10/7/2009	5300008911	\$0.00	\$67,360.40	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/7/2009	5300008911	\$0.00	\$90,881.82	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/7/2009	5300008911	\$0.00	\$35,912.22	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/7/2009	5300008911	\$0.00	\$27,682.68	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/7/2009	5300008911	\$0.00	\$9,888.84	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/7/2009	56050	\$231,725.96	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	11/4/2009	5300009564	\$0.00	\$98,363.18	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	11/4/2009	5300009564	\$0.00	\$54,473.52	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	11/4/2009	56541	\$165,068.16	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	11/4/2009	5300009564	\$0.00	\$4,033.18	601-53610-35-52400
AMERICAN ASPHALT OF WI	AMER004	11/4/2009	5300009564	\$0.00	\$4,033.17	601-53610-35-52400
AMERICAN ASPHALT OF WI	AMER004	11/4/2009	5300009564	\$0.00	\$4,165.11	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/2/2009	5300010015	\$0.00	\$19,833.34	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/2/2009	5300010015	\$0.00	\$1,003.24	101-51620-23-52400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERICAN ASPHALT OF WI	AMER004	12/2/2009	56972	\$20,836.58	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	57197	\$12,757.09	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$3,469.62	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$2,258.41	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$2,345.42	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$1,317.47	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$2,105.95	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$543.62	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/16/2009	5300010179	\$0.00	\$716.60	420-57620-61-52400
AMERICAN ASPHALT OF WI Total				\$754,608.06		
AMERICAN AUTO SALES & SERVICE	AMER008	1/21/2009	85731	\$0.00	\$202.75	101-21100--
AMERICAN AUTO SALES & SERVICE	AMER008	1/21/2009	51783	\$202.75	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/4/2009	51992	\$55.93	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/4/2009	85909	\$0.00	\$55.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/4/2009	85617	\$0.00	\$0.93	101-21100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/18/2009	52215	\$1,761.68	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/18/2009	136	\$0.00	\$18.98	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/18/2009	86030	\$0.00	\$32.70	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/18/2009	135	\$0.00	\$1,360.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/18/2009	215	\$0.00	\$350.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/8/2009	52879	\$316.88	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	4/8/2009	86516	\$0.00	\$68.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/8/2009	86442	\$0.00	\$178.98	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/8/2009	86514	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/22/2009	53169	\$235.32	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	4/22/2009	86587	\$0.00	\$216.34	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/22/2009	86646	\$0.00	\$18.98	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/6/2009	86660	\$0.00	\$45.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/6/2009	592	\$0.00	\$56.94	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/6/2009	53378	\$101.94	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	6/3/2009	87060	\$0.00	\$15.62	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/3/2009	54030	\$153.52	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	6/3/2009	87067	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/3/2009	87070	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/30/2009	54503	\$855.38	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	6/30/2009	87078	\$0.00	\$118.74	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/30/2009	1488	\$0.00	\$300.00	101-52110-20-53500
AMERICAN AUTO SALES & SERVICE	AMER008	6/30/2009	87118	\$0.00	\$19.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/30/2009	87381	\$0.00	\$37.96	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/30/2009	87345	\$0.00	\$378.73	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/22/2009	87549	\$0.00	\$27.10	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/22/2009	54779	\$245.00	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	7/22/2009	87078/1 BAL DUE	\$0.00	\$10.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/22/2009	87434	\$0.00	\$206.24	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/22/2009	87384	\$0.00	\$1.66	101-52130-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/5/2009	55073	\$20.00	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	8/5/2009	87078 ADDITIONAL AMT	\$0.00	\$10.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/5/2009	87710	\$0.00	\$10.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/2/2009	55517	\$20.85	\$0.00	101-11100--

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AMERICAN AUTO SALES & SERVICE	AMER008	9/2/2009	88058	\$0.00	\$19.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/2/2009	88069	\$0.00	\$0.90	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	87592	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	88186	\$0.00	\$205.63	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	88207	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	87672	\$0.00	\$191.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	55753	\$707.27	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	TIRE MNT PKG JEPSEN	\$0.00	\$151.84	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/16/2009	88120	\$0.00	\$19.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/7/2009	88436	\$0.00	\$203.40	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/7/2009	56051	\$373.85	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	10/7/2009	88303	\$0.00	\$170.45	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	56321	\$536.84	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	88326	\$0.00	\$18.98	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	88588	\$0.00	\$24.32	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	CALLED IN TIRE MNT	\$0.00	\$18.98	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	88670	\$0.00	\$3.15	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	88467	\$0.00	\$147.23	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	88465	\$0.00	\$200.24	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/21/2009	88499	\$0.00	\$123.94	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/4/2009	88618	\$0.00	\$40.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/4/2009	88799	\$0.00	\$40.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/4/2009	56542	\$455.01	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	11/4/2009	88753	\$0.00	\$227.36	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/4/2009	88610	\$0.00	\$27.31	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/4/2009	88773	\$0.00	\$120.34	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/18/2009	88877	\$0.00	\$16.50	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/18/2009	88932	\$0.00	\$14.99	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/18/2009	56767	\$100.44	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	11/18/2009	88889	\$0.00	\$68.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/2/2009	88953	\$0.00	\$352.93	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/2/2009	88465-1	\$0.00	\$0.58	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/2/2009	56973	\$350.36	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	12/2/2009	88670-1	\$0.00	(\$3.15)	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/16/2009	57198	\$226.94	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	12/16/2009	89257	\$0.00	\$211.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/16/2009	89227	\$0.00	\$14.99	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2009	89362	\$0.00	\$102.84	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2009	57421	\$1,103.22	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2009	89394	\$0.00	\$481.51	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2009	89207	\$0.00	\$346.36	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2009	89271	\$0.00	\$98.93	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2009	89414	\$0.00	\$73.58	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE Total				\$7,823.18		
AMERICAN BURN ASSOCIATION	AMER058	10/7/2009	56052	\$200.00	\$0.00	101-11100--
AMERICAN BURN ASSOCIATION	AMER058	10/7/2009	R HAIGHT REG ABL5 09	\$0.00	\$200.00	605-52310-22-53330
AMERICAN BURN ASSOCIATION Total				\$200.00		
AMERICAN FENCE COMPANY	AMER017	2/4/2009	10276-0	\$0.00	\$142.00	701-51491-37-53500
AMERICAN FENCE COMPANY	AMER017	2/4/2009	51993	\$142.00	\$0.00	101-11100--

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AMERICAN FENCE COMPANY	AMER017	6/3/2009	10427-0	\$0.00	\$1,700.00	420-57630-62-58890
AMERICAN FENCE COMPANY	AMER017	6/3/2009	54031	\$1,700.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	7/22/2009	54780	\$750.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	7/22/2009	10545-0	\$0.00	\$750.00	101-55210-61-52900
AMERICAN FENCE COMPANY	AMER017	9/16/2009	10722-0	\$0.00	\$695.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	9/16/2009	55754	\$695.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY Total				\$3,287.00		
AMERICAN FIRE TRAINING SYSTEMS INC	AMER057	1/9/2009	005722	\$0.00	\$11,712.10	101-52210-21-58830
AMERICAN FIRE TRAINING SYSTEMS INC	AMER057	1/9/2009	51721	\$11,712.10	\$0.00	101-11100--
AMERICAN FIRE TRAINING SYSTEMS INC	AMER057	2/4/2009	51994	\$5,856.05	\$0.00	101-11100--
AMERICAN FIRE TRAINING SYSTEMS INC	AMER057	2/4/2009	5722	\$0.00	\$5,856.05	101-52210-21-58830
AMERICAN FIRE TRAINING SYSTEMS INC	AMER057	4/22/2009	53170	\$5,056.05	\$0.00	101-11100--
AMERICAN FIRE TRAINING SYSTEMS INC	AMER057	4/22/2009	005722 BALANCE DUE	\$0.00	\$5,056.05	101-52210-21-58830
AMERICAN FIRE TRAINING SYSTEMS INC Total				\$22,624.20		
AMERICAN INDUSTRIAL LEASING CO	AMER024	1/21/2009	51784	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	1/21/2009	267296	\$0.00	\$1,310.96	101-21100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	2/18/2009	52216	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	2/18/2009	268980	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	3/18/2009	269761	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	3/18/2009	52630	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/6/2009	270626	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/6/2009	53379	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/20/2009	272522	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/20/2009	53592	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	6/17/2009	54259	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	6/17/2009	273860	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	7/22/2009	274746	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	7/22/2009	54781	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	8/7/2009	55247	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	8/7/2009	276688	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	9/16/2009	277528	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	9/16/2009	55755	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	10/21/2009	279101	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	10/21/2009	56322	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	11/18/2009	280680	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	11/18/2009	56768	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	12/16/2009	281725	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	12/16/2009	57199	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO Total				\$15,731.52		
AMERICAN PAVEMENT SOLUTIONS	AMER032	9/16/2009	210297	\$0.00	\$4,500.00	101-53450-32-52400
AMERICAN PAVEMENT SOLUTIONS	AMER032	9/16/2009	55756	\$9,000.00	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS	AMER032	9/16/2009	210296	\$0.00	\$4,500.00	101-53450-32-52400
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/18/2009	56769	\$94,821.80	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/18/2009	210653	\$0.00	\$5,436.00	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/18/2009	210653	\$0.00	\$4,670.00	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/18/2009	210654	\$0.00	\$2,146.20	601-53610-35-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/18/2009	210614	\$0.00	\$82,569.60	101-53311-32-52400
AMERICAN PAVEMENT SOLUTIONS Total				\$103,821.80		
AMERICAN PAYROLL ASSOCIATION	AMER033	8/19/2009	77492-DUES JAN M	\$0.00	\$195.00	101-51510-08-53200

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AMERICAN PAYROLL ASSOCIATION	AMER033	8/19/2009	55275	\$195.00	\$0.00	101-11100--
AMERICAN PAYROLL ASSOCIATION Total				\$195.00		
AMERICAN PLANNING ASSOCIATION	AMER035	4/8/2009	150220-090201 CURTIS	\$0.00	\$235.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	4/8/2009	52880	\$235.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION Total				\$235.00		
AMERICAN PUBLIC WORKS ASSOC	AMER036	1/21/2009	51785	\$450.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC	AMER036	1/21/2009	2009 REGIST B.PANZER	\$0.00	\$450.00	101-53150-32-53320
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/18/2009	52217	\$492.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/18/2009	119382 4/2009-3/2010	\$0.00	\$123.00	101-53110-30-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/18/2009	119382 4/2009-3/2010	\$0.00	\$123.00	101-53120-31-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/18/2009	119382 4/2009-3/2010	\$0.00	\$123.00	101-53150-32-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/18/2009	119382 4/2009-3/2010	\$0.00	\$123.00	601-53610-35-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	3/27/2009	DAN KNOECK REGIST	\$0.00	\$180.00	101-53110-30-53320
AMERICAN PUBLIC WORKS ASSOC	AMER036	3/27/2009	52857	\$180.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC	AMER036	10/21/2009	56323	\$175.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC	AMER036	10/21/2009	705030	\$0.00	\$175.00	101-53312-32-53320
AMERICAN PUBLIC WORKS ASSOC Total				\$1,297.00		
AMERICAN RAMP COMPANY	AMER059	10/7/2009	56053	\$8,749.08	\$0.00	101-11100--
AMERICAN RAMP COMPANY	AMER059	10/7/2009	INV7289	\$0.00	\$8,749.08	202-55210-61-58890
AMERICAN RAMP COMPANY	AMER059	11/11/2009	56756	\$3,662.25	\$0.00	101-11100--
AMERICAN RAMP COMPANY	AMER059	11/11/2009	INV7289 BALANCE DUE	\$0.00	\$3,662.25	202-55210-61-58890
AMERICAN RAMP COMPANY Total				\$12,411.33		
AMERICAN SOCIETY CIVIL ENGRS	AMER040	4/8/2009	2009 TOM TURCHI	\$0.00	\$220.00	101-53120-31-53200
AMERICAN SOCIETY CIVIL ENGRS	AMER040	4/8/2009	52881	\$220.00	\$0.00	101-11100--
AMERICAN SOCIETY CIVIL ENGRS Total				\$220.00		
AMERICAN TEST CENTER	AMER044	5/20/2009	2091262	\$0.00	\$310.00	701-51492-37-52500
AMERICAN TEST CENTER	AMER044	5/20/2009	53593	\$310.00	\$0.00	101-11100--
AMERICAN TEST CENTER Total				\$310.00		
AMERICAN WATER WORKS ASSN	AMER048	2/18/2009	2000700428	\$0.00	\$182.00	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	2/18/2009	52218	\$613.87	\$0.00	101-11100--
AMERICAN WATER WORKS ASSN	AMER048	2/18/2009	1000419534	\$0.00	\$232.87	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	2/18/2009	1000419536	\$0.00	\$199.00	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	3/4/2009	52422	\$10.20	\$0.00	101-11100--
AMERICAN WATER WORKS ASSN	AMER048	3/4/2009	1000419535	\$0.00	\$10.20	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	3/18/2009	1000422711	\$0.00	\$146.50	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	3/18/2009	52631	\$146.50	\$0.00	101-11100--
AMERICAN WATER WORKS ASSN	AMER048	6/3/2009	7000109360 27430	\$0.00	\$159.50	601-53610-35-53400
AMERICAN WATER WORKS ASSN	AMER048	6/3/2009	54032	\$159.50	\$0.00	101-11100--
AMERICAN WATER WORKS ASSN Total				\$930.07		
AMERICAN WELDING & GAS INC	NORT031	1/21/2009	268625	\$0.00	\$26.66	701-21100--
AMERICAN WELDING & GAS INC	NORT031	1/21/2009	51880	\$26.66	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	2/4/2009	278599	\$0.00	\$26.66	701-21100--
AMERICAN WELDING & GAS INC	NORT031	2/4/2009	52104	\$133.05	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	2/4/2009	273762	\$0.00	\$79.73	701-21100--
AMERICAN WELDING & GAS INC	NORT031	2/4/2009	296594	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	3/4/2009	332316	\$0.00	\$22.38	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	3/4/2009	52528	\$49.04	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	3/4/2009	312183	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	3/18/2009	52735	\$79.73	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERICAN WELDING & GAS INC	NORT031	3/18/2009	346484	\$0.00	\$79.73	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	4/8/2009	53018	\$125.02	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	4/8/2009	365496	\$0.00	\$71.70	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	4/8/2009	362422	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	4/8/2009	368455	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/6/2009	53481	\$26.66	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	5/6/2009	400661	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/20/2009	411365	\$0.00	\$232.28	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/20/2009	53717	\$263.16	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	5/20/2009	430576	\$0.00	\$30.88	101-54910-51-53500
AMERICAN WELDING & GAS INC	NORT031	6/3/2009	442239	\$0.00	\$30.88	101-55210-61-53500
AMERICAN WELDING & GAS INC	NORT031	6/3/2009	54146	\$30.88	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	6/30/2009	404956	\$0.00	\$15.00	101-52210-21-53400
AMERICAN WELDING & GAS INC	NORT031	6/30/2009	54634	\$15.00	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	8/5/2009	55168	\$98.91	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	8/5/2009	505277	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	8/5/2009	491592	\$0.00	\$0.25	101-55345-04-53400
AMERICAN WELDING & GAS INC	NORT031	8/5/2009	487548	\$0.00	\$72.00	101-53510-33-52500
AMERICAN WELDING & GAS INC	NORT031	8/19/2009	517877	\$0.00	\$79.73	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	8/19/2009	55375	\$79.73	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	10/7/2009	577756	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	10/7/2009	56179	\$26.66	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	11/4/2009	56655	\$23.78	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	11/4/2009	612175	\$0.00	\$23.78	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	12/31/2009	675384	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	12/31/2009	57522	\$26.66	\$0.00	101-11100--
AMERICAN WELDING & GAS INC Total				\$1,004.94		
AMERIGAS-RUDOLPH	AMER052	1/9/2009	51720	\$85.11	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	1/9/2009	5480-203285A	\$0.00	\$85.11	101-21100--
AMERIGAS-RUDOLPH	AMER052	2/4/2009	698058	\$0.00	\$476.37	101-21100--
AMERIGAS-RUDOLPH	AMER052	2/4/2009	697709	\$0.00	\$116.18	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/4/2009	51995	\$592.55	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/18/2009	52219	\$511.23	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/18/2009	5480-205189A	\$0.00	\$511.23	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/4/2009	5480-206462A	\$0.00	\$422.71	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/4/2009	5480-206462A	\$0.00	\$103.07	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/4/2009	52423	\$525.78	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/18/2009	52632	\$525.43	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/18/2009	5480-207756A	\$0.00	\$525.43	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	4/8/2009	52882	\$92.03	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/8/2009	5480-207755A	\$0.00	\$92.03	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	4/22/2009	5480-208929A	\$0.00	\$63.49	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	4/22/2009	53171	\$392.33	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/22/2009	5480-208930A	\$0.00	\$328.84	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	10/21/2009	5480-215348A	\$0.00	\$160.59	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	10/21/2009	56324	\$224.86	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	10/21/2009	5480-215347A	\$0.00	\$64.27	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2009	5480-218870A	\$0.00	\$53.77	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2009	5480-218871A	\$0.00	\$737.28	101-54910-51-52260

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AMERIGAS-RUDOLPH	AMER052	12/31/2009	57422	\$791.05	\$0.00	101-11100--
AMERIGAS-RUDOLPH Total				\$3,740.37		
ANDERSON do not use	ANDE003	1/21/2009	428	\$0.00	\$600.00	101-21100--
ANDERSON do not use	ANDE003	1/21/2009	51786	\$600.00	\$0.00	101-11100--
ANDERSON do not use	ANDE003	12/2/2009	56974	\$600.00	\$0.00	101-11100--
ANDERSON do not use	ANDE003	12/2/2009	471	\$0.00	\$600.00	101-51412-05-52100
ANDERSON do not use Total				\$1,200.00		
ANDERSON, PH.D./ERIC M.	ANDE011	7/22/2009	54782	\$2,400.00	\$0.00	101-11100--
ANDERSON, PH.D./ERIC M.	ANDE011	7/22/2009	456	\$0.00	\$2,400.00	101-51412-05-51920
ANDERSON, PH.D./ERIC M. Total				\$2,400.00		
ANDERSON/MARTY	ANDE013	4/22/2009	53172	\$399.22	\$0.00	101-11100--
ANDERSON/MARTY	ANDE013	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$399.22	101-51140-05-53360
ANDERSON/MARTY	ANDE013	6/17/2009	JUNE, 2009 REIMB EXP	\$0.00	\$101.13	101-51140-05-53360
ANDERSON/MARTY	ANDE013	6/17/2009	54260	\$101.13	\$0.00	101-11100--
ANDERSON/MARTY	ANDE013	9/16/2009	55757	\$114.74	\$0.00	101-11100--
ANDERSON/MARTY	ANDE013	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$114.74	101-51140-05-53360
ANDERSON/MARTY	ANDE013	11/18/2009	56770	\$94.05	\$0.00	101-11100--
ANDERSON/MARTY	ANDE013	11/18/2009	SEPT 2009 REIMB EXP	\$0.00	\$94.05	101-51140-05-53360
ANDERSON/MARTY Total				\$709.14		
ANDERSON/TOBY	ANDE012	8/19/2009	REF#7659 BASEBALL	\$0.00	\$50.00	101-46000-62-46758
ANDERSON/TOBY	ANDE012	8/19/2009	55276	\$50.00	\$0.00	101-11100--
ANDERSON/TOBY Total				\$50.00		
ANDREAE/PATRICK	ANDR003	7/22/2009	REFUND TENNIS ENROLL	\$0.00	\$33.00	101-46000-62-46758
ANDREAE/PATRICK	ANDR003	7/22/2009	REFUND TENNIS ENROLL	\$0.00	\$11.00	101-46000-61-46720
ANDREAE/PATRICK	ANDR003	7/22/2009	54783	\$44.00	\$0.00	101-11100--
ANDREAE/PATRICK Total				\$44.00		
ANGELL/JASON	ANGE001	2/18/2009	JAN. 09 REIMB EXPNS	\$0.00	\$60.50	101-56901-70-53320
ANGELL/JASON	ANGE001	2/18/2009	52220	\$358.23	\$0.00	101-11100--
ANGELL/JASON	ANGE001	2/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$297.73	101-56901-70-53320
ANGELL/JASON	ANGE001	3/4/2009	REIMB EXPNS FEB 2009	\$0.00	\$85.80	101-56901-70-53320
ANGELL/JASON	ANGE001	3/4/2009	52424	\$85.80	\$0.00	101-11100--
ANGELL/JASON	ANGE001	4/8/2009	MAR 09 REIMB EXPENSE	\$0.00	\$46.20	101-56901-70-53320
ANGELL/JASON	ANGE001	4/8/2009	MARCH 2009 REIMB EXP	\$0.00	\$367.30	101-56901-70-53320
ANGELL/JASON	ANGE001	4/8/2009	52883	\$413.50	\$0.00	101-11100--
ANGELL/JASON	ANGE001	4/22/2009	APR 2009 REIMB EXPNS	\$0.00	\$49.50	101-56901-70-53320
ANGELL/JASON	ANGE001	4/22/2009	53173	\$49.50	\$0.00	101-11100--
ANGELL/JASON	ANGE001	5/20/2009	APR/MAY REIMB EXPNS	\$0.00	\$358.04	101-56901-70-53320
ANGELL/JASON	ANGE001	5/20/2009	53594	\$358.04	\$0.00	101-11100--
ANGELL/JASON	ANGE001	6/17/2009	JUNE 2009 REIMB EXPN	\$0.00	\$49.50	101-56901-70-53200
ANGELL/JASON	ANGE001	6/17/2009	54261	\$49.50	\$0.00	101-11100--
ANGELL/JASON	ANGE001	6/30/2009	54504	\$40.70	\$0.00	101-11100--
ANGELL/JASON	ANGE001	6/30/2009	JUN 2009 REIMB EXPNS	\$0.00	\$40.70	101-56901-70-53320
ANGELL/JASON	ANGE001	9/2/2009	55518	\$41.80	\$0.00	101-11100--
ANGELL/JASON	ANGE001	9/2/2009	AUG 2009 MILEAGE EXP	\$0.00	\$41.80	101-56901-70-53320
ANGELL/JASON	ANGE001	10/7/2009	SEPT 2009 MILEAGE	\$0.00	\$134.75	101-56901-70-53320
ANGELL/JASON	ANGE001	10/7/2009	56054	\$134.75	\$0.00	101-11100--
ANGELL/JASON	ANGE001	10/9/2009	56290	\$209.02	\$0.00	101-11100--
ANGELL/JASON	ANGE001	10/9/2009	SEPT 2009 REIMB EXPN	\$0.00	\$209.02	101-56901-70-53320
ANGELL/JASON	ANGE001	11/4/2009	56543	\$49.50	\$0.00	101-11100--

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ANGELL/JASON	ANGE001	11/4/2009	OCT 2009 MILEAGE	\$0.00	\$49.50	101-56901-70-53320
ANGELL/JASON	ANGE001	12/2/2009	56975	\$49.50	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/2/2009	11/09 EXPENSE REIMB	\$0.00	\$49.50	101-56901-70-53320
ANGELL/JASON Total				\$1,839.84		
ANIMAL FOOD SERVICES	ANIM002	4/8/2009	52884	\$1,752.80	\$0.00	101-11100--
ANIMAL FOOD SERVICES	ANIM002	4/8/2009	24356	\$0.00	\$1,752.80	101-55410-63-53400
ANIMAL FOOD SERVICES	ANIM002	9/16/2009	55758	\$1,760.00	\$0.00	101-11100--
ANIMAL FOOD SERVICES	ANIM002	9/16/2009	26790	\$0.00	\$1,760.00	101-55410-63-53400
ANIMAL FOOD SERVICES Total				\$3,512.80		
AP TECHNOLOGY	AP T001	4/22/2009	53174	\$248.00	\$0.00	101-11100--
AP TECHNOLOGY	AP T001	4/22/2009	IN20091024	\$0.00	\$248.00	101-51510-08-53100
AP TECHNOLOGY	AP T001	5/6/2009	53380	\$134.00	\$0.00	101-11100--
AP TECHNOLOGY	AP T001	5/6/2009	IN20091324	\$0.00	\$134.00	101-51510-08-53100
AP TECHNOLOGY	AP T001	5/22/2009	53815	\$3,659.00	\$0.00	101-11100--
AP TECHNOLOGY	AP T001	5/22/2009	IN20083705	\$0.00	\$3,659.00	101-51450-07-53940
AP TECHNOLOGY Total				\$4,041.00		
APEX SOFTWARE	APEX002	11/18/2009	56771	\$545.00	\$0.00	101-11100--
APEX SOFTWARE	APEX002	11/18/2009	254150	\$0.00	\$545.00	101-51450-07-53940
APEX SOFTWARE Total				\$545.00		
APPLETON PACKING & GASKET INC	APPL003	10/7/2009	56055	\$59.88	\$0.00	101-11100--
APPLETON PACKING & GASKET INC	APPL003	10/7/2009	86371	\$0.00	\$36.28	601-53610-35-53500
APPLETON PACKING & GASKET INC	APPL003	10/7/2009	86393	\$0.00	\$23.60	601-53610-35-53500
APPLETON PACKING & GASKET INC	APPL003	12/16/2009	57200	\$55.93	\$0.00	101-11100--
APPLETON PACKING & GASKET INC	APPL003	12/16/2009	87672	\$0.00	\$55.93	601-53610-35-53500
APPLETON PACKING & GASKET INC Total				\$115.81		
APPLIED INDUSTRIAL TECH.	APPL006	2/4/2009	51996	\$1,514.01	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	2/4/2009	78276070	\$0.00	\$177.16	601-21100--
APPLIED INDUSTRIAL TECH.	APPL006	2/4/2009	78276009	\$0.00	\$944.87	601-21100--
APPLIED INDUSTRIAL TECH.	APPL006	2/4/2009	78276117	\$0.00	\$125.15	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	2/4/2009	78276238	\$0.00	\$120.98	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	2/4/2009	78275989	\$0.00	\$145.85	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	3/4/2009	52425	\$270.57	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	3/4/2009	78276288	\$0.00	\$270.57	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	4/22/2009	53175	\$254.01	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	4/22/2009	78277142	\$0.00	\$254.01	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	5/20/2009	78277380	\$0.00	\$128.48	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	5/20/2009	53595	\$128.48	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	6/3/2009	78277330	\$0.00	\$255.33	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	6/3/2009	54033	\$255.33	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	10/21/2009	56325	\$161.20	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	10/21/2009	78278872	\$0.00	\$127.39	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	10/21/2009	78278908	\$0.00	\$33.81	601-53610-35-53500
APPLIED INDUSTRIAL TECH. Total				\$2,583.60		
APPRAISAL CONSULTANTS	APPR002	9/25/2009	56024	\$4,000.00	\$0.00	101-11100--
APPRAISAL CONSULTANTS	APPR002	9/25/2009	75G9-09	\$0.00	\$4,000.00	415-14200--
APPRAISAL CONSULTANTS Total				\$4,000.00		
APPRAISAL SERVICE BY CURLESS LLC	APPR001	4/22/2009	53176	\$2,850.00	\$0.00	101-11100--
APPRAISAL SERVICE BY CURLESS LLC	APPR001	4/22/2009	192-09	\$0.00	\$1,500.00	410-57220-21-58830
APPRAISAL SERVICE BY CURLESS LLC	APPR001	4/22/2009	174-09	\$0.00	\$400.00	410-57220-21-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
APPRAISAL SERVICE BY CURLESS LLC	APPR001	4/22/2009	173-09	\$0.00	\$400.00	410-57220-21-58830
APPRAISAL SERVICE BY CURLESS LLC	APPR001	4/22/2009	217-09	\$0.00	\$275.00	410-57220-21-58830
APPRAISAL SERVICE BY CURLESS LLC	APPR001	4/22/2009	218-09	\$0.00	\$275.00	410-57220-21-58830
APPRAISAL SERVICE BY CURLESS LLC	APPR001	5/20/2009	53596	\$500.00	\$0.00	101-11100--
APPRAISAL SERVICE BY CURLESS LLC	APPR001	5/20/2009	257-09	\$0.00	\$500.00	410-57220-21-58830
APPRAISAL SERVICE BY CURLESS LLC	APPR001	7/22/2009	54784	\$1,200.00	\$0.00	101-11100--
APPRAISAL SERVICE BY CURLESS LLC	APPR001	7/22/2009	240-09	\$0.00	\$1,200.00	410-57220-21-58830
APPRAISAL SERVICE BY CURLESS LLC Total				\$4,550.00		
APWA-WISCONSIN CHAPTER	APWA001	10/28/2009	56534	\$190.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER	APWA001	10/28/2009	DAN KNOECK FALL 09	\$0.00	\$190.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER Total				\$190.00		
AQUATIC BIOLOGISTS INC	AQUA003	6/3/2009	54034	\$1,516.92	\$0.00	101-11100--
AQUATIC BIOLOGISTS INC	AQUA003	6/3/2009	251768	\$0.00	\$706.92	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	6/3/2009	251769	\$0.00	\$810.00	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	12/16/2009	57201	\$437.40	\$0.00	101-11100--
AQUATIC BIOLOGISTS INC	AQUA003	12/16/2009	252982	\$0.00	\$37.40	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	12/16/2009	252983	\$0.00	\$400.00	101-55210-61-52500
AQUATIC BIOLOGISTS INC Total				\$1,954.32		
ARBOR DAY FOUNDATION	ARBO001	6/17/2009	54262	\$15.00	\$0.00	101-11100--
ARBOR DAY FOUNDATION	ARBO001	6/17/2009	CHRIS MEYER 2009	\$0.00	\$15.00	101-51411-04-53200
ARBOR DAY FOUNDATION	ARBO001	12/2/2009	56976	\$15.00	\$0.00	101-11100--
ARBOR DAY FOUNDATION	ARBO001	12/2/2009	MMBRSHD DUES/FOTC	\$0.00	\$15.00	101-53150-32-53200
ARBOR DAY FOUNDATION Total				\$30.00		
ARCTIC GLACIER INC WI	ARCT001	6/3/2009	54035	\$133.56	\$0.00	101-11100--
ARCTIC GLACIER INC WI	ARCT001	6/3/2009	648913507	\$0.00	\$133.56	701-51491-37-53400
ARCTIC GLACIER INC WI	ARCT001	7/22/2009	54785	\$171.72	\$0.00	101-11100--
ARCTIC GLACIER INC WI	ARCT001	7/22/2009	648918000	\$0.00	\$171.72	701-51491-37-53400
ARCTIC GLACIER INC WI	ARCT001	9/16/2009	650923203	\$0.00	\$152.64	701-51491-37-53400
ARCTIC GLACIER INC WI	ARCT001	9/16/2009	55759	\$152.64	\$0.00	101-11100--
ARCTIC GLACIER INC WI Total				\$457.92		
ARNESON/MEGAN	ARNE001	11/4/2009	GIRLS VLYBALL FEE	\$0.00	\$25.00	101-46000-62-46758
ARNESON/MEGAN	ARNE001	11/4/2009	56544	\$25.00	\$0.00	101-11100--
ARNESON/MEGAN Total				\$25.00		
ARPHAX PUBLISHING CO.	ARPH001	5/20/2009	53597	\$68.36	\$0.00	101-11100--
ARPHAX PUBLISHING CO.	ARPH001	5/20/2009	04240901	\$0.00	\$68.36	101-55110-60-53200
ARPHAX PUBLISHING CO. Total				\$68.36		
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/16/2009	55760	\$123.50	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/16/2009	0062881-IN	\$0.00	\$123.50	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	10/21/2009	56326	\$75.36	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	10/21/2009	0063543-IN	\$0.00	\$75.36	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	12/2/2009	56977	\$52.57	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	12/2/2009	0064096-IN	\$0.00	\$52.57	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	12/16/2009	57202	\$64.89	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	12/16/2009	0064604-IN	\$0.00	\$64.89	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total				\$316.32		
ARROWHEAD SCIENTIFIC INC	ARRO003	5/20/2009	53598	\$57.92	\$0.00	101-11100--
ARROWHEAD SCIENTIFIC INC	ARRO003	5/20/2009	38110	\$0.00	\$57.92	101-52110-20-53400
ARROWHEAD SCIENTIFIC INC Total				\$57.92		
ASCAP	ASCA001	1/23/2009	51961	\$305.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASCAP	ASCA001	1/23/2009	100002780758	\$0.00	\$305.00	101-55349-08-53400
ASCAP Total				\$305.00		
ASCHENBRENNER/NANCY	ASCH002	6/30/2009	54505	\$100.00	\$0.00	101-11100--
ASCHENBRENNER/NANCY	ASCH002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
ASCHENBRENNER/NANCY Total				\$100.00		
ASHBROOK SIMON HARTLEY	ASHB001	3/4/2009	52426	\$4,302.30	\$0.00	101-11100--
ASHBROOK SIMON HARTLEY	ASHB001	3/4/2009	104250	\$0.00	\$1,454.66	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	3/4/2009	104319	\$0.00	\$2,847.64	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	4/8/2009	105013	\$0.00	\$417.75	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	4/8/2009	52885	\$553.94	\$0.00	101-11100--
ASHBROOK SIMON HARTLEY	ASHB001	4/8/2009	105056	\$0.00	\$136.19	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	5/6/2009	53381	\$96.89	\$0.00	101-11100--
ASHBROOK SIMON HARTLEY	ASHB001	5/6/2009	105326	\$0.00	\$96.89	601-53610-35-53500
ASHBROOK SIMON HARTLEY Total				\$4,953.13		
ASHER/BRIAN	ASHE001	6/17/2009	54263	\$141.50	\$0.00	101-11100--
ASHER/BRIAN	ASHE001	6/17/2009	8354-17	\$0.00	\$141.50	101-52110-20-52500
ASHER/BRIAN Total				\$141.50		
ASSEMBLY CHIEF CLERK	ASSE001	10/7/2009	56056	\$90.00	\$0.00	101-11100--
ASSEMBLY CHIEF CLERK	ASSE001	10/7/2009	6 WI STATE FLAGS	\$0.00	\$90.00	101-51620-23-53400
ASSEMBLY CHIEF CLERK Total				\$90.00		
ASSOCIATED BAG COMPANY	ASSO004	4/22/2009	53177	\$120.40	\$0.00	101-11100--
ASSOCIATED BAG COMPANY	ASSO004	4/22/2009	Y518245	\$0.00	\$120.40	101-52110-20-53400
ASSOCIATED BAG COMPANY Total				\$120.40		
ASSOCIATED BANK	ASSO005	7/22/2009	54786	\$100.00	\$0.00	101-11100--
ASSOCIATED BANK	ASSO005	7/22/2009	JR FAIR BLDG REFUND	\$0.00	\$100.00	101-23200--
ASSOCIATED BANK Total				\$100.00		
ASSOCIATED SALES & LEASING	ASSO009	3/18/2009	52807	\$459.97	\$0.00	101-11100--
ASSOCIATED SALES & LEASING	ASSO009	3/18/2009	33599	\$0.00	\$459.97	101-52110-20-52500
ASSOCIATED SALES & LEASING Total				\$459.97		
ASSOCIATED SERVICE CENTER	ASSO010	4/8/2009	52886	\$279.79	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/8/2009	33788	\$0.00	\$279.79	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/17/2009	34977	\$0.00	\$100.63	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/17/2009	54264	\$100.63	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	8/19/2009	55277	\$160.00	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	8/19/2009	35886	\$0.00	\$160.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/4/2009	56545	\$45.78	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	11/4/2009	36755	\$0.00	\$26.52	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/4/2009	36764	\$0.00	\$19.26	101-52110-20-53500
ASSOCIATED SERVICE CENTER Total				\$586.20		
ASSOCIATED TRUST COMPANY	ASSO011	12/16/2009	57203	\$325.00	\$0.00	101-11100--
ASSOCIATED TRUST COMPANY	ASSO011	12/16/2009	5036681	\$0.00	\$325.00	301-58292-08-56910
ASSOCIATED TRUST COMPANY Total				\$325.00		
ASYLUM SCRAP SERVICES INC	ASYL001	3/4/2009	52427	\$20.00	\$0.00	101-11100--
ASYLUM SCRAP SERVICES INC	ASYL001	3/4/2009	438	\$0.00	\$20.00	101-55410-63-52900
ASYLUM SCRAP SERVICES INC	ASYL001	5/20/2009	524	\$0.00	\$20.00	101-55410-63-52900
ASYLUM SCRAP SERVICES INC	ASYL001	5/20/2009	53599	\$20.00	\$0.00	101-11100--
ASYLUM SCRAP SERVICES INC	ASYL001	9/2/2009	640	\$0.00	\$307.50	101-51450-07-53950
ASYLUM SCRAP SERVICES INC	ASYL001	9/2/2009	55519	\$307.50	\$0.00	101-11100--
ASYLUM SCRAP SERVICES INC	ASYL001	9/16/2009	663	\$0.00	\$140.00	101-51450-07-53950

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASYLUM SCRAP SERVICES INC	ASYL001	9/16/2009	55761	\$140.00	\$0.00	101-11100--
ASYLUM SCRAP SERVICES INC Total				\$487.50		
ATHENS VETERINARY SERVICE INC	ATHE001	1/21/2009	51787	\$590.90	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/21/2009	83620	\$0.00	\$282.00	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/21/2009	82999	\$0.00	\$308.90	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/18/2009	52221	\$184.00	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/18/2009	85011	\$0.00	\$184.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/18/2009	52808	\$737.95	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	3/18/2009	85663	\$0.00	\$737.95	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/22/2009	86976	\$0.00	\$143.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/22/2009	53178	\$296.40	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	4/22/2009	86980	\$0.00	\$153.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/20/2009	53600	\$449.85	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	5/20/2009	87242	\$0.00	\$143.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/20/2009	88280	\$0.00	\$306.45	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/17/2009	88801	\$0.00	\$219.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/17/2009	89141	\$0.00	\$143.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/17/2009	89112	\$0.00	\$285.60	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/17/2009	89088	\$0.00	\$91.70	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/17/2009	89203	\$0.00	\$338.35	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/17/2009	54265	\$1,078.55	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	7/22/2009	90312	\$0.00	\$2,639.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/22/2009	54787	\$2,639.00	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	8/19/2009	91211	\$0.00	\$462.70	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	8/19/2009	55278	\$506.45	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	8/19/2009	90923	\$0.00	\$43.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	9/16/2009	91857	\$0.00	\$87.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	9/16/2009	91861	\$0.00	\$489.15	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	9/16/2009	55762	\$965.30	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	9/16/2009	92085	\$0.00	\$389.15	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	10/21/2009	93389	\$0.00	\$995.88	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	10/21/2009	56327	\$1,189.10	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	10/21/2009	93433	\$0.00	\$193.22	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/2/2009	56978	\$671.61	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	12/2/2009	93960	\$0.00	\$220.26	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/2/2009	94482	\$0.00	\$238.95	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/2/2009	94292	\$0.00	\$212.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/16/2009	95391	\$0.00	\$439.30	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/16/2009	57204	\$439.30	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC Total				\$9,748.41		
ATLANTIC SAFETY PRODUCTS	ATLA005	10/7/2009	227070	\$0.00	\$91.85	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	10/7/2009	56057	\$91.85	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS	ATLA005	11/4/2009	228374	\$0.00	\$169.00	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	11/4/2009	56546	\$169.00	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS Total				\$260.85		
AUBURNDALE RECYCLING CNTR INC	AUBU001	5/20/2009	53601	\$174.25	\$0.00	101-11100--
AUBURNDALE RECYCLING CNTR INC	AUBU001	5/20/2009	91292	\$0.00	\$174.25	701-51492-37-53500
AUBURNDALE RECYCLING CNTR INC Total				\$174.25		
AUDIO EDITIONS	AUDI003	4/8/2009	52887	\$482.43	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AUDIO EDITIONS	AUDI003	4/8/2009	1190946 108094	\$0.00	\$482.43	101-55110-60-53200
AUDIO EDITIONS	AUDI003	4/22/2009	1197497	\$0.00	\$8.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	4/22/2009	53179	\$8.00	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	5/20/2009	53602	\$249.45	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	5/20/2009	1042735-1	\$0.00	\$249.45	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/17/2009	1208196	\$0.00	\$31.78	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/17/2009	54266	\$260.15	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	6/17/2009	1206771	\$0.00	\$228.37	101-55110-60-53200
AUDIO EDITIONS	AUDI003	7/22/2009	1214152	\$0.00	\$22.16	101-55110-60-53200
AUDIO EDITIONS	AUDI003	7/22/2009	1214307	\$0.00	\$239.58	101-55110-60-53200
AUDIO EDITIONS	AUDI003	7/22/2009	54788	\$261.74	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/5/2009	55074	\$62.95	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/5/2009	1217458	\$0.00	\$62.95	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/19/2009	1219595	\$0.00	\$44.90	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/19/2009	55279	\$44.90	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	10/7/2009	56058	\$116.83	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	10/7/2009	1227493	\$0.00	\$86.88	101-55110-60-53200
AUDIO EDITIONS	AUDI003	10/7/2009	1229602	\$0.00	\$29.95	101-55110-60-53200
AUDIO EDITIONS	AUDI003	11/4/2009	1235576	\$0.00	\$120.80	101-55110-60-53200
AUDIO EDITIONS	AUDI003	11/4/2009	56547	\$120.80	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	11/18/2009	56772	\$88.85	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	11/18/2009	1240511	\$0.00	\$120.84	101-55110-60-53200
AUDIO EDITIONS	AUDI003	11/18/2009	1237020	\$0.00	(\$31.99)	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/2/2009	56979	\$79.91	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/2/2009	1244657	\$0.00	\$79.91	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/31/2009	1249556	\$0.00	\$31.76	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/31/2009	57423	\$31.76	\$0.00	101-11100--
AUDIO EDITIONS Total				\$1,807.77		
AUDIO GO	BBC 001	6/3/2009	54042	\$196.89	\$0.00	101-11100--
AUDIO GO	BBC 001	6/3/2009	357384	\$0.00	\$121.26	101-55110-60-53200
AUDIO GO	BBC 001	6/3/2009	357999	\$0.00	\$75.63	101-55110-60-53200
AUDIO GO	BBC 001	8/5/2009	55081	\$75.63	\$0.00	101-11100--
AUDIO GO	BBC 001	8/5/2009	363483	\$0.00	\$75.63	101-55110-60-53200
AUDIO GO	BBC 001	9/2/2009	366775	\$0.00	\$121.26	101-55110-60-53200
AUDIO GO	BBC 001	9/2/2009	55528	\$121.26	\$0.00	101-11100--
AUDIO GO	BBC 001	10/7/2009	369340	\$0.00	\$29.52	101-55110-60-53200
AUDIO GO	BBC 001	10/7/2009	56066	\$29.52	\$0.00	101-11100--
AUDIO GO	BBC 001	11/4/2009	56551	\$173.50	\$0.00	101-11100--
AUDIO GO	BBC 001	11/4/2009	371031	\$0.00	\$173.50	101-55110-60-53200
AUDIO GO Total				\$596.80		
AUMANN/IRBAN	AUMA002	8/5/2009	55075	\$100.00	\$0.00	101-11100--
AUMANN/IRBAN	AUMA002	8/5/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
AUMANN/IRBAN Total				\$100.00		
AUTO OWNERS INSURANCE	AUTO006	11/13/2009	56936	\$176.00	\$0.00	101-11100--
AUTO OWNERS INSURANCE	AUTO006	11/13/2009	NOV. 11, 2009	\$0.00	\$176.00	101-51930-08-55130
AUTO OWNERS INSURANCE Total				\$176.00		
AUTOMATED BUSINESS	AUTO002	11/18/2009	12484	\$0.00	\$140.00	101-55110-60-53100
AUTOMATED BUSINESS	AUTO002	11/18/2009	56773	\$140.00	\$0.00	101-11100--
AUTOMATED BUSINESS Total				\$140.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AUTOMATED PRODUCTS INC	AUTO007	5/6/2009	95225	\$0.00	\$300.00	101-52110-20-53500
AUTOMATED PRODUCTS INC	AUTO007	5/6/2009	53382	\$300.00	\$0.00	101-11100--
AUTOMATED PRODUCTS INC Total				\$300.00		
AV CAFE	AV C001	9/2/2009	55520	\$148.63	\$0.00	101-11100--
AV CAFE	AV C001	9/2/2009	22709	\$0.00	\$148.63	101-55110-60-53200
AV CAFE	AV C001	10/7/2009	56059	\$63.76	\$0.00	101-11100--
AV CAFE	AV C001	10/7/2009	23165	\$0.00	\$63.76	101-55110-60-53200
AV CAFE Total				\$212.39		
AV MEDIA SERVICES INC	AV M001	5/20/2009	53603	\$328.00	\$0.00	101-11100--
AV MEDIA SERVICES INC	AV M001	5/20/2009	209-75	\$0.00	\$328.00	101-55110-60-53400
AV MEDIA SERVICES INC	AV M001	6/3/2009	209-88	\$0.00	\$1,184.00	101-55110-60-53400
AV MEDIA SERVICES INC	AV M001	6/3/2009	54036	\$1,184.00	\$0.00	101-11100--
AV MEDIA SERVICES INC Total				\$1,512.00		
AVAYA INC	AVAY001	12/31/2009	2729302339	\$0.00	\$1,572.42	101-55110-60-52500
AVAYA INC	AVAY001	12/31/2009	57424	\$1,572.42	\$0.00	101-11100--
AVAYA INC Total				\$1,572.42		
AVID	AVID001	10/7/2009	56060	\$54.86	\$0.00	101-11100--
AVID	AVID001	10/7/2009	P O #20134 REPAIR	\$0.00	\$54.86	235-51120-01-52500
AVID Total				\$54.86		
AWARENESS PROTECTVE CNSULTNTS LLC	AWAR01	4/8/2009	PATRICK ZEPS REGIS	\$0.00	\$495.00	101-52110-20-53330
AWARENESS PROTECTVE CNSULTNTS LLC	AWAR01	4/8/2009	52888	\$495.00	\$0.00	101-11100--
AWARENESS PROTECTVE CNSULTNTS LLC Total				\$495.00		
AYRES ASSOCIATES INC	AYRE001	2/4/2009	51997	\$6,893.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	2/4/2009	128329	\$0.00	\$6,893.00	101-21100--
AYRES ASSOCIATES INC Total				\$6,893.00		
B & B LAWN CARE LLC	B & 001	1/21/2009	11C	\$0.00	\$3,693.60	101-21100--
B & B LAWN CARE LLC	B & 001	1/21/2009	51788	\$9,595.82	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	1/21/2009	11D	\$0.00	\$94.35	101-21100--
B & B LAWN CARE LLC	B & 001	1/21/2009	11A	\$0.00	\$4,897.40	101-21100--
B & B LAWN CARE LLC	B & 001	1/21/2009	11B	\$0.00	\$910.47	101-21100--
B & B LAWN CARE LLC	B & 001	4/22/2009	11 VETRNS N CORRIDOR	\$0.00	\$303.49	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	4/22/2009	53181	\$2,545.62	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	4/22/2009	11 DETENTN BASINS 09	\$0.00	\$979.48	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	4/22/2009	11 VETERANS MARA CTY	\$0.00	\$31.45	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	4/22/2009	11 VETERANS GARBAGE	\$0.00	\$1,231.20	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	6/30/2009	11 STR MAR CTY 5/09	\$0.00	\$125.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	6/30/2009	11 STR VET PKWY 5/09	\$0.00	\$4,924.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	6/30/2009	54506	\$11,146.48	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	6/30/2009	11 WWTP MAY 2009	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	6/30/2009	11 VET CRD TO N 5/09	\$0.00	\$1,213.96	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	6/30/2009	11 FIRE MAY 2009	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	6/30/2009	11 STR DETEN MAY 09	\$0.00	\$3,917.92	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	7/22/2009	VET MARA CTY 06/09	\$0.00	\$157.25	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/22/2009	DET BASINS JUNE, 09	\$0.00	\$4,897.40	101-53441-32-52400
B & B LAWN CARE LLC	B & 001	7/22/2009	VETERANS PKWY 06/09	\$0.00	\$6,156.00	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/22/2009	54789	\$12,728.10	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	7/22/2009	VET CRD TO N 06/09	\$0.00	\$1,517.45	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	8/5/2009	55076	\$1,230.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	8/5/2009	11 JUNE, 2009 FIRE	\$0.00	\$150.00	101-52210-21-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
B & B LAWN CARE LLC	B & 001	8/5/2009	11 JUNE 2009 WASTEWT	\$0.00	\$1,080.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	9/16/2009	55763	\$8,014.20	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	9/16/2009	JULY 6, 20 MOW FIRE	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	9/16/2009	7/6,27 VET COR N 12	\$0.00	\$606.98	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	9/16/2009	7/6, 27 MARA CTY 12	\$0.00	\$62.90	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	9/16/2009	7/6,13,20,27 DET BAS	\$0.00	\$3,917.92	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	9/16/2009	7/6,13,20,27 WWTP 12	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	9/16/2009	7/6/27 VET PKWY 12	\$0.00	\$2,462.40	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/21/2009	12 MARATHON CTY	\$0.00	\$157.25	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/21/2009	56328	\$13,958.10	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	10/21/2009	12 FIRE	\$0.00	\$150.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	10/21/2009	12 VET PKWY CORR N	\$0.00	\$1,517.45	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/21/2009	12 DETENTION BASINS	\$0.00	\$4,897.40	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	10/21/2009	12 VET PARKWAY	\$0.00	\$6,156.00	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/21/2009	12 WASTEWATER	\$0.00	\$1,080.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	11/18/2009	12 MAR CTY SEP 09	\$0.00	\$125.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	11/18/2009	56774	\$10,182.48	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	11/18/2009	12 VET PKWY N COR 09	\$0.00	\$1,213.96	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	11/18/2009	12 DET BASINS SEP 09	\$0.00	\$3,917.92	101-53441-32-52400
B & B LAWN CARE LLC	B & 001	11/18/2009	12 VET PKWY SEP 09	\$0.00	\$4,924.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	12/2/2009	MOWING 9/8 & 9/29/09	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	12/2/2009	MWNG SEPTEMBER 09	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	12/2/2009	56980	\$964.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	12/31/2009	57425	\$979.48	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	12/31/2009	13	\$0.00	\$979.48	101-53441-32-52500
B & B LAWN CARE LLC Total				\$71,344.28		
B & D LIQUID WASTE HAULING	B & 002	6/3/2009	54037	\$100.00	\$0.00	101-11100--
B & D LIQUID WASTE HAULING	B & 002	6/3/2009	20224	\$0.00	\$100.00	101-55420-62-52900
B & D LIQUID WASTE HAULING Total				\$100.00		
B & D LOCKSHOP	B & 003	5/20/2009	53604	\$406.94	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	5/20/2009	5022	\$0.00	\$406.94	601-53610-35-53500
B & D LOCKSHOP	B & 003	9/16/2009	5327	\$0.00	\$41.00	101-52110-20-52500
B & D LOCKSHOP	B & 003	9/16/2009	55764	\$41.00	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	12/16/2009	57205	\$5.35	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	12/16/2009	5481	\$0.00	\$5.35	101-52210-21-53100
B & D LOCKSHOP Total				\$453.29		
B & H PHOTO	B & 004	2/4/2009	51998	\$949.95	\$0.00	101-11100--
B & H PHOTO	B & 004	2/4/2009	249661600-35371546	\$0.00	\$949.95	235-21100--
B & H PHOTO	B & 004	2/6/2009	52183	\$1,173.95	\$0.00	101-11100--
B & H PHOTO	B & 004	2/6/2009	249663650-35381861	\$0.00	\$1,173.95	235-21100--
B & H PHOTO	B & 004	6/30/2009	260873090-37319958	\$0.00	\$235.05	235-51120-01-53400
B & H PHOTO	B & 004	6/30/2009	54507	\$1,167.15	\$0.00	101-11100--
B & H PHOTO	B & 004	6/30/2009	260848180-37200607	\$0.00	\$294.75	235-51120-01-53400
B & H PHOTO	B & 004	6/30/2009	262976530-37535724	\$0.00	\$50.55	235-51120-01-53400
B & H PHOTO	B & 004	6/30/2009	262976910-37533747	\$0.00	\$229.00	235-51120-01-53400
B & H PHOTO	B & 004	6/30/2009	262976270-37568694	\$0.00	\$118.15	235-51120-01-53400
B & H PHOTO	B & 004	6/30/2009	260843210-37202139	\$0.00	\$184.15	235-51120-01-53400
B & H PHOTO	B & 004	6/30/2009	262976270-37513906	\$0.00	\$55.50	235-51120-01-53400
B & H PHOTO	B & 004	7/22/2009	54790	\$159.70	\$0.00	101-11100--

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B & H PHOTO	B & 004	7/22/2009	264712120-37815967	\$0.00	\$159.70	235-51120-01-53400
B & H PHOTO	B & 004	10/7/2009	56061	\$33.90	\$0.00	101-11100--
B & H PHOTO	B & 004	10/7/2009	38862807	\$0.00	\$33.90	235-51120-01-53400
B & H PHOTO Total				\$3,484.65		
B & P MECHANICAL INC	B & 007	12/2/2009	PYMNT APP #1	\$0.00	\$10,800.00	410-57220-21-58830
B & P MECHANICAL INC	B & 007	12/2/2009	56981	\$10,800.00	\$0.00	101-11100--
B & P MECHANICAL INC	B & 007	12/28/2009	57588	\$102,600.00	\$0.00	101-11100--
B & P MECHANICAL INC	B & 007	12/28/2009	PYMNT APP# 2	\$0.00	\$102,600.00	410-57220-21-58830
B & P MECHANICAL INC Total				\$113,400.00		
BABCOCK/MARK	BABC001	10/7/2009	56062	\$121.40	\$0.00	101-11100--
BABCOCK/MARK	BABC001	10/7/2009	SAFETY SHOES 2009	\$0.00	\$121.40	101-53311-32-53400
BABCOCK/MARK Total				\$121.40		
BAE SYSTEMS-DEFENSE TECHNOLOGY	BAE S01	4/8/2009	52889	\$895.00	\$0.00	101-11100--
BAE SYSTEMS-DEFENSE TECHNOLOGY	BAE S01	4/8/2009	CHRIS BERG REGIS	\$0.00	\$895.00	101-52110-20-53330
BAE SYSTEMS-DEFENSE TECHNOLOGY Total				\$895.00		
BAEHR/LARA	BAEH001	2/18/2009	52222	\$182.87	\$0.00	101-11100--
BAEHR/LARA	BAEH001	2/18/2009	JANUARY 09 REIMB EXP	\$0.00	\$182.87	101-51412-05-53330
BAEHR/LARA	BAEH001	3/4/2009	52428	\$42.35	\$0.00	101-11100--
BAEHR/LARA	BAEH001	3/4/2009	FEB 2009 REIMB EXPNS	\$0.00	\$42.35	101-51412-05-53330
BAEHR/LARA	BAEH001	3/18/2009	52633	\$51.22	\$0.00	101-11100--
BAEHR/LARA	BAEH001	3/18/2009	REIMB EXPNS FEB 2009	\$0.00	\$51.22	101-51412-05-53330
BAEHR/LARA	BAEH001	6/3/2009	54038	\$94.60	\$0.00	101-11100--
BAEHR/LARA	BAEH001	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$94.60	101-51412-05-53330
BAEHR/LARA	BAEH001	7/22/2009	54791	\$48.33	\$0.00	101-11100--
BAEHR/LARA	BAEH001	7/22/2009	JULY 09 EXPENSE REIM	\$0.00	\$48.33	101-51412-05-53200
BAEHR/LARA	BAEH001	8/19/2009	REIMBURSE 8/3/09 EXP	\$0.00	\$200.00	101-51412-05-53200
BAEHR/LARA	BAEH001	8/19/2009	55280	\$200.00	\$0.00	101-11100--
BAEHR/LARA Total				\$619.37		
BAHR/LAURA	BAHR001	12/2/2009	56982	\$100.00	\$0.00	101-11100--
BAHR/LAURA	BAHR001	12/2/2009	PERFORMANCE FEE	\$0.00	\$100.00	101-55110-60-52900
BAHR/LAURA Total				\$100.00		
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/18/2009	5009793085	\$0.00	\$224.96	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/18/2009	5009829597	\$0.00	\$232.96	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/18/2009	52223	\$457.92	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	3/4/2009	52429	\$170.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	3/4/2009	5009863791	\$0.00	\$170.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/6/2009	53383	\$340.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/6/2009	5010014472	\$0.00	\$170.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/6/2009	5009964341	\$0.00	\$170.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/3/2009	5010044730	\$0.00	\$11.25	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/3/2009	54039	\$11.25	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/17/2009	54267	\$170.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/17/2009	5010077377	\$0.00	\$170.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/30/2009	54508	\$10.46	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/30/2009	5010117843	\$0.00	\$10.46	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/22/2009	54792	\$170.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/22/2009	5010153959	\$0.00	\$170.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/5/2009	5010183683	\$0.00	\$49.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/5/2009	5010211983	\$0.00	\$968.44	101-55110-60-53200

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BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/5/2009	55077	\$1,017.44	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/2/2009	5010267285	\$0.00	\$479.74	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/2/2009	55521	\$479.74	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/16/2009	55765	\$340.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/16/2009	5010296861	\$0.00	\$340.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/21/2009	56329	\$21.71	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/21/2009	5010355220	\$0.00	\$21.71	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/4/2009	5010385458	\$0.00	\$9.71	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/4/2009	56548	\$9.71	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/18/2009	5010413445	\$0.00	\$244.95	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/18/2009	56775	\$244.95	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/2/2009	5010441537	\$0.00	\$170.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/2/2009	56983	\$170.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/16/2009	57206	\$37.49	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/16/2009	5010467969	\$0.00	\$37.49	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2009	5010518607	\$0.00	\$288.31	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2009	57426	\$1,077.31	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2009	5010494239	\$0.00	\$789.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT Total				\$4,727.98		
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	2/4/2009	51999	\$48.27	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	2/4/2009	H62983630	\$0.00	\$48.27	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/4/2009	H66038060	\$0.00	\$20.11	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/4/2009	H66038050	\$0.00	\$164.68	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/4/2009	52430	\$184.79	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/18/2009	52634	\$95.64	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/18/2009	H67399210	\$0.00	\$7.18	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/18/2009	H66882010	\$0.00	\$35.98	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/18/2009	S62836780	\$0.00	\$9.32	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/18/2009	H66465260	\$0.00	\$32.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/18/2009	S62049770	\$0.00	\$10.78	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/8/2009	52890	\$129.20	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/8/2009	H68852140	\$0.00	\$100.47	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/8/2009	H265266CM	\$0.00	(\$21.59)	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/8/2009	S64161620	\$0.00	\$11.88	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/8/2009	H68262650	\$0.00	\$38.44	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/22/2009	53182	\$77.86	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/22/2009	H70464480	\$0.00	\$77.86	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/6/2009	H71955180	\$0.00	\$16.48	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/6/2009	53384	\$102.86	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/6/2009	H71955170	\$0.00	\$86.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	53605	\$413.90	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	H73087740	\$0.00	\$87.75	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	H73492260	\$0.00	\$28.75	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	H73220660	\$0.00	\$10.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	H73765880	\$0.00	\$19.43	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	H73020460	\$0.00	\$202.43	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	H73451240	\$0.00	\$35.99	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/20/2009	S67781760	\$0.00	\$28.76	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/3/2009	H73818210	\$0.00	\$10.79	101-55110-60-53200

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BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/3/2009	H74731010	\$0.00	\$79.15	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/3/2009	54040	\$89.94	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/30/2009	54509	\$10.76	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/30/2009	H76194530	\$0.00	\$10.76	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/22/2009	H77485180	\$0.00	\$10.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/22/2009	H77759710	\$0.00	\$28.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/22/2009	54793	\$292.00	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/22/2009	S71780130	\$0.00	\$39.54	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/22/2009	H77439500	\$0.00	\$102.81	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/22/2009	H77439520	\$0.00	\$110.07	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/5/2009	55078	\$154.89	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/5/2009	H78473940	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/5/2009	H79227200	\$0.00	\$63.25	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/5/2009	H79227210	\$0.00	\$77.28	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/19/2009	H80559140	\$0.00	\$34.02	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/19/2009	H80758980	\$0.00	\$18.76	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/19/2009	H81095020	\$0.00	\$32.67	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/19/2009	55281	\$85.45	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/2/2009	55522	\$53.88	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/2/2009	H81643260	\$0.00	\$53.88	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/16/2009	55766	\$110.03	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/16/2009	H289620CM	\$0.00	(\$14.23)	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/16/2009	H83548460	\$0.00	\$20.94	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/16/2009	H83008760	\$0.00	\$93.98	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/16/2009	H83177730	\$0.00	\$9.34	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/7/2009	56063	\$129.39	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/7/2009	H85366320	\$0.00	\$106.52	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/7/2009	H85366330	\$0.00	\$8.48	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/7/2009	H84216900	\$0.00	\$14.39	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/21/2009	56330	\$102.82	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/21/2009	H87463920	\$0.00	\$10.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/21/2009	H87229960	\$0.00	\$32.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/21/2009	H87229950	\$0.00	\$59.65	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/4/2009	56549	\$2.03	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/4/2009	H298009CM	\$0.00	(\$5.16)	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/4/2009	H88241400	\$0.00	\$7.19	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/2/2009	56984	\$651.44	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/2/2009	H90285760	\$0.00	\$201.34	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/2/2009	H91240620	\$0.00	\$351.73	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/2/2009	H90376400	\$0.00	\$12.73	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/2/2009	H91240630	\$0.00	\$85.64	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2009	H94262120	\$0.00	\$14.23	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2009	57427	\$28.59	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2009	I05465380	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT Total				\$2,763.74		
BAKER AND TAYLOR INC	BAKE003	1/21/2009	51789	\$673.11	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022571382	\$0.00	\$22.98	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022615033	\$0.00	\$72.33	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022615034	\$0.00	\$9.23	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022643452	\$0.00	\$249.52	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022643453	\$0.00	\$71.10	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022646115	\$0.00	\$45.39	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022646116	\$0.00	\$15.15	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	0001844332	\$0.00	(\$11.17)	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022643450	\$0.00	\$10.08	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022643451	\$0.00	\$35.60	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022571383	\$0.00	\$6.29	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	0001847577	\$0.00	(\$4.45)	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022615031	\$0.00	\$12.26	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022615032	\$0.00	\$62.16	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022646114	\$0.00	\$26.95	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	0001844322	\$0.00	(\$15.09)	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022615030	\$0.00	\$2.79	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	0001847610	\$0.00	(\$4.45)	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022643448	\$0.00	\$27.59	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/21/2009	2022643449	\$0.00	\$38.85	101-21100--
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022657601	\$0.00	\$19.54	101-21100--
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022657602	\$0.00	\$19.26	101-21100--
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706812	\$0.00	\$17.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022657603	\$0.00	\$9.55	101-21100--
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706808	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	52000	\$216.29	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022681428	\$0.00	\$44.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706810	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706813	\$0.00	\$47.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706806	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706807	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706809	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/4/2009	2022706811	\$0.00	\$5.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022733616	\$0.00	\$47.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022737515	\$0.00	\$17.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022767055	\$0.00	\$65.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022772223	\$0.00	\$23.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022772224	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022720929	\$0.00	\$33.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022726143	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022726145	\$0.00	\$159.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022726457	\$0.00	\$775.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022733259	\$0.00	\$55.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022733615	\$0.00	\$14.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022733617	\$0.00	\$676.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022767057	\$0.00	\$183.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022772225	\$0.00	\$9.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022726144	\$0.00	\$23.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022726353	\$0.00	\$313.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022733258	\$0.00	\$10.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022772226	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	52224	\$2,542.21	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022720928	\$0.00	\$22.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022767056	\$0.00	\$29.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022767058	\$0.00	\$30.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/18/2009	2022772227	\$0.00	\$10.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797216	\$0.00	\$6.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813905	\$0.00	\$18.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813907	\$0.00	\$189.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022828269	\$0.00	\$155.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833024	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833025	\$0.00	\$47.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022841145	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022841148	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	52431	\$3,510.93	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022777018	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022777020	\$0.00	\$83.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022777307	\$0.00	\$395.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797215	\$0.00	\$14.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797217	\$0.00	\$10.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813901	\$0.00	\$24.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813903	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813904	\$0.00	\$78.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022828270	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022828271	\$0.00	\$12.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833026	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022841146	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022841149	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797163	\$0.00	\$599.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797165	\$0.00	\$36.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797164	\$0.00	\$55.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797214	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813902	\$0.00	\$69.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833023	\$0.00	\$45.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833028	\$0.00	\$29.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833029	\$0.00	\$151.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833030	\$0.00	\$248.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022841147	\$0.00	\$58.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797218	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797219	\$0.00	\$91.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022813906	\$0.00	\$60.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833022	\$0.00	\$65.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022833027	\$0.00	\$225.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022841150	\$0.00	\$51.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022777019	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022777021	\$0.00	\$187.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022777194	\$0.00	\$154.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/4/2009	2022797166	\$0.00	\$191.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863861	\$0.00	\$63.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022883877	\$0.00	\$20.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022883878	\$0.00	\$10.97	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022888050	\$0.00	\$54.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891043	\$0.00	\$76.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891048	\$0.00	\$62.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863865	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022888049	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891047	\$0.00	\$139.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891049	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863860	\$0.00	\$29.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863862	\$0.00	\$297.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863863	\$0.00	\$52.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022883881	\$0.00	\$29.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891045	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863815	\$0.00	\$91.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863859	\$0.00	\$104.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863812	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863864	\$0.00	\$5.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863866	\$0.00	\$61.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022883876	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022883879	\$0.00	\$10.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022883880	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891044	\$0.00	\$12.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022891050	\$0.00	\$27.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863811	\$0.00	\$4.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863813	\$0.00	\$36.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863814	\$0.00	\$31.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	52635	\$1,354.68	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863810	\$0.00	\$8.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/18/2009	2022863858	\$0.00	\$57.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022907483	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022907486	\$0.00	\$43.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022907488	\$0.00	\$90.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022912175	\$0.00	\$19.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022912176	\$0.00	\$35.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920916	\$0.00	\$14.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920919	\$0.00	\$241.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022921297	\$0.00	\$397.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022921912	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946309	\$0.00	\$25.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946311	\$0.00	\$103.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022961318	\$0.00	\$46.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966315	\$0.00	\$109.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022907485	\$0.00	\$39.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022907487	\$0.00	\$6.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920914	\$0.00	\$28.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022921913	\$0.00	\$24.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022935098	\$0.00	\$19.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022935101	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946304	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946312	\$0.00	\$20.73	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966311	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966314	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966317	\$0.00	\$230.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	52891	\$2,460.05	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022912173	\$0.00	\$14.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022912174	\$0.00	\$41.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920913	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022921911	\$0.00	\$59.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022935100	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022935102	\$0.00	\$87.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946306	\$0.00	\$47.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946308	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022961316	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966310	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966312	\$0.00	\$28.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022907484	\$0.00	\$45.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022912171	\$0.00	\$8.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022912172	\$0.00	\$20.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920912	\$0.00	\$39.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920915	\$0.00	\$44.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022920917	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022935099	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946305	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946307	\$0.00	\$41.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946310	\$0.00	\$23.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022946313	\$0.00	\$75.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022961317	\$0.00	\$23.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966313	\$0.00	\$87.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/8/2009	2022966316	\$0.00	\$94.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	53183	\$1,829.16	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989567	\$0.00	\$45.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989570	\$0.00	\$29.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989572	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989705	\$0.00	\$99.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995993	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022920918	\$0.00	\$351.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989568	\$0.00	\$31.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989569	\$0.00	\$67.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995984	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989564	\$0.00	\$120.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989566	\$0.00	\$34.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989571	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995991	\$0.00	\$99.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995992	\$0.00	\$73.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2023005139	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995989	\$0.00	\$57.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995990	\$0.00	\$28.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2023005140	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2023005141	\$0.00	\$19.89	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989563	\$0.00	\$28.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022989565	\$0.00	\$64.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995983	\$0.00	\$32.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995985	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995986	\$0.00	\$12.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995987	\$0.00	\$34.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2022995988	\$0.00	\$23.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/22/2009	2023005142	\$0.00	\$489.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023014167	\$0.00	\$542.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024039	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024045	\$0.00	\$48.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049489	\$0.00	\$34.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049490	\$0.00	\$29.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056564	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056567	\$0.00	\$36.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056694	\$0.00	\$658.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077429	\$0.00	\$52.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	53385	\$3,724.03	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023020123	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024043	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024046	\$0.00	\$379.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049493	\$0.00	\$38.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049494	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056568	\$0.00	\$4.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077421	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077425	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077428	\$0.00	\$60.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2022891046	\$0.00	\$66.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024041	\$0.00	\$87.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024042	\$0.00	\$44.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024044	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049495	\$0.00	\$75.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049496	\$0.00	\$136.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056563	\$0.00	\$9.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056693	\$0.00	\$545.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077423	\$0.00	\$93.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077426	\$0.00	\$92.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056566	\$0.00	\$43.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023020122	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023020124	\$0.00	\$38.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024038	\$0.00	\$13.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023024040	\$0.00	\$25.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049491	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049492	\$0.00	\$199.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023049497	\$0.00	\$136.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023056565	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077422	\$0.00	\$15.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077424	\$0.00	\$60.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/6/2009	2023077427	\$0.00	\$18.63	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023083784	\$0.00	\$15.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109081	\$0.00	\$159.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109082	\$0.00	\$24.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023111512	\$0.00	\$19.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123675	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123676	\$0.00	\$25.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123678	\$0.00	\$29.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123775	\$0.00	\$910.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023139005	\$0.00	\$22.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147152	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147157	\$0.00	\$48.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147158	\$0.00	\$100.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023083785	\$0.00	\$21.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023083788	\$0.00	\$57.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023084335	\$0.00	\$7.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109080	\$0.00	\$30.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109085	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109086	\$0.00	\$62.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023111516	\$0.00	\$763.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123679	\$0.00	\$460.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023139004	\$0.00	\$20.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147159	\$0.00	\$25.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023083786	\$0.00	\$10.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109083	\$0.00	\$73.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023109084	\$0.00	\$31.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023111513	\$0.00	\$33.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123677	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023139007	\$0.00	\$117.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147155	\$0.00	\$28.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	53606	\$3,696.54	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023083787	\$0.00	\$63.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023083789	\$0.00	\$39.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023084334	\$0.00	\$16.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023111514	\$0.00	\$12.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023111515	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023123674	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023139003	\$0.00	\$13.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023139006	\$0.00	\$161.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147153	\$0.00	\$24.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147154	\$0.00	\$178.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/20/2009	2023147156	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188612	\$0.00	\$120.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188615	\$0.00	\$29.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181092	\$0.00	\$18.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188610	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188613	\$0.00	\$45.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188616	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188619	\$0.00	\$9.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188618	\$0.00	\$112.94	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188620	\$0.00	\$108.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188621	\$0.00	\$28.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	54041	\$2,673.46	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154894	\$0.00	\$119.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023155731	\$0.00	\$7.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023155732	\$0.00	\$358.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165302	\$0.00	\$36.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181087	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181088	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154887	\$0.00	\$61.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154890	\$0.00	\$28.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154893	\$0.00	\$361.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023155729	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023159813	\$0.00	\$5.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165303	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181086	\$0.00	\$20.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181091	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188611	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188614	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023188617	\$0.00	\$47.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154888	\$0.00	\$79.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154891	\$0.00	\$88.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023155730	\$0.00	\$83.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165300	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165301	\$0.00	\$38.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165305	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154889	\$0.00	\$43.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165306	\$0.00	\$350.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181089	\$0.00	\$122.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023154892	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023155728	\$0.00	\$15.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023159815	\$0.00	\$11.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165304	\$0.00	\$46.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023165356	\$0.00	\$101.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/3/2009	2023181090	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023192047	\$0.00	\$22.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023192049	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023196097	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023196099	\$0.00	\$114.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222834	\$0.00	\$79.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222839	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222840	\$0.00	\$39.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023196094	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023208653	\$0.00	\$72.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023208655	\$0.00	\$24.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222837	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023228438	\$0.00	\$39.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	54268	\$1,958.90	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023192048	\$0.00	\$15.71	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023192050	\$0.00	\$211.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023196095	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023196098	\$0.00	\$29.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023208656	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222835	\$0.00	\$31.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222836	\$0.00	\$14.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222841	\$0.00	\$402.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023192046	\$0.00	\$50.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023196096	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023208654	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023208657	\$0.00	\$610.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023222838	\$0.00	\$40.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/17/2009	2023228437	\$0.00	\$58.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	0001907260	\$0.00	(\$24.41)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023240537	\$0.00	\$22.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023240538	\$0.00	\$44.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270264	\$0.00	\$25.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270267	\$0.00	\$149.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270270	\$0.00	\$168.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023271092	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023159814	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023240539	\$0.00	\$125.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247102	\$0.00	\$188.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247108	\$0.00	\$192.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247623	\$0.00	\$127.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270265	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270269	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023271094	\$0.00	\$31.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023271095	\$0.00	\$23.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	54510	\$2,703.63	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247105	\$0.00	\$48.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247106	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247109	\$0.00	\$298.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270263	\$0.00	\$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270266	\$0.00	\$26.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270268	\$0.00	\$45.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023271093	\$0.00	\$13.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	0001902730	\$0.00	(\$24.41)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023240535	\$0.00	\$25.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023240536	\$0.00	\$10.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247103	\$0.00	\$81.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247104	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247107	\$0.00	\$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023247622	\$0.00	\$21.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023270271	\$0.00	\$411.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/30/2009	2023271096	\$0.00	\$523.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	54794	\$4,354.44	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023282443	\$0.00	\$26.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023282444	\$0.00	\$25.47	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293797	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293805	\$0.00	\$28.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023296625	\$0.00	\$40.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023305567	\$0.00	\$154.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315408	\$0.00	\$52.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315409	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023323250	\$0.00	\$7.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023323251	\$0.00	\$6.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023323253	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354008	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354010	\$0.00	\$24.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354013	\$0.00	\$31.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354015	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354018	\$0.00	\$49.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023360748	\$0.00	\$24.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023362034	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293800	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293803	\$0.00	\$83.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023296626	\$0.00	\$47.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315403	\$0.00	\$191.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315412	\$0.00	\$40.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315413	\$0.00	\$49.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023323252	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329793	\$0.00	\$169.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329794	\$0.00	\$13.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329796	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354012	\$0.00	\$24.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354014	\$0.00	\$16.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023282442	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023282445	\$0.00	\$501.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293798	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293801	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293804	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023296624	\$0.00	\$12.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023296627	\$0.00	\$132.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023305566	\$0.00	\$57.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315404	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315405	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315410	\$0.00	\$31.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315411	\$0.00	\$50.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329795	\$0.00	\$31.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354009	\$0.00	\$20.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354011	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354017	\$0.00	\$50.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023358212	\$0.00	\$27.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023358214	\$0.00	\$8.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023360749	\$0.00	\$107.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023362031	\$0.00	\$12.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023358215	\$0.00	\$14.86	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023358217	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023360751	\$0.00	\$100.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023362036	\$0.00	\$80.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293796	\$0.00	\$61.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293799	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023293802	\$0.00	\$128.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023305565	\$0.00	\$8.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023305568	\$0.00	\$87.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315406	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023315407	\$0.00	\$13.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329797	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329798	\$0.00	\$138.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023329886	\$0.00	\$213.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023354016	\$0.00	\$85.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023356311	\$0.00	\$454.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023358213	\$0.00	\$9.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023358216	\$0.00	\$85.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023360747	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023360750	\$0.00	\$100.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023362032	\$0.00	\$39.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023362033	\$0.00	\$66.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023362035	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/22/2009	2023365347	\$0.00	\$231.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387362	\$0.00	\$15.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387364	\$0.00	\$46.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387365	\$0.00	\$30.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387367	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387369	\$0.00	\$82.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396625	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396627	\$0.00	\$4.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410469	\$0.00	\$101.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387366	\$0.00	\$91.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387370	\$0.00	\$56.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396628	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396630	\$0.00	\$27.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410463	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410466	\$0.00	\$45.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410467	\$0.00	\$11.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	55079	\$891.57	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387363	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410462	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410464	\$0.00	\$31.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410468	\$0.00	\$49.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387368	\$0.00	\$30.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023387371	\$0.00	\$54.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396626	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396629	\$0.00	\$8.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023396631	\$0.00	\$16.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410465	\$0.00	\$37.74	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410470	\$0.00	\$34.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410471	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/5/2009	2023410472	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023428000	\$0.00	\$15.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023434750	\$0.00	\$42.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023435764	\$0.00	\$299.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023443340	\$0.00	\$34.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	55282	\$2,028.47	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023419908	\$0.00	\$5.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023419909	\$0.00	\$91.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023428001	\$0.00	\$154.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023428003	\$0.00	\$22.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023440044	\$0.00	\$23.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023443339	\$0.00	\$33.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023427998	\$0.00	\$20.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023427999	\$0.00	\$122.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023434749	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023434751	\$0.00	\$321.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023440042	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023440045	\$0.00	\$631.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023443341	\$0.00	\$118.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023427997	\$0.00	\$12.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023428002	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023435763	\$0.00	\$13.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/19/2009	2023440043	\$0.00	\$24.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023468512	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475443	\$0.00	\$61.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475445	\$0.00	\$30.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475450	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475451	\$0.00	\$56.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475455	\$0.00	\$158.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500602	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500605	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500609	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023504905	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023515684	\$0.00	\$8.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023468511	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475442	\$0.00	\$12.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475446	\$0.00	\$27.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475447	\$0.00	\$12.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475452	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475454	\$0.00	\$163.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500601	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500610	\$0.00	\$58.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023504902	\$0.00	\$18.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023515685	\$0.00	\$19.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	0001927643	\$0.00	(\$11.39)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023468515	\$0.00	\$23.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475448	\$0.00	\$18.99	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475453	\$0.00	\$102.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500604	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500607	\$0.00	\$78.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023504903	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023515686	\$0.00	\$731.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	55523	\$2,035.33	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023468513	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023468514	\$0.00	\$16.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475444	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475449	\$0.00	\$46.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023475574	\$0.00	\$146.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500603	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500606	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023500608	\$0.00	\$71.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/2/2009	2023504904	\$0.00	\$20.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	0001876981	\$0.00	(\$1.18)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	0001930804	\$0.00	(\$4.81)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535770	\$0.00	\$18.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535771	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535776	\$0.00	\$42.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	55767	\$3,471.81	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535248	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535249	\$0.00	\$90.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535766	\$0.00	\$31.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535774	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535775	\$0.00	\$100.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549247	\$0.00	\$6.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549248	\$0.00	\$19.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	0001886274	\$0.00	(\$21.99)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535250	\$0.00	\$442.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535767	\$0.00	\$25.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535769	\$0.00	\$11.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535773	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023546154	\$0.00	\$44.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023546155	\$0.00	\$307.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549553	\$0.00	\$40.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549556	\$0.00	\$93.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023552038	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023557799	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023557802	\$0.00	\$56.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564383	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564495	\$0.00	\$3.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023579862	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549554	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549557	\$0.00	\$312.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023552040	\$0.00	\$75.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023557801	\$0.00	\$44.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564496	\$0.00	\$20.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549552	\$0.00	\$35.16	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023557800	\$0.00	\$28.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023557803	\$0.00	\$215.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564384	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564386	\$0.00	\$30.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564387	\$0.00	\$291.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564499	\$0.00	\$280.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023535772	\$0.00	\$52.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023546153	\$0.00	\$10.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549551	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549555	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023549558	\$0.00	\$470.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564382	\$0.00	\$46.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564385	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564497	\$0.00	\$49.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/16/2009	2023564498	\$0.00	\$35.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023579861	\$0.00	\$23.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023588064	\$0.00	\$28.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604212	\$0.00	\$29.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604213	\$0.00	\$71.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604216	\$0.00	\$11.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604218	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614447	\$0.00	\$27.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023618198	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023623961	\$0.00	\$22.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648157	\$0.00	\$193.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648162	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023579864	\$0.00	\$40.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023588062	\$0.00	\$10.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023588065	\$0.00	\$131.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589283	\$0.00	\$59.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589285	\$0.00	\$23.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604214	\$0.00	\$28.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604219	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023608071	\$0.00	\$278.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614445	\$0.00	\$64.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614448	\$0.00	\$15.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023618199	\$0.00	\$344.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023623964	\$0.00	\$116.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648159	\$0.00	\$27.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648160	\$0.00	\$56.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023654407	\$0.00	\$48.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	56064	\$3,057.64	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023579865	\$0.00	\$255.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023588063	\$0.00	\$5.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589282	\$0.00	\$47.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589284	\$0.00	\$45.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589286	\$0.00	\$23.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589287	\$0.00	\$84.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589289	\$0.00	\$15.15	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614444	\$0.00	\$4.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614446	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614449	\$0.00	\$65.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023623960	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023623963	\$0.00	\$132.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648158	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023654405	\$0.00	\$63.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023654408	\$0.00	\$20.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023654409	\$0.00	\$47.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023579860	\$0.00	\$20.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023579863	\$0.00	\$31.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023588061	\$0.00	\$27.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023589288	\$0.00	\$96.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604215	\$0.00	\$29.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604217	\$0.00	\$154.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023604220	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023614443	\$0.00	\$9.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023623962	\$0.00	\$13.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648155	\$0.00	\$18.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648156	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023648161	\$0.00	\$43.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/7/2009	2023654406	\$0.00	\$25.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674175	\$0.00	\$26.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689309	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689893	\$0.00	\$37.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689894	\$0.00	\$28.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023692747	\$0.00	\$46.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023694365	\$0.00	\$35.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706374	\$0.00	\$22.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706375	\$0.00	\$592.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023723831	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023723835	\$0.00	\$32.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	56331	\$2,606.46	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674168	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674172	\$0.00	\$46.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674173	\$0.00	\$146.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674178	\$0.00	\$28.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674179	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689311	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689313	\$0.00	\$77.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689314	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689665	\$0.00	\$45.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689897	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706370	\$0.00	\$30.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706372	\$0.00	\$108.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706500	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674167	\$0.00	\$24.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674174	\$0.00	\$31.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689310	\$0.00	\$8.81	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689312	\$0.00	\$60.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023692746	\$0.00	\$35.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706371	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706373	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706501	\$0.00	\$57.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706502	\$0.00	\$340.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023723832	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023723833	\$0.00	\$16.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674169	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674170	\$0.00	\$27.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674176	\$0.00	\$60.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023674177	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689315	\$0.00	\$250.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689666	\$0.00	\$68.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689892	\$0.00	\$16.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689895	\$0.00	\$14.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023689896	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023694366	\$0.00	\$28.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023706376	\$0.00	\$39.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/21/2009	2023723834	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	56550	\$2,474.59	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732826	\$0.00	\$59.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732828	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732831	\$0.00	\$89.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732832	\$0.00	\$79.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023742627	\$0.00	\$30.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758966	\$0.00	\$17.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758967	\$0.00	\$200.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758970	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776286	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776288	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776799	\$0.00	\$175.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732825	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023742628	\$0.00	\$67.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758959	\$0.00	\$13.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758961	\$0.00	\$31.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758964	\$0.00	\$81.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758968	\$0.00	\$91.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758971	\$0.00	\$61.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023765385	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023765388	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776281	\$0.00	\$13.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776289	\$0.00	\$101.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732823	\$0.00	\$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732829	\$0.00	\$20.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732833	\$0.00	\$27.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758962	\$0.00	\$52.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023765386	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023765389	\$0.00	\$401.44	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776283	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776285	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776317	\$0.00	\$142.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732822	\$0.00	\$19.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732824	\$0.00	\$29.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732827	\$0.00	\$136.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023732830	\$0.00	\$43.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758960	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758963	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023758965	\$0.00	\$124.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023765387	\$0.00	\$47.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776282	\$0.00	\$25.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776284	\$0.00	\$28.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/4/2009	2023776287	\$0.00	\$37.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023758969	\$0.00	\$190.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023776290	\$0.00	\$829.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797395	\$0.00	\$34.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797399	\$0.00	\$61.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023800262	\$0.00	\$47.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805121	\$0.00	\$34.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805342	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023808217	\$0.00	\$167.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826449	\$0.00	\$49.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839643	\$0.00	\$220.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839646	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839648	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839652	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797394	\$0.00	\$173.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797401	\$0.00	\$55.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023800263	\$0.00	\$28.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805122	\$0.00	\$315.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805340	\$0.00	\$73.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805341	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023808216	\$0.00	\$4.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826446	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826452	\$0.00	\$5.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797392	\$0.00	\$33.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797393	\$0.00	\$6.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797398	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023800261	\$0.00	\$104.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805123	\$0.00	\$161.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805343	\$0.00	\$162.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826445	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826448	\$0.00	\$69.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826451	\$0.00	\$102.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826454	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839639	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839642	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839647	\$0.00	\$11.78	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826455	\$0.00	\$29.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839640	\$0.00	\$57.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839644	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839651	\$0.00	\$150.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	56776	\$4,064.97	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023797397	\$0.00	\$13.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023800264	\$0.00	\$27.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023805124	\$0.00	\$194.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023808214	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023808215	\$0.00	\$11.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826443	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826444	\$0.00	\$37.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826447	\$0.00	\$127.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826450	\$0.00	\$69.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023826453	\$0.00	\$41.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839638	\$0.00	\$47.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839641	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/18/2009	2023839649	\$0.00	\$77.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023797400	\$0.00	\$28.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023843552	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023843553	\$0.00	\$46.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023856560	\$0.00	\$439.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857842	\$0.00	\$26.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857845	\$0.00	\$143.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023858099	\$0.00	\$117.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877983	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877989	\$0.00	\$181.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023879096	\$0.00	\$12.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023856557	\$0.00	\$9.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857838	\$0.00	\$18.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857839	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857840	\$0.00	\$165.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023858098	\$0.00	\$508.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877984	\$0.00	\$201.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877986	\$0.00	\$30.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877991	\$0.00	\$12.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023839650	\$0.00	\$85.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023843554	\$0.00	\$191.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857837	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857841	\$0.00	\$29.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857844	\$0.00	\$80.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877982	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877987	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877992	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023879098	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	56985	\$3,023.95	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023797396	\$0.00	\$85.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023856558	\$0.00	\$20.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023856559	\$0.00	\$16.96	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023857843	\$0.00	\$100.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023858097	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023858235	\$0.00	\$113.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877985	\$0.00	\$49.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877988	\$0.00	\$61.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023877990	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023879097	\$0.00	\$13.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023879099	\$0.00	\$42.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/2/2009	2023879100	\$0.00	\$28.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	0001935071	\$0.00	(\$35.95)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	57207	\$7,260.03	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023535768	\$0.00	\$35.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023884548	\$0.00	\$142.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023884550	\$0.00	\$33.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023889492	\$0.00	\$529.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890960	\$0.00	\$2,040.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023891075	\$0.00	\$210.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023884549	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023884553	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023889490	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890917	\$0.00	\$44.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890959	\$0.00	\$87.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023894438	\$0.00	\$678.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023895937	\$0.00	\$8.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023895938	\$0.00	\$78.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907111	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907113	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907115	\$0.00	\$52.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023913861	\$0.00	\$18.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023895936	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907118	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907120	\$0.00	\$636.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907121	\$0.00	\$30.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023912107	\$0.00	\$634.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023936659	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023926661	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931528	\$0.00	\$224.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931531	\$0.00	\$57.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023939646	\$0.00	\$128.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023884552	\$0.00	\$13.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023889489	\$0.00	\$14.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890914	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890915	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023894435	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023894436	\$0.00	\$15.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023894437	\$0.00	\$40.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023899879	\$0.00	\$281.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907114	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907116	\$0.00	\$95.88	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907117	\$0.00	\$48.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907119	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023912106	\$0.00	\$54.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023913860	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023926662	\$0.00	\$269.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931534	\$0.00	\$11.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023939642	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023939647	\$0.00	\$18.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931530	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931533	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931537	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023939643	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023953912	\$0.00	\$66.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023884554	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023889491	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890916	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023890918	\$0.00	\$38.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023891074	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023891076	\$0.00	\$81.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023899878	\$0.00	\$34.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023907112	\$0.00	\$21.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023912104	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023912105	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023926660	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931527	\$0.00	\$32.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931529	\$0.00	\$27.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931532	\$0.00	\$16.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023931535	\$0.00	\$57.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023939644	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/16/2009	2023939645	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023953894	\$0.00	\$10.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023953897	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954778	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954779	\$0.00	\$156.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023953895	\$0.00	\$30.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023953898	\$0.00	\$49.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954773	\$0.00	\$37.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954776	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954777	\$0.00	\$25.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023962980	\$0.00	\$8.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023962981	\$0.00	\$760.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973708	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973713	\$0.00	\$27.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973714	\$0.00	\$30.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994617	\$0.00	\$6.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994620	\$0.00	\$20.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024013171	\$0.00	\$163.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024013172	\$0.00	\$16.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024028508	\$0.00	\$15.68	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973707	\$0.00	\$44.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973758	\$0.00	\$24.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994492	\$0.00	\$20.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994621	\$0.00	\$28.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994624	\$0.00	\$17.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024018357	\$0.00	\$33.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024028506	\$0.00	\$43.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024028507	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023953896	\$0.00	\$61.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954771	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954774	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023962978	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023962979	\$0.00	\$5.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973709	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973710	\$0.00	\$31.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973755	\$0.00	\$3.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973757	\$0.00	\$104.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994491	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994494	\$0.00	\$109.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994623	\$0.00	\$48.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024004633	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024013173	\$0.00	\$24.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024028505	\$0.00	\$7.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	57428	\$2,577.08	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023953893	\$0.00	\$8.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954772	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023954775	\$0.00	\$35.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023963505	\$0.00	\$40.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023963506	\$0.00	\$23.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023963507	\$0.00	\$124.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973711	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973712	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023973756	\$0.00	\$20.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994490	\$0.00	\$30.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994493	\$0.00	\$47.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994618	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994619	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994622	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2023994672	\$0.00	\$43.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024013169	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2009	2024013170	\$0.00	\$14.38	101-55110-60-53200
BAKER AND TAYLOR INC Total				\$65,189.33		
BAKOS/STEVE	BAKO001	4/8/2009	52892	\$526.00	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$526.00	605-52310-22-51930
BAKOS/STEVE	BAKO001	6/17/2009	54269	\$526.50	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	6/17/2009	JUNE 2009 EDUC REIMB	\$0.00	\$526.50	605-52310-22-51930
BAKOS/STEVE	BAKO001	11/18/2009	56777	\$526.50	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	11/18/2009	11/09 EXPENSE REIMB	\$0.00	\$526.50	605-52310-22-51930
BAKOS/STEVE Total				\$1,579.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BALTUS OIL COMPANY INC	BALT001	1/9/2009	520603	\$0.00	\$14,193.82	701-21100--
BALTUS OIL COMPANY INC	BALT001	1/9/2009	51722	\$14,193.82	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	1/21/2009	51790	\$140.50	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	1/21/2009	309661	\$0.00	\$140.50	101-21100--
BALTUS OIL COMPANY INC	BALT001	1/23/2009	51962	\$14,956.17	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	1/23/2009	524369	\$0.00	\$14,956.17	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/6/2009	525785	\$0.00	\$14,662.58	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/6/2009	52184	\$14,662.58	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/19/2009	529016	\$0.00	\$13,653.06	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/19/2009	52398	\$13,653.06	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/23/2009	52412	\$1,328.88	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/23/2009	17370	\$0.00	\$572.83	601-53610-35-53500
BALTUS OIL COMPANY INC	BALT001	2/23/2009	17370	\$0.00	\$756.05	601-53610-35-53500
BALTUS OIL COMPANY INC	BALT001	3/20/2009	534166	\$0.00	\$12,290.12	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/20/2009	52822	\$12,290.12	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	4/8/2009	52893	\$939.96	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	4/8/2009	75344	\$0.00	\$519.98	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	4/8/2009	75308	\$0.00	\$109.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	4/8/2009	75380	\$0.00	\$309.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	4/9/2009	53138	\$16,764.83	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	4/9/2009	536931	\$0.00	\$16,764.83	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	5/6/2009	53386	\$6.20	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/6/2009	340087	\$0.00	\$6.20	601-53610-35-53400
BALTUS OIL COMPANY INC	BALT001	5/20/2009	53607	\$19.00	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/20/2009	100421	\$0.00	\$19.00	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	5/22/2009	543408	\$0.00	\$14,220.15	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	5/22/2009	53816	\$14,220.15	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/17/2009	101277	\$0.00	\$33.00	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	6/17/2009	54270	\$142.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/17/2009	101170	\$0.00	\$109.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	6/19/2009	546820	\$0.00	\$22,307.58	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2009	54473	\$22,307.58	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/24/2009	54726	\$17,190.39	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/24/2009	549729	\$0.00	\$17,190.39	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/30/2009	54511	\$109.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/30/2009	101609	\$0.00	\$109.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	7/22/2009	101944	\$0.00	\$309.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	7/22/2009	54795	\$309.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	8/7/2009	55248	\$17,109.54	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	8/7/2009	555879	\$0.00	\$17,109.54	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	8/20/2009	55483	\$17,774.78	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	8/20/2009	557561	\$0.00	\$17,774.78	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	9/2/2009	103113	\$0.00	\$229.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	9/2/2009	102995	\$0.00	\$309.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	9/2/2009	55524	\$539.98	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	9/25/2009	564397	\$0.00	\$17,600.62	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	9/25/2009	56025	\$17,600.62	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/9/2009	56291	\$18,203.92	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/9/2009	565547	\$0.00	\$18,203.92	701-51493-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BALTUS OIL COMPANY INC	BALT001	10/21/2009	56332	\$157.16	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/21/2009	19810	\$0.00	\$157.16	101-55110-60-53400
BALTUS OIL COMPANY INC	BALT001	11/18/2009	571975	\$0.00	\$18,937.84	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	11/18/2009	56778	\$18,937.84	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/2/2009	56986	\$781.96	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/2/2009	349424	\$0.00	\$11.99	101-52410-23-52500
BALTUS OIL COMPANY INC	BALT001	12/2/2009	105195	\$0.00	\$539.98	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	12/2/2009	105200	\$0.00	\$229.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	12/4/2009	576370	\$0.00	\$20,938.23	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/4/2009	57168	\$20,938.23	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/16/2009	57208	\$309.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/16/2009	105339	\$0.00	\$309.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	12/18/2009	578881	\$0.00	\$17,781.89	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/18/2009	57393	\$17,781.89	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/21/2009	20415	\$0.00	\$1,379.57	601-53610-35-53500
BALTUS OIL COMPANY INC	BALT001	12/21/2009	57409	\$1,379.57	\$0.00	101-11100--
BALTUS OIL COMPANY INC Total				\$274,751.69		
BALTUS/JAMIE	BALT003	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
BALTUS/JAMIE	BALT003	7/22/2009	54796	\$100.00	\$0.00	101-11100--
BALTUS/JAMIE Total				\$100.00		
BALTUS/MIKE	BALT002	3/18/2009	FEB 2009 SHOE REIMB	\$0.00	\$89.66	101-54910-51-53400
BALTUS/MIKE	BALT002	3/18/2009	52636	\$89.66	\$0.00	101-11100--
BALTUS/MIKE	BALT002	6/5/2009	6/10/2009 TRAV ADVNC	\$0.00	\$217.00	101-13810--
BALTUS/MIKE	BALT002	6/5/2009	54231	\$217.00	\$0.00	101-11100--
BALTUS/MIKE	BALT002	6/30/2009	54512	\$338.88	\$0.00	101-11100--
BALTUS/MIKE	BALT002	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$338.88	101-54910-51-53320
BALTUS/MIKE Total				\$645.54		
BANDT/MARGARET	BAND001	5/6/2009	AMB REFUND	\$0.00	\$63.44	605-13820--
BANDT/MARGARET	BAND001	5/6/2009	53387	\$63.44	\$0.00	101-11100--
BANDT/MARGARET Total				\$63.44		
BANK OF NEW YORK MELLON/THE	BANK001	3/20/2009	52823	\$150.00	\$0.00	101-11100--
BANK OF NEW YORK MELLON/THE	BANK001	3/20/2009	1390841	\$0.00	\$150.00	301-58292-08-56910
BANK OF NEW YORK MELLON/THE	BANK001	7/22/2009	54797	\$450.00	\$0.00	101-11100--
BANK OF NEW YORK MELLON/THE	BANK001	7/22/2009	252-1413523	\$0.00	\$450.00	601-58292-08-56910
BANK OF NEW YORK MELLON/THE	BANK001	9/25/2009	56026	\$150.00	\$0.00	101-11100--
BANK OF NEW YORK MELLON/THE	BANK001	9/25/2009	252-1423432	\$0.00	\$150.00	301-58292-08-56910
BANK OF NEW YORK MELLON/THE Total				\$750.00		
BARGENDER/TROY	BARG004	8/19/2009	55283	\$25.00	\$0.00	101-11100--
BARGENDER/TROY	BARG004	8/19/2009	REF #9529 BASEBALL	\$0.00	\$25.00	101-46000-62-46758
BARGENDER/TROY Total				\$25.00		
BARGER/DEBORAH	BARG003	6/17/2009	54271	\$100.00	\$0.00	101-11100--
BARGER/DEBORAH	BARG003	6/17/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
BARGER/DEBORAH Total				\$100.00		
BARNES/BRIAN	BARN003	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$12.35	101-52250-21-53330
BARNES/BRIAN	BARN003	6/30/2009	54513	\$12.35	\$0.00	101-11100--
BARNES/BRIAN	BARN003	9/2/2009	55525	\$705.72	\$0.00	101-11100--
BARNES/BRIAN	BARN003	9/2/2009	AUG 2009 REIMB EXPNS	\$0.00	\$705.72	605-52310-22-51930
BARNES/BRIAN Total				\$718.07		
BARTH/JEFF	BART001	2/18/2009	52225	\$9.28	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BARTH/JEFF	BART001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$9.28	101-52210-21-53330
BARTH/JEFF Total				\$9.28		
BASEBALL VOICES	BASE001	7/22/2009	54798	\$16.00	\$0.00	101-11100--
BASEBALL VOICES	BASE001	7/22/2009	090610	\$0.00	\$16.00	101-55110-60-53200
BASEBALL VOICES Total				\$16.00		
BATTERIES PLUS	BATT001	3/18/2009	52637	\$38.31	\$0.00	101-11100--
BATTERIES PLUS	BATT001	3/18/2009	72-103989	\$0.00	\$38.31	701-51492-37-53500
BATTERIES PLUS	BATT001	6/17/2009	54272	\$75.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	6/17/2009	72-108618	\$0.00	\$75.00	605-52310-22-52500
BATTERIES PLUS	BATT001	6/30/2009	72-109515	\$0.00	\$190.00	701-51492-37-53500
BATTERIES PLUS	BATT001	6/30/2009	54514	\$401.22	\$0.00	101-11100--
BATTERIES PLUS	BATT001	6/30/2009	72-109459	\$0.00	\$138.72	701-51492-37-53500
BATTERIES PLUS	BATT001	6/30/2009	72-109784	\$0.00	\$72.50	101-53120-31-53400
BATTERIES PLUS	BATT001	7/22/2009	72-108741	\$0.00	\$585.00	101-52210-21-53400
BATTERIES PLUS	BATT001	7/22/2009	72-110077	\$0.00	\$30.00	101-52210-21-53400
BATTERIES PLUS	BATT001	7/22/2009	72-110077	\$0.00	\$15.00	605-52310-22-53400
BATTERIES PLUS	BATT001	7/22/2009	72-110233	\$0.00	\$75.00	605-52310-22-53500
BATTERIES PLUS	BATT001	7/22/2009	54799	\$705.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	12/31/2009	100350-01	\$0.00	\$75.00	605-52310-22-53400
BATTERIES PLUS	BATT001	12/31/2009	201464	\$0.00	\$139.00	701-51492-37-53500
BATTERIES PLUS	BATT001	12/31/2009	57429	\$309.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	12/31/2009	100334-01	\$0.00	\$95.00	101-53120-31-53400
BATTERIES PLUS Total				\$1,528.53		
BAUER/ELAINE	BAUE010	9/2/2009	55527	\$50.00	\$0.00	101-11100--
BAUER/ELAINE	BAUE010	9/2/2009	REFND WILDWOOD STA	\$0.00	\$100.00	101-23200--
BAUER/ELAINE	BAUE010	9/2/2009	REFND WILDWOOD STA	\$0.00	\$0.00	101-46000-61-46721
BAUER/ELAINE Total				\$50.00		
BAUER/RODNEY	BAUE005	5/8/2009	53557	\$55.35	\$0.00	101-11100--
BAUER/RODNEY Total				\$55.35		
BAUER/SUSAN	BAUE009	8/19/2009	55284	\$100.00	\$0.00	101-11100--
BAUER/SUSAN	BAUE009	8/19/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
BAUER/SUSAN Total				\$100.00		
BAUERNFEIND BUSINESS TECH	BAUE008	1/21/2009	51791	\$559.85	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	1/21/2009	ADLER-ROYAL	\$0.00	\$559.85	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/4/2009	24046A 1	\$0.00	\$48.00	101-51510-08-53100
BAUERNFEIND BUSINESS TECH	BAUE008	2/4/2009	52001	\$48.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/4/2009	24448A	\$0.00	\$469.00	101-52110-20-53100
BAUERNFEIND BUSINESS TECH	BAUE008	3/4/2009	037453	\$0.00	\$240.00	101-52110-20-52500
BAUERNFEIND BUSINESS TECH	BAUE008	3/4/2009	52432	\$761.50	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/4/2009	113626	\$0.00	\$52.50	101-52110-20-52500
BAUERNFEIND BUSINESS TECH	BAUE008	3/18/2009	52638	\$5.30	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/18/2009	093737	\$0.00	\$5.30	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/6/2009	25036A	\$0.00	\$31.00	601-53610-35-53100
BAUERNFEIND BUSINESS TECH	BAUE008	5/6/2009	53388	\$31.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	8/5/2009	55080	\$149.85	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	8/5/2009	26067A	\$0.00	\$149.85	101-52110-20-53100
BAUERNFEIND BUSINESS TECH	BAUE008	12/2/2009	56987	\$600.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/2/2009	040596	\$0.00	\$600.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH Total				\$2,155.50		

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BAUER'S APPLIANCE	BAUE006	9/2/2009	55526	\$170.00	\$0.00	101-11100--
BAUER'S APPLIANCE	BAUE006	9/2/2009	25453	\$0.00	\$170.00	101-52210-21-53400
BAUER'S APPLIANCE Total				\$170.00		
BAUER'S RENTAL LLC	BAUE007	5/8/2009	53556	\$80.00	\$0.00	101-11100--
BAUER'S RENTAL LLC Total				\$80.00		
BAY VERTE MACHINERY INC	BAY 001	3/4/2009	101726-00	\$0.00	\$945.00	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	3/4/2009	52433	\$5,815.00	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	3/4/2009	101726-01	\$0.00	\$4,870.00	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	3/18/2009	52639	\$707.83	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	3/18/2009	100725-00	\$0.00	\$707.83	601-53610-35-53500
BAY VERTE MACHINERY INC	BAY 001	4/8/2009	52894	\$891.33	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	4/8/2009	103345-00	\$0.00	\$847.20	101-53441-32-53500
BAY VERTE MACHINERY INC	BAY 001	4/8/2009	102469-00	\$0.00	\$44.13	101-53441-32-53500
BAY VERTE MACHINERY INC	BAY 001	5/6/2009	105163-00	\$0.00	\$219.80	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	5/6/2009	53389	\$219.80	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	5/20/2009	53608	\$4,885.00	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	5/20/2009	107143-00	\$0.00	(\$1,350.00)	101-53311-32-53700
BAY VERTE MACHINERY INC	BAY 001	5/20/2009	102474-00	\$0.00	\$3,610.00	101-53311-32-53700
BAY VERTE MACHINERY INC	BAY 001	5/20/2009	103674-00	\$0.00	\$2,625.00	101-53311-32-53700
BAY VERTE MACHINERY INC	BAY 001	10/7/2009	114288-00	\$0.00	\$385.80	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	10/7/2009	56065	\$572.65	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	10/7/2009	114269-00	\$0.00	\$186.85	701-51492-37-53500
BAY VERTE MACHINERY INC Total				\$13,091.61		
BAYMONT INN & SUITES PLYMOUTH	BAYM001	11/18/2009	56779	\$288.00	\$0.00	101-11100--
BAYMONT INN & SUITES PLYMOUTH	BAYM001	11/18/2009	CONF #71911275(BERG)	\$0.00	\$288.00	101-52110-20-53330
BAYMONT INN & SUITES PLYMOUTH Total				\$288.00		
BDS INSTRUMENTATION	BDS 001	4/8/2009	3693	\$0.00	\$520.00	601-53610-35-53500
BDS INSTRUMENTATION	BDS 001	4/8/2009	52895	\$520.00	\$0.00	101-11100--
BDS INSTRUMENTATION Total				\$520.00		
BEACON ATHLETICS	BEAC002	4/8/2009	52896	\$2,535.00	\$0.00	101-11100--
BEACON ATHLETICS	BEAC002	4/8/2009	P3110D	\$0.00	\$845.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	4/8/2009	P3110D	\$0.00	\$845.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	4/8/2009	P3110D	\$0.00	\$845.00	101-55210-61-53500
BEACON ATHLETICS Total				\$2,535.00		
BEAUCHAMP/JARED	BEAU002	5/6/2009	MAR 2009 REIMB EXPNS	\$0.00	\$249.23	101-52110-20-53330
BEAUCHAMP/JARED	BEAU002	5/6/2009	53390	\$249.23	\$0.00	101-11100--
BEAUCHAMP/JARED	BEAU002	7/22/2009	EXPENSE REIMB 06/09	\$0.00	\$37.40	101-52110-20-53330
BEAUCHAMP/JARED	BEAU002	7/22/2009	54800	\$37.40	\$0.00	101-11100--
BEAUCHAMP/JARED	BEAU002	10/21/2009	56333	\$109.95	\$0.00	101-11100--
BEAUCHAMP/JARED	BEAU002	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$109.95	101-52110-20-53330
BEAUCHAMP/JARED Total				\$396.58		
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	1/21/2009	227557	\$0.00	\$31.00	101-21100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	1/21/2009	51792	\$62.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	1/21/2009	227499	\$0.00	\$31.00	101-21100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	7/22/2009	54801	\$62.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	7/22/2009	229182	\$0.00	\$31.00	101-51412-05-51920
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	7/22/2009	229183	\$0.00	\$31.00	101-51412-05-51920
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	8/19/2009	55285	\$31.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	8/19/2009	229306 C SANFORD	\$0.00	\$31.00	101-51412-05-51920

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BEAVER DAM COMMUNITY HOSPITAL Total				\$155.00		
BEAVER OF WISCONSIN	BEAV001	1/21/2009	067795	\$0.00	\$409.99	701-21100--
BEAVER OF WISCONSIN	BEAV001	1/21/2009	51793	\$409.99	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	3/4/2009	52434	\$313.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	3/4/2009	067222	\$0.00	\$313.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	3/18/2009	52640	\$384.28	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	3/18/2009	068492	\$0.00	\$384.28	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	4/8/2009	52897	\$313.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	4/8/2009	067838	\$0.00	\$313.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	5/6/2009	068812	\$0.00	\$377.00	701-51491-37-53400
BEAVER OF WISCONSIN	BEAV001	5/6/2009	53391	\$377.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	7/22/2009	54802	\$1,254.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	7/22/2009	069582	\$0.00	\$351.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	7/22/2009	068683	\$0.00	\$902.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	9/16/2009	55768	\$25.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	9/16/2009	069945	\$0.00	\$25.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	10/7/2009	56067	\$384.50	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	10/7/2009	070304	\$0.00	\$313.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	10/7/2009	070002	\$0.00	\$71.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	12/31/2009	57430	\$383.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	12/31/2009	070697	\$0.00	\$383.00	701-51492-37-53500
BEAVER OF WISCONSIN Total				\$3,843.77		
BECKER/JACKIE	BECK007	8/5/2009	OAK AVE COMMUN CTR	\$0.00	\$100.00	101-23200--
BECKER/JACKIE	BECK007	8/5/2009	55082	\$100.00	\$0.00	101-11100--
BECKER/JACKIE Total				\$100.00		
BECKER/JEFFREY	BECK002	11/4/2009	56552	\$71.60	\$0.00	101-11100--
BECKER/JEFFREY	BECK002	11/4/2009	JEANS OCT 2009	\$0.00	\$71.60	101-53311-32-53400
BECKER/JEFFREY Total				\$71.60		
BECKER/LINDA	BECK006	6/3/2009	54043	\$100.00	\$0.00	101-11100--
BECKER/LINDA	BECK006	6/3/2009	DEPOSIT WWS C&NW	\$0.00	\$100.00	101-23200--
BECKER/LINDA Total				\$100.00		
BEINING/JUDY	BEI 001	2/18/2009	52226	\$100.00	\$0.00	101-11100--
BEINING/JUDY	BEI 001	2/18/2009	WWS SOOLINE ROOM	\$0.00	\$100.00	101-23200--
BEINING/JUDY Total				\$100.00		
BELONGIA/LORI	BELO001	2/18/2009	52227	\$44.00	\$0.00	101-11100--
BELONGIA/LORI	BELO001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$44.00	101-55110-60-53320
BELONGIA/LORI	BELO001	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$41.80	101-55110-60-53320
BELONGIA/LORI	BELO001	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$108.00	101-55110-60-52900
BELONGIA/LORI	BELO001	5/20/2009	53609	\$149.80	\$0.00	101-11100--
BELONGIA/LORI	BELO001	8/19/2009	REIMBURSE JUL'09 EXP	\$0.00	\$35.48	101-55110-60-53320
BELONGIA/LORI	BELO001	8/19/2009	55286	\$35.48	\$0.00	101-11100--
BELONGIA/LORI	BELO001	9/16/2009	55769	\$333.77	\$0.00	101-11100--
BELONGIA/LORI	BELO001	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$333.77	101-55110-60-53320
BELONGIA/LORI	BELO001	10/21/2009	56334	\$286.02	\$0.00	101-11100--
BELONGIA/LORI	BELO001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$286.02	101-55110-60-53320
BELONGIA/LORI	BELO001	11/18/2009	56780	\$556.69	\$0.00	101-11100--
BELONGIA/LORI	BELO001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$516.74	101-55110-60-53320
BELONGIA/LORI	BELO001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$39.95	101-55110-60-53940
BELONGIA/LORI Total				\$1,405.76		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BELSON COMPANY	BELS001	1/21/2009	824519	\$0.00	\$846.08	101-21100--
BELSON COMPANY	BELS001	1/21/2009	51794	\$846.08	\$0.00	101-11100--
BELSON COMPANY	BELS001	2/4/2009	52002	\$11.52	\$0.00	101-11100--
BELSON COMPANY	BELS001	2/4/2009	825216	\$0.00	\$11.52	101-55110-60-53400
BELSON COMPANY	BELS001	3/4/2009	52435	\$1,015.68	\$0.00	101-11100--
BELSON COMPANY	BELS001	3/4/2009	827235	\$0.00	\$56.65	101-55110-60-52500
BELSON COMPANY	BELS001	3/4/2009	827235	\$0.00	\$182.79	101-55110-60-53500
BELSON COMPANY	BELS001	3/4/2009	828296	\$0.00	\$776.24	101-55110-60-53400
BELSON COMPANY	BELS001	5/20/2009	836189	\$0.00	\$1,117.86	101-55110-60-53400
BELSON COMPANY	BELS001	5/20/2009	53610	\$1,117.86	\$0.00	101-11100--
BELSON COMPANY	BELS001	6/3/2009	54044	\$700.14	\$0.00	101-11100--
BELSON COMPANY	BELS001	6/3/2009	836838	\$0.00	\$700.14	101-55110-60-53400
BELSON COMPANY	BELS001	8/5/2009	843750	\$0.00	\$45.70	101-55110-60-53400
BELSON COMPANY	BELS001	8/5/2009	55083	\$45.70	\$0.00	101-11100--
BELSON COMPANY	BELS001	8/19/2009	55287	\$203.37	\$0.00	101-11100--
BELSON COMPANY	BELS001	8/19/2009	845401	\$0.00	\$203.37	101-55110-60-53400
BELSON COMPANY	BELS001	9/2/2009	55529	\$482.85	\$0.00	101-11100--
BELSON COMPANY	BELS001	9/2/2009	845962	\$0.00	\$482.85	101-55110-60-53100
BELSON COMPANY	BELS001	10/7/2009	850973	\$0.00	\$545.80	101-55110-60-53400
BELSON COMPANY	BELS001	10/7/2009	56068	\$545.80	\$0.00	101-11100--
BELSON COMPANY	BELS001	11/18/2009	854804	\$0.00	\$374.31	101-55110-60-53400
BELSON COMPANY	BELS001	11/18/2009	56781	\$374.31	\$0.00	101-11100--
BELSON COMPANY	BELS001	12/16/2009	57209	\$575.07	\$0.00	101-11100--
BELSON COMPANY	BELS001	12/16/2009	857981	\$0.00	\$308.43	101-55110-60-53400
BELSON COMPANY	BELS001	12/16/2009	859089	\$0.00	\$266.64	101-55110-60-53400
BELSON COMPANY Total				\$5,918.38		
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/18/2009	52228	\$30.55	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/18/2009	54103	\$0.00	\$30.55	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54745	\$0.00	\$71.97	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54746	\$0.00	\$33.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	52641	\$5,493.61	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54701	\$0.00	\$33.88	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54821	\$0.00	\$284.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54874	\$0.00	\$205.89	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54875	\$0.00	\$4,766.50	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	3/18/2009	54876	\$0.00	\$98.37	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/20/2009	56234	\$0.00	\$270.91	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/20/2009	53611	\$270.91	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/5/2009	57311	\$0.00	\$750.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/5/2009	55084	\$928.46	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/5/2009	57235	\$0.00	\$98.46	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/5/2009	57310	\$0.00	\$80.00	605-52310-22-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/19/2009	55288	\$34.42	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/19/2009	57549	\$0.00	\$34.42	101-52210-21-53500
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/7/2009	58148	\$0.00	\$152.54	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/7/2009	56069	\$152.54	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	11/18/2009	56782	\$142.00	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	11/18/2009	59054	\$0.00	\$142.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/16/2009	59638	\$0.00	\$40.00	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/16/2009	57210	\$40.00	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC Total				\$7,092.49		
BENTLEY SYSTEMS INC	BENT001	2/18/2009	47223366	\$0.00	\$7,730.00	101-51450-07-53940
BENTLEY SYSTEMS INC	BENT001	2/18/2009	52229	\$7,730.00	\$0.00	101-11100--
BENTLEY SYSTEMS INC	BENT001	11/4/2009	47275082	\$0.00	\$79.33	101-51450-07-53940
BENTLEY SYSTEMS INC	BENT001	11/4/2009	47275082	\$0.00	\$1,000.00	101-53120-31-53940
BENTLEY SYSTEMS INC	BENT001	11/4/2009	56553	\$1,079.33	\$0.00	101-11100--
BENTLEY SYSTEMS INC Total				\$8,809.33		
BERG/CHRISTOPHER	BERG004	1/21/2009	51795	\$119.71	\$0.00	101-11100--
BERG/CHRISTOPHER	BERG004	1/21/2009	REIMBURSE 12/22 EXP	\$0.00	\$119.71	101-21100--
BERG/CHRISTOPHER	BERG004	12/2/2009	56988	\$60.69	\$0.00	101-11100--
BERG/CHRISTOPHER	BERG004	12/2/2009	09/09 EXPENSE REIMB	\$0.00	\$60.69	101-52110-20-53330
BERG/CHRISTOPHER Total				\$180.40		
BERGER/SUZANNE	BERG002	7/22/2009	54803	\$100.10	\$0.00	101-11100--
BERGER/SUZANNE	BERG002	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$100.10	101-52210-21-53330
BERGER/SUZANNE Total				\$100.10		
BERGMAN/DALE	BERG006	6/30/2009	54515	\$100.00	\$0.00	101-11100--
BERGMAN/DALE	BERG006	6/30/2009	REFUND FORFEITURE	\$0.00	\$100.00	101-51210-02-52100
BERGMAN/DALE Total				\$100.00		
BERNAN ASSOCIATES	BERN001	1/21/2009	51796	\$172.08	\$0.00	101-11100--
BERNAN ASSOCIATES	BERN001	1/21/2009	110544774	\$0.00	\$172.08	101-21100--
BERNAN ASSOCIATES	BERN001	4/22/2009	DEP 5486012 4/2009	\$0.00	\$300.00	101-55110-60-53200
BERNAN ASSOCIATES	BERN001	4/22/2009	53185	\$300.00	\$0.00	101-11100--
BERNAN ASSOCIATES	BERN001	12/2/2009	5486012/REPLENISH	\$0.00	\$300.00	101-55110-60-53200
BERNAN ASSOCIATES	BERN001	12/2/2009	56989	\$300.00	\$0.00	101-11100--
BERNAN ASSOCIATES Total				\$772.08		
BERRES/LISA	BERR001	9/2/2009	55530	\$23.00	\$0.00	101-11100--
BERRES/LISA	BERR001	9/2/2009	REFND OPTIMIST SOCCR	\$0.00	\$20.50	101-46000-62-46758
BERRES/LISA	BERR001	9/2/2009	REFND OPTIMIST SOCCR	\$0.00	\$2.50	101-46000-61-46720
BERRES/LISA Total				\$23.00		
BERRES/MATT	BERR003	1/23/2009	51963	\$78.61	\$0.00	101-11100--
BERRES/MATT	BERR003	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$61.29	101-52110-20-53330
BERRES/MATT	BERR003	6/30/2009	APR 2009 REIMB EXPNS	\$0.00	\$100.00	101-52110-20-53330
BERRES/MATT	BERR003	6/30/2009	54516	\$100.00	\$0.00	101-11100--
BERRES/MATT	BERR003	8/20/2009	55484	\$61.29	\$0.00	101-11100--
BERRES/MATT Total				\$239.90		
BEST BUY COMPANY INC	BEST002	2/4/2009	002623986-001	\$0.00	\$299.41	235-51120-01-53400
BEST BUY COMPANY INC	BEST002	2/4/2009	52003	\$299.41	\$0.00	101-11100--
BEST BUY COMPANY INC Total				\$299.41		
BHUPATHI/SATYA	BHUP001	12/16/2009	VV STATION REFUND	\$0.00	\$100.00	101-23200--
BHUPATHI/SATYA	BHUP001	12/16/2009	57211	\$100.00	\$0.00	101-11100--
BHUPATHI/SATYA Total				\$100.00		
BIANEW	BIAN001	1/23/2009	51964	\$170.00	\$0.00	101-11100--
BIANEW	BIAN001	1/23/2009	'09 REGIST-R.DONATH	\$0.00	\$170.00	101-52410-23-53320
BIANEW Total				\$170.00		
BILLER PRESS & MFG INC	BILL003	12/31/2009	BP-5301	\$0.00	\$923.37	101-52130-20-53400
BILLER PRESS & MFG INC	BILL003	12/31/2009	57431	\$923.37	\$0.00	101-11100--
BILLER PRESS & MFG INC Total				\$923.37		
BINDER/BARB	BIND003	4/22/2009	REFUND WWS C&NW	\$0.00	\$100.00	101-23200--

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BINDER/BARB	BIND003	4/22/2009	REFUND WWS C&NW	\$0.00	\$0.00	101-46000-61-46721
BINDER/BARB	BIND003	4/22/2009	53186	\$75.00	\$0.00	101-11100--
BINDER/BARB Total				\$75.00		
BINDER/BRITTNEY	BIND004	12/2/2009	56990	\$18.71	\$0.00	101-11100--
BINDER/BRITTNEY	BIND004	12/2/2009	CPR REIMBURSMENT	\$0.00	\$18.71	101-55420-62-53330
BINDER/BRITTNEY Total				\$18.71		
BINDER/HEATHER	BIND005	12/31/2009	57432	\$22.55	\$0.00	101-11100--
BINDER/HEATHER	BIND005	12/31/2009	REIMB AUG'09 EXP	\$0.00	\$22.55	101-51450-07-53330
BINDER/HEATHER Total				\$22.55		
BINDER/JOEL	BIND001	9/2/2009	JEANS EXPENSES 2009	\$0.00	\$60.10	101-53311-32-53400
BINDER/JOEL	BIND001	9/2/2009	55531	\$60.10	\$0.00	101-11100--
BINDER/JOEL Total				\$60.10		
BINNING/MARCIE	BINN001	8/19/2009	RFND DEP WWS	\$0.00	\$100.00	101-23200--
BINNING/MARCIE	BINN001	8/19/2009	55289	\$100.00	\$0.00	101-11100--
BINNING/MARCIE Total				\$100.00		
BKM PROPERTIES INC	BKM 001	6/5/2009	052009	\$0.00	\$7,611.19	410-57220-21-58810
BKM PROPERTIES INC	BKM 001	6/5/2009	54232	\$7,611.19	\$0.00	101-11100--
BKM PROPERTIES INC	BKM 001	6/30/2009	54517	\$3,805.59	\$0.00	101-11100--
BKM PROPERTIES INC	BKM 001	6/30/2009	06-2009 RENT	\$0.00	\$3,805.59	410-57220-21-58810
BKM PROPERTIES INC Total				\$11,416.78		
BLACKHAWK TECHNICAL COLLEGE	BLAC002	4/8/2009	52898	\$300.00	\$0.00	101-11100--
BLACKHAWK TECHNICAL COLLEGE	BLAC002	4/8/2009	S0155610 T ESSER	\$0.00	\$300.00	101-52110-20-53330
BLACKHAWK TECHNICAL COLLEGE Total				\$300.00		
BLOCZYNSKI/GINA	BLOC001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$9.24	101-55420-62-53330
BLOCZYNSKI/GINA	BLOC001	7/22/2009	54804	\$9.24	\$0.00	101-11100--
BLOCZYNSKI/GINA	BLOC001	8/19/2009	JULY 2009 REIMB EXP	\$0.00	\$7.70	101-55420-62-53330
BLOCZYNSKI/GINA	BLOC001	8/19/2009	55290	\$7.70	\$0.00	101-11100--
BLOCZYNSKI/GINA	BLOC001	9/16/2009	55770	\$6.16	\$0.00	101-11100--
BLOCZYNSKI/GINA	BLOC001	9/16/2009	AUG 2009 MILEAGE EXP	\$0.00	\$6.16	101-55420-62-53330
BLOCZYNSKI/GINA Total				\$23.10		
BLOCZYNSKI/MARGARET	BLOC002	8/19/2009	RFND DEP WWS	\$0.00	\$100.00	101-23200--
BLOCZYNSKI/MARGARET	BLOC002	8/19/2009	55291	\$100.00	\$0.00	101-11100--
BLOCZYNSKI/MARGARET Total				\$100.00		
BLOMBERG/CASEY	BLOM01	4/8/2009	52899	\$100.00	\$0.00	101-11100--
BLOMBERG/CASEY	BLOM01	4/8/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
BLOMBERG/CASEY Total				\$100.00		
BLUHM/WANDA	BLUH001	5/6/2009	53392	\$100.00	\$0.00	101-11100--
BLUHM/WANDA	BLUH001	5/6/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
BLUHM/WANDA Total				\$100.00		
BOEHNING/JOAN	BOEH002	8/19/2009	55292	\$100.00	\$0.00	101-11100--
BOEHNING/JOAN	BOEH002	8/19/2009	RFND DEP WWS	\$0.00	\$100.00	101-23200--
BOEHNING/JOAN Total				\$100.00		
BOHMAN/KARI	BOHM001	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
BOHMAN/KARI	BOHM001	7/22/2009	54805	\$100.00	\$0.00	101-11100--
BOHMAN/KARI Total				\$100.00		
BOLDER/ROCKY	BOLD001	8/19/2009	REF #9468 BASEBALL	\$0.00	\$25.00	101-46000-62-46758
BOLDER/ROCKY	BOLD001	8/19/2009	55293	\$25.00	\$0.00	101-11100--
BOLDER/ROCKY Total				\$25.00		
BOLDT COMPANY/THE	BOLD002	6/5/2009	54233	\$667.31	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BOLDT COMPANY/THE	BOLD002	6/5/2009	32680-001	\$0.00	\$667.31	410-57220-21-58830
BOLDT COMPANY/THE	BOLD002	10/9/2009	56292	\$4,715.48	\$0.00	101-11100--
BOLDT COMPANY/THE	BOLD002	10/9/2009	32680-002	\$0.00	\$4,715.48	410-57220-21-58830
BOLDT COMPANY/THE	BOLD002	10/21/2009	32680-003	\$0.00	\$1,083.50	410-57220-21-58830
BOLDT COMPANY/THE	BOLD002	10/21/2009	56335	\$1,083.50	\$0.00	101-11100--
BOLDT COMPANY/THE	BOLD002	11/18/2009	56783	\$23,238.58	\$0.00	101-11100--
BOLDT COMPANY/THE	BOLD002	11/18/2009	32680-004	\$0.00	\$23,238.58	410-57220-21-58830
BOLDT COMPANY/THE	BOLD002	12/2/2009	56991	\$34,172.19	\$0.00	101-11100--
BOLDT COMPANY/THE	BOLD002	12/2/2009	32680-005	\$0.00	\$34,172.19	410-57220-21-58830
BOLDT COMPANY/THE	BOLD002	12/16/2009	32680-006	\$0.00	\$31,244.20	410-57220-21-58830
BOLDT COMPANY/THE	BOLD002	12/16/2009	57212	\$31,244.20	\$0.00	101-11100--
BOLDT COMPANY/THE	BOLD002	12/28/2009	57589	\$35,149.37	\$0.00	101-11100--
BOLDT COMPANY/THE	BOLD002	12/28/2009	32680-007	\$0.00	\$35,149.37	410-57220-21-58830
BOLDT COMPANY/THE Total				\$130,270.63		
BONKOSKI/HEATHER	BONK001	2/18/2009	52230	\$100.00	\$0.00	101-11100--
BONKOSKI/HEATHER	BONK001	2/18/2009	WWS C&NW REFUND	\$0.00	\$100.00	101-23200--
BONKOSKI/HEATHER Total				\$100.00		
BOOK WORLD INC	BOOK002	1/21/2009	973436	\$0.00	\$43.93	101-21100--
BOOK WORLD INC	BOOK002	1/21/2009	51797	\$43.93	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	3/4/2009	52436	\$45.72	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	3/4/2009	163972	\$0.00	\$45.72	101-55110-60-53200
BOOK WORLD INC	BOOK002	8/19/2009	55294	\$77.47	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	8/19/2009	976782	\$0.00	\$25.57	101-55110-60-53200
BOOK WORLD INC	BOOK002	8/19/2009	976794	\$0.00	\$51.90	101-55110-60-53200
BOOK WORLD INC	BOOK002	10/7/2009	56070	\$65.89	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	10/7/2009	555301	\$0.00	\$65.89	101-55110-60-53200
BOOK WORLD INC	BOOK002	12/2/2009	56992	\$59.91	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	12/2/2009	555324	\$0.00	\$59.91	101-55110-60-53200
BOOK WORLD INC	BOOK002	12/16/2009	57213	\$87.35	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	12/16/2009	770912	\$0.00	\$87.35	101-55110-60-53200
BOOK WORLD INC Total				\$380.27		
BOOKPAGE	BOOK006	8/19/2009	RC26198	\$0.00	\$270.00	101-55110-60-53200
BOOKPAGE	BOOK006	8/19/2009	55295	\$270.00	\$0.00	101-11100--
BOOKPAGE Total				\$270.00		
BOOKS IN MOTION	BOOK007	9/16/2009	55771	\$176.69	\$0.00	101-11100--
BOOKS IN MOTION	BOOK007	9/16/2009	214977	\$0.00	\$176.69	101-55110-60-53200
BOOKS IN MOTION Total				\$176.69		
BOOM TO ZOOM LLC	BOOM001	12/2/2009	56993	\$6.00	\$0.00	101-11100--
BOOM TO ZOOM LLC	BOOM001	12/2/2009	8838	\$0.00	\$6.00	101-52110-20-53400
BOOM TO ZOOM LLC	BOOM001	12/16/2009	57214	\$5.00	\$0.00	101-11100--
BOOM TO ZOOM LLC	BOOM001	12/16/2009	9020	\$0.00	\$5.00	101-52110-20-53400
BOOM TO ZOOM LLC Total				\$11.00		
BORCHARDT/LINDA	BORC001	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
BORCHARDT/LINDA	BORC001	6/30/2009	54518	\$100.00	\$0.00	101-11100--
BORCHARDT/LINDA Total				\$100.00		
BORNBACH/CALEB	BORN002	1/21/2009	REIMBURSE DEC 08	\$0.00	\$89.00	101-21100--
BORNBACH/CALEB	BORN002	1/21/2009	51798	\$89.00	\$0.00	101-11100--
BORNBACH/CALEB Total				\$89.00		
BORNBACH/KURT	BORN001	1/21/2009	51799	\$128.70	\$0.00	101-11100--

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BORNBACH/KURT	BORN001	1/21/2009	REIMBURSE SEPT-DEC	\$0.00	\$115.83	101-21100--
BORNBACH/KURT	BORN001	1/21/2009	REIMBURSE SEPT-DEC	\$0.00	\$12.87	701-21100--
BORNBACH/KURT	BORN001	3/18/2009	52642	\$401.50	\$0.00	101-11100--
BORNBACH/KURT	BORN001	3/18/2009	JAN/FEB 09 REIMB EXP	\$0.00	\$102.85	101-53312-32-53330
BORNBACH/KURT	BORN001	3/18/2009	JAN/FEB 09 REIMB EXP	\$0.00	\$298.65	701-51492-37-53330
BORNBACH/KURT	BORN001	8/19/2009	55296	\$108.90	\$0.00	101-11100--
BORNBACH/KURT	BORN001	8/19/2009	REIMB MAR-JUL'09 EXP	\$0.00	\$90.75	101-53311-32-53330
BORNBACH/KURT	BORN001	8/19/2009	REIMB MAR-JUL'09 EXP	\$0.00	\$18.15	101-53312-32-53330
BORNBACH/KURT	BORN001	10/7/2009	SAFETY SHOES 2009	\$0.00	\$63.29	101-53311-32-53400
BORNBACH/KURT	BORN001	10/7/2009	56071	\$63.29	\$0.00	101-11100--
BORNBACH/KURT	BORN001	12/16/2009	CLOTHING REIMB	\$0.00	\$85.72	101-53311-32-53400
BORNBACH/KURT	BORN001	12/16/2009	57215	\$85.72	\$0.00	101-11100--
BORNBACH/KURT Total				\$788.11		
BOSS/RICHARD W	BOSS001	2/4/2009	1/2/9 INVOICE	\$0.00	\$1,546.40	101-21100--
BOSS/RICHARD W	BOSS001	2/4/2009	52004	\$1,546.40	\$0.00	101-11100--
BOSS/RICHARD W Total				\$1,546.40		
BOUCHER RADIO AND TV SERVICE	BOUC001	6/30/2009	54519	\$18.75	\$0.00	101-11100--
BOUCHER RADIO AND TV SERVICE	BOUC001	6/30/2009	48	\$0.00	\$18.75	101-52110-20-52500
BOUCHER RADIO AND TV SERVICE	BOUC001	8/5/2009	55085	\$50.20	\$0.00	101-11100--
BOUCHER RADIO AND TV SERVICE	BOUC001	8/5/2009	13	\$0.00	\$50.20	601-53610-35-53500
BOUCHER RADIO AND TV SERVICE Total				\$68.95		
BOULIEU/RON	BOUL001	5/20/2009	53612	\$100.00	\$0.00	101-11100--
BOULIEU/RON	BOUL001	5/20/2009	RFND DEP WWS CNW	\$0.00	\$100.00	101-23200--
BOULIEU/RON Total				\$100.00		
BOUND TREE MEDICAL, LLC	BOUN002	6/17/2009	80261489	\$0.00	\$534.00	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	6/17/2009	54273	\$534.00	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	11/18/2009	80333463	\$0.00	\$534.00	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/18/2009	56784	\$534.00	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC Total				\$1,068.00		
BOUREGY AND CO INC/THOMAS	BOUR001	2/18/2009	52231	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	2/18/2009	55251A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	3/18/2009	52643	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	3/18/2009	55662A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	6/3/2009	56277A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	6/3/2009	54046	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	7/22/2009	54806	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	7/22/2009	56881A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	10/7/2009	57478A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	10/7/2009	56072	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	11/18/2009	58098A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	11/18/2009	56785	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS Total				\$837.00		
BOWMAR APPRAISAL INC	BOWM001	6/17/2009	54274	\$3,900.00	\$0.00	101-11100--
BOWMAR APPRAISAL INC	BOWM001	6/17/2009	2009 ASSESSMENT FEES	\$0.00	\$3,900.00	101-51530-09-52100
BOWMAR APPRAISAL INC Total				\$3,900.00		
BRANDL INC/I	BRAN001	4/22/2009	53187	\$9.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	4/22/2009	88715	\$0.00	\$9.00	101-53441-32-54100
BRANDL INC/I	BRAN001	5/6/2009	53393	\$44.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	5/6/2009	88967	\$0.00	\$10.00	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BRANDL INC/I	BRAN001	5/6/2009	102928	\$0.00	\$34.00	101-55210-61-53500
BRANDL INC/I	BRAN001	5/20/2009	102933	\$0.00	\$34.00	101-55410-63-54500
BRANDL INC/I	BRAN001	5/20/2009	53613	\$56.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	5/20/2009	102964	\$0.00	\$9.00	601-53610-35-53500
BRANDL INC/I	BRAN001	5/20/2009	102912	\$0.00	\$13.00	601-53610-35-53500
BRANDL INC/I	BRAN001	6/3/2009	54047	\$63.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/3/2009	102209	\$0.00	\$31.50	101-55410-63-53500
BRANDL INC/I	BRAN001	6/3/2009	100202	\$0.00	\$31.50	101-55410-63-53500
BRANDL INC/I	BRAN001	6/17/2009	101440	\$0.00	\$204.00	101-55410-63-53500
BRANDL INC/I	BRAN001	6/17/2009	102541	\$0.00	\$15.00	101-53441-32-53500
BRANDL INC/I	BRAN001	6/17/2009	102397	\$0.00	\$68.00	101-55410-63-53500
BRANDL INC/I	BRAN001	6/17/2009	54275	\$328.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/17/2009	88928	\$0.00	\$15.00	601-53610-35-53500
BRANDL INC/I	BRAN001	6/17/2009	102393	\$0.00	\$26.00	101-55210-61-53500
BRANDL INC/I	BRAN001	6/30/2009	54520	\$655.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/30/2009	102260	\$0.00	\$35.00	101-53311-32-53500
BRANDL INC/I	BRAN001	6/30/2009	102390	\$0.00	\$111.00	101-55410-63-53500
BRANDL INC/I	BRAN001	6/30/2009	102390	\$0.00	\$102.00	101-55480-62-53500
BRANDL INC/I	BRAN001	6/30/2009	102390	\$0.00	\$238.00	101-55210-61-53500
BRANDL INC/I	BRAN001	6/30/2009	103082	\$0.00	\$153.00	101-55210-61-53500
BRANDL INC/I	BRAN001	6/30/2009	100466	\$0.00	\$8.00	601-53610-35-53500
BRANDL INC/I	BRAN001	6/30/2009	100470	\$0.00	\$8.00	101-55210-61-53500
BRANDL INC/I	BRAN001	7/22/2009	103129	\$0.00	\$357.00	101-55410-63-53500
BRANDL INC/I	BRAN001	7/22/2009	100275	\$0.00	\$195.00	101-53441-32-54500
BRANDL INC/I	BRAN001	7/22/2009	100460	\$0.00	\$158.00	101-55110-60-53500
BRANDL INC/I	BRAN001	7/22/2009	54807	\$710.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	8/5/2009	55086	\$188.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	8/5/2009	104152	\$0.00	\$8.00	101-55210-61-53500
BRANDL INC/I	BRAN001	8/5/2009	104034	\$0.00	\$180.00	101-53441-32-54500
BRANDL INC/I	BRAN001	9/2/2009	103003	\$0.00	\$39.00	101-55210-61-53500
BRANDL INC/I	BRAN001	9/2/2009	55532	\$65.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	9/2/2009	103278	\$0.00	\$26.00	101-55480-62-53500
BRANDL INC/I	BRAN001	9/16/2009	55772	\$29.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	9/16/2009	101253	\$0.00	\$29.00	601-53610-35-53500
BRANDL INC/I	BRAN001	10/7/2009	36732	\$0.00	\$625.00	101-55110-60-53500
BRANDL INC/I	BRAN001	10/7/2009	56073	\$729.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	10/7/2009	101273	\$0.00	\$104.00	101-55210-61-53500
BRANDL INC/I	BRAN001	10/21/2009	56336	\$60.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	10/21/2009	102719	\$0.00	\$52.00	101-55210-61-54500
BRANDL INC/I	BRAN001	10/21/2009	102820	\$0.00	\$8.00	101-55210-61-53500
BRANDL INC/I	BRAN001	11/4/2009	103334	\$0.00	\$6.50	101-55210-61-53400
BRANDL INC/I	BRAN001	11/4/2009	104408	\$0.00	\$102.00	101-55210-61-53400
BRANDL INC/I	BRAN001	11/4/2009	56554	\$108.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	12/2/2009	100835	\$0.00	\$23.00	101-55410-63-53500
BRANDL INC/I	BRAN001	12/2/2009	56994	\$23.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	12/16/2009	100899	\$0.00	\$7.60	101-53441-32-53500
BRANDL INC/I	BRAN001	12/16/2009	57216	\$7.60	\$0.00	101-11100--
BRANDL INC/I	BRAN001	12/31/2009	57433	\$8.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	12/31/2009	102895	\$0.00	\$8.00	101-55210-61-54500

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BRANDL INC/I Total				\$3,083.10		
BRAUN CONCRETE & EXCAVATING	BRAU002	7/22/2009	1471	\$0.00	\$500.00	601-53610-35-53500
BRAUN CONCRETE & EXCAVATING	BRAU002	7/22/2009	54808	\$500.00	\$0.00	101-11100--
BRAUN CONCRETE & EXCAVATING Total				\$500.00		
BRAUN/JEAN	BRAU009	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
BRAUN/JEAN	BRAU009	10/21/2009	56337	\$100.00	\$0.00	101-11100--
BRAUN/JEAN Total				\$100.00		
BRAUN/PAM	BRAU008	8/19/2009	55297	\$100.00	\$0.00	101-11100--
BRAUN/PAM	BRAU008	8/19/2009	REF #6835 WILDWOOD	\$0.00	\$100.00	101-23200--
BRAUN/PAM Total				\$100.00		
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	6/3/2009	54048	\$168.17	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	6/3/2009	000288722	\$0.00	\$168.17	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	6/30/2009	000288861	\$0.00	\$50.70	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	6/30/2009	54521	\$50.70	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	7/22/2009	0000618	\$0.00	\$60.00	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	7/22/2009	54809	\$86.18	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	7/22/2009	000289148	\$0.00	\$26.18	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	11/18/2009	000290148	\$0.00	\$26.99	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	11/18/2009	56786	\$108.49	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	11/18/2009	000289209	\$0.00	\$81.50	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	12/31/2009	290466	\$0.00	\$170.68	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	12/31/2009	57434	\$170.68	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC Total				\$584.22		
BREATHE FREE MARSHFIELD	BREA001	2/18/2009	52232	\$100.00	\$0.00	101-11100--
BREATHE FREE MARSHFIELD	BREA001	2/18/2009	REFUND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
BREATHE FREE MARSHFIELD Total				\$100.00		
BREDEMAN/VIOLET	BRED002	10/21/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
BREDEMAN/VIOLET	BRED002	10/21/2009	56338	\$100.00	\$0.00	101-11100--
BREDEMAN/VIOLET Total				\$100.00		
BREHM/MICHAEL	BREH001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$77.00	101-51412-05-53320
BREHM/MICHAEL	BREH001	2/18/2009	52233	\$107.28	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	2/18/2009	JAN 09 REIMB EXPENSE	\$0.00	\$30.28	101-51412-05-53320
BREHM/MICHAEL	BREH001	3/18/2009	REIMB EXP FEB 2009	\$0.00	\$261.15	101-51412-05-53320
BREHM/MICHAEL	BREH001	3/18/2009	52644	\$261.15	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	4/8/2009	52900	\$169.49	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$169.49	101-51412-05-53320
BREHM/MICHAEL	BREH001	6/17/2009	54276	\$147.22	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	6/17/2009	APRIL 2009 REIMB EXP	\$0.00	\$147.22	101-51412-05-53320
BREHM/MICHAEL	BREH001	7/22/2009	54810	\$48.95	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$48.95	101-51412-05-53320
BREHM/MICHAEL	BREH001	8/19/2009	55298	\$159.05	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	8/19/2009	REIM JULY'09 EXPENSE	\$0.00	\$159.05	101-51412-05-53320
BREHM/MICHAEL	BREH001	9/16/2009	55773	\$246.47	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$228.78	101-51412-05-53320
BREHM/MICHAEL	BREH001	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$17.69	101-51412-05-53340
BREHM/MICHAEL	BREH001	11/4/2009	56555	\$149.12	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$149.12	101-51412-05-53320
BREHM/MICHAEL	BREH001	11/18/2009	56787	\$62.68	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$12.64	101-51412-05-53320

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BREHM/MICHAEL	BREH001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$10.59	101-51510-08-53320
BREHM/MICHAEL	BREH001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$12.14	101-56901-70-53320
BREHM/MICHAEL	BREH001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$27.31	101-51412-05-53340
BREHM/MICHAEL	BREH001	12/31/2009	57435	\$42.35	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	12/31/2009	REIMB DEC'09 EXP	\$0.00	\$42.35	101-51412-05-53320
BREHM/MICHAEL Total				\$1,393.76		
BREU/BRIANNA	BREU003	11/4/2009	56556	\$25.00	\$0.00	101-11100--
BREU/BRIANNA	BREU003	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
BREU/BRIANNA Total				\$25.00		
BREUER/BRAD	BREU001	5/8/2009	53558	\$48.75	\$0.00	101-11100--
BREUER/BRAD Total				\$48.75		
BRIGHT HORIZONS FAMILY ADVISORY BOARD	BRIG003	7/22/2009	54811	\$100.00	\$0.00	101-11100--
BRIGHT HORIZONS FAMILY ADVISORY BOARD	BRIG003	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
BRIGHT HORIZONS FAMILY ADVISORY BOARD Total				\$100.00		
BRITE WAY WINDOW SERVICE	BRIT001	4/22/2009	53188	\$1,666.00	\$0.00	101-11100--
BRITE WAY WINDOW SERVICE	BRIT001	4/22/2009	5082	\$0.00	\$1,666.00	101-51620-23-52500
BRITE WAY WINDOW SERVICE Total				\$1,666.00		
BRITE-WAY SERVICES LLC	BRIT003	10/21/2009	56339	\$1,329.00	\$0.00	101-11100--
BRITE-WAY SERVICES LLC	BRIT003	10/21/2009	4917	\$0.00	\$1,329.00	101-51620-23-52500
BRITE-WAY SERVICES LLC Total				\$1,329.00		
BRK STUDIO LLC	BRK S001	5/20/2009	2009-38	\$0.00	\$3,347.50	101-51450-07-52100
BRK STUDIO LLC	BRK S001	5/20/2009	53614	\$3,347.50	\$0.00	101-11100--
BRK STUDIO LLC Total				\$3,347.50		
BROCK/HEATHER	BROC001	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
BROCK/HEATHER	BROC001	11/4/2009	56557	\$25.00	\$0.00	101-11100--
BROCK/HEATHER Total				\$25.00		
BROCK/SAMANTHA	BROC002	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
BROCK/SAMANTHA	BROC002	11/4/2009	56558	\$25.00	\$0.00	101-11100--
BROCK/SAMANTHA Total				\$25.00		
BRODART INC	BROD001	9/2/2009	966919	\$0.00	\$10.48	101-55110-60-53100
BRODART INC	BROD001	9/2/2009	55533	\$10.48	\$0.00	101-11100--
BRODART INC	BROD001	11/18/2009	981467	\$0.00	\$597.65	101-55110-60-53400
BRODART INC	BROD001	11/18/2009	56788	\$597.65	\$0.00	101-11100--
BRODART INC Total				\$608.13		
BROESKE/LARRY	BROE001	12/31/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
BROESKE/LARRY	BROE001	12/31/2009	57436	\$100.00	\$0.00	101-11100--
BROESKE/LARRY Total				\$100.00		
BROOKS TRACTOR INC	BROO002	1/21/2009	W22794	\$0.00	\$1,248.91	701-21100--
BROOKS TRACTOR INC	BROO002	1/21/2009	51800	\$1,248.91	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	2/4/2009	W22879	\$0.00	\$35.82	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/4/2009	52005	\$499.88	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	2/4/2009	S95296	\$0.00	\$464.06	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/18/2009	52234	\$536.60	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	2/18/2009	W22944	\$0.00	\$536.60	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	5/6/2009	C87206	\$0.00	\$160,000.00	701-18500--
BROOKS TRACTOR INC	BROO002	5/6/2009	W23395	\$0.00	\$93.10	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	5/6/2009	53394	\$160,093.10	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	5/20/2009	W23411	\$0.00	\$317.85	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	5/20/2009	W23441	\$0.00	\$34.35	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BROOKS TRACTOR INC	BROO002	5/20/2009	53615	\$352.20	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/3/2009	54049	\$300.70	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/3/2009	W23573	\$0.00	\$300.70	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/17/2009	54277	\$3,236.80	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/17/2009	W23602	\$0.00	\$932.20	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/17/2009	W23655	\$0.00	\$2,304.60	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/30/2009	W23690	\$0.00	\$231.62	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/30/2009	54522	\$292.75	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/30/2009	W23657	\$0.00	\$24.33	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/30/2009	W23703	\$0.00	\$36.80	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/5/2009	55087	\$86.18	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/5/2009	W23905	\$0.00	\$86.18	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/19/2009	55299	\$84.15	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/19/2009	W23937	\$0.00	\$84.15	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	9/2/2009	55534	\$197.92	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	9/2/2009	W24014	\$0.00	\$197.92	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	10/21/2009	W24188	\$0.00	\$20.85	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	10/21/2009	56340	\$20.85	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	11/4/2009	56559	\$69.38	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	11/4/2009	W24289	\$0.00	\$69.38	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/18/2009	56789	\$348.12	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	11/18/2009	W24352	\$0.00	\$313.54	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/18/2009	W24349	\$0.00	\$34.58	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	12/2/2009	56995	\$34.31	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	12/2/2009	W24371	\$0.00	\$34.31	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	12/31/2009	57437	\$1,489.14	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	12/31/2009	W24496	\$0.00	\$193.69	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	12/31/2009	455748	\$0.00	\$1,295.45	701-51492-37-52500
BROOKS TRACTOR INC Total				\$168,890.99		
BROST CONSTRUCTION LLP	BROS001	11/4/2009	198	\$0.00	\$980.00	601-53610-35-52500
BROST CONSTRUCTION LLP	BROS001	11/4/2009	56560	\$980.00	\$0.00	101-11100--
BROST CONSTRUCTION LLP Total				\$980.00		
BROSTOWITZ/LEONARD	BROS003	8/19/2009	55300	\$50.00	\$0.00	101-11100--
BROSTOWITZ/LEONARD	BROS003	8/19/2009	REF #2099 BASEBALL	\$0.00	\$50.00	101-46000-62-46758
BROSTOWITZ/LEONARD Total				\$50.00		
BROWN DEER #4 TRAINING SEMINAR	BROW004	2/19/2009	REGIST M ADAMSON	\$0.00	\$185.00	101-52110-20-53330
BROWN DEER #4 TRAINING SEMINAR	BROW004	2/19/2009	52399	\$185.00	\$0.00	101-11100--
BROWN DEER #4 TRAINING SEMINAR Total				\$185.00		
BROWN/SUSAN	BROW05	4/8/2009	52901	\$75.00	\$0.00	101-11100--
BROWN/SUSAN	BROW05	4/8/2009	REFUND SOO LINE DEP	\$0.00	\$100.00	101-23200--
BROWN/SUSAN	BROW05	4/8/2009	REFUND SOO LINE DEP	\$0.00	\$0.00	101-46000-61-46721
BROWN/SUSAN Total				\$75.00		
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/4/2009	5090446	\$0.00	\$115.65	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/4/2009	52006	\$865.65	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/4/2009	5090360	\$0.00	\$750.00	601-21100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/18/2009	52235	\$400.75	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/18/2009	5090416	\$0.00	\$400.75	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/23/2009	REGISTER ANDY OTT	\$0.00	\$75.00	601-53610-35-53330
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/23/2009	52413	\$75.00	\$0.00	101-11100--

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BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/4/2009	5090685	\$0.00	\$265.06	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/4/2009	52437	\$265.06	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/8/2009	52902	\$1,232.10	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/8/2009	5090939	\$0.00	\$1,232.10	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/22/2009	53189	\$149.98	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/22/2009	5091028	\$0.00	\$149.98	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/6/2009	53395	\$717.84	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/6/2009	5091160	\$0.00	\$717.84	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/17/2009	54278	\$3,175.93	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/17/2009	5091794	\$0.00	\$621.02	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/17/2009	5091774	\$0.00	\$2,554.91	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/30/2009	5091846	\$0.00	\$323.98	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/30/2009	54523	\$442.25	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/30/2009	5091926	\$0.00	\$118.27	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/22/2009	5092047	\$0.00	\$284.39	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/22/2009	54812	\$587.60	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/22/2009	5091976	\$0.00	\$303.21	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/19/2009	55301	\$776.69	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/19/2009	5092226	\$0.00	\$635.47	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/19/2009	5092255	\$0.00	\$141.22	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/2/2009	5092358	\$0.00	\$30.75	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/2/2009	55535	\$30.75	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/16/2009	55774	\$817.96	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/16/2009	SB09248	\$0.00	\$554.56	601-53610-35-52500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/16/2009	5092577	\$0.00	\$263.40	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/7/2009	56074	\$1,496.00	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/7/2009	5092417	\$0.00	\$1,496.00	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/18/2009	5093011	\$0.00	\$55.19	601-53610-35-53400
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/18/2009	56790	\$55.19	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/2/2009	5093012	\$0.00	\$216.78	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/2/2009	56996	\$216.78	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/16/2009	5100183	\$0.00	\$265.25	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/16/2009	57217	\$265.25	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT Total				\$11,570.78		
BRUCK LAW OFFICES, S.C.	BRUC002	9/25/2009	PIP000000000000000001	\$0.00	\$313.37	820-21580--
BRUCK LAW OFFICES, S.C.	BRUC002	9/25/2009	55969	\$313.37	\$0.00	101-11100--
BRUCK LAW OFFICES, S.C.	BRUC002	10/9/2009	PIP000000000000000002	\$0.00	\$390.05	820-21580--
BRUCK LAW OFFICES, S.C.	BRUC002	10/9/2009	56281	\$390.05	\$0.00	101-11100--
BRUCK LAW OFFICES, S.C. Total				\$703.42		
BRUESEWITZ/BONNIE	BRUE002	5/20/2009	53616	\$100.00	\$0.00	101-11100--
BRUESEWITZ/BONNIE	BRUE002	5/20/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
BRUESEWITZ/BONNIE Total				\$100.00		
BRUHN/TODD	BRUH001	12/31/2009	REIMB 12'09 SHOE EXP	\$0.00	\$152.87	101-53311-32-53400
BRUHN/TODD	BRUH001	12/31/2009	57438	\$152.87	\$0.00	101-11100--
BRUHN/TODD Total				\$152.87		
BUFFINGTON/LORI	BUFF002	12/16/2009	57218	\$100.00	\$0.00	101-11100--
BUFFINGTON/LORI	BUFF002	12/16/2009	11/09 WW STATION REF	\$0.00	\$100.00	101-23200--
BUFFINGTON/LORI Total				\$100.00		
BUGAR TRUCKING INC/PAUL	BUGA001	3/18/2009	52645	\$56,839.02	\$0.00	101-11100--

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BUGAR TRUCKING INC/PAUL	BUGA001	3/18/2009	CRUSH RECYC 12/08	\$0.00	\$56,839.02	101-53580-32-52400
BUGAR TRUCKING INC/PAUL Total				\$56,839.02		
BUGNI/GINA	BUGN001	12/2/2009	56997	\$18.71	\$0.00	101-11100--
BUGNI/GINA	BUGN001	12/2/2009	CPR REIMBURSMENT	\$0.00	\$18.71	101-55420-62-53330
BUGNI/GINA Total				\$18.71		
BUMP/PERCY	BUMP001	8/5/2009	55088	\$100.00	\$0.00	101-11100--
BUMP/PERCY	BUMP001	8/5/2009	REFND SOO LINE ROOM	\$0.00	\$100.00	101-23200--
BUMP/PERCY Total				\$100.00		
BURKHART/ARIANA	BURK003	1/9/2009	51723	\$28.41	\$0.00	101-11100--
BURKHART/ARIANA	BURK003	1/9/2009	CPR REFUND 08	\$0.00	\$28.41	101-21100--
BURKHART/ARIANA Total				\$28.41		
BURT TROPHY & AWARDS INC	BURT001	2/18/2009	10786	\$0.00	\$7.50	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	2/18/2009	52236	\$183.50	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	2/18/2009	10822	\$0.00	\$176.00	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	3/4/2009	52438	\$8.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	3/4/2009	10887	\$0.00	\$8.00	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	4/8/2009	52903	\$63.80	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	4/8/2009	10987	\$0.00	\$63.80	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	5/6/2009	11163	\$0.00	\$21.84	101-51110-06-53100
BURT TROPHY & AWARDS INC	BURT001	5/6/2009	53396	\$21.84	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	6/3/2009	54050	\$33.68	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	6/3/2009	11286	\$0.00	\$33.68	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	7/22/2009	54813	\$95.19	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	7/22/2009	11518	\$0.00	\$95.19	101-55410-63-53400
BURT TROPHY & AWARDS INC	BURT001	8/5/2009	55089	\$50.25	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	8/5/2009	11598	\$0.00	\$39.18	605-52310-22-53400
BURT TROPHY & AWARDS INC	BURT001	8/5/2009	11610	\$0.00	\$8.85	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	8/5/2009	11625	\$0.00	\$2.22	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	9/16/2009	55775	\$11.42	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	9/16/2009	11833	\$0.00	\$11.42	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	10/7/2009	11890	\$0.00	\$2.20	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	10/7/2009	56075	\$2.20	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/18/2009	56791	\$61.05	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/18/2009	12137	\$0.00	\$61.05	101-51412-05-57310
BURT TROPHY & AWARDS INC	BURT001	12/2/2009	56998	\$101.20	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/2/2009	12117	\$0.00	\$7.50	101-52250-21-53400
BURT TROPHY & AWARDS INC	BURT001	12/2/2009	12160	\$0.00	\$93.70	101-55310-62-53400
BURT TROPHY & AWARDS INC	BURT001	12/31/2009	12208	\$0.00	\$21.75	101-56901-70-53100
BURT TROPHY & AWARDS INC	BURT001	12/31/2009	57439	\$64.07	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/31/2009	12220	\$0.00	\$26.82	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	12/31/2009	12221	\$0.00	\$15.50	101-52210-21-53400
BURT TROPHY & AWARDS INC Total				\$696.20		
BUSHMAN/KONNY	BUSH002	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
BUSHMAN/KONNY	BUSH002	6/30/2009	54524	\$100.00	\$0.00	101-11100--
BUSHMAN/KONNY Total				\$100.00		
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	2/4/2009	52007	\$29.46	\$0.00	101-11100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	2/4/2009	D308447	\$0.00	\$29.46	101-21100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	4/8/2009	D739137	\$0.00	\$57.84	101-52130-20-53400
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	4/8/2009	52904	\$57.84	\$0.00	101-11100--

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BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	4/22/2009	53190	\$29.76	\$0.00	101-11100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	4/22/2009	E357134	\$0.00	\$29.76	101-52130-20-53400
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	8/5/2009	F109249	\$0.00	\$18.95	101-52130-20-53400
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	8/5/2009	55090	\$18.95	\$0.00	101-11100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	10/7/2009	56076	\$29.76	\$0.00	101-11100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	10/7/2009	F633913	\$0.00	\$29.76	101-52130-20-53400
BUTLER SCHEIN ANIMAL HEALTH SUPPLY Total				\$165.77		
BZ STEEL	BZ S001	1/21/2009	18123	\$0.00	\$1,247.60	701-21100--
BZ STEEL	BZ S001	1/21/2009	18222	\$0.00	\$126.00	101-21100--
BZ STEEL	BZ S001	1/21/2009	18122	\$0.00	\$446.20	701-21100--
BZ STEEL	BZ S001	1/21/2009	51801	\$2,734.81	\$0.00	101-11100--
BZ STEEL	BZ S001	1/21/2009	18124	\$0.00	\$796.60	701-21100--
BZ STEEL	BZ S001	1/21/2009	18125	\$0.00	\$118.41	701-21100--
BZ STEEL	BZ S001	2/4/2009	52008	\$48.00	\$0.00	101-11100--
BZ STEEL	BZ S001	2/4/2009	18160	\$0.00	\$48.00	601-21100--
BZ STEEL	BZ S001	2/18/2009	18366	\$0.00	\$36.00	701-51492-37-53500
BZ STEEL	BZ S001	2/18/2009	18402	\$0.00	\$468.96	701-51492-37-53500
BZ STEEL	BZ S001	2/18/2009	18419	\$0.00	\$24.00	101-55210-61-54200
BZ STEEL	BZ S001	2/18/2009	52237	\$538.46	\$0.00	101-11100--
BZ STEEL	BZ S001	2/18/2009	18350	\$0.00	\$9.50	701-51492-37-53500
BZ STEEL	BZ S001	3/18/2009	52646	\$9.80	\$0.00	101-11100--
BZ STEEL	BZ S001	3/18/2009	18545	\$0.00	\$9.80	701-51492-37-53500
BZ STEEL	BZ S001	4/8/2009	18788	\$0.00	\$69.84	101-55210-61-54200
BZ STEEL	BZ S001	4/8/2009	52905	\$426.39	\$0.00	101-11100--
BZ STEEL	BZ S001	4/8/2009	14669 10/19/07	\$0.00	\$352.05	101-55410-63-54200
BZ STEEL	BZ S001	4/8/2009	18836	\$0.00	\$4.50	701-51492-37-53500
BZ STEEL	BZ S001	4/22/2009	53191	\$336.90	\$0.00	101-11100--
BZ STEEL	BZ S001	4/22/2009	18931	\$0.00	\$11.00	701-51492-37-53500
BZ STEEL	BZ S001	4/22/2009	18855	\$0.00	\$36.90	601-53610-35-53500
BZ STEEL	BZ S001	4/22/2009	18932	\$0.00	\$289.00	701-51492-37-53500
BZ STEEL	BZ S001	5/6/2009	19008	\$0.00	\$49.30	101-55210-61-53500
BZ STEEL	BZ S001	5/6/2009	19051	\$0.00	\$17.00	701-51492-37-53500
BZ STEEL	BZ S001	5/6/2009	53397	\$66.30	\$0.00	101-11100--
BZ STEEL	BZ S001	5/20/2009	53617	\$35.00	\$0.00	101-11100--
BZ STEEL	BZ S001	5/20/2009	19238	\$0.00	\$35.00	701-51492-37-53500
BZ STEEL	BZ S001	6/3/2009	54051	\$37.75	\$0.00	101-11100--
BZ STEEL	BZ S001	6/3/2009	19271	\$0.00	\$37.75	701-51492-37-53500
BZ STEEL	BZ S001	6/17/2009	54279	\$21.00	\$0.00	101-11100--
BZ STEEL	BZ S001	6/17/2009	19415	\$0.00	\$21.00	701-51492-37-53500
BZ STEEL	BZ S001	6/30/2009	19552	\$0.00	\$4.25	101-55210-61-54200
BZ STEEL	BZ S001	6/30/2009	54525	\$494.25	\$0.00	101-11100--
BZ STEEL	BZ S001	6/30/2009	19537	\$0.00	\$490.00	101-53441-32-53500
BZ STEEL	BZ S001	8/5/2009	55091	\$175.00	\$0.00	101-11100--
BZ STEEL	BZ S001	8/5/2009	19835	\$0.00	\$11.00	701-51492-37-53500
BZ STEEL	BZ S001	8/5/2009	19774	\$0.00	\$164.00	101-53120-31-53400
BZ STEEL	BZ S001	9/2/2009	55536	\$108.01	\$0.00	101-11100--
BZ STEEL	BZ S001	9/2/2009	19994	\$0.00	\$13.65	101-55410-63-54200
BZ STEEL	BZ S001	9/2/2009	20052	\$0.00	\$6.50	701-51492-37-53500
BZ STEEL	BZ S001	9/2/2009	20057	\$0.00	\$36.36	701-51492-37-53500

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BZ STEEL	BZ S001	9/2/2009	20039	\$0.00	\$51.50	101-53120-31-53400
BZ STEEL	BZ S001	9/16/2009	20096	\$0.00	\$27.80	701-51492-37-53500
BZ STEEL	BZ S001	9/16/2009	20106	\$0.00	\$175.00	701-51492-37-53500
BZ STEEL	BZ S001	9/16/2009	20170	\$0.00	\$23.60	101-55210-61-54200
BZ STEEL	BZ S001	9/16/2009	55776	\$578.40	\$0.00	101-11100--
BZ STEEL	BZ S001	9/16/2009	20095	\$0.00	\$352.00	701-51492-37-53500
BZ STEEL	BZ S001	10/7/2009	20204	\$0.00	\$14.00	701-51492-37-53500
BZ STEEL	BZ S001	10/7/2009	20279	\$0.00	\$46.50	701-51492-37-53500
BZ STEEL	BZ S001	10/7/2009	20181	\$0.00	\$10.00	701-51492-37-53500
BZ STEEL	BZ S001	10/7/2009	56077	\$105.00	\$0.00	101-11100--
BZ STEEL	BZ S001	10/7/2009	20238	\$0.00	\$34.50	701-51492-37-53500
BZ STEEL	BZ S001	11/4/2009	20541	\$0.00	\$10.00	101-55210-61-54200
BZ STEEL	BZ S001	11/4/2009	56561	\$10.00	\$0.00	101-11100--
BZ STEEL	BZ S001	11/18/2009	56792	\$14.00	\$0.00	101-11100--
BZ STEEL	BZ S001	11/18/2009	20608	\$0.00	\$14.00	701-51492-37-53500
BZ STEEL	BZ S001	12/2/2009	20725	\$0.00	\$35.00	701-51492-37-53500
BZ STEEL	BZ S001	12/2/2009	56999	\$98.50	\$0.00	101-11100--
BZ STEEL	BZ S001	12/2/2009	20669	\$0.00	\$63.50	101-55410-63-53500
BZ STEEL	BZ S001	12/16/2009	57219	\$135.06	\$0.00	101-11100--
BZ STEEL	BZ S001	12/16/2009	20804	\$0.00	\$102.00	701-51492-37-53500
BZ STEEL	BZ S001	12/16/2009	20815	\$0.00	\$20.56	701-51492-37-53500
BZ STEEL	BZ S001	12/16/2009	20772	\$0.00	\$12.50	701-51492-37-53500
BZ STEEL	BZ S001	12/31/2009	20841	\$0.00	\$11.50	101-55210-61-54200
BZ STEEL	BZ S001	12/31/2009	57440	\$11.50	\$0.00	101-11100--
BZ STEEL Total				\$5,984.13		
C.A.S.B.	CASB001	2/19/2009	52400	\$461.00	\$0.00	101-11100--
C.A.S.B.	CASB001	2/19/2009	CONF #38463 WOLFGRAM	\$0.00	\$461.00	101-51450-07-53320
C.A.S.B.	CASB001	3/3/2009	WOLFGRAM 3/10-13/09	\$0.00	\$461.00	101-51450-07-53320
C.A.S.B.	CASB001	3/3/2009	52608	\$461.00	\$0.00	101-11100--
C.A.S.B. Total				\$922.00		
CAD ZONE/THE	CAD 001	4/22/2009	25106	\$0.00	\$209.00	101-52210-21-53400
CAD ZONE/THE	CAD 001	4/22/2009	53192	\$209.00	\$0.00	101-11100--
CAD ZONE/THE Total				\$209.00		
CALLI/DEBORAH	CALL001	11/20/2009	56951	\$171.02	\$0.00	101-11100--
CALLI/DEBORAH	CALL001	11/20/2009	GARNISHMENT OVRPYMNT	\$0.00	\$171.02	820-21580--
CALLI/DEBORAH Total				\$171.02		
CAL'S PLUMBING SERVICE LLC	CAL'001	4/22/2009	53193	\$500.00	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	4/22/2009	7267	\$0.00	\$500.00	101-52110-20-52400
CAL'S PLUMBING SERVICE LLC	CAL'001	6/17/2009	54280	\$300.00	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	6/17/2009	7430	\$0.00	\$300.00	101-55410-63-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	10/7/2009	7713	\$0.00	\$104.42	101-52110-20-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	10/7/2009	56078	\$104.42	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC Total				\$904.42		
CAMERON/TOWN OF	CAME002	1/9/2009	51724	\$171.32	\$0.00	101-11100--
CAMERON/TOWN OF	CAME002	1/9/2009	2009 BOUNDARY PYMT	\$0.00	\$171.32	101-56901-70-55700
CAMERON/TOWN OF Total				\$171.32		
CAMPBELL AND PRIOR SC	CAMP001	2/4/2009	52009	\$143.00	\$0.00	101-11100--
CAMPBELL AND PRIOR SC	CAMP001	2/4/2009	3794	\$0.00	\$13.00	101-21100--
CAMPBELL AND PRIOR SC	CAMP001	2/4/2009	3623	\$0.00	\$130.00	101-21100--

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CAMPBELL AND PRIOR SC	CAMP001	11/4/2009	4672	\$0.00	\$705.00	101-51310-03-52100
CAMPBELL AND PRIOR SC	CAMP001	11/4/2009	56562	\$705.00	\$0.00	101-11100--
CAMPBELL AND PRIOR SC Total				\$848.00		
CANON FACTORY SERVICE CENTER	CANO001	6/22/2009	WC715126	\$0.00	\$448.38	235-51120-01-52500
CANON FACTORY SERVICE CENTER	CANO001	6/22/2009	54494	\$896.76	\$0.00	101-11100--
CANON FACTORY SERVICE CENTER	CANO001	6/22/2009	WC718912	\$0.00	\$448.38	235-51120-01-52500
CANON FACTORY SERVICE CENTER Total				\$896.76		
CAPITAL DATA INC	CAPI002	4/24/2009	1ST 1/3 CONTRACT 09	\$0.00	\$14,733.33	101-51450-07-52100
CAPITAL DATA INC	CAPI002	4/24/2009	53355	\$14,733.33	\$0.00	101-11100--
CAPITAL DATA INC	CAPI002	6/19/2009	54474	\$14,733.00	\$0.00	101-11100--
CAPITAL DATA INC	CAPI002	6/19/2009	21349	\$0.00	\$14,733.00	101-51450-07-52100
CAPITAL DATA INC Total				\$29,466.33		
CAREW CONCRETE & SUPPLY CO	CARE004	5/20/2009	802055	\$0.00	\$146.20	101-53311-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	5/20/2009	0011938	\$0.00	\$246.75	601-53610-35-53500
CAREW CONCRETE & SUPPLY CO	CARE004	5/20/2009	53618	\$392.95	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	6/3/2009	54052	\$178.75	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	6/3/2009	803874	\$0.00	\$178.75	101-53441-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	9/2/2009	55537	\$182.75	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	9/2/2009	816324	\$0.00	\$182.75	101-53441-32-54100
CAREW CONCRETE & SUPPLY CO	CARE004	10/21/2009	56341	\$246.75	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	10/21/2009	821370	\$0.00	\$246.75	601-53610-35-53500
CAREW CONCRETE & SUPPLY CO	CARE004	11/4/2009	823085	\$0.00	\$47.92	101-53441-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	11/4/2009	56563	\$47.92	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO Total				\$1,049.12		
CARLSON/SUSAN	CARL003	10/21/2009	56342	\$94.60	\$0.00	101-11100--
CARLSON/SUSAN	CARL003	10/21/2009	OCT 2009 MILEAGE EXP	\$0.00	\$94.60	101-51210-02-53330
CARLSON/SUSAN Total				\$94.60		
CARPET WAREHOUSE MARSHFIELD	CARP004	4/22/2009	53194	\$56.64	\$0.00	101-11100--
CARPET WAREHOUSE MARSHFIELD	CARP004	4/22/2009	12150	\$0.00	\$56.64	101-52110-20-53400
CARPET WAREHOUSE MARSHFIELD	CARP004	5/6/2009	53398	\$76.44	\$0.00	101-11100--
CARPET WAREHOUSE MARSHFIELD	CARP004	5/6/2009	K12150A	\$0.00	\$76.44	101-52110-20-52500
CARPET WAREHOUSE MARSHFIELD Total				\$133.08		
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1640-200946	\$0.00	\$41.47	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1640-201776	\$0.00	\$80.67	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1918-119979	\$0.00	\$37.56	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1918-120396	\$0.00	\$6.57	605-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1918-119186	\$0.00	(\$10.59)	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1640-201476	\$0.00	\$42.00	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	111.45	\$0.00	\$111.45	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	51802	\$706.98	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1918-119184	\$0.00	\$10.59	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1640-200875	\$0.00	\$349.00	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1640-201977	\$0.00	\$30.19	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/21/2009	1918-120777	\$0.00	\$8.07	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	2/4/2009	1918-121504	\$0.00	\$29.82	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/4/2009	1640-204572	\$0.00	\$243.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/4/2009	1918-120860	\$0.00	\$13.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/4/2009	52010	\$339.01	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/4/2009	1640-204933	\$0.00	\$35.94	701-51492-37-53500

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CARQUEST AUTO PARTS	CARQ001	2/4/2009	1640-203616	\$0.00	\$6.68	101-52250-21-53500
CARQUEST AUTO PARTS	CARQ001	2/4/2009	1918-121383	\$0.00	\$10.24	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1918-122506	\$0.00	\$2.97	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	52238	\$92.94	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1640-204932	\$0.00	\$349.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1640-206106	\$0.00	\$55.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1640-206873	\$0.00	\$17.58	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1640-206009	\$0.00	\$14.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1918-122507	\$0.00	\$2.85	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/18/2009	1640-204960	\$0.00	(\$349.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	52439	\$124.62	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-123425	\$0.00	(\$3.19)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-123346	\$0.00	\$13.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1640-208807	\$0.00	\$51.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-124008	\$0.00	\$8.30	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-124460	\$0.00	\$22.69	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-123423	\$0.00	\$3.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-123426	\$0.00	\$4.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/4/2009	1918-123695	\$0.00	\$23.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/18/2009	1918-125022	\$0.00	\$9.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/18/2009	1918-125233	\$0.00	\$12.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/18/2009	1640-209858	\$0.00	\$44.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/18/2009	1918-125602	\$0.00	\$49.97	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	3/18/2009	52647	\$289.34	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/18/2009	1918-124730	\$0.00	\$5.90	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/18/2009	1640-210565	\$0.00	\$166.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-125810	\$0.00	\$7.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-212510	\$0.00	\$60.37	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-212703	\$0.00	\$3.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126408	\$0.00	\$14.79	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-213398	\$0.00	\$65.40	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126728	\$0.00	\$31.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126741	\$0.00	\$2.35	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-214962	\$0.00	\$62.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-127424	\$0.00	\$3.72	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-125694	\$0.00	\$59.90	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126248	\$0.00	\$9.05	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126543	\$0.00	\$4.70	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-213465	\$0.00	\$7.27	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-214017	\$0.00	\$5.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-214076	\$0.00	\$7.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-215000	\$0.00	\$5.77	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	52906	\$586.44	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-125822	\$0.00	\$23.02	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-125989	\$0.00	\$6.87	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-212755	\$0.00	\$0.75	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126410	\$0.00	\$2.22	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126536	\$0.00	\$5.90	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-127138	\$0.00	\$3.97	101-51620-23-53400

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CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-127311	\$0.00	\$5.49	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-215296	\$0.00	\$38.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-125896	\$0.00	\$9.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126434	\$0.00	\$9.81	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126542	\$0.00	\$2.35	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126572	\$0.00	\$33.74	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1918-126663	\$0.00	\$2.06	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	4/8/2009	1640-214981	\$0.00	\$89.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	53195	\$336.74	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1640-214964	\$0.00	\$59.90	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1640-211576	\$0.00	(\$14.59)	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1918-127616	\$0.00	\$4.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1640-216727	\$0.00	\$160.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1918-124295	\$0.00	(\$11.59)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1918-124171	\$0.00	\$11.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1918-125406	\$0.00	\$14.59	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1640-216442	\$0.00	\$81.85	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/22/2009	1640-216495	\$0.00	\$29.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/6/2009	53399	\$45.18	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/6/2009	1918-129439	\$0.00	\$45.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	53619	\$584.69	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1640-219075	\$0.00	\$23.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1918-130031	\$0.00	\$2.35	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1918-130475	\$0.00	\$63.59	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1918-130658	\$0.00	\$73.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1918-129879	\$0.00	\$23.94	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1640-220229	\$0.00	\$47.25	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1640-220794	\$0.00	\$24.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1640-220371	\$0.00	\$103.74	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/20/2009	1918-130466	\$0.00	\$222.01	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1640-223189	\$0.00	\$22.72	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1918-132507	\$0.00	\$12.46	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	54053	\$224.22	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1640-224226	\$0.00	\$143.17	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1640-224147	\$0.00	\$11.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1640-224147	\$0.00	\$14.65	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1918-132124	\$0.00	\$3.51	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1918-132125	\$0.00	(\$7.02)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1918-131312	\$0.00	\$3.94	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1918-132061	\$0.00	\$11.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/3/2009	1918-132122	\$0.00	\$7.02	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1918-133036	\$0.00	\$32.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1918-133160	\$0.00	\$17.48	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	54281	\$247.63	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1640-225211	\$0.00	\$32.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1918-133686	\$0.00	\$3.95	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1918-132310	\$0.00	\$16.97	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1918-133542	\$0.00	\$70.42	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	6/17/2009	1640-226480	\$0.00	\$73.59	701-51492-37-53500

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CARQUEST AUTO PARTS	CARQ001	6/30/2009	54526	\$166.52	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/30/2009	1918-134109	\$0.00	\$16.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/30/2009	1918-134648	\$0.00	\$12.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/30/2009	1918-134255	\$0.00	\$2.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/30/2009	1918-134550	\$0.00	\$20.56	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	6/30/2009	1640-227815	\$0.00	\$72.37	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/30/2009	1918-134355	\$0.00	\$41.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1918-135591	\$0.00	\$7.76	101-53441-32-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1918-135979	\$0.00	\$5.02	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1640-232064	\$0.00	\$19.49	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1918-135429	\$0.00	\$6.85	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1640-231398	\$0.00	\$40.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1640-231820	\$0.00	\$43.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1918-136138	\$0.00	\$31.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1918-136219	\$0.00	\$29.95	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	54814	\$213.98	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1640-231877	\$0.00	(\$16.97)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1640-230533	\$0.00	\$29.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/22/2009	1640-231823	\$0.00	\$16.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-136850	\$0.00	\$25.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	55092	\$172.68	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-137781	\$0.00	\$15.28	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1640-235468	\$0.00	\$5.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-136799	\$0.00	\$14.71	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-137261	\$0.00	\$29.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-137262	\$0.00	\$29.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-137153	\$0.00	\$12.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-137156	\$0.00	\$9.00	101-55110-60-53500
CARQUEST AUTO PARTS	CARQ001	8/5/2009	1918-137896	\$0.00	\$29.99	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	8/19/2009	1918-137943	\$0.00	\$30.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/19/2009	55302	\$71.63	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	8/19/2009	1918-138430	\$0.00	\$10.79	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/19/2009	1918-138431	\$0.00	\$5.45	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/19/2009	1918-137939	\$0.00	\$5.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/19/2009	1640-236608	\$0.00	\$19.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/2/2009	1640-239229	\$0.00	\$45.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/2/2009	1918-140088	\$0.00	\$19.62	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	9/2/2009	55538	\$139.66	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/2/2009	1640-237901	\$0.00	\$61.78	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	9/2/2009	1918-139982	\$0.00	\$12.28	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	9/16/2009	1918-140881	\$0.00	(\$34.99)	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	9/16/2009	1918-140350	\$0.00	\$22.20	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/16/2009	1918-140879	\$0.00	\$33.07	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	9/16/2009	55777	\$29.98	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/16/2009	1918-141047	\$0.00	\$4.70	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	9/16/2009	1918-140883	\$0.00	\$5.00	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	56079	\$639.37	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-243533	\$0.00	\$40.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1918-141688	\$0.00	\$10.56	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-245412	\$0.00	\$10.94	101-55480-62-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-242568	\$0.00	\$77.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-242582	\$0.00	\$16.93	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-244262	\$0.00	\$50.16	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-242935	\$0.00	\$75.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-244636	\$0.00	\$72.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1918-141923	\$0.00	\$79.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-244199	\$0.00	\$128.03	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1918-142473	\$0.00	\$19.30	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	10/7/2009	1640-244623	\$0.00	\$58.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1640-245765	\$0.00	\$42.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1918-143262	\$0.00	\$160.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1918-143759	\$0.00	\$8.62	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1918-143236	\$0.00	\$98.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1640-245826	\$0.00	\$159.32	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/21/2009	56343	\$526.47	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1640-246196	\$0.00	\$46.10	601-53610-35-53400
CARQUEST AUTO PARTS	CARQ001	10/21/2009	1918-144372	\$0.00	\$11.94	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-144829	\$0.00	\$21.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-144830	\$0.00	\$90.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-144986	\$0.00	\$2.97	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-145612	\$0.00	\$4.15	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1640-247797	\$0.00	\$133.11	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1640-248762	\$0.00	\$40.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-144964	\$0.00	\$25.00	101-55210-61-53400
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-144964	\$0.00	\$25.00	101-55480-62-53400
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-144964	\$0.00	\$33.52	101-55210-61-53400
CARQUEST AUTO PARTS	CARQ001	11/4/2009	56564	\$455.89	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1640-249021	\$0.00	\$7.99	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1640-249617	\$0.00	\$19.11	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-143823	\$0.00	\$41.18	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	11/4/2009	1918-145757	\$0.00	\$12.08	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	11/18/2009	56793	\$473.90	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	11/18/2009	1640-251824	\$0.00	\$182.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/18/2009	1640-250388	\$0.00	\$7.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/18/2009	1640-252011	\$0.00	\$44.52	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/18/2009	1640-251768	\$0.00	\$182.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/18/2009	1918-145622	\$0.00	\$57.12	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	12/2/2009	57000	\$102.61	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/2/2009	1918-147411	\$0.00	\$102.61	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-252028	\$0.00	(\$182.14)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-254075	\$0.00	\$3.60	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-255945	\$0.00	\$19.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-256791	\$0.00	\$48.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-256877	\$0.00	\$11.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-258594	\$0.00	\$11.20	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	57441	\$565.44	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-253736	\$0.00	\$37.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-148308	\$0.00	\$192.90	101-53510-33-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-255726	\$0.00	\$17.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-257680	\$0.00	\$95.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-259044	\$0.00	\$40.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-148047	\$0.00	\$23.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-149711 DEC 9'09	\$0.00	(\$1.44)	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-256624	\$0.00	\$13.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-149649	\$0.00	\$10.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-254852	\$0.00	\$28.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-148814	\$0.00	\$54.98	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918148464	\$0.00	(\$5.00)	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-149710	\$0.00	\$5.75	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-258691	\$0.00	\$52.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1918-150171	\$0.00	\$17.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2009	1640-258810	\$0.00	\$67.45	701-51492-37-53500
CARQUEST AUTO PARTS Total				\$7,135.92		
CARRICO AQUATIC RESOURCES INC	CARR002	5/20/2009	200919156	\$0.00	\$1,410.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	5/20/2009	53620	\$1,410.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	6/3/2009	54054	\$1,250.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	6/3/2009	200919287	\$0.00	\$1,250.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	6/30/2009	200919523	\$0.00	\$1,250.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	6/30/2009	200919429	\$0.00	\$77.10	101-55420-62-53400
CARRICO AQUATIC RESOURCES INC	CARR002	6/30/2009	54527	\$1,327.10	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	8/5/2009	200919652	\$0.00	\$655.82	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	8/5/2009	55093	\$2,060.07	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	8/5/2009	200919653	\$0.00	\$154.25	101-55420-62-53400
CARRICO AQUATIC RESOURCES INC	CARR002	8/5/2009	200919690	\$0.00	\$1,250.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	8/19/2009	200919844	\$0.00	\$5.95	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	8/19/2009	55303	\$5.95	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC Total				\$6,053.12		
CARROT-TOP INDUSTRIES INC	CARR004	12/16/2009	000598418	\$0.00	\$239.04	601-53610-35-53400
CARROT-TOP INDUSTRIES INC	CARR004	12/16/2009	57220	\$239.04	\$0.00	101-11100--
CARROT-TOP INDUSTRIES INC Total				\$239.04		
CASSIDY/KELLY	CASS001	12/2/2009	11/09 EXPENSE REIMB	\$0.00	\$198.00	101-55310-62-53330
CASSIDY/KELLY	CASS001	12/2/2009	57001	\$198.00	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	12/16/2009	57221	\$229.98	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	12/16/2009	12/09 EXPENSE REIMB	\$0.00	\$229.98	101-54610-50-53400
CASSIDY/KELLY Total				\$427.98		
CASSIDY/TIMOTHY	CASS002	4/8/2009	FEB-MAR 09 REIMB EXP	\$0.00	\$20.00	101-53120-31-53330
CASSIDY/TIMOTHY	CASS002	4/8/2009	FEB-MAR 09 REIMB EXP	\$0.00	\$2.70	601-53610-35-53100
CASSIDY/TIMOTHY	CASS002	4/8/2009	FEB-MAR 09 REIMB EXP	\$0.00	\$2.02	401-57345-31-53100
CASSIDY/TIMOTHY	CASS002	4/8/2009	52907	\$24.72	\$0.00	101-11100--
CASSIDY/TIMOTHY	CASS002	4/22/2009	SAFETY SHOES 2009	\$0.00	\$124.81	101-53120-31-53400
CASSIDY/TIMOTHY	CASS002	4/22/2009	53196	\$137.86	\$0.00	101-11100--
CASSIDY/TIMOTHY	CASS002	4/22/2009	POSTAGE	\$0.00	\$13.05	601-53610-35-53100
CASSIDY/TIMOTHY	CASS002	9/2/2009	JULY/AUG REIMB EXPNS	\$0.00	\$35.00	101-53120-31-53330
CASSIDY/TIMOTHY	CASS002	9/2/2009	55539	\$48.05	\$0.00	101-11100--
CASSIDY/TIMOTHY	CASS002	9/2/2009	JULY/AUG 2009 EXPNS	\$0.00	\$13.05	601-53610-35-53100
CASSIDY/TIMOTHY	CASS002	10/7/2009	POSTAGE REIMB 8/2009	\$0.00	\$13.05	601-53610-35-53100
CASSIDY/TIMOTHY	CASS002	10/7/2009	56080	\$13.05	\$0.00	101-11100--

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CASSIDY/TIMOTHY	CASS002	10/21/2009	AUGUST 2009 POSTAGE	\$0.00	\$13.05	601-53610-35-53100
CASSIDY/TIMOTHY	CASS002	10/21/2009	56344	\$13.05	\$0.00	101-11100--
CASSIDY/TIMOTHY Total				\$236.73		
CASTLEROCK VETERINARY HOSPITAL	CAST001	1/21/2009	51803	\$115.92	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	1/21/2009	60099	\$0.00	\$115.92	101-21100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	8/19/2009	55304	\$242.46	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	8/19/2009	66169	\$0.00	\$242.46	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	12/2/2009	70104	\$0.00	\$93.22	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	12/2/2009	70217	\$0.00	\$40.23	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	12/2/2009	57002	\$263.17	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	12/2/2009	70216	\$0.00	\$129.72	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL Total				\$621.55		
CATCO PARTS SERVICE	CATC001	5/20/2009	53621	\$237.48	\$0.00	101-11100--
CATCO PARTS SERVICE	CATC001	5/20/2009	13-55774	\$0.00	\$237.48	701-51492-37-53500
CATCO PARTS SERVICE	CATC001	6/30/2009	54528	\$2,481.00	\$0.00	101-11100--
CATCO PARTS SERVICE	CATC001	6/30/2009	13-56479	\$0.00	\$2,481.00	701-51492-37-53500
CATCO PARTS SERVICE	CATC001	10/21/2009	56345	\$146.42	\$0.00	101-11100--
CATCO PARTS SERVICE	CATC001	10/21/2009	13-58201	\$0.00	\$36.66	701-51492-37-53500
CATCO PARTS SERVICE	CATC001	10/21/2009	13-58197	\$0.00	\$109.76	701-51492-37-53500
CATCO PARTS SERVICE	CATC001	12/2/2009	57003	\$459.73	\$0.00	101-11100--
CATCO PARTS SERVICE	CATC001	12/2/2009	13-58599	\$0.00	\$459.73	701-51492-37-53500
CATCO PARTS SERVICE Total				\$3,324.63		
CCH INCORPORATED	CCH 001	12/31/2009	282862	\$0.00	\$243.25	101-51510-08-53200
CCH INCORPORATED	CCH 001	12/31/2009	57442	\$243.25	\$0.00	101-11100--
CCH INCORPORATED Total				\$243.25		
CDW GOVERNMENT INC	CDW 001	1/21/2009	MRK2666	\$0.00	(\$60.83)	101-21100--
CDW GOVERNMENT INC	CDW 001	1/21/2009	MRL0866	\$0.00	\$678.60	101-21100--
CDW GOVERNMENT INC	CDW 001	1/21/2009	MSR1107	\$0.00	\$272.46	101-21100--
CDW GOVERNMENT INC	CDW 001	1/21/2009	MTH9454	\$0.00	\$60.83	101-21100--
CDW GOVERNMENT INC	CDW 001	1/21/2009	51804	\$1,154.47	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	1/21/2009	MPJ2154	\$0.00	\$142.21	101-21100--
CDW GOVERNMENT INC	CDW 001	1/21/2009	MSR8610	\$0.00	\$61.20	101-21100--
CDW GOVERNMENT INC	CDW 001	2/4/2009	MPG0029	\$0.00	\$154.50	101-21100--
CDW GOVERNMENT INC	CDW 001	2/4/2009	MVK1287	\$0.00	\$235.56	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	2/4/2009	MVL3757	\$0.00	\$291.80	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	2/4/2009	MVP1892	\$0.00	\$682.47	101-53635-32-53100
CDW GOVERNMENT INC	CDW 001	2/4/2009	MWM2738	\$0.00	\$172.12	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	2/4/2009	52011	\$1,732.71	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/4/2009	MVM4661	\$0.00	\$196.26	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	2/18/2009	MVV4014	\$0.00	\$239.56	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	2/18/2009	MWH6748	\$0.00	\$95.68	101-55110-60-53400
CDW GOVERNMENT INC	CDW 001	2/18/2009	MWH6748	\$0.00	\$162.57	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	2/18/2009	MVS7945	\$0.00	\$38.76	101-55110-60-53400
CDW GOVERNMENT INC	CDW 001	2/18/2009	MXD8934	\$0.00	\$186.61	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	2/18/2009	MZC8709	\$0.00	\$220.98	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	2/18/2009	52239	\$1,204.77	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/18/2009	NBG0125	\$0.00	\$45.63	101-51440-06-53100
CDW GOVERNMENT INC	CDW 001	2/18/2009	NCQ1069	\$0.00	\$214.98	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/4/2009	NCS5981	\$0.00	\$5,163.40	101-55110-60-53950

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CDW GOVERNMENT INC	CDW 001	3/4/2009	52440	\$6,232.20	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/4/2009	NDR7699	\$0.00	\$291.80	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/4/2009	NFC7330	\$0.00	\$95.43	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/4/2009	NGJ3871	\$0.00	\$363.01	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/4/2009	NGS1557	\$0.00	\$318.56	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/18/2009	NGZ1597	\$0.00	\$381.90	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	3/18/2009	52648	\$638.45	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/18/2009	NHB0671	\$0.00	\$157.92	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	3/18/2009	NHG3060	\$0.00	\$98.63	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	4/8/2009	52908	\$1,859.17	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/8/2009	NLW8030	\$0.00	\$792.90	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	4/8/2009	NLM9098	\$0.00	\$24.01	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	4/8/2009	NPS4047	\$0.00	\$90.82	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/8/2009	NKM7291	\$0.00	\$598.99	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	4/8/2009	NLH8802	\$0.00	\$161.59	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	4/8/2009	NLZ6898	\$0.00	\$95.43	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/8/2009	NMG9306	\$0.00	\$95.43	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/22/2009	53197	\$1,633.76	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/22/2009	NQH7407	\$0.00	\$317.37	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/22/2009	NPS9327	\$0.00	\$488.55	101-55110-60-53500
CDW GOVERNMENT INC	CDW 001	4/22/2009	NRQ6931	\$0.00	\$295.65	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/22/2009	NQH5251	\$0.00	\$350.54	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/22/2009	NQH9486	\$0.00	\$81.36	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	4/22/2009	NRF0587	\$0.00	\$100.29	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/6/2009	NSS2254	\$0.00	\$73.66	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/6/2009	NTG8622	\$0.00	\$261.12	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/6/2009	53400	\$429.06	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/6/2009	NVL1654	\$0.00	\$94.28	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/20/2009	53622	\$8,158.95	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/20/2009	NZD5697	\$0.00	\$3,533.00	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	5/20/2009	NVZ6396	\$0.00	\$725.29	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/20/2009	NWF0544	\$0.00	\$93.44	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/20/2009	NZP7831	\$0.00	\$93.44	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/20/2009	NWZ7955	\$0.00	\$180.78	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/20/2009	NXV3449	\$0.00	\$3,533.00	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	6/3/2009	54055	\$618.60	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/3/2009	NZP6910	\$0.00	\$76.52	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/3/2009	PBF1044	\$0.00	\$90.82	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/3/2009	PBJ1522	\$0.00	\$204.76	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/3/2009	PBC6995	\$0.00	\$246.50	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	6/17/2009	54282	\$348.00	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/17/2009	PFB4724	\$0.00	\$76.08	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/17/2009	PGC5190	\$0.00	\$271.92	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PFD2391	\$0.00	\$107.20	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PGB9923	\$0.00	\$128.80	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PHX8924	\$0.00	\$14.78	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	54529	\$2,067.35	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/30/2009	PFC4226	\$0.00	\$9.66	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PFR2337	\$0.00	\$320.94	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	6/30/2009	PFK5405	\$0.00	\$128.80	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PGM1893	\$0.00	\$15.03	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PJT0487	\$0.00	\$37.57	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PDQ0825	\$0.00	\$1,283.09	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/30/2009	PGP7571	\$0.00	\$21.48	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	7/22/2009	PNF6594	\$0.00	\$14.88	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	7/22/2009	PLP8928	\$0.00	\$21.83	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	7/22/2009	54815	\$727.28	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	7/22/2009	PLC5181	\$0.00	\$147.32	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/22/2009	PMK9395	\$0.00	\$362.47	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/22/2009	PLF8199	\$0.00	\$180.78	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/5/2009	PNM6219	\$0.00	\$635.58	101-55110-60-53500
CDW GOVERNMENT INC	CDW 001	8/5/2009	PQW3792	\$0.00	\$45.99	101-51420-06-53100
CDW GOVERNMENT INC	CDW 001	8/5/2009	55094	\$1,536.06	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/5/2009	PQH8319	\$0.00	\$317.37	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/5/2009	PPT8293	\$0.00	\$159.97	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/5/2009	PQM1335	\$0.00	\$187.81	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/5/2009	PPX5068	\$0.00	\$94.67	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/5/2009	PQV4005	\$0.00	\$94.67	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/19/2009	55305	\$14,069.73	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/19/2009	PQD3158	\$0.00	\$15.56	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/19/2009	PQX0997	\$0.00	\$2,097.11	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	8/19/2009	PQX0997	\$0.00	\$43.32	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/19/2009	PQX0997	\$0.00	\$10,428.23	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	8/19/2009	PQS6457	\$0.00	\$748.99	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	8/19/2009	PQS6457	\$0.00	\$748.99	605-51510-08-53100
CDW GOVERNMENT INC	CDW 001	8/19/2009	PNW2301	\$0.00	(\$12.47)	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	55540	\$671.17	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/2/2009	PTX8885	\$0.00	\$69.68	101-51530-09-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	PWN1550	\$0.00	\$273.42	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/2/2009	PXN8146	\$0.00	\$20.05	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	PXW7894	\$0.00	\$100.29	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	PVR6604	\$0.00	\$39.06	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/2/2009	PWH3122	\$0.00	\$28.76	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	PXC5936	\$0.00	\$21.91	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	PWB5191	\$0.00	\$99.74	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/2/2009	PWL1147	\$0.00	\$18.26	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/16/2009	QCH2463	\$0.00	\$72.45	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/16/2009	PXT1639	\$0.00	\$72.45	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/16/2009	PXT9424	\$0.00	\$14.17	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/16/2009	QBB8532	\$0.00	\$27.90	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/16/2009	55778	\$568.54	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/16/2009	PZB8309	\$0.00	\$29.16	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/16/2009	QBQ6271	\$0.00	\$191.34	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/16/2009	QBR9319	\$0.00	\$161.07	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	56081	\$1,198.91	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	10/7/2009	QCP7553	\$0.00	\$4.25	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QHK5954	\$0.00	\$79.24	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QDR0028	\$0.00	\$136.32	101-55110-60-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	10/7/2009	QFW8964	\$0.00	\$21.33	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QHF2917	\$0.00	\$29.08	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QHZ5653	\$0.00	\$17.01	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QJH5561	\$0.00	\$646.32	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	10/7/2009	QCM6817	\$0.00	\$78.09	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QGS2566	\$0.00	\$23.40	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QCJ9744	\$0.00	\$72.45	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	10/7/2009	QCM6174	\$0.00	\$78.09	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	10/7/2009	QDL9457	\$0.00	\$13.33	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/21/2009	QGK6686	\$0.00	\$492.58	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	10/21/2009	QFN8595	\$0.00	\$25.08	605-51510-08-53100
CDW GOVERNMENT INC	CDW 001	10/21/2009	QGL5640	\$0.00	\$101.64	101-55110-60-53940
CDW GOVERNMENT INC	CDW 001	10/21/2009	QKM4467	\$0.00	\$574.08	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/21/2009	56346	\$1,193.38	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/4/2009	QMF2921	\$0.00	\$300.54	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	11/4/2009	56565	\$543.92	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/4/2009	QPB0715	\$0.00	\$243.38	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	11/18/2009	56794	\$4,497.68	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/18/2009	QPD5230	\$0.00	\$50.02	101-55110-60-53950
CDW GOVERNMENT INC	CDW 001	11/18/2009	QSG3880	\$0.00	\$271.65	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	11/18/2009	QPF6335	\$0.00	\$678.60	101-55110-60-53940
CDW GOVERNMENT INC	CDW 001	11/18/2009	QQJ9615	\$0.00	\$317.40	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	11/18/2009	QQJ9615	\$0.00	\$418.99	101-56901-70-53100
CDW GOVERNMENT INC	CDW 001	11/18/2009	QNX7958	\$0.00	\$700.28	101-55110-60-53950
CDW GOVERNMENT INC	CDW 001	11/18/2009	QRG5009	\$0.00	\$1,061.70	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	11/18/2009	QNX1301	\$0.00	\$923.40	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	11/18/2009	QQX2485	\$0.00	\$75.64	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	12/2/2009	QQQ9275	\$0.00	\$323.16	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	12/2/2009	QSX5456	\$0.00	\$179.08	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	12/2/2009	QSX5456	\$0.00	\$138.06	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/2/2009	QRQ3128	\$0.00	\$353.90	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/2/2009	57004	\$566.45	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/2/2009	QSK1010	\$0.00	(\$127.21)	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	12/2/2009	QTG4902	\$0.00	(\$300.54)	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/16/2009	57222	\$180.78	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/16/2009	QXV7666	\$0.00	\$180.78	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	57443	\$5,261.06	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/31/2009	RCJ9813	\$0.00	\$6.99	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	RCL3827	\$0.00	\$317.37	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	RCV0211	\$0.00	\$46.95	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	QZK6915	\$0.00	\$1,307.11	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/31/2009	RBH4611	\$0.00	\$1,497.98	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/31/2009	RBP4657	\$0.00	\$848.85	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	12/31/2009	RCX7301	\$0.00	\$76.42	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	RDZ4428	\$0.00	\$180.78	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	RDM7276	\$0.00	\$145.58	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	RDM7276	\$0.00	\$422.93	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	12/31/2009	RBL8687	\$0.00	\$189.03	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/31/2009	RCV2281	\$0.00	\$90.39	101-51550-06-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	12/31/2009	RDH8021	\$0.00	\$130.68	101-51550-06-53100
CDW GOVERNMENT INC Total				\$57,092.45		
CELLCOM STEVENS POINT PCS	CELL001	2/6/2009	52185	\$144.37	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	2/6/2009	184312	\$0.00	\$144.37	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	3/6/2009	188853	\$0.00	\$37.81	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	3/6/2009	188853	\$0.00	\$54.35	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	3/6/2009	188853	\$0.00	\$48.07	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	3/6/2009	52611	\$140.23	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	4/8/2009	52909	\$141.71	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	4/8/2009	193433	\$0.00	\$104.62	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	4/8/2009	193433	\$0.00	\$37.09	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	5/8/2009	205951 4/24-5/23/09	\$0.00	\$37.11	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	5/8/2009	205951 4/24-5/23/09	\$0.00	\$101.53	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	5/8/2009	53559	\$138.64	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	6/5/2009	210671	\$0.00	\$37.29	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	6/5/2009	210671	\$0.00	\$72.77	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	6/5/2009	54234	\$110.06	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	7/22/2009	54816	\$106.24	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	7/22/2009	215474	\$0.00	\$68.86	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	7/22/2009	215474	\$0.00	\$37.38	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	8/5/2009	55240	\$107.50	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	8/5/2009	225276	\$0.00	\$70.38	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	8/5/2009	225276	\$0.00	\$37.12	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	9/4/2009	240138	\$0.00	\$31.03	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	9/4/2009	240138	\$0.00	\$406.13	101-56901-70-53100
CELLCOM STEVENS POINT PCS	CELL001	9/4/2009	240138	\$0.00	\$71.13	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	9/4/2009	55719	\$508.29	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	10/7/2009	56082	\$988.22	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	10/7/2009	255161	\$0.00	\$74.88	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	10/7/2009	255161	\$0.00	\$49.90	101-51450-07-53100
CELLCOM STEVENS POINT PCS	CELL001	10/7/2009	255161	\$0.00	\$799.90	101-51450-07-53950
CELLCOM STEVENS POINT PCS	CELL001	10/7/2009	255161	\$0.00	\$38.59	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	10/7/2009	255161	\$0.00	\$24.95	101-56901-70-53100
CELLCOM STEVENS POINT PCS	CELL001	11/6/2009	56739	\$110.92	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	11/6/2009	270401	\$0.00	\$72.43	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	11/6/2009	270401	\$0.00	\$38.49	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	12/4/2009	57169	\$127.35	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	12/4/2009	285787	\$0.00	\$88.37	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	12/4/2009	285787	\$0.00	\$38.98	101-56901-70-52300
CELLCOM STEVENS POINT PCS Total				\$2,623.53		
CEMA	CEMA001	10/9/2009	56293	\$80.00	\$0.00	101-11100--
CEMA	CEMA001	10/9/2009	R POKORNY 10282009	\$0.00	\$80.00	101-52410-23-53200
CEMA Total				\$80.00		
CENTER POINT PUBLISHING	CENT004	6/30/2009	54530	\$244.16	\$0.00	101-11100--
CENTER POINT PUBLISHING	CENT004	6/30/2009	776981	\$0.00	\$244.16	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	7/22/2009	54817	\$242.76	\$0.00	101-11100--
CENTER POINT PUBLISHING	CENT004	7/22/2009	777820	\$0.00	\$216.36	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	7/22/2009	778655	\$0.00	\$26.40	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	11/4/2009	796715	\$0.00	\$94.99	101-55110-60-53200

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CENTER POINT PUBLISHING	CENT004	11/4/2009	56566	\$217.29	\$0.00	101-11100--
CENTER POINT PUBLISHING	CENT004	11/4/2009	797191	\$0.00	\$122.30	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	12/16/2009	805448	\$0.00	\$125.21	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	12/16/2009	57223	\$125.21	\$0.00	101-11100--
CENTER POINT PUBLISHING	CENT004	12/31/2009	809402	\$0.00	\$26.40	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	12/31/2009	57444	\$26.40	\$0.00	101-11100--
CENTER POINT PUBLISHING Total				\$855.82		
CENTERGY INC	CENT042	10/21/2009	100209-6	\$0.00	\$10.00	101-56901-70-53320
CENTERGY INC	CENT042	10/21/2009	100209-6	\$0.00	\$10.00	101-51510-08-53320
CENTERGY INC	CENT042	10/21/2009	56350	\$20.00	\$0.00	101-11100--
CENTERGY INC Total				\$20.00		
CENTL WI CRIMINAL INVESTIGATORS ASSN	CENT040	2/4/2009	52012	\$30.00	\$0.00	101-11100--
CENTL WI CRIMINAL INVESTIGATORS ASSN	CENT040	2/4/2009	'09 DUES	\$0.00	\$30.00	101-52110-20-53200
CENTL WI CRIMINAL INVESTIGATORS ASSN Total				\$30.00		
CENTRAL BURNER & BOILER	CENT006	7/22/2009	54818	\$76.20	\$0.00	101-11100--
CENTRAL BURNER & BOILER	CENT006	7/22/2009	48600	\$0.00	\$76.20	701-51492-37-53500
CENTRAL BURNER & BOILER Total				\$76.20		
CENTRAL CONCRETE CUTTING, INC.	CENT008	6/3/2009	09-04114	\$0.00	\$750.00	601-53610-35-53500
CENTRAL CONCRETE CUTTING, INC.	CENT008	6/3/2009	54056	\$750.00	\$0.00	101-11100--
CENTRAL CONCRETE CUTTING, INC. Total				\$750.00		
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/17/2009	MILLCREEK MAY 09	\$0.00	\$925.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/17/2009	200 W ARNOLD MAY 09	\$0.00	\$35.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/17/2009	54285	\$1,430.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/17/2009	HAMUS PARK MAY 09	\$0.00	\$470.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	06/09 HAMUS PK MOWIN	\$0.00	\$452.10	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	54822	\$3,267.10	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	MAY & JUNE 2009	\$0.00	\$140.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	MOW OLD WW/05&06/09	\$0.00	\$1,125.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	MLLCRK IND PK 06/09	\$0.00	\$925.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	HAMUS PARK	\$0.00	\$105.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/22/2009	JUNE 2009	\$0.00	\$520.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/19/2009	MOW OLD WW 7/12 &13	\$0.00	\$450.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/19/2009	MOW FLOYDS PK JUL'09	\$0.00	\$525.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/19/2009	MOWING JULY 2	\$0.00	\$135.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/19/2009	55308	\$2,115.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/19/2009	MOW INDUST PK JUL'09	\$0.00	\$1,005.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/16/2009	8/2009 HAMUS PARK	\$0.00	\$420.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/16/2009	8/2009 INDUSTRIAL PK	\$0.00	\$925.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/16/2009	55779	\$1,955.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/16/2009	8/2009 VARIOUS MOW	\$0.00	\$450.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/16/2009	8/2009 VARIOUS MOW	\$0.00	\$160.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/21/2009	56349	\$2,600.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/21/2009	SEPT 2009 MOWING	\$0.00	\$450.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/21/2009	SEPT 2009 MOWING	\$0.00	\$375.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/21/2009	SEPT 2009 HAMUS PARK	\$0.00	\$500.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/21/2009	SEPT 2009 IND PARK	\$0.00	\$1,275.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/18/2009	56795	\$1,075.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/18/2009	10/09 IND PK MOWING	\$0.00	\$575.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/18/2009	10/09 MWNG OLD SEW	\$0.00	\$450.00	101-53441-32-52500

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CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/18/2009	10/09 MWNG OLD SEW	\$0.00	\$50.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	12/2/2009	57005	\$870.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	12/2/2009	HAMUS PARK OCT 2009	\$0.00	\$870.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC Total				\$13,312.10		
CENTRAL MECHANICAL SYSTEMS INC	CENT013	4/8/2009	22574	\$0.00	\$222.38	101-53450-32-52500
CENTRAL MECHANICAL SYSTEMS INC	CENT013	4/8/2009	52910	\$222.38	\$0.00	101-11100--
CENTRAL MECHANICAL SYSTEMS INC	CENT013	5/6/2009	22742	\$0.00	\$215.01	101-53450-32-52500
CENTRAL MECHANICAL SYSTEMS INC	CENT013	5/6/2009	53401	\$215.01	\$0.00	101-11100--
CENTRAL MECHANICAL SYSTEMS INC	CENT013	7/22/2009	22933	\$0.00	\$361.00	101-51130-70-53400
CENTRAL MECHANICAL SYSTEMS INC	CENT013	7/22/2009	54819	\$361.00	\$0.00	101-11100--
CENTRAL MECHANICAL SYSTEMS INC Total				\$798.39		
CENTRAL STATE SUPPLY CORP	CENT017	1/21/2009	128269	\$0.00	\$49.30	701-21100--
CENTRAL STATE SUPPLY CORP	CENT017	1/21/2009	51805	\$381.40	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	1/21/2009	128883	\$0.00	\$261.50	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	1/21/2009	128284	\$0.00	\$70.60	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	2/4/2009	128450	\$0.00	\$137.06	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	2/4/2009	129507	\$0.00	\$81.85	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/4/2009	52013	\$218.91	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	2/18/2009	129139	\$0.00	\$309.70	101-53314-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	2/18/2009	130067	\$0.00	\$62.10	101-53314-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	2/18/2009	52240	\$371.80	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/4/2009	52441	\$61.50	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/4/2009	130189	\$0.00	\$61.50	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/18/2009	131205	\$0.00	\$12.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/18/2009	52649	\$55.70	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/18/2009	130209	\$0.00	\$43.70	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/8/2009	52911	\$822.50	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/8/2009	131674	\$0.00	\$15.10	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/8/2009	131721	\$0.00	\$762.00	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/8/2009	131764	\$0.00	\$31.30	101-53314-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	4/8/2009	131516	\$0.00	\$14.10	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/22/2009	132840	\$0.00	\$51.00	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/22/2009	53198	\$51.00	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/6/2009	132215	\$0.00	\$85.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/6/2009	131954	\$0.00	\$1,302.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/6/2009	53402	\$2,300.30	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/6/2009	131953	\$0.00	\$912.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	132921	\$0.00	\$102.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	132292	\$0.00	\$147.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	132537	\$0.00	\$130.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	133282	\$0.00	\$1,740.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	133519	\$0.00	\$68.95	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	53623	\$3,827.39	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	133226	\$0.00	\$1,191.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	134157	\$0.00	\$33.20	101-53311-32-53700
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	132716	\$0.00	(\$102.00)	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	132911	\$0.00	\$109.85	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	133223	\$0.00	\$102.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	133344	\$0.00	\$291.55	101-51620-23-53500

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CENTRAL STATE SUPPLY CORP	CENT017	5/20/2009	133485	\$0.00	\$10.64	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/3/2009	134069	\$0.00	\$323.25	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/3/2009	54057	\$323.25	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/17/2009	134417	\$0.00	\$539.28	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/17/2009	134177	\$0.00	\$269.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/17/2009	54283	\$839.38	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/17/2009	134606	\$0.00	\$30.90	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/22/2009	136851	\$0.00	\$5.50	101-55420-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/22/2009	136709	\$0.00	\$385.65	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/22/2009	136856	\$0.00	\$125.85	101-55420-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/22/2009	136555	\$0.00	\$3.42	101-55420-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/22/2009	54820	\$531.38	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/22/2009	136741	\$0.00	\$10.96	101-55420-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	138786	\$0.00	\$573.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	55306	\$3,465.49	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	138488	\$0.00	\$96.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	138447	\$0.00	\$2,484.44	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	138577	\$0.00	\$70.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	136200	\$0.00	\$186.05	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/19/2009	138535	\$0.00	\$54.30	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/16/2009	140089	\$0.00	\$48.00	101-55480-62-54700
CENTRAL STATE SUPPLY CORP	CENT017	9/16/2009	139499	\$0.00	\$4.80	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/16/2009	55780	\$2,004.70	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/16/2009	138930	\$0.00	\$1,906.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/16/2009	139905	\$0.00	\$45.00	101-52110-20-53400
CENTRAL STATE SUPPLY CORP	CENT017	10/7/2009	140050	\$0.00	\$11.35	101-51620-23-53400
CENTRAL STATE SUPPLY CORP	CENT017	10/7/2009	56083	\$11.35	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/21/2009	140832	\$0.00	\$19.15	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/21/2009	140940	\$0.00	\$978.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/21/2009	56347	\$1,344.50	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/21/2009	140934	\$0.00	\$181.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/21/2009	141649	\$0.00	\$164.85	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/4/2009	142220	\$0.00	\$66.20	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/4/2009	142334	\$0.00	\$6.30	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/4/2009	142238	\$0.00	\$35.90	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/4/2009	142268	\$0.00	\$9.25	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/4/2009	56567	\$117.65	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/2/2009	143187	\$0.00	\$395.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/2/2009	143187	\$0.00	\$395.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/2/2009	57006	\$816.12	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/2/2009	143049	\$0.00	\$19.32	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/2/2009	142974	\$0.00	\$6.80	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/16/2009	141574	\$0.00	\$119.56	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/16/2009	144367	\$0.00	\$22.15	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/16/2009	57224	\$141.71	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2009	57445	\$55.75	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2009	144667	\$0.00	\$36.55	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2009	144999	\$0.00	\$19.20	701-51492-37-53500

CENTRAL STATE SUPPLY CORP Total

\$17,741.78

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CENTRAL STATES WATER ENVIRONMENT	CENT041	4/8/2009	52912	\$400.00	\$0.00	101-11100--
CENTRAL STATES WATER ENVIRONMENT	CENT041	4/8/2009	R DICKRELL 82ND MTG	\$0.00	\$10.00	601-53610-35-53320
CENTRAL STATES WATER ENVIRONMENT	CENT041	4/8/2009	R DICKRELL 82ND MTG	\$0.00	\$210.00	601-53610-35-53320
CENTRAL STATES WATER ENVIRONMENT	CENT041	4/8/2009	R DICKRELL 82ND MTG	\$0.00	\$170.00	601-53610-35-53320
CENTRAL STATES WATER ENVIRONMENT	CENT041	4/8/2009	R DICKRELL 82ND MTG	\$0.00	\$10.00	601-53610-35-53320
CENTRAL STATES WATER ENVIRONMENT Total				\$400.00		
CENTRAL WI BOARD OF REALTORS	CENT022	10/7/2009	42317 2010 DUES	\$0.00	\$338.00	101-51530-09-53200
CENTRAL WI BOARD OF REALTORS	CENT022	10/7/2009	56084	\$338.00	\$0.00	101-11100--
CENTRAL WI BOARD OF REALTORS Total				\$338.00		
CENTRAL WI COOPERATIVE	CENT024	1/21/2009	51806	\$1,028.79	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	1/21/2009	245677	\$0.00	\$210.10	701-21100--
CENTRAL WI COOPERATIVE	CENT024	1/21/2009	246019	\$0.00	\$148.00	701-21100--
CENTRAL WI COOPERATIVE	CENT024	1/21/2009	190665	\$0.00	\$3.20	101-21100--
CENTRAL WI COOPERATIVE	CENT024	1/21/2009	259630	\$0.00	\$146.14	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	1/21/2009	191139	\$0.00	\$521.35	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/4/2009	246486	\$0.00	\$330.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	2/4/2009	52014	\$560.98	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	2/4/2009	246683	\$0.00	\$65.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	2/4/2009	246619	\$0.00	\$165.98	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	2/6/2009	52186	\$868.65	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	2/6/2009	189659	\$0.00	\$399.75	101-21100--
CENTRAL WI COOPERATIVE	CENT024	2/6/2009	190691	\$0.00	\$468.90	101-21100--
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	52241	\$1,877.34	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	191645	\$0.00	\$544.66	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	260239	\$0.00	\$73.04	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	097736	\$0.00	\$17.45	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	246733	\$0.00	\$272.79	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	246913	\$0.00	\$320.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	260724	\$0.00	\$109.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/18/2009	192144	\$0.00	\$539.84	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/4/2009	52442	\$505.29	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	3/4/2009	192601	\$0.00	\$400.79	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/4/2009	247549	\$0.00	\$104.50	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	3/18/2009	248032	\$0.00	\$1,161.51	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	3/18/2009	52650	\$2,610.07	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	3/18/2009	190854	\$0.00	\$6.00	101-52110-20-53500
CENTRAL WI COOPERATIVE	CENT024	3/18/2009	247698	\$0.00	\$945.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	3/18/2009	193015	\$0.00	\$497.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	261910	\$0.00	\$11.50	601-53610-35-53500
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	190872	\$0.00	\$6.00	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	262309	\$0.00	\$109.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	52913	\$690.70	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	261749	\$0.00	\$75.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	190878	\$0.00	\$3.50	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	193489	\$0.00	\$441.84	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/8/2009	190901	\$0.00	\$43.00	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	4/22/2009	248875	\$0.00	\$15.75	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	4/22/2009	53199	\$850.06	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	4/22/2009	193922	\$0.00	\$336.06	101-55410-63-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CENTRAL WI COOPERATIVE	CENT024	4/22/2009	194149	\$0.00	\$498.25	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/6/2009	263822	\$0.00	\$90.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/6/2009	194644	\$0.00	\$335.60	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/6/2009	249853	\$0.00	\$105.75	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	5/6/2009	53403	\$531.65	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	263132	\$0.00	\$109.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	264496	\$0.00	\$45.12	101-54910-51-53500
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	195157	\$0.00	\$354.95	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	251447	\$0.00	\$6.99	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	251017	\$0.00	\$68.90	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	251274	\$0.00	\$56.22	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	53624	\$751.30	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	5/20/2009	264618	\$0.00	\$109.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/3/2009	54058	\$59.94	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	6/3/2009	191212	\$0.00	\$59.94	101-54910-51-53500
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	54284	\$877.74	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	265557	\$0.00	\$7.65	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	266497	\$0.00	\$67.00	101-54910-51-52500
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	265846	\$0.00	\$126.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	253326	\$0.00	\$375.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	196052	\$0.00	\$190.74	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	099938	\$0.00	\$44.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	191228	\$0.00	\$40.45	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	6/17/2009	265865	\$0.00	\$26.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/30/2009	196921	\$0.00	\$323.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/30/2009	266847	\$0.00	\$134.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/30/2009	54531	\$602.80	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	6/30/2009	01 253689	\$0.00	\$145.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	7/22/2009	267765	\$0.00	\$112.95	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/22/2009	8817	\$0.00	\$68.00	101-53441-32-52500
CENTRAL WI COOPERATIVE	CENT024	7/22/2009	54821	\$424.21	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	7/22/2009	197836	\$0.00	\$205.61	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/22/2009	267458	\$0.00	\$37.65	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/5/2009	268068	\$0.00	\$9.20	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/5/2009	256034	\$0.00	\$350.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	8/5/2009	55095	\$1,140.15	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	8/5/2009	256630	\$0.00	\$197.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	8/5/2009	101004	\$0.00	\$109.59	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/5/2009	198470	\$0.00	\$474.36	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/19/2009	191677	\$0.00	\$39.96	101-54910-51-53500
CENTRAL WI COOPERATIVE	CENT024	8/19/2009	55307	\$361.06	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	8/19/2009	198970	\$0.00	\$321.10	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/2/2009	199207	\$0.00	\$285.72	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/2/2009	55541	\$7,318.67	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	9/2/2009	10008	\$0.00	\$6,920.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	9/2/2009	010523	\$0.00	\$112.95	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	55781	\$1,798.64	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	258773	\$0.00	(\$64.00)	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	200025	\$0.00	\$313.30	101-55410-63-53400

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CENTRAL WI COOPERATIVE	CENT024	9/16/2009	011171	\$0.00	\$153.51	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	42202	\$0.00	\$381.39	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	000605	\$0.00	\$74.88	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	258331	\$0.00	\$181.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	199782	\$0.00	\$458.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/16/2009	258262	\$0.00	\$300.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	10/7/2009	56085	\$456.67	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	10/7/2009	200587	\$0.00	\$384.55	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/7/2009	000896	\$0.00	\$34.13	101-54910-51-53500
CENTRAL WI COOPERATIVE	CENT024	10/7/2009	011970	\$0.00	\$37.99	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/21/2009	191892	\$0.00	\$50.00	101-54910-51-53500
CENTRAL WI COOPERATIVE	CENT024	10/21/2009	09417	\$0.00	\$68.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	10/21/2009	56348	\$1,030.03	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	10/21/2009	201086	\$0.00	\$485.78	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/21/2009	012455	\$0.00	\$112.95	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/21/2009	201383	\$0.00	\$313.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/4/2009	013244	\$0.00	\$2.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/4/2009	201931	\$0.00	\$337.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/4/2009	56568	\$339.90	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	11/18/2009	013495	\$0.00	\$7.65	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/18/2009	202182	\$0.00	\$470.96	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/18/2009	013549	\$0.00	\$150.60	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/18/2009	56796	\$647.16	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	11/18/2009	192018	\$0.00	\$17.95	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	12/2/2009	202714	\$0.00	\$337.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/2/2009	09557	\$0.00	\$6,920.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	12/2/2009	57007	\$7,296.65	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/2/2009	192084	\$0.00	\$39.25	101-51620-23-53500
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	202990	\$0.00	\$350.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	001860	\$0.00	\$78.44	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	014451	\$0.00	\$73.37	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	203261	\$0.00	\$289.20	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	57225	\$1,550.06	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	263124	\$0.00	\$739.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	12/16/2009	263190	\$0.00	\$19.75	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	12/31/2009	57446	\$846.92	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/31/2009	20394	\$0.00	\$289.20	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2009	15224	\$0.00	\$109.56	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2009	192214	\$0.00	\$4.60	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	12/31/2009	203768	\$0.00	\$443.56	101-55410-63-53400
CENTRAL WI COOPERATIVE Total				\$35,025.43		
CENTRAL WI GLASS CO INC	CENT028	9/16/2009	55782	\$153.00	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	9/16/2009	Q00003318	\$0.00	\$153.00	101-52110-20-52500
CENTRAL WI GLASS CO INC	CENT028	10/7/2009	000240271	\$0.00	\$153.00	101-52110-20-52500
CENTRAL WI GLASS CO INC	CENT028	10/7/2009	56086	\$395.71	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	10/7/2009	0024063	\$0.00	\$242.71	101-52110-20-52500
CENTRAL WI GLASS CO INC	CENT028	12/16/2009	00024511	\$0.00	\$401.44	101-55480-62-52500
CENTRAL WI GLASS CO INC	CENT028	12/16/2009	57226	\$401.44	\$0.00	101-11100--
CENTRAL WI GLASS CO INC Total				\$950.15		

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CENTRAL WI LANDSCAPING	CENT030	5/20/2009	53625	\$411.50	\$0.00	101-11100--
CENTRAL WI LANDSCAPING	CENT030	5/20/2009	5/12/09 CYPRESS MLCH	\$0.00	\$411.50	101-54910-51-52500
CENTRAL WI LANDSCAPING Total				\$411.50		
CENTRAL WI MLS	CENT031	1/21/2009	51807	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	1/21/2009	9881	\$0.00	\$75.00	101-21100--
CENTRAL WI MLS	CENT031	2/18/2009	52242	\$101.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	2/18/2009	00010047	\$0.00	\$101.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	3/18/2009	52651	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	3/18/2009	00010201	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	4/22/2009	53200	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	4/22/2009	00010357 MAR 2009	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	5/20/2009	53626	\$101.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	5/20/2009	00010525 APR 2009	\$0.00	\$101.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	8/5/2009	00010913	\$0.00	\$100.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	8/5/2009	55096	\$100.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	11/18/2009	56797	\$100.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	11/18/2009	00011084	\$0.00	\$100.00	101-51530-09-53200
CENTRAL WI MLS Total				\$627.00		
CENTRAL WISCONSIN COIN COMPANY	CENT043	12/16/2009	57227	\$3,770.00	\$0.00	101-11100--
CENTRAL WISCONSIN COIN COMPANY	CENT043	12/16/2009	FACADE IMPROV PROGRA	\$0.00	\$3,770.00	428-56730-08-57990
CENTRAL WISCONSIN COIN COMPANY Total				\$3,770.00		
CESA #12	CESA001	5/20/2009	53627	\$25.00	\$0.00	101-11100--
CESA #12	CESA001	5/20/2009	17102	\$0.00	\$25.00	101-52250-21-53330
CESA #12 Total				\$25.00		
CHAMPLAIN PLANNING PRESS INC	CHAM003	8/19/2009	SUMMER 2009 ISSUE	\$0.00	\$55.00	101-56901-70-53200
CHAMPLAIN PLANNING PRESS INC	CHAM003	8/19/2009	55309	\$55.00	\$0.00	101-11100--
CHAMPLAIN PLANNING PRESS INC Total				\$55.00		
CHARTER COMMUNICATIONS	CHAR001	1/9/2009	7152070379 JAN 09	\$0.00	\$9.95	235-21100--
CHARTER COMMUNICATIONS	CHAR001	1/9/2009	7152070379 JAN 09	\$0.00	\$115.63	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	1/9/2009	51725	\$125.58	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/6/2009	52187	\$133.85	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/6/2009	2070379 FEB SERVICE	\$0.00	\$133.85	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/18/2009	52652	\$155.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/18/2009	5832 2070379 3/2009	\$0.00	\$155.99	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/9/2009	53139	\$130.84	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/9/2009	5832 2070379 4/2009	\$0.00	\$130.84	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/8/2009	53560	\$133.18	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/8/2009	2070379 MAY SERVICE	\$0.00	\$133.18	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	6/19/2009	54475	\$135.50	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/19/2009	2070379 JUNE, 2009	\$0.00	\$135.50	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/22/2009	2070379 JULY, 2009	\$0.00	\$129.38	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/22/2009	54823	\$129.38	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/7/2009	7152070379 AUG09	\$0.00	\$134.20	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/7/2009	55249	\$134.20	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/4/2009	7152070379 8/23/2009	\$0.00	\$128.09	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	9/4/2009	55720	\$128.09	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/9/2009	56294	\$130.85	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/9/2009	7152070379 10/2009	\$0.00	\$130.85	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/2/2009	57008	\$131.47	\$0.00	101-11100--

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CHARTER COMMUNICATIONS	CHAR001	12/2/2009	2070379 11/2009	\$0.00	\$131.47	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/4/2009	2070379-11/23/09	\$0.00	\$258.32	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/4/2009	57170	\$258.32	\$0.00	101-11100--
CHARTER COMMUNICATIONS Total				\$1,727.25		
CHEM TECH INTERNATIONAL INC	CHEM001	2/4/2009	35685	\$0.00	\$295.00	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	2/4/2009	52015	\$295.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	2/18/2009	35708	\$0.00	\$172.32	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	2/18/2009	52243	\$172.32	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	3/18/2009	52653	\$45.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	3/18/2009	35957	\$0.00	\$45.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	5/6/2009	36252	\$0.00	\$45.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	5/6/2009	53404	\$45.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	11/18/2009	56798	\$355.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	11/18/2009	37314	\$0.00	\$310.00	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	11/18/2009	37367	\$0.00	\$45.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	12/16/2009	57228	\$45.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	12/16/2009	37550	\$0.00	\$45.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC Total				\$957.32		
CHEMSEARCH	CHEM002	3/18/2009	52654	\$661.89	\$0.00	101-11100--
CHEMSEARCH	CHEM002	3/18/2009	591679	\$0.00	\$661.89	701-51492-37-53500
CHEMSEARCH	CHEM002	4/8/2009	52914	\$657.53	\$0.00	101-11100--
CHEMSEARCH	CHEM002	4/8/2009	600047	\$0.00	\$657.53	701-51492-37-53500
CHEMSEARCH Total				\$1,319.42		
CHENIER/BECKY	CHEN001	9/16/2009	55783	\$100.00	\$0.00	101-11100--
CHENIER/BECKY	CHEN001	9/16/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
CHENIER/BECKY Total				\$100.00		
CHICAGO TRIBUNE	CHIC002	5/6/2009	53405	\$405.79	\$0.00	101-11100--
CHICAGO TRIBUNE	CHIC002	5/6/2009	30402579 EXP 4/2010	\$0.00	\$405.79	101-55110-60-53200
CHICAGO TRIBUNE Total				\$405.79		
CHILI IMPLEMENT CO INC	CHIL003	6/17/2009	IV21167	\$0.00	\$22.30	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	6/17/2009	54286	\$22.30	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	6/30/2009	54532	\$8.20	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	6/30/2009	IV21582	\$0.00	\$8.20	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	7/22/2009	54824	\$65.70	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	7/22/2009	IV22556	\$0.00	\$65.70	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	11/18/2009	IV26178	\$0.00	\$49.15	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	11/18/2009	56799	\$49.15	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	12/2/2009	57009	\$39.20	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	12/2/2009	26641	\$0.00	\$39.20	101-54910-51-53500
CHILI IMPLEMENT CO INC Total				\$184.55		
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/17/2009	54287	\$322.50	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/17/2009	71355	\$0.00	\$322.50	101-52110-20-53330
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/30/2009	71432	\$0.00	\$570.01	101-52210-21-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/30/2009	71432	\$0.00	\$380.01	605-52310-22-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/30/2009	54533	\$950.02	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL	CHIP003	10/21/2009	56351	\$250.00	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL	CHIP003	10/21/2009	71878	\$0.00	\$150.00	101-52210-21-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	10/21/2009	71878	\$0.00	\$100.00	605-52310-22-52900
CHIPPEWA VALLEY TECHNICAL Total				\$1,522.52		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CHRISTENSEN/TERRY	CHRI005	6/3/2009	54059	\$67.25	\$0.00	101-11100--
CHRISTENSEN/TERRY	CHRI005	6/3/2009	MAY 2009 SHOE REIMB	\$0.00	\$67.25	601-53610-35-53400
CHRISTENSEN/TERRY Total				\$67.25		
CHRISTENSON/DARYN	CHRI009	8/5/2009	55097	\$25.00	\$0.00	101-11100--
CHRISTENSON/DARYN	CHRI009	8/5/2009	KEY DEPOSIT BANDSHEL	\$0.00	\$25.00	101-23200--
CHRISTENSON/DARYN Total				\$25.00		
CHRISTIANSON/PEGGY	CHRI008	6/30/2009	54534	\$23.00	\$0.00	101-11100--
CHRISTIANSON/PEGGY	CHRI008	6/30/2009	REFND OPTIMIST SOCCR	\$0.00	\$20.50	101-46000-62-46758
CHRISTIANSON/PEGGY	CHRI008	6/30/2009	REFND OPTIMIST SOCCR	\$0.00	\$2.50	101-46000-61-46720
CHRISTIANSON/PEGGY Total				\$23.00		
CHRISTNER/BONNIE	CHRI007	6/3/2009	54060	\$100.00	\$0.00	101-11100--
CHRISTNER/BONNIE	CHRI007	6/3/2009	DEPOSIT WWS C&NW	\$0.00	\$100.00	101-23200--
CHRISTNER/BONNIE Total				\$100.00		
CHULA VISTA RESORT	CHUL001	2/4/2009	52016	\$184.00	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	2/4/2009	31109 RESERV PANZER	\$0.00	\$184.00	101-53150-32-53320
CHULA VISTA RESORT	CHUL001	2/6/2009	52188	\$275.85	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	2/6/2009	CONF #910949 FEIG	\$0.00	\$91.95	101-51530-09-53330
CHULA VISTA RESORT	CHUL001	2/6/2009	CONF #910948 SPENCER	\$0.00	\$183.90	101-51530-09-53320
CHULA VISTA RESORT	CHUL001	4/22/2009	53201	\$184.00	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	4/22/2009	911378	\$0.00	\$184.00	101-52110-20-53330
CHULA VISTA RESORT	CHUL001	10/21/2009	805392	\$0.00	\$156.00	101-52110-20-53330
CHULA VISTA RESORT	CHUL001	10/21/2009	805386	\$0.00	\$156.00	101-52110-20-53330
CHULA VISTA RESORT	CHUL001	10/21/2009	56352	\$312.00	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	11/4/2009	800018 NEINAST	\$0.00	\$124.00	101-52110-20-53330
CHULA VISTA RESORT	CHUL001	11/4/2009	56569	\$334.00	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	11/4/2009	936244 SCHLEI	\$0.00	\$210.00	101-52110-20-53330
CHULA VISTA RESORT Total				\$1,289.85		
CHURKEY/MATT	CHUR002	7/22/2009	54825	\$615.00	\$0.00	101-11100--
CHURKEY/MATT	CHUR002	7/22/2009	815 E. 4TH STREET	\$0.00	\$615.00	601-53610-35-53500
CHURKEY/MATT Total				\$615.00		
CHURKEY/MATT J	CHUR001	9/2/2009	SAFETY SHOES 2009	\$0.00	\$94.16	101-53311-32-53400
CHURKEY/MATT J	CHUR001	9/2/2009	55542	\$94.16	\$0.00	101-11100--
CHURKEY/MATT J Total				\$94.16		
CIB TECHNOLOGY CONFERENCE	CIB 001	5/20/2009	2009TC-8	\$0.00	\$450.00	101-52110-20-53330
CIB TECHNOLOGY CONFERENCE	CIB 001	5/20/2009	53628	\$450.00	\$0.00	101-11100--
CIB TECHNOLOGY CONFERENCE Total				\$450.00		
CIBA SPECIALITY CHEMICALS	CIBA001	8/19/2009	90982382	\$0.00	\$5,033.60	601-53610-35-53400
CIBA SPECIALITY CHEMICALS	CIBA001	8/19/2009	55310	\$5,033.60	\$0.00	101-11100--
CIBA SPECIALITY CHEMICALS	CIBA001	11/4/2009	56570	\$5,033.60	\$0.00	101-11100--
CIBA SPECIALITY CHEMICALS	CIBA001	11/4/2009	91105753	\$0.00	\$5,033.60	601-53610-35-53400
CIBA SPECIALITY CHEMICALS Total				\$10,067.20		
CICHANTEK/JEANNE	CICH002	6/30/2009	54535	\$100.00	\$0.00	101-11100--
CICHANTEK/JEANNE	CICH002	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
CICHANTEK/JEANNE Total				\$100.00		
CIMA CORP INS MANAGEMENT	CIMA001	5/20/2009	53629	\$750.00	\$0.00	101-11100--
CIMA CORP INS MANAGEMENT	CIMA001	5/20/2009	WIMARS 2009	\$0.00	\$750.00	101-51930-08-55190
CIMA CORP INS MANAGEMENT Total				\$750.00		
CINTAS CORPORATION #446	CINT002	6/3/2009	54061	\$35.81	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	6/3/2009	446605044	\$0.00	\$35.81	101-55210-61-53400

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CINTAS CORPORATION #446	CINT002	6/30/2009	446617769	\$0.00	\$41.10	101-55210-61-52900
CINTAS CORPORATION #446	CINT002	6/30/2009	54536	\$41.10	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	8/5/2009	55098	\$41.10	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	8/5/2009	446630429	\$0.00	\$41.10	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	8/19/2009	55311	\$41.10	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	8/19/2009	446642960	\$0.00	\$41.10	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	9/16/2009	446655637	\$0.00	\$41.10	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	9/16/2009	55784	\$41.10	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	10/21/2009	446668327	\$0.00	\$41.10	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	10/21/2009	56353	\$41.10	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	12/2/2009	57010	\$81.20	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	12/2/2009	446681098	\$0.00	\$40.60	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	12/2/2009	446694074	\$0.00	\$40.60	101-55210-61-52500
CINTAS CORPORATION #446 Total				\$322.51		
CINTAS FIRST AID & SAFETY	CINT001	1/21/2009	51808	\$29.08	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	1/21/2009	455188664	\$0.00	\$29.08	601-21100--
CINTAS FIRST AID & SAFETY	CINT001	2/18/2009	52244	\$25.41	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	2/18/2009	0455190946	\$0.00	\$25.41	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	3/4/2009	0455192998	\$0.00	\$33.61	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	3/4/2009	52443	\$33.61	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	4/8/2009	52915	\$82.69	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	4/8/2009	0455195514	\$0.00	\$82.69	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	5/6/2009	53406	\$50.17	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	5/6/2009	0455197809	\$0.00	\$50.17	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	6/3/2009	54062	\$53.48	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	6/3/2009	0455199961	\$0.00	\$53.48	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	6/17/2009	0455199961 ADDL	\$0.00	\$43.42	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	6/17/2009	54288	\$43.42	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	8/20/2009	0455202023	\$0.00	\$85.11	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	8/20/2009	55485	\$85.11	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	10/7/2009	56087	\$5.46	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	10/7/2009	0455206058	\$0.00	\$24.91	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	10/7/2009	0455203535	\$0.00	(\$43.42)	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	10/7/2009	0455208023	\$0.00	\$23.97	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	12/2/2009	0455212717	\$0.00	\$157.80	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	12/2/2009	57011	\$157.80	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	12/31/2009	57447	\$9.95	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	12/31/2009	455214608	\$0.00	\$9.95	601-53610-35-53400
CINTAS FIRST AID & SAFETY Total				\$576.18		
CISEWSKI/PATRICK	CISE001	1/21/2009	51809	\$5.42	\$0.00	101-11100--
CISEWSKI/PATRICK	CISE001	1/21/2009	REIMBURSE12/08 EXP	\$0.00	\$5.42	101-21100--
CISEWSKI/PATRICK	CISE001	6/3/2009	54063	\$90.68	\$0.00	101-11100--
CISEWSKI/PATRICK	CISE001	6/3/2009	MAY 2009 JEANS REIMB	\$0.00	\$90.68	101-53312-32-53400
CISEWSKI/PATRICK	CISE001	12/31/2009	REIMB'09 SAFETY GLAS	\$0.00	\$50.00	101-53311-32-53400
CISEWSKI/PATRICK	CISE001	12/31/2009	57448	\$50.00	\$0.00	101-11100--
CISEWSKI/PATRICK Total				\$146.10		
CITY CENTER HOTEL OSHKOSH	CITY002	11/4/2009	G17866 LEU	\$0.00	\$140.00	101-52110-20-53330
CITY CENTER HOTEL OSHKOSH	CITY002	11/4/2009	G17867 LEU	\$0.00	\$210.00	101-52110-20-53330
CITY CENTER HOTEL OSHKOSH	CITY002	11/4/2009	56571	\$490.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CITY CENTER HOTEL OSHKOSH	CITY002	11/4/2009	G17868	\$0.00	\$140.00	101-52110-20-53330
CITY CENTER HOTEL OSHKOSH Total				\$490.00		
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/8/2009	SEMINAR #22 DICKRELL	\$0.00	\$35.00	601-53610-35-53320
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/8/2009	53561	\$35.00	\$0.00	101-11100--
CLASSIC COLLECTION SYSTEM SEMINAR21 Total				\$35.00		
CLASSIC INSURANCE	CLAS001	11/18/2009	POL#NPCM005175/12-09	\$0.00	\$1,310.00	101-52110-20-55190
CLASSIC INSURANCE	CLAS001	11/18/2009	56800	\$1,310.00	\$0.00	101-11100--
CLASSIC INSURANCE Total				\$1,310.00		
CLEAR VISIONS WINDOW SERVICE	CLEA004	11/18/2009	4/13-10/26/09 HAMUS	\$0.00	\$210.00	101-55210-61-52500
CLEAR VISIONS WINDOW SERVICE	CLEA004	11/18/2009	56801	\$210.00	\$0.00	101-11100--
CLEAR VISIONS WINDOW SERVICE Total				\$210.00		
CLEMENTS/JODY	CLEM002	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$25.83	101-52210-21-53330
CLEMENTS/JODY	CLEM002	3/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$9.28	101-52250-21-53330
CLEMENTS/JODY	CLEM002	3/18/2009	52655	\$35.11	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$6.00	101-52210-21-53330
CLEMENTS/JODY	CLEM002	8/7/2009	55250	\$6.00	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	12/2/2009	57012	\$13.04	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	12/2/2009	11/09 EXPENSE REIMB	\$0.00	\$13.04	101-52250-21-53330
CLEMENTS/JODY Total				\$54.15		
CLICKINKS.COM	CLIC001	6/17/2009	54289	\$169.50	\$0.00	101-11100--
CLICKINKS.COM	CLIC001	6/17/2009	1349114	\$0.00	\$169.50	235-51120-01-53100
CLICKINKS.COM Total				\$169.50		
COASTAL TECHNICAL SERVICES LLC	COAS001	5/8/2009	3168	\$0.00	\$23,183.00	101-51450-07-52100
COASTAL TECHNICAL SERVICES LLC	COAS001	5/8/2009	53562	\$23,183.00	\$0.00	101-11100--
COASTAL TECHNICAL SERVICES LLC	COAS001	8/7/2009	3184	\$0.00	\$46,366.00	101-51450-07-52100
COASTAL TECHNICAL SERVICES LLC	COAS001	8/7/2009	55251	\$46,366.00	\$0.00	101-11100--
COASTAL TECHNICAL SERVICES LLC Total				\$69,549.00		
COFFEE CONCEPTS	COFF001	2/4/2009	52017	\$26.95	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	2/4/2009	28500	\$0.00	\$26.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	3/18/2009	52656	\$53.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	3/18/2009	28789	\$0.00	\$53.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	4/22/2009	53202	\$51.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	4/22/2009	28955	\$0.00	\$51.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	6/17/2009	54290	\$28.95	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	6/17/2009	29178	\$0.00	\$28.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	7/22/2009	29318	\$0.00	\$28.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	7/22/2009	54826	\$28.95	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	8/19/2009	55312	\$55.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	8/19/2009	29448	\$0.00	\$55.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	10/21/2009	56354	\$53.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	10/21/2009	29752	\$0.00	\$53.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	11/18/2009	56802	\$24.95	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	11/18/2009	29869	\$0.00	\$24.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	12/31/2009	30018	\$0.00	\$26.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	12/31/2009	57449	\$26.95	\$0.00	101-11100--
COFFEE CONCEPTS Total				\$352.35		
COINSTAR ENTERTAINMENT SERVICE	COIN001	2/18/2009	52245	\$33.53	\$0.00	101-11100--
COINSTAR ENTERTAINMENT SERVICE	COIN001	2/18/2009	REFUND OVRPYMT TAXES	\$0.00	\$33.53	823-21100--
COINSTAR ENTERTAINMENT SERVICE Total				\$33.53		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COLLAGE VIDEO	COLL001	5/6/2009	53407	\$115.69	\$0.00	101-11100--
COLLAGE VIDEO	COLL001	5/6/2009	2598419A	\$0.00	\$115.69	101-55110-60-53200
COLLAGE VIDEO Total				\$115.69		
COLLEEN'S ALTERATIONS	COLL002	3/18/2009	555806	\$0.00	\$25.50	101-52110-20-53400
COLLEEN'S ALTERATIONS	COLL002	3/18/2009	52657	\$25.50	\$0.00	101-11100--
COLLEEN'S ALTERATIONS	COLL002	9/2/2009	555813	\$0.00	\$32.50	101-52110-20-53400
COLLEEN'S ALTERATIONS	COLL002	9/2/2009	55543	\$32.50	\$0.00	101-11100--
COLLEEN'S ALTERATIONS	COLL002	10/7/2009	56088	\$10.00	\$0.00	101-11100--
COLLEEN'S ALTERATIONS	COLL002	10/7/2009	555816	\$0.00	\$10.00	101-52110-20-53400
COLLEEN'S ALTERATIONS Total				\$68.00		
COLT CONSTRUCTION SERVICES LLC	COLT001	6/19/2009	54476	\$9,707.10	\$0.00	101-11100--
COLT CONSTRUCTION SERVICES LLC	COLT001	6/19/2009	5 WEBER NATURE PARK	\$0.00	\$9,707.10	420-57620-61-58830
COLT CONSTRUCTION SERVICES LLC Total				\$9,707.10		
COMFORT SUITES COMFORT DOME	COMF001	5/6/2009	32802 BEAUCHAMP	\$0.00	\$280.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME	COMF001	5/6/2009	53408	\$280.00	\$0.00	101-11100--
COMFORT SUITES COMFORT DOME	COMF001	6/3/2009	54065	\$420.00	\$0.00	101-11100--
COMFORT SUITES COMFORT DOME	COMF001	6/3/2009	33082 1311	\$0.00	\$280.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME	COMF001	6/3/2009	33001 1311	\$0.00	\$140.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME	COMF001	6/17/2009	33184	\$0.00	\$450.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME	COMF001	6/17/2009	54291	\$450.00	\$0.00	101-11100--
COMFORT SUITES COMFORT DOME	COMF001	7/22/2009	33280	\$0.00	\$450.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME	COMF001	7/22/2009	54827	\$450.00	\$0.00	101-11100--
COMFORT SUITES COMFORT DOME Total				\$1,600.00		
COMFORT SUITES MILWAUKEE	COMF003	11/18/2009	56803	\$270.00	\$0.00	101-11100--
COMFORT SUITES MILWAUKEE	COMF003	11/18/2009	27458	\$0.00	\$270.00	101-52110-20-53330
COMFORT SUITES MILWAUKEE Total				\$270.00		
COMMERCE/DEPT OF	COMM002	10/21/2009	RLF TRAINING ANGELL	\$0.00	\$25.00	204-56610-08-53320
COMMERCE/DEPT OF	COMM002	10/21/2009	56355	\$50.00	\$0.00	101-11100--
COMMERCE/DEPT OF	COMM002	10/21/2009	RLF TRAINING STREY	\$0.00	\$25.00	204-56610-08-53320
COMMERCE/DEPT OF Total				\$50.00		
COMMERCE/WI DEPARTMENT OF	COMM003	7/22/2009	213759	\$0.00	\$35.00	701-51491-37-53500
COMMERCE/WI DEPARTMENT OF	COMM003	7/22/2009	54828	\$35.00	\$0.00	101-11100--
COMMERCE/WI DEPARTMENT OF	COMM003	10/9/2009	56295	\$300.00	\$0.00	101-11100--
COMMERCE/WI DEPARTMENT OF	COMM003	10/9/2009	220901	\$0.00	\$300.00	202-55210-61-52100
COMMERCE/WI DEPARTMENT OF	COMM003	11/4/2009	56572	\$105.00	\$0.00	101-11100--
COMMERCE/WI DEPARTMENT OF	COMM003	11/4/2009	221289	\$0.00	\$35.00	101-52110-20-52500
COMMERCE/WI DEPARTMENT OF	COMM003	11/4/2009	221271	\$0.00	\$70.00	101-55110-60-53400
COMMERCE/WI DEPARTMENT OF	COMM003	12/16/2009	57229	\$70.00	\$0.00	101-11100--
COMMERCE/WI DEPARTMENT OF	COMM003	12/16/2009	225664	\$0.00	\$70.00	101-51620-23-52500
COMMERCE/WI DEPARTMENT OF Total				\$510.00		
COMMUNICATION CONNECTION	COMM008	10/7/2009	56089	\$209.30	\$0.00	101-11100--
COMMUNICATION CONNECTION	COMM008	10/7/2009	70615	\$0.00	\$209.30	101-52110-20-52500
COMMUNICATION CONNECTION Total				\$209.30		
COMMUNITY BANK	COMM011	1/2/2009	PIP00000000000000042	\$0.00	\$5,350.28	820-21542--
COMMUNITY BANK	COMM011	1/2/2009	51417	\$5,988.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	1/2/2009	PIP00000000000000041	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	1/16/2009	51767	\$6,024.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	1/16/2009	PIP00000000000000044	\$0.00	\$5,386.28	820-21542--
COMMUNITY BANK	COMM011	1/16/2009	PIP00000000000000043	\$0.00	\$638.52	820-21542--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COMMUNITY BANK	COMM011	1/30/2009	PIP00000000000000045	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	1/30/2009	52173	\$6,024.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	1/30/2009	PIP00000000000000046	\$0.00	\$5,386.28	820-21542--
COMMUNITY BANK	COMM011	2/13/2009	PIP00000000000000047	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	2/13/2009	52389	\$6,024.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	2/13/2009	PIP00000000000000048	\$0.00	\$5,386.28	820-21542--
COMMUNITY BANK	COMM011	2/27/2009	PIP00000000000000050	\$0.00	\$5,386.28	820-21542--
COMMUNITY BANK	COMM011	2/27/2009	52593	\$6,024.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	2/27/2009	PIP00000000000000049	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	3/13/2009	52811	\$6,024.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	3/13/2009	PIP00000000000000052	\$0.00	\$5,386.28	820-21542--
COMMUNITY BANK	COMM011	3/13/2009	PIP00000000000000051	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	3/27/2009	52844	\$6,004.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	3/27/2009	PIP00000000000000053	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	3/27/2009	PIP00000000000000054	\$0.00	\$5,366.28	820-21542--
COMMUNITY BANK	COMM011	4/9/2009	PIP00000000000000055	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	4/9/2009	PIP00000000000000056	\$0.00	\$5,366.28	820-21542--
COMMUNITY BANK	COMM011	4/9/2009	53130	\$6,004.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	4/24/2009	PIP00000000000000057	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	4/24/2009	PIP00000000000000058	\$0.00	\$5,366.28	820-21542--
COMMUNITY BANK	COMM011	5/1/2009	53547	\$6,004.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	5/8/2009	53549	\$6,004.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	5/8/2009	PIP00000000000000060	\$0.00	\$5,366.28	820-21542--
COMMUNITY BANK	COMM011	5/8/2009	PIP00000000000000059	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	5/20/2009	PIP00000000000000061	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	5/20/2009	PIP00000000000000062	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	5/22/2009	53801	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	6/5/2009	PIP00000000000000064	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	6/5/2009	PIP00000000000000063	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	6/5/2009	54224	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	6/18/2009	PIP00000000000000065	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	6/18/2009	PIP00000000000000066	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	6/19/2009	54461	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/2/2009	PIP00000000000000068	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	7/2/2009	54729	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/2/2009	PIP00000000000000067	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	7/15/2009	PIP00000000000000069	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	7/15/2009	PIP00000000000000070	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	7/17/2009	54761	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/31/2009	PIP00000000000000071	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	7/31/2009	55064	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/31/2009	PIP00000000000000072	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	8/14/2009	PIP00000000000000073	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	8/14/2009	PIP00000000000000074	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	8/14/2009	55473	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	8/28/2009	PIP00000000000000075	\$0.00	\$638.52	820-21542--
COMMUNITY BANK	COMM011	8/28/2009	55699	\$6,000.80	\$0.00	101-11100--
COMMUNITY BANK	COMM011	8/28/2009	PIP00000000000000076	\$0.00	\$5,362.28	820-21542--
COMMUNITY BANK	COMM011	9/11/2009	55743	\$6,346.65	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COMMUNITY BANK	COMM011	9/11/2009	PIP00000000000000078	\$0.00	\$5,491.78	820-21542--
COMMUNITY BANK	COMM011	9/11/2009	PIP00000000000000077	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	9/25/2009	55970	\$6,346.65	\$0.00	101-11100--
COMMUNITY BANK	COMM011	9/25/2009	PIP00000000000000079	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	9/25/2009	PIP00000000000000080	\$0.00	\$5,491.78	820-21542--
COMMUNITY BANK	COMM011	10/9/2009	PIP00000000000000081	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	10/9/2009	PIP00000000000000082	\$0.00	\$5,491.78	820-21542--
COMMUNITY BANK	COMM011	10/9/2009	56282	\$6,346.65	\$0.00	101-11100--
COMMUNITY BANK	COMM011	10/23/2009	PIP00000000000000083	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	10/23/2009	PIP00000000000000084	\$0.00	\$5,414.86	820-21542--
COMMUNITY BANK	COMM011	10/23/2009	56511	\$6,269.73	\$0.00	101-11100--
COMMUNITY BANK	COMM011	11/6/2009	PIP00000000000000086	\$0.00	\$5,414.86	820-21542--
COMMUNITY BANK	COMM011	11/6/2009	56731	\$6,269.73	\$0.00	101-11100--
COMMUNITY BANK	COMM011	11/6/2009	PIP00000000000000085	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	11/20/2009	PIP00000000000000088	\$0.00	\$5,414.86	820-21542--
COMMUNITY BANK	COMM011	11/20/2009	56939	\$6,269.73	\$0.00	101-11100--
COMMUNITY BANK	COMM011	11/20/2009	PIP00000000000000087	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	12/4/2009	PIP00000000000000089	\$0.00	\$854.87	820-21542--
COMMUNITY BANK	COMM011	12/4/2009	57161	\$6,204.35	\$0.00	101-11100--
COMMUNITY BANK	COMM011	12/4/2009	57171	\$5,000.00	\$0.00	101-11100--
COMMUNITY BANK	COMM011	12/4/2009	CASH FOR TAX COLL	\$0.00	\$5,000.00	101-11800--
COMMUNITY BANK	COMM011	12/4/2009	PIP00000000000000090	\$0.00	\$5,349.48	820-21542--
COMMUNITY BANK	COMM011	12/18/2009	57380	\$6,204.35	\$0.00	101-11100--
COMMUNITY BANK	COMM011	12/18/2009	PIP00000000000000092	\$0.00	\$5,349.48	820-21542--
COMMUNITY BANK	COMM011	12/18/2009	PIP00000000000000091	\$0.00	\$854.87	820-21542--
COMMUNITY BANK Total				\$163,396.24		
COMMUNITY DEVELOPMNT AUTHORITY	COMM012	6/30/2009	54537	\$100.00	\$0.00	101-11100--
COMMUNITY DEVELOPMNT AUTHORITY	COMM012	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
COMMUNITY DEVELOPMNT AUTHORITY	COMM012	8/20/2009	55486	\$28,000.00	\$0.00	101-11100--
COMMUNITY DEVELOPMNT AUTHORITY	COMM012	8/20/2009	DRAWDOWN RES #466	\$0.00	\$28,000.00	204-56610-08-58830
COMMUNITY DEVELOPMNT AUTHORITY Total				\$28,100.00		
COMPLETE CONTROL INC	COMP006	1/21/2009	51810	\$1,582.19	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	1/21/2009	SRVCE007641	\$0.00	\$373.77	101-21100--
COMPLETE CONTROL INC	COMP006	1/21/2009	SRVCE007641	\$0.00	\$249.18	605-21100--
COMPLETE CONTROL INC	COMP006	1/21/2009	SRVCE008019	\$0.00	\$429.95	101-21100--
COMPLETE CONTROL INC	COMP006	1/21/2009	SRVCE008038	\$0.00	\$317.57	101-21100--
COMPLETE CONTROL INC	COMP006	1/21/2009	SRVCE008038	\$0.00	\$211.72	605-21100--
COMPLETE CONTROL INC	COMP006	2/4/2009	52018	\$6,134.41	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	2/4/2009	SRVCE007885	\$0.00	\$1,618.41	101-21100--
COMPLETE CONTROL INC	COMP006	2/4/2009	SRVCE008116	\$0.00	\$4,516.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	2/18/2009	SRVCE008316	\$0.00	\$2,018.44	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	2/18/2009	SRVCE008315	\$0.00	\$926.25	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	2/18/2009	52246	\$2,944.69	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/4/2009	SRVCE008226	\$0.00	\$363.90	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	3/4/2009	SRVCE008395	\$0.00	\$66.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	3/4/2009	SRVCE008317	\$0.00	\$136.85	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	3/4/2009	SRVCE008301	\$0.00	\$233.80	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	3/4/2009	52444	\$800.55	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/18/2009	52809	\$34.62	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COMPLETE CONTROL INC	COMP006	3/18/2009	SRVCE008357	\$0.00	\$34.62	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	4/8/2009	SRVCE008688	\$0.00	\$33.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	4/8/2009	SRVCE008688	\$0.00	\$100.24	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	4/8/2009	52916	\$1,253.24	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	4/8/2009	JC2331	\$0.00	\$528.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	4/8/2009	JC2331	\$0.00	\$592.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	5/6/2009	53409	\$7,808.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	5/6/2009	SRVCE009010	\$0.00	\$7,808.00	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	6/3/2009	SRVCE009169	\$0.00	\$314.96	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	6/3/2009	54066	\$314.96	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/17/2009	SRVCE009059	\$0.00	\$211.23	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	6/17/2009	SRVCE008856	\$0.00	\$66.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	6/17/2009	SRVCE008856	\$0.00	\$97.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	6/17/2009	54292	\$374.23	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/30/2009	SRVCE009342	\$0.00	\$169.96	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	6/30/2009	54538	\$807.41	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/30/2009	SRVCE09491	\$0.00	\$208.75	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	6/30/2009	SRVCE009455	\$0.00	\$428.70	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	7/22/2009	SRVCE009343	\$0.00	\$158.62	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	7/22/2009	54829	\$5,393.62	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	7/22/2009	AGREEMENT #527	\$0.00	\$3,130.00	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	7/22/2009	JC2532	\$0.00	\$1,716.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	7/22/2009	JC2532	\$0.00	\$389.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	8/5/2009	JC2582	\$0.00	\$11,675.00	101-55110-60-58890
COMPLETE CONTROL INC	COMP006	8/5/2009	SRVCE009727	\$0.00	\$66.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	8/5/2009	SRVCE009727	\$0.00	\$208.45	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	8/5/2009	55099	\$12,009.85	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	8/5/2009	SRVCE009737	\$0.00	\$33.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	8/5/2009	SRVCE009737	\$0.00	\$27.40	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	8/19/2009	SRVCE009629	\$0.00	\$217.30	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	8/19/2009	55313	\$268.30	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	8/19/2009	SRVCE009857	\$0.00	\$51.00	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/16/2009	JC2683	\$0.00	\$512.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	9/16/2009	JC2683	\$0.00	\$280.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	9/16/2009	55785	\$792.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/7/2009	56090	\$867.69	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/7/2009	SRVCE010144	\$0.00	\$366.25	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	10/7/2009	SRVCE010139	\$0.00	\$501.44	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	10/21/2009	SRVCE010269	\$0.00	\$68.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	10/21/2009	SRVCE010269	\$0.00	\$85.95	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	10/21/2009	56356	\$716.55	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/21/2009	SRVCE010326	\$0.00	\$562.60	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	11/18/2009	56804	\$160.28	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	11/18/2009	SRVCE010511	\$0.00	\$160.28	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	12/2/2009	57013	\$1,701.99	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/2/2009	SRVCE010771	\$0.00	\$101.13	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	12/2/2009	SRVCE010597	\$0.00	\$1,381.95	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	12/2/2009	SRVCE010599	\$0.00	\$131.35	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	12/2/2009	SRVCE010599	\$0.00	\$87.56	605-52310-22-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COMPLETE CONTROL INC	COMP006	12/16/2009	JC2903	\$0.00	\$4,333.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	12/16/2009	57230	\$4,333.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/31/2009	SRVCE011113	\$0.00	\$192.72	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	12/31/2009	SRVCE011046	\$0.00	\$4,694.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	12/31/2009	57450	\$5,148.22	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/31/2009	SRVCE010936	\$0.00	\$261.50	101-55110-60-53500
COMPLETE CONTROL INC Total				\$53,445.80		
COMPUTYPE INC	COMP017	6/30/2009	54539	\$1,495.57	\$0.00	101-11100--
COMPUTYPE INC	COMP017	6/30/2009	511834	\$0.00	\$1,495.57	101-55110-60-53400
COMPUTYPE INC Total				\$1,495.57		
CON COR COMPANY INC	CON 001	5/6/2009	81769	\$0.00	\$52.04	701-51492-37-53500
CON COR COMPANY INC	CON 001	5/6/2009	53410	\$52.04	\$0.00	101-11100--
CON COR COMPANY INC	CON 001	6/30/2009	54540	\$324.25	\$0.00	101-11100--
CON COR COMPANY INC	CON 001	6/30/2009	82105	\$0.00	\$324.25	701-51492-37-53500
CON COR COMPANY INC	CON 001	7/22/2009	82230	\$0.00	\$14.50	701-51492-37-53500
CON COR COMPANY INC	CON 001	7/22/2009	54830	\$14.50	\$0.00	101-11100--
CON COR COMPANY INC Total				\$390.79		
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/4/2009	52019	\$546.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/4/2009	1208MSHFD3	\$0.00	\$273.38	601-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/4/2009	1208MSHFD2	\$0.00	\$273.38	101-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/4/2009	0109MSHFD3	\$0.00	\$199.25	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/4/2009	52445	\$398.50	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/4/2009	0109MSHFD2	\$0.00	\$199.25	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	4/8/2009	0209MSHFD2	\$0.00	\$255.00	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	4/8/2009	0209MSHFD3	\$0.00	\$255.00	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	4/8/2009	52917	\$510.00	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/6/2009	0309MSHFD3	\$0.00	\$2,046.88	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/6/2009	0309MSHFD2	\$0.00	\$376.38	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/6/2009	0309MSHFD2	\$0.00	\$1,670.50	401-57331-31-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/6/2009	53411	\$4,093.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/3/2009	0409MSHFD2	\$0.00	\$2,072.50	401-57331-31-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/3/2009	0409MSHFD2	\$0.00	\$1,722.13	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/3/2009	0409MSHFD3	\$0.00	\$3,794.63	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/3/2009	54067	\$7,589.26	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/30/2009	54541	\$6,752.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/30/2009	0509MSHFD2	\$0.00	\$2,645.88	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/30/2009	0509MSHFD2	\$0.00	\$730.50	401-57331-31-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/30/2009	0509MSHFD3	\$0.00	\$3,376.38	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/5/2009	0609MSHFD2	\$0.00	\$2,620.88	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/5/2009	55100	\$5,241.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/5/2009	0609MSHFD3	\$0.00	\$2,620.88	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/2/2009	55544	\$5,724.50	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/2/2009	0709MSHFD3	\$0.00	\$2,862.25	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/2/2009	0709MSHFD2	\$0.00	\$2,862.25	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/7/2009	0809MSHFD3	\$0.00	\$4,186.38	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/7/2009	56091	\$8,372.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/7/2009	0809MSHFD2	\$0.00	\$4,186.38	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/4/2009	56573	\$7,206.00	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/4/2009	0909MSHFD3	\$0.00	\$3,603.00	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/4/2009	0909MSHFD2	\$0.00	\$1,139.25	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/4/2009	0909MSHFD2	\$0.00	\$2,463.75	428-57331-31-53500
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/2/2009	57014	\$6,033.26	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/2/2009	1009MSHFD3	\$0.00	\$3,016.63	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/2/2009	1009MSHFD2	\$0.00	\$980.38	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/2/2009	1009MSHFD2	\$0.00	\$2,036.25	428-57331-31-53500
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2009	57451	\$2,874.26	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2009	1109MSHFD2	\$0.00	\$840.88	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2009	1109MSHFD2	\$0.00	\$596.25	428-57331-31-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2009	1109MSHFD3	\$0.00	\$1,437.13	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC Total				\$55,343.58		
CONVENTION & VISITORS BUREAU	CONV001	2/6/2009	52189	\$37,732.75	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	2/6/2009	4TH QTR '08 ROOM TAX	\$0.00	\$37,732.75	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	6/5/2009	54235	\$33,309.23	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	6/5/2009	1ST QTR '09 ROOM TAX	\$0.00	\$33,309.23	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	9/4/2009	2ND QTR 2009 RM TAX	\$0.00	\$37,419.89	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	9/4/2009	55721	\$37,419.89	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	9/21/2009	2ND QTR 09 ROOM TAX	\$0.00	\$567.01	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	9/21/2009	55958	\$567.01	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	12/4/2009	3RD QTR 2009 ROOM TX	\$0.00	\$34,898.58	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	12/4/2009	57172	\$34,898.58	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	12/18/2009	57394	\$10,066.52	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	12/18/2009	ROOM TAX PAYMENT	\$0.00	\$10,066.52	202-59000-08-59220
CONVENTION & VISITORS BUREAU Total				\$153,993.98		
COOK CO, INC/J F	COOK004	12/2/2009	57015	\$4,193.30	\$0.00	101-11100--
COOK CO, INC/J F	COOK004	12/2/2009	PYMNT APP#1	\$0.00	\$4,193.30	410-57220-21-58830
COOK CO, INC/J F Total				\$4,193.30		
COOKE CO/J P	COOK003	12/2/2009	57016	\$361.25	\$0.00	101-11100--
COOKE CO/J P	COOK003	12/2/2009	34508	\$0.00	\$361.25	101-52110-20-53400
COOKE CO/J P	COOK003	12/16/2009	37716	\$0.00	\$72.96	101-16200--
COOKE CO/J P	COOK003	12/16/2009	57231	\$72.96	\$0.00	101-11100--
COOKE CO/J P Total				\$434.21		
CORPORATE EXPRESS	CORP001	1/21/2009	92467694	\$0.00	\$222.73	101-21100--
CORPORATE EXPRESS	CORP001	1/21/2009	51811	\$226.33	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	1/21/2009	92444332	\$0.00	\$3.60	101-21100--
CORPORATE EXPRESS	CORP001	2/18/2009	93181025	\$0.00	\$59.03	101-55310-62-53100
CORPORATE EXPRESS	CORP001	2/18/2009	52247	\$59.03	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	3/4/2009	52446	\$109.02	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	3/4/2009	92628267	\$0.00	\$31.16	101-53110-30-53100
CORPORATE EXPRESS	CORP001	3/4/2009	92628267	\$0.00	\$31.17	101-53120-31-53100
CORPORATE EXPRESS	CORP001	3/4/2009	92628269	\$0.00	\$23.34	101-53110-30-53100
CORPORATE EXPRESS	CORP001	3/4/2009	92628269	\$0.00	\$23.35	101-53120-31-53100
CORPORATE EXPRESS	CORP001	3/18/2009	93467572	\$0.00	\$21.38	101-52210-21-53100
CORPORATE EXPRESS	CORP001	3/18/2009	93467572	\$0.00	\$21.38	101-52250-21-53100
CORPORATE EXPRESS	CORP001	3/18/2009	93467572	\$0.00	\$21.38	605-52310-22-53100
CORPORATE EXPRESS	CORP001	3/18/2009	52658	\$64.14	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	4/8/2009	52918	\$67.22	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	4/8/2009	93895754	\$0.00	\$22.41	101-52210-21-53100
CORPORATE EXPRESS	CORP001	4/8/2009	93895754	\$0.00	\$22.41	101-52250-21-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CORPORATE EXPRESS	CORP001	4/8/2009	93895754	\$0.00	\$22.40	605-52310-22-53100
CORPORATE EXPRESS	CORP001	4/22/2009	53203	\$328.98	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	4/22/2009	94535027	\$0.00	\$17.32	101-52410-23-53100
CORPORATE EXPRESS	CORP001	4/22/2009	94535027	\$0.00	\$88.50	101-56901-70-53100
CORPORATE EXPRESS	CORP001	4/22/2009	94256373	\$0.00	\$27.86	101-55321-62-53400
CORPORATE EXPRESS	CORP001	4/22/2009	94256373	\$0.00	\$27.86	101-55420-62-53400
CORPORATE EXPRESS	CORP001	4/22/2009	94256373	\$0.00	\$0.99	101-55420-62-53400
CORPORATE EXPRESS	CORP001	4/22/2009	94256373	\$0.00	\$6.47	101-55410-63-53400
CORPORATE EXPRESS	CORP001	4/22/2009	94256373	\$0.00	\$96.35	101-55310-62-53400
CORPORATE EXPRESS	CORP001	4/22/2009	94362756	\$0.00	\$10.93	101-53110-30-53100
CORPORATE EXPRESS	CORP001	4/22/2009	94362756	\$0.00	\$52.70	101-53120-31-53100
CORPORATE EXPRESS	CORP001	5/6/2009	94557525	\$0.00	\$62.28	101-53120-31-53100
CORPORATE EXPRESS	CORP001	5/6/2009	94451280	\$0.00	\$6.84	101-55310-62-53400
CORPORATE EXPRESS	CORP001	5/6/2009	53412	\$69.12	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	6/3/2009	95306962	\$0.00	\$22.76	101-55310-62-53100
CORPORATE EXPRESS	CORP001	6/3/2009	95306962	\$0.00	\$28.99	101-55321-62-53100
CORPORATE EXPRESS	CORP001	6/3/2009	95306962	\$0.00	\$1.05	101-55410-63-53100
CORPORATE EXPRESS	CORP001	6/3/2009	54068	\$52.80	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	6/17/2009	54293	\$143.91	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	6/17/2009	95384474	\$0.00	\$59.96	101-53120-31-53100
CORPORATE EXPRESS	CORP001	6/17/2009	95279550	\$0.00	\$27.99	101-52210-21-53100
CORPORATE EXPRESS	CORP001	6/17/2009	95279550	\$0.00	\$27.98	101-52250-21-53100
CORPORATE EXPRESS	CORP001	6/17/2009	95279550	\$0.00	\$27.98	605-52310-22-53100
CORPORATE EXPRESS	CORP001	6/30/2009	95542913	\$0.00	\$34.53	101-55410-63-53400
CORPORATE EXPRESS	CORP001	6/30/2009	95542913	\$0.00	\$85.34	101-55210-61-53400
CORPORATE EXPRESS	CORP001	6/30/2009	94256373 TICKETS RTN	\$0.00	(\$9.87)	101-55321-62-53400
CORPORATE EXPRESS	CORP001	6/30/2009	94256373 TICKETS RTN	\$0.00	(\$9.87)	101-55420-62-53400
CORPORATE EXPRESS	CORP001	6/30/2009	54542	\$100.13	\$0.00	101-11100--
CORPORATE EXPRESS Total				\$1,220.68		
COUNTRY INN & SUITES GERMANTOWN	COUN010	8/5/2009	55102	\$237.00	\$0.00	101-11100--
COUNTRY INN & SUITES GERMANTOWN	COUN010	8/5/2009	3508	\$0.00	\$237.00	101-52110-20-53330
COUNTRY INN & SUITES GERMANTOWN Total				\$237.00		
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	2/18/2009	52248	\$160.00	\$0.00	101-11100--
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	2/18/2009	1/30/09 MARSHFIELDFI	\$0.00	\$80.00	101-51412-05-53320
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	2/18/2009	1/30/09 MARSHFIELDFI	\$0.00	\$80.00	101-51510-08-53320
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	4/22/2009	53204	\$240.00	\$0.00	101-11100--
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	4/22/2009	RCSH1AAF3-2 HAIGHT	\$0.00	\$240.00	605-52310-22-53330
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	6/3/2009	RCSH1BA2C-2	\$0.00	\$109.00	235-51120-01-53360
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	6/3/2009	RCSH1BA2D-2 3129	\$0.00	\$219.98	235-51120-01-53360
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	6/3/2009	54069	\$328.98	\$0.00	101-11100--
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	7/22/2009	RCSH1D499-2	\$0.00	\$400.00	101-52110-20-53330
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	7/22/2009	RCSH1D498-2	\$0.00	\$400.00	101-52110-20-53330
COUNTRY SPRINGS HOTEL - WAUKESHA	COUN005	7/22/2009	54831	\$800.00	\$0.00	101-11100--
COUNTRY SPRINGS HOTEL - WAUKESHA Total				\$1,528.98		
COUNTY CONCRETE CORPORATION	COUN007	9/16/2009	1559475-00	\$0.00	\$1,962.80	601-53610-35-53500
COUNTY CONCRETE CORPORATION	COUN007	9/16/2009	55786	\$2,174.68	\$0.00	101-11100--
COUNTY CONCRETE CORPORATION	COUN007	9/16/2009	1567199-00	\$0.00	\$211.88	101-53311-32-53500
COUNTY CONCRETE CORPORATION Total				\$2,174.68		
COUNTY MATERIALS CORPORATION	COUN008	4/8/2009	52919	\$14,271.28	\$0.00	101-11100--

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COUNTY MATERIALS CORPORATION	COUN008	4/8/2009	1473722-00	\$0.00	\$10,237.28	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	4/8/2009	1473722-00	\$0.00	\$4,034.00	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	6/17/2009	1505450-00	\$0.00	\$1,693.40	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	6/17/2009	54294	\$1,742.34	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	6/17/2009	1509108-00	\$0.00	\$48.94	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	6/30/2009	54543	\$281.20	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	6/30/2009	1521186-00	\$0.00	\$281.20	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	7/22/2009	54832	\$3,051.56	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	7/22/2009	1524471-00	\$0.00	\$2,767.64	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	7/22/2009	1528846-00	\$0.00	\$283.92	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/5/2009	55101	\$4,776.80	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/5/2009	1539382-00	\$0.00	\$4,776.80	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/19/2009	1549517-00	\$0.00	\$3,223.20	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/19/2009	55314	\$4,263.20	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/19/2009	1542000-00	\$0.00	\$1,040.00	101-53311-32-54100
COUNTY MATERIALS CORPORATION	COUN008	10/7/2009	1570434-00	\$0.00	\$196.80	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	10/7/2009	1584897-00	\$0.00	\$139.40	101-53432-31-53500
COUNTY MATERIALS CORPORATION	COUN008	10/7/2009	56092	\$336.20	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	11/4/2009	1595665-00	\$0.00	\$100.00	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	11/4/2009	56574	\$100.00	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	11/18/2009	56805	\$890.00	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	11/18/2009	1605173-00	\$0.00	\$890.00	401-57346-31-53500
COUNTY MATERIALS CORPORATION	COUN008	12/2/2009	1613727-00	\$0.00	\$180.00	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	12/2/2009	1613236-00	\$0.00	\$490.00	401-57346-31-53500
COUNTY MATERIALS CORPORATION	COUN008	12/2/2009	57017	\$670.00	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010779-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010822-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010826-00	\$0.00	\$720.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	60009099-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010657-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010651-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010813-00	\$0.00	\$600.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010825-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	60009098-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010659-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	57232	\$23,240.00	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010776-00	\$0.00	\$840.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010816-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010819-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	1606255-00	\$0.00	\$6,160.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010652-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010660-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010696-00	\$0.00	\$720.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010699-00	\$0.00	\$680.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010777-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010778-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010820-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	60009102-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010655-00	\$0.00	\$760.00	410-57220-21-58830

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COUNTY MATERIALS CORPORATION	COUN008	12/16/2009	10010650-00	\$0.00	\$760.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10010924-00	\$0.00	\$720.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10011028-00	\$0.00	\$865.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10011030-00	\$0.00	\$922.50	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	50008824-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	60009282-00	\$0.00	\$720.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	60009342-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10010875-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10010877-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10010997-00	\$0.00	\$939.90	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10011000-00	\$0.00	\$840.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10011043-00	\$0.00	\$441.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	50008830-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	60009283-00	\$0.00	\$720.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	57590	\$14,758.40	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10010878-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10010923-00	\$0.00	\$640.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10011024-00	\$0.00	\$865.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	10011027-00	\$0.00	\$865.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	50008823-00	\$0.00	\$800.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	60009281-00	\$0.00	\$720.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/28/2009	60009284-00	\$0.00	\$380.00	410-57220-21-58830
COUNTY MATERIALS CORPORATION	COUN008	12/31/2009	57452	\$14,280.60	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	12/31/2009	1623003-00	\$0.00	\$7,481.20	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	12/31/2009	1624298-00	\$0.00	\$6,799.40	101-53441-32-53500
COUNTY MATERIALS CORPORATION Total				\$82,661.58		
COUSINEAU AUTO INC	COUS002	11/18/2009	120702	\$0.00	\$125.00	101-52110-20-53500
COUSINEAU AUTO INC	COUS002	11/18/2009	56806	\$125.00	\$0.00	101-11100--
COUSINEAU AUTO INC Total				\$125.00		
COUSIN'S VIDEO INC	COUS001	2/18/2009	92501	\$0.00	\$67.12	101-51450-07-53950
COUSIN'S VIDEO INC	COUS001	2/18/2009	52249	\$67.12	\$0.00	101-11100--
COUSIN'S VIDEO INC Total				\$67.12		
COY/ROBERT	COY 001	12/16/2009	PARK TKT REIMB	\$0.00	\$12.00	101-45000-20-45130
COY/ROBERT Total				\$0.00		
CRACK FILLING SERVICE INC	CRAC001	10/7/2009	56093	\$5,000.00	\$0.00	101-11100--
CRACK FILLING SERVICE INC	CRAC001	10/7/2009	AIRPORT 2009	\$0.00	\$5,000.00	101-53510-33-52500
CRACK FILLING SERVICE INC Total				\$5,000.00		
CRAFT'S TRADING CENTER	CRAF001	4/8/2009	262155	\$0.00	\$25.00	101-52110-20-52500
CRAFT'S TRADING CENTER	CRAF001	4/8/2009	52920	\$42.63	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	4/8/2009	262304	\$0.00	\$17.63	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	5/20/2009	53630	\$9.12	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	5/20/2009	263662	\$0.00	\$9.12	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	6/17/2009	54295	\$45.40	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	6/17/2009	264997	\$0.00	\$45.40	101-54910-51-52500
CRAFT'S TRADING CENTER	CRAF001	6/30/2009	54544	\$66.41	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	6/30/2009	265296	\$0.00	\$45.12	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	6/30/2009	265248	\$0.00	\$21.29	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	7/22/2009	266095	\$0.00	\$7.28	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	7/22/2009	54833	\$8.69	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CRAFT'S TRADING CENTER	CRAF001	7/22/2009	266256	\$0.00	\$1.41	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	10/7/2009	56094	\$147.97	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	10/7/2009	268628	\$0.00	\$147.97	605-52310-22-52500
CRAFT'S TRADING CENTER	CRAF001	12/16/2009	270545	\$0.00	\$454.16	601-53610-35-53500
CRAFT'S TRADING CENTER	CRAF001	12/16/2009	57234	\$454.16	\$0.00	101-11100--
CRAFT'S TRADING CENTER Total				\$774.38		
CRAMM/JAMES	CRAM001	1/21/2009	51812	\$36.44	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	1/21/2009	REIMBURSE DEC'08 EXP	\$0.00	\$36.44	101-21100--
CRAMM/JAMES	CRAM001	3/18/2009	52659	\$58.32	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$26.95	101-52110-20-53400
CRAMM/JAMES	CRAM001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$31.37	101-52110-20-53330
CRAMM/JAMES	CRAM001	5/6/2009	53413	\$98.00	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	5/6/2009	MAR 2009 REIMB EXPNS	\$0.00	\$98.00	101-52110-20-53330
CRAMM/JAMES	CRAM001	8/19/2009	55315	\$90.27	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	8/19/2009	REIMBURSE MAY'09 EXP	\$0.00	\$90.27	101-52110-20-53330
CRAMM/JAMES	CRAM001	12/2/2009	10/09 EXPENSE REIMB	\$0.00	\$27.64	101-52110-20-53330
CRAMM/JAMES	CRAM001	12/2/2009	10/09 EXPENSE REIMB	\$0.00	\$59.97	101-52110-20-52300
CRAMM/JAMES	CRAM001	12/2/2009	57018	\$87.61	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	12/31/2009	57453	\$86.13	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	12/31/2009	REIMB 12/09 EXPENSE	\$0.00	\$86.13	101-52110-20-53330
CRAMM/JAMES Total				\$456.77		
CRANE ENGINEERING SALES INC	CRAN002	7/22/2009	215812-01	\$0.00	\$71.92	601-53610-35-53500
CRANE ENGINEERING SALES INC	CRAN002	7/22/2009	54834	\$249.87	\$0.00	101-11100--
CRANE ENGINEERING SALES INC	CRAN002	7/22/2009	215812-00	\$0.00	\$177.95	601-53610-35-53500
CRANE ENGINEERING SALES INC Total				\$249.87		
CREATIVE COMMUNITY LIVING SERVICES	CREA008	7/22/2009	54835	\$100.00	\$0.00	101-11100--
CREATIVE COMMUNITY LIVING SERVICES	CREA008	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
CREATIVE COMMUNITY LIVING SERVICES Total				\$100.00		
CREATIVE FORMS & CONCEPTS INC	CREA003	1/21/2009	51813	\$336.53	\$0.00	101-11100--
CREATIVE FORMS & CONCEPTS INC	CREA003	1/21/2009	107574	\$0.00	\$336.53	101-21100--
CREATIVE FORMS & CONCEPTS INC	CREA003	12/31/2009	57454	\$348.52	\$0.00	101-11100--
CREATIVE FORMS & CONCEPTS INC	CREA003	12/31/2009	108587	\$0.00	\$348.52	101-51510-08-53100
CREATIVE FORMS & CONCEPTS INC Total				\$685.05		
CREATIVE PAINT & DECORATING	CREA005	4/8/2009	M29064	\$0.00	\$205.00	101-52210-21-53400
CREATIVE PAINT & DECORATING	CREA005	4/8/2009	52921	\$205.00	\$0.00	101-11100--
CREATIVE PAINT & DECORATING Total				\$205.00		
CROWNE PLAZA - MADISON	CROW001	5/6/2009	28840 BOB LARSEN	\$0.00	\$90.00	101-52130-20-53330
CROWNE PLAZA - MADISON	CROW001	5/6/2009	53414	\$90.00	\$0.00	101-11100--
CROWNE PLAZA - MADISON Total				\$90.00		
CTL COMPANY INC	CTL 001	2/4/2009	056414	\$0.00	\$141.89	101-51620-23-53400
CTL COMPANY INC	CTL 001	2/4/2009	52020	\$141.89	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	2/18/2009	057434	\$0.00	\$607.46	101-51620-23-53400
CTL COMPANY INC	CTL 001	2/18/2009	52250	\$747.60	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	2/18/2009	057432	\$0.00	\$140.14	101-54610-50-53400
CTL COMPANY INC	CTL 001	3/18/2009	52660	\$364.54	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	3/18/2009	059828	\$0.00	\$364.54	101-51620-23-53400
CTL COMPANY INC	CTL 001	4/8/2009	062053	\$0.00	\$390.73	101-51620-23-53400
CTL COMPANY INC	CTL 001	4/8/2009	061486	\$0.00	\$581.05	101-52110-20-53400
CTL COMPANY INC	CTL 001	4/8/2009	52922	\$1,022.53	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CTL COMPANY INC	CTL 001	4/8/2009	060274	\$0.00	\$50.75	101-52110-20-53400
CTL COMPANY INC	CTL 001	4/22/2009	53205	\$106.67	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	4/22/2009	062774	\$0.00	\$106.67	101-52110-20-53400
CTL COMPANY INC	CTL 001	5/20/2009	064456	\$0.00	\$122.37	101-52110-20-53400
CTL COMPANY INC	CTL 001	5/20/2009	064651	\$0.00	\$453.37	101-51620-23-53400
CTL COMPANY INC	CTL 001	5/20/2009	53631	\$575.74	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	6/17/2009	54296	\$451.80	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	6/17/2009	067598	\$0.00	\$451.80	101-51620-23-53400
CTL COMPANY INC	CTL 001	6/30/2009	54545	\$396.00	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	6/30/2009	068093	\$0.00	\$204.76	101-52110-20-53400
CTL COMPANY INC	CTL 001	6/30/2009	067299	\$0.00	\$191.24	101-52110-20-53400
CTL COMPANY INC	CTL 001	7/22/2009	54836	\$62.15	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	7/22/2009	068596	\$0.00	\$21.95	101-52110-20-53400
CTL COMPANY INC	CTL 001	7/22/2009	070131	\$0.00	\$40.20	101-52110-20-53400
CTL COMPANY INC	CTL 001	8/5/2009	070808	\$0.00	\$560.50	101-51620-23-53400
CTL COMPANY INC	CTL 001	8/5/2009	55103	\$560.50	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	9/2/2009	072931	\$0.00	\$46.29	101-52110-20-53400
CTL COMPANY INC	CTL 001	9/2/2009	55545	\$174.26	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	9/2/2009	072661	\$0.00	\$127.97	101-52110-20-53400
CTL COMPANY INC	CTL 001	9/16/2009	55787	\$650.40	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	9/16/2009	074292	\$0.00	\$548.35	101-51620-23-53400
CTL COMPANY INC	CTL 001	9/16/2009	074072	\$0.00	\$102.05	101-52110-20-53400
CTL COMPANY INC	CTL 001	10/7/2009	074293	\$0.00	\$102.00	101-52110-20-53400
CTL COMPANY INC	CTL 001	10/7/2009	56095	\$102.00	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	10/21/2009	077232	\$0.00	\$361.82	101-51620-23-53400
CTL COMPANY INC	CTL 001	10/21/2009	076761	\$0.00	\$552.91	101-52110-20-53400
CTL COMPANY INC	CTL 001	10/21/2009	56357	\$1,078.45	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	10/21/2009	076745	\$0.00	\$163.72	101-52110-20-53400
CTL COMPANY INC	CTL 001	11/18/2009	56807	\$919.44	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	11/18/2009	078984	\$0.00	\$15.00	101-55110-60-53400
CTL COMPANY INC	CTL 001	11/18/2009	079023	\$0.00	\$91.20	101-55110-60-53400
CTL COMPANY INC	CTL 001	11/18/2009	079496	\$0.00	\$502.43	101-51620-23-53400
CTL COMPANY INC	CTL 001	11/18/2009	078343	\$0.00	\$165.82	101-55110-60-53400
CTL COMPANY INC	CTL 001	11/18/2009	078952	\$0.00	\$144.99	101-52110-20-53400
CTL COMPANY INC	CTL 001	12/2/2009	080142	\$0.00	\$142.97	101-52110-20-53400
CTL COMPANY INC	CTL 001	12/2/2009	57019	\$660.07	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/2/2009	081214	\$0.00	\$454.50	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/2/2009	079496A	\$0.00	\$62.60	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/31/2009	82224	\$0.00	\$112.35	101-52110-20-53400
CTL COMPANY INC	CTL 001	12/31/2009	82693	\$0.00	\$182.40	101-55110-60-53400
CTL COMPANY INC	CTL 001	12/31/2009	57455	\$563.91	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/31/2009	83076	\$0.00	\$269.16	101-51620-23-53400
CTL COMPANY INC Total				\$8,577.95		
CULVER'S OF MARSHFIELD	CULV001	3/4/2009	1184664 HOUSE CHARGE	\$0.00	\$82.33	101-51412-05-51930
CULVER'S OF MARSHFIELD	CULV001	3/4/2009	52447	\$82.33	\$0.00	101-11100--
CULVER'S OF MARSHFIELD	CULV001	6/30/2009	32896	\$0.00	\$67.68	101-51412-05-51930
CULVER'S OF MARSHFIELD	CULV001	6/30/2009	54546	\$67.68	\$0.00	101-11100--
CULVER'S OF MARSHFIELD Total				\$150.01		
CUSTOMERS OF SIRSIDYNIX USER GROUPINC	CUST005	11/4/2009	337 1/2010-12/2010	\$0.00	\$100.00	101-55110-60-53200

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CUSTOMERS OF SIRSIDYNIX USER GROUPINC	CUST005	11/4/2009	56575	\$100.00	\$0.00	101-11100--
CUSTOMERS OF SIRSIDYNIX USER GROUPINC Total				\$100.00		
CVEYKUS/JUDGE DANIEL	CVEY001	11/18/2009	11/09 ACTNG JUDG FEE	\$0.00	\$449.50	101-51210-02-52100
CVEYKUS/JUDGE DANIEL	CVEY001	11/18/2009	56808	\$449.50	\$0.00	101-11100--
CVEYKUS/JUDGE DANIEL Total				\$449.50		
DAIGLE BROTHERS	DAIG001	12/2/2009	1007073/PYMNT APP#1	\$0.00	\$6,060.82	410-57220-21-58830
DAIGLE BROTHERS	DAIG001	12/2/2009	57020	\$6,060.82	\$0.00	101-11100--
DAIGLE BROTHERS	DAIG001	12/28/2009	57591	\$20,069.08	\$0.00	101-11100--
DAIGLE BROTHERS	DAIG001	12/28/2009	PYMNT APP # 2	\$0.00	\$20,069.08	410-57220-21-58830
DAIGLE BROTHERS Total				\$26,129.90		
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/4/2009	52021	\$48.00	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/4/2009	2879	\$0.00	\$48.00	601-21100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/22/2009	3035	\$0.00	\$192.00	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/22/2009	3035	\$0.00	\$1,183.38	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/22/2009	3035	\$0.00	\$168.00	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/22/2009	3035	\$0.00	\$393.55	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/22/2009	53206	\$2,352.30	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/22/2009	3065	\$0.00	\$415.37	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	10/7/2009	56096	\$168.00	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	10/7/2009	3343	\$0.00	\$168.00	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/16/2009	PYMNT APP#1	\$0.00	\$29,250.00	410-57220-21-58830
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/16/2009	57235	\$29,250.00	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC Total				\$31,818.30		
DANE COUNTY TREASURER	DANE001	6/17/2009	10702	\$0.00	\$300.00	101-52110-20-53330
DANE COUNTY TREASURER	DANE001	6/17/2009	54297	\$300.00	\$0.00	101-11100--
DANE COUNTY TREASURER Total				\$300.00		
DARLEY & CO/W S	DARL001	4/22/2009	53207	\$9.82	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	4/22/2009	AP653105	\$0.00	\$9.82	101-52210-21-53100
DARLEY & CO/W S	DARL001	6/17/2009	54298	\$429.50	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	6/17/2009	AP654381	\$0.00	\$429.50	101-52210-21-53330
DARLEY & CO/W S Total				\$439.32		
DATA FLOW CORPORATION	DATA003	8/5/2009	55104	\$100.00	\$0.00	101-11100--
DATA FLOW CORPORATION	DATA003	8/5/2009	REFND SOO LINE ROOM	\$0.00	\$100.00	101-23200--
DATA FLOW CORPORATION Total				\$100.00		
DATCP-DAH	DATC001	2/18/2009	REGISTRATION-LEONARD	\$0.00	\$60.00	101-52130-20-53330
DATCP-DAH	DATC001	2/18/2009	52251	\$120.00	\$0.00	101-11100--
DATCP-DAH	DATC001	2/18/2009	REGISTRATION LARSEN	\$0.00	\$60.00	101-52130-20-53330
DATCP-DAH Total				\$120.00		
DAVID BUILDING SUPPLY	DAVI001	3/4/2009	52448	\$25.42	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	3/4/2009	08211	\$0.00	\$25.43	701-51491-37-53500
DAVID BUILDING SUPPLY	DAVI001	3/4/2009	CREDIT BAL FWD	\$0.00	(\$0.01)	701-51491-37-53500
DAVID BUILDING SUPPLY	DAVI001	3/18/2009	52661	\$1,144.08	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	3/18/2009	08369	\$0.00	\$1,144.08	101-53441-32-54100
DAVID BUILDING SUPPLY	DAVI001	4/22/2009	53208	\$18.39	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	4/22/2009	08459	\$0.00	\$18.39	701-51492-37-53500
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	08719	\$0.00	\$39.05	202-55210-61-58830
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	08938	\$0.00	\$27.50	202-55210-61-58830
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	08698	\$0.00	\$1,822.70	202-55210-61-58830
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	08873	\$0.00	\$43.70	202-55210-61-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	53632	\$1,962.55	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	08892	\$0.00	\$4.40	202-55210-61-58830
DAVID BUILDING SUPPLY	DAVI001	5/20/2009	08915	\$0.00	\$25.20	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	6/17/2009	09551	\$0.00	\$26.70	601-53610-35-53500
DAVID BUILDING SUPPLY	DAVI001	6/17/2009	54299	\$29.85	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	6/17/2009	09572	\$0.00	\$3.15	101-53441-32-53500
DAVID BUILDING SUPPLY	DAVI001	7/22/2009	09862	\$0.00	\$39.60	101-53431-32-54100
DAVID BUILDING SUPPLY	DAVI001	7/22/2009	54837	\$47.52	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	7/22/2009	10065	\$0.00	\$7.92	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	8/19/2009	55316	\$14.94	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	8/19/2009	10282	\$0.00	\$8.04	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	8/19/2009	10279	\$0.00	\$6.90	101-53431-32-53500
DAVID BUILDING SUPPLY	DAVI001	9/16/2009	00747	\$0.00	\$32.59	101-55480-62-53500
DAVID BUILDING SUPPLY	DAVI001	9/16/2009	55788	\$32.59	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	10/7/2009	00377	\$0.00	\$13.20	601-53610-35-53500
DAVID BUILDING SUPPLY	DAVI001	10/7/2009	00241	\$0.00	\$5.28	101-53441-32-53500
DAVID BUILDING SUPPLY	DAVI001	10/7/2009	00735	\$0.00	\$6.70	101-53311-32-53700
DAVID BUILDING SUPPLY	DAVI001	10/7/2009	56097	\$59.18	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	10/7/2009	00321	\$0.00	\$34.00	101-53311-32-53700
DAVID BUILDING SUPPLY	DAVI001	10/21/2009	01285	\$0.00	\$6.70	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	10/21/2009	56358	\$42.22	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	10/21/2009	01087	\$0.00	\$35.52	101-53431-32-53500
DAVID BUILDING SUPPLY	DAVI001	11/4/2009	56576	\$5.68	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	11/4/2009	01323	\$0.00	\$5.68	701-51492-37-53500
DAVID BUILDING SUPPLY	DAVI001	12/2/2009	57021	\$73.15	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	12/2/2009	01426	\$0.00	\$73.15	701-51492-37-53500
DAVID BUILDING SUPPLY Total				\$3,455.57		
DAVIES WATER EQUIPMENT	DAVI002	10/7/2009	0053540	\$0.00	\$220.00	601-53610-35-53500
DAVIES WATER EQUIPMENT	DAVI002	10/7/2009	56098	\$220.00	\$0.00	101-11100--
DAVIES WATER EQUIPMENT	DAVI002	10/21/2009	56359	\$1,069.20	\$0.00	101-11100--
DAVIES WATER EQUIPMENT	DAVI002	10/21/2009	0052487	\$0.00	\$1,069.20	601-53610-35-53500
DAVIES WATER EQUIPMENT	DAVI002	12/28/2009	0059366-1	\$0.00	\$150.00	410-57220-21-58830
DAVIES WATER EQUIPMENT	DAVI002	12/28/2009	57592	\$10,333.05	\$0.00	101-11100--
DAVIES WATER EQUIPMENT	DAVI002	12/28/2009	0059366	\$0.00	\$10,183.05	410-57220-21-58830
DAVIES WATER EQUIPMENT	DAVI002	12/31/2009	57456	\$220.00	\$0.00	101-11100--
DAVIES WATER EQUIPMENT	DAVI002	12/31/2009	58416	\$0.00	\$220.00	601-53610-35-53500
DAVIES WATER EQUIPMENT Total				\$11,842.25		
DAVIS/CINDY	DAVI008	10/7/2009	56099	\$100.00	\$0.00	101-11100--
DAVIS/CINDY	DAVI008	10/7/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
DAVIS/CINDY Total				\$100.00		
DAVIS/JIM	DAVI006	2/4/2009	620916	\$0.00	\$31.50	101-52210-21-53500
DAVIS/JIM	DAVI006	2/4/2009	52022	\$31.50	\$0.00	101-11100--
DAVIS/JIM	DAVI006	9/2/2009	55546	\$97.40	\$0.00	101-11100--
DAVIS/JIM	DAVI006	9/2/2009	KAWASAKI MOTOR 09	\$0.00	\$97.40	101-52210-21-52500
DAVIS/JIM	DAVI006	11/4/2009	56577	\$49.45	\$0.00	101-11100--
DAVIS/JIM	DAVI006	11/4/2009	TEMPEST FAN 10/2009	\$0.00	\$49.45	101-52210-21-52500
DAVIS/JIM Total				\$178.35		
DAVIS/PEGGY	DAVI07	4/8/2009	52923	\$100.00	\$0.00	101-11100--
DAVIS/PEGGY	DAVI07	4/8/2009	RFND DEP WWS SOO LIN	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DAVIS/PEGGY Total				\$100.00		
DECATUR ELECTRONICS INC	DECA002	6/3/2009	54070	\$145.00	\$0.00	101-11100--
DECATUR ELECTRONICS INC	DECA002	6/3/2009	00181746	\$0.00	\$145.00	101-52110-20-52500
DECATUR ELECTRONICS INC	DECA002	7/22/2009	54838	\$1,716.00	\$0.00	101-11100--
DECATUR ELECTRONICS INC	DECA002	7/22/2009	00183117	\$0.00	\$1,716.00	101-52110-20-53400
DECATUR ELECTRONICS INC Total				\$1,861.00		
DECKER LUMBER & SUPPLY	DECK004	9/16/2009	55789	\$28,178.00	\$0.00	101-11100--
DECKER LUMBER & SUPPLY	DECK004	9/16/2009	APPL #1 BANDSHELL	\$0.00	\$28,178.00	202-55210-61-58830
DECKER LUMBER & SUPPLY	DECK004	10/7/2009	56100	\$13,900.00	\$0.00	101-11100--
DECKER LUMBER & SUPPLY	DECK004	10/7/2009	APPL #2 BANDSHELL	\$0.00	\$13,900.00	202-55210-61-58830
DECKER LUMBER & SUPPLY	DECK004	12/2/2009	PYMNT APP#3	\$0.00	\$11,735.00	202-55210-61-58830
DECKER LUMBER & SUPPLY	DECK004	12/2/2009	57022	\$11,735.00	\$0.00	101-11100--
DECKER LUMBER & SUPPLY Total				\$53,813.00		
DECKER MANUFACTURING COMPANY	DECK003	3/4/2009	52449	\$135.88	\$0.00	101-11100--
DECKER MANUFACTURING COMPANY	DECK003	3/4/2009	0037441-IN	\$0.00	\$135.88	101-55410-63-53500
DECKER MANUFACTURING COMPANY Total				\$135.88		
DECKER SUPPLY CO INC	DECK001	5/20/2009	53633	\$11,948.90	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	5/20/2009	860173	\$0.00	\$11,948.90	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	6/17/2009	54300	\$1,694.40	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	6/17/2009	860671	\$0.00	\$187.80	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	6/17/2009	860617	\$0.00	\$1,053.00	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	6/17/2009	860654	\$0.00	\$453.60	401-57331-31-53500
DECKER SUPPLY CO INC	DECK001	6/30/2009	860856	\$0.00	\$279.50	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	6/30/2009	860735	\$0.00	\$281.40	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	6/30/2009	54547	\$560.90	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	7/22/2009	54839	\$3,317.00	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	7/22/2009	861135	\$0.00	\$279.50	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	7/22/2009	861136	\$0.00	\$3,037.50	401-57331-31-53500
DECKER SUPPLY CO INC	DECK001	11/4/2009	56578	\$823.98	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	11/4/2009	862433	\$0.00	\$823.98	101-53314-32-53500
DECKER SUPPLY CO INC Total				\$18,345.18		
DEGENHARDT/TABITHA	DEGE001	11/4/2009	56579	\$100.00	\$0.00	101-11100--
DEGENHARDT/TABITHA	DEGE001	11/4/2009	DEPOSIT JR FAIR EXPO	\$0.00	\$100.00	101-23200--
DEGENHARDT/TABITHA Total				\$100.00		
DEGRAND/CRAIG	DEGR001	2/4/2009	52023	\$509.76	\$0.00	101-11100--
DEGRAND/CRAIG	DEGR001	2/4/2009	JAN'09 REIMB EXPENSE	\$0.00	\$509.76	101-52210-21-53330
DEGRAND/CRAIG	DEGR001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$81.00	101-52210-21-53330
DEGRAND/CRAIG	DEGR001	2/18/2009	52252	\$81.00	\$0.00	101-11100--
DEGRAND/CRAIG Total				\$590.76		
DEJARLAIS/STACEY	DEJA001	4/22/2009	53209	\$100.00	\$0.00	101-11100--
DEJARLAIS/STACEY	DEJA001	4/22/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
DEJARLAIS/STACEY Total				\$100.00		
DELL COMPUTER CORPORATION	DELL001	2/18/2009	52253	\$51.99	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	2/18/2009	XD39M1XF4	\$0.00	\$51.99	601-53610-35-53100
DELL COMPUTER CORPORATION	DELL001	4/8/2009	XD52TW2R4	\$0.00	\$3,517.37	601-18530--
DELL COMPUTER CORPORATION	DELL001	4/8/2009	52924	\$5,846.67	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	4/8/2009	XD57R53K9	\$0.00	\$2,329.30	601-18530--
DELL COMPUTER CORPORATION	DELL001	7/22/2009	54840	\$1,154.89	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	7/22/2009	XD91715C5	\$0.00	\$1,154.89	101-51450-07-52500

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DELL COMPUTER CORPORATION	DELL001	10/21/2009	56360	\$187.99	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	10/21/2009	XDDC298W7	\$0.00	\$187.99	601-53610-35-53100
DELL COMPUTER CORPORATION	DELL001	12/16/2009	57236	\$54.99	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	12/16/2009	XDFXJKM98	\$0.00	\$54.99	601-53610-35-53100
DELL COMPUTER CORPORATION Total				\$7,296.53		
DELTA DENTAL OF WISCONSIN	DELT001	1/27/2009	51984	\$10,369.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	1/27/2009	277542-277549	\$0.00	\$9,900.87	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	1/27/2009	277542-277549	\$0.00	\$468.52	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	2/26/2009	52607	\$10,325.35	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	2/26/2009	283275 - 283281	\$0.00	\$10,325.35	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	3/19/2009	288988 - 288994	\$0.00	\$10,325.35	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	3/19/2009	52821	\$10,325.35	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	4/24/2009	294683-294690	\$0.00	\$10,325.35	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	4/24/2009	53374	\$10,325.35	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	5/22/2009	53814	\$10,241.25	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	5/22/2009	300335 - 300342	\$0.00	\$10,241.25	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/22/2009	305981 - 305988	\$0.00	\$10,241.25	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/22/2009	54500	\$10,241.25	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	7/24/2009	311720 - 311727	\$0.00	\$10,113.11	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	7/24/2009	55050	\$10,113.11	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	8/21/2009	317430 - 317437	\$0.00	\$10,369.39	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	8/21/2009	55513	\$10,369.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	9/24/2009	323164 - 323171	\$0.00	\$10,369.39	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/24/2009	55983	\$10,369.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	10/23/2009	56533	\$10,369.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	10/23/2009	328911 - 328918	\$0.00	\$10,369.39	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	11/24/2009	56965	\$10,283.30	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	11/24/2009	334727 - 334734	\$0.00	\$10,283.30	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/22/2009	57586	\$10,325.35	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	12/22/2009	340520 - 340527	\$0.00	\$10,325.35	820-21534--
DELTA DENTAL OF WISCONSIN Total				\$123,657.87		
DELTA HOSPITAL SUPPLY INC	DELT002	5/20/2009	53634	\$42.21	\$0.00	101-11100--
DELTA HOSPITAL SUPPLY INC	DELT002	5/20/2009	222172	\$0.00	\$42.21	101-52110-20-53400
DELTA HOSPITAL SUPPLY INC	DELT002	6/3/2009	223363	\$0.00	\$50.94	101-52110-20-53400
DELTA HOSPITAL SUPPLY INC	DELT002	6/3/2009	54071	\$50.94	\$0.00	101-11100--
DELTA HOSPITAL SUPPLY INC	DELT002	6/30/2009	224017	\$0.00	\$91.85	101-52110-20-53400
DELTA HOSPITAL SUPPLY INC	DELT002	6/30/2009	54548	\$91.85	\$0.00	101-11100--
DELTA HOSPITAL SUPPLY INC Total				\$185.00		
DELTAMEDIA INTERNATIONAL INC	DELT003	2/4/2009	52024	\$31.94	\$0.00	101-11100--
DELTAMEDIA INTERNATIONAL INC	DELT003	2/4/2009	153668	\$0.00	\$31.94	235-21100--
DELTAMEDIA INTERNATIONAL INC	DELT003	3/27/2009	153668* 12/31/08	\$0.00	\$20.49	235-51120-01-53100
DELTAMEDIA INTERNATIONAL INC	DELT003	3/27/2009	52858	\$20.49	\$0.00	101-11100--
DELTAMEDIA INTERNATIONAL INC Total				\$52.43		
DEMCO	DEMC001	4/8/2009	52925	\$56.52	\$0.00	101-11100--
DEMCO	DEMC001	4/8/2009	3484859	\$0.00	\$56.52	101-55110-60-53400
DEMCO	DEMC001	6/30/2009	3564486	\$0.00	\$741.50	101-55110-60-53100
DEMCO	DEMC001	6/30/2009	3564486	\$0.00	\$741.97	101-55110-60-53400
DEMCO	DEMC001	6/30/2009	54549	\$1,483.47	\$0.00	101-11100--
DEMCO	DEMC001	7/22/2009	54841	\$16.69	\$0.00	101-11100--

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DEMCO	DEMC001	7/22/2009	3582102	\$0.00	\$16.69	101-55110-60-53400
DEMCO	DEMC001	8/5/2009	55105	\$81.64	\$0.00	101-11100--
DEMCO	DEMC001	8/5/2009	3586969	\$0.00	\$40.82	101-55110-60-53400
DEMCO	DEMC001	8/5/2009	3592903	\$0.00	\$40.82	101-55110-60-53400
DEMCO	DEMC001	12/2/2009	57023	\$947.38	\$0.00	101-11100--
DEMCO	DEMC001	12/2/2009	3714391	\$0.00	\$947.38	101-55110-60-53400
DEMCO	DEMC001	12/31/2009	3739807	\$0.00	\$17.94	101-55110-60-53400
DEMCO	DEMC001	12/31/2009	3730698	\$0.00	\$124.23	101-55110-60-53400
DEMCO	DEMC001	12/31/2009	57457	\$142.17	\$0.00	101-11100--
DEMCO Total				\$2,727.87		
DENARDIS/NICK	DENA001	10/7/2009	515	\$0.00	\$2,565.01	101-53510-33-52500
DENARDIS/NICK	DENA001	10/7/2009	56101	\$2,565.01	\$0.00	101-11100--
DENARDIS/NICK Total				\$2,565.01		
DEPARTMENT OF JUSTICE	DEPT011	3/20/2009	52824	\$1,026.00	\$0.00	101-11100--
DEPARTMENT OF JUSTICE	DEPT011	3/20/2009	DEATH INV MAY 2009	\$0.00	\$1,026.00	101-52110-20-53330
DEPARTMENT OF JUSTICE Total				\$1,026.00		
DEPARTMENT OF NATURAL RESOURCES	DEPT010	5/20/2009	53635	\$5.00	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES	DEPT010	5/20/2009	AT 6636 BH ATV 09	\$0.00	\$5.00	601-53610-35-53400
DEPARTMENT OF NATURAL RESOURCES	DEPT010	5/22/2009	MALLARD AVE PERMIT	\$0.00	\$235.00	432-57331-31-53400
DEPARTMENT OF NATURAL RESOURCES	DEPT010	5/22/2009	53831	\$235.00	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES	DEPT010	6/3/2009	54072	\$45.00	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES	DEPT010	6/3/2009	CERT #06165	\$0.00	\$45.00	601-53610-35-53400
DEPARTMENT OF NATURAL RESOURCES	DEPT010	10/28/2009	56535	\$300.80	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES	DEPT010	10/28/2009	239 NURSERY G	\$0.00	\$300.80	101-56905-32-58830
DEPARTMENT OF NATURAL RESOURCES Total				\$585.80		
DEPT OF ADMINISTRATION	DEPT001	10/28/2009	BLDG PERMIT SEALS	\$0.00	\$153.00	101-52410-23-53400
DEPT OF ADMINISTRATION	DEPT001	10/28/2009	56536	\$153.00	\$0.00	101-11100--
DEPT OF ADMINISTRATION Total				\$153.00		
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/3/2009	54073	\$160.00	\$0.00	101-11100--
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/3/2009	UDC INSP CER 170041	\$0.00	\$160.00	101-52410-23-53400
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/17/2009	54301	\$120.00	\$0.00	101-11100--
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/17/2009	227621 TOM OTT 2009	\$0.00	\$120.00	101-52411-35-53400
DEPT OF COMMERCE-CREDENTIALS Total				\$280.00		
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000177	\$0.00	\$12,370.55	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000180	\$0.00	\$12,011.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000175	\$0.00	\$2,421.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000178	\$0.00	\$9,435.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000174	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000173	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000176	\$0.00	\$13,012.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/2/2009	PIP00000000000000179	\$0.00	\$4,085.75	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000182	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000183	\$0.00	\$2,310.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000188	\$0.00	\$12,209.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000181	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000184	\$0.00	\$12,420.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000186	\$0.00	\$9,607.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000187	\$0.00	\$4,152.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/16/2009	PIP00000000000000185	\$0.00	\$12,596.24	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	TRACKING#41643	\$124,649.29	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000192	\$0.00	\$12,490.29	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000193	\$0.00	\$15,200.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000195	\$0.00	\$3,934.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000191	\$0.00	\$2,323.81	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000189	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000190	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000194	\$0.00	\$11,593.71	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/30/2009	PIP00000000000000196	\$0.00	\$11,566.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000198	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000199	\$0.00	\$2,260.22	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000202	\$0.00	\$9,121.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000201	\$0.00	\$11,958.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000204	\$0.00	\$11,668.04	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000197	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000200	\$0.00	\$12,148.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/13/2009	PIP00000000000000203	\$0.00	\$3,968.69	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	TRACKING # 42796	\$165,512.73	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000206	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000209	\$0.00	\$12,158.80	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000207	\$0.00	\$2,251.41	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000211	\$0.00	\$4,118.55	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000212	\$0.00	\$12,108.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000205	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000208	\$0.00	\$12,101.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/27/2009	PIP00000000000000210	\$0.00	\$9,273.68	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000213	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000216	\$0.00	\$12,051.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000218	\$0.00	\$9,100.21	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000215	\$0.00	\$2,242.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000214	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000220	\$0.00	\$11,895.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000217	\$0.00	\$11,931.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/13/2009	PIP00000000000000219	\$0.00	\$4,046.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/24/2009	PIP00000000000000221	\$0.00	\$72.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/24/2009	PIP00000000000000222	\$0.00	\$55.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000223	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000225	\$0.00	\$2,302.21	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000230	\$0.00	\$12,022.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000226	\$0.00	\$12,374.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000228	\$0.00	\$9,173.48	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000224	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000227	\$0.00	\$12,027.41	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/27/2009	PIP00000000000000229	\$0.00	\$4,089.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2009	TRACKING # 43936	\$104,317.38	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000232	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000235	\$0.00	\$11,826.23	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000238	\$0.00	\$12,034.40	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000234	\$0.00	\$12,236.40	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000237	\$0.00	\$4,093.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000231	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000233	\$0.00	\$2,276.57	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/9/2009	PIP00000000000000236	\$0.00	\$9,019.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000241	\$0.00	\$2,275.84	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000244	\$0.00	\$9,115.48	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000240	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000239	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000243	\$0.00	\$11,951.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000246	\$0.00	\$12,333.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000242	\$0.00	\$12,232.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/24/2009	PIP00000000000000245	\$0.00	\$4,195.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/30/2009	TRACKING # 44494	\$104,563.24	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000247	\$0.00	\$154.11	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000251	\$0.00	\$11,933.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000252	\$0.00	\$9,102.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000250	\$0.00	\$12,649.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000248	\$0.00	\$436.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000249	\$0.00	\$2,353.38	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000253	\$0.00	\$4,147.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/8/2009	PIP00000000000000254	\$0.00	\$12,194.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000257	\$0.00	\$2,418.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000260	\$0.00	\$9,072.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000255	\$0.00	\$155.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000258	\$0.00	\$12,997.88	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000256	\$0.00	\$441.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000259	\$0.00	\$11,895.26	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000262	\$0.00	\$12,091.04	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/20/2009	PIP00000000000000261	\$0.00	\$4,112.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/29/2009	TRACKING # 45454	\$104,770.98	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000264	\$0.00	\$441.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000270	\$0.00	\$12,321.38	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000263	\$0.00	\$155.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000265	\$0.00	\$2,426.13	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000266	\$0.00	\$13,040.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000268	\$0.00	\$8,988.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000269	\$0.00	\$4,190.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/5/2009	PIP00000000000000267	\$0.00	\$11,784.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000273	\$0.00	\$2,449.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000272	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000277	\$0.00	\$4,226.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000274	\$0.00	\$13,164.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000278	\$0.00	\$12,426.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000271	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000276	\$0.00	\$9,153.88	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/18/2009	PIP00000000000000275	\$0.00	\$12,001.84	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/30/2009	TRACKING #46290	\$106,157.51	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000280	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000281	\$0.00	\$2,375.68	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000282	\$0.00	\$12,769.10	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000284	\$0.00	\$9,128.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000279	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000283	\$0.00	\$11,968.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000285	\$0.00	\$4,045.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/2/2009	PIP00000000000000286	\$0.00	\$11,893.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000294	\$0.00	\$12,532.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000291	\$0.00	\$11,932.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000293	\$0.00	\$4,262.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000289	\$0.00	\$2,514.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000290	\$0.00	\$13,515.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000287	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000288	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/15/2009	PIP00000000000000292	\$0.00	\$9,101.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000297	\$0.00	\$2,398.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000299	\$0.00	\$12,107.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000296	\$0.00	\$448.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000298	\$0.00	\$12,892.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000301	\$0.00	\$4,038.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000302	\$0.00	\$11,872.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	TRACKING #47066	\$107,379.40	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000295	\$0.00	\$158.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2009	PIP00000000000000300	\$0.00	\$9,234.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000303	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000305	\$0.00	\$2,446.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000307	\$0.00	\$12,124.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000309	\$0.00	\$4,029.38	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000310	\$0.00	\$11,846.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000306	\$0.00	\$13,150.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000304	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/14/2009	PIP00000000000000308	\$0.00	\$9,247.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000316	\$0.00	\$9,226.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000317	\$0.00	\$4,090.26	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000311	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000313	\$0.00	\$2,397.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000314	\$0.00	\$12,885.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000315	\$0.00	\$12,096.75	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000312	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/28/2009	PIP00000000000000318	\$0.00	\$12,025.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/31/2009	TRACKING # 47879	\$160,404.75	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000320	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000322	\$0.00	\$12,873.79	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000325	\$0.00	\$4,255.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000324	\$0.00	\$9,074.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000326	\$0.00	\$12,512.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000321	\$0.00	\$2,395.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000319	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/11/2009	PIP00000000000000323	\$0.00	\$11,898.40	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000327	\$0.00	\$158.32	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000332	\$0.00	\$9,150.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000333	\$0.00	\$4,158.48	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000331	\$0.00	\$11,997.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000328	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000329	\$0.00	\$2,477.21	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000334	\$0.00	\$12,225.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/25/2009	PIP00000000000000330	\$0.00	\$13,315.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/30/2009	TRACKING #48763	\$106,779.91	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000335	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000340	\$0.00	\$9,096.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000341	\$0.00	\$4,078.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000338	\$0.00	\$12,913.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000339	\$0.00	\$11,927.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000336	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000337	\$0.00	\$2,402.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/9/2009	PIP00000000000000342	\$0.00	\$11,990.98	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000344	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000346	\$0.00	\$13,099.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000347	\$0.00	\$12,110.79	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000343	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000348	\$0.00	\$9,237.02	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000349	\$0.00	\$3,988.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000350	\$0.00	\$11,726.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/23/2009	PIP00000000000000345	\$0.00	\$2,437.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/30/2009	TRACKING# 49986	\$107,548.32	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000357	\$0.00	\$3,975.75	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000353	\$0.00	\$2,471.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000356	\$0.00	\$9,167.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000352	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000355	\$0.00	\$12,019.42	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000358	\$0.00	\$11,688.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000351	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/6/2009	PIP00000000000000354	\$0.00	\$13,283.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000363	\$0.00	\$12,139.04	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000365	\$0.00	\$4,074.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000366	\$0.00	\$11,979.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000364	\$0.00	\$9,258.56	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000359	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000361	\$0.00	\$3,770.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000360	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/20/2009	PIP00000000000000362	\$0.00	\$20,265.56	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/30/2009	TRACKING# 50867	\$106,222.63	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000367	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000369	\$0.00	\$2,601.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000370	\$0.00	\$13,980.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000372	\$0.00	\$9,124.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000373	\$0.00	\$8,485.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000374	\$0.00	\$24,948.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000368	\$0.00	\$448.58	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/4/2009	PIP00000000000000371	\$0.00	\$11,963.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000377	\$0.00	\$2,430.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000378	\$0.00	\$13,062.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000379	\$0.00	\$14,955.18	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000382	\$0.00	\$11,872.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000381	\$0.00	\$4,038.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000380	\$0.00	\$11,406.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000375	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/18/2009	PIP00000000000000376	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000383	\$0.00	\$158.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000384	\$0.00	\$448.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000387	\$0.00	\$12,635.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000390	\$0.00	\$12,406.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000388	\$0.00	\$9,637.42	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000385	\$0.00	\$2,462.18	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000386	\$0.00	\$13,234.29	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2009	PIP00000000000000389	\$0.00	\$4,220.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/31/2009	TRACKING# 51680	\$115,307.30	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS Total				\$1,413,613.44		
DEPT OF PUBLIC INSTRUCTION	DEPT006	12/16/2009	57237	\$50.00	\$0.00	101-11100--
DEPT OF PUBLIC INSTRUCTION	DEPT006	12/16/2009	CERTIFICATION APP	\$0.00	\$50.00	101-55110-60-53200
DEPT OF PUBLIC INSTRUCTION Total				\$50.00		
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/9/2009	000000592705	\$0.00	\$758.93	101-24280--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/9/2009	51726	\$758.93	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/6/2009	52190	\$646.68	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/6/2009	JANUARY U.C. CHGS	\$0.00	\$218.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/6/2009	JANUARY U.C. CHGS	\$0.00	\$263.92	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/6/2009	JANUARY U.C. CHGS	\$0.00	\$104.18	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/6/2009	JANUARY U.C. CHGS	\$0.00	\$60.58	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/6/2009	52612	\$568.13	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/6/2009	711970 FEB 09 U.C.	\$0.00	\$257.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/6/2009	711970 FEB 09 U.C.	\$0.00	\$0.00	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/6/2009	711970 FEB 09 U.C.	\$0.00	\$263.92	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/6/2009	711970 FEB 09 U.C.	\$0.00	\$47.81	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/9/2009	767553 692131-000-4	\$0.00	\$267.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/9/2009	767553 692131-000-4	\$0.00	\$47.81	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/9/2009	767553 692131-000-4	\$0.00	\$329.90	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/9/2009	53140	\$644.71	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2009	817290 4/1-4/30/2009	\$0.00	\$160.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2009	817290 4/1-4/30/2009	\$0.00	\$0.00	101-52210-21-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2009	817290 4/1-4/30/2009	\$0.00	\$51.65	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2009	817290 4/1-4/30/2009	\$0.00	\$31.46	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2009	53563	\$42.11	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/5/2009	54236	\$103.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/5/2009	896477 MAY 2009	\$0.00	\$103.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2009	931254 JUNE, 2009	\$0.00	\$62.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2009	931254 JUNE, 2009	\$0.00	\$12.76	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2009	931254 JUNE, 2009	\$0.00	\$120.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2009	54741	\$194.76	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/7/2009	55253	\$435.29	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/7/2009	JULY 1-31, 2009	\$0.00	\$91.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/7/2009	JULY 1-31, 2009	\$0.00	\$15.95	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/7/2009	JULY 1-31, 2009	\$0.00	\$240.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/7/2009	JULY 1-31, 2009	\$0.00	\$88.34	101-52140-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/4/2009	1059341 AUGUST, 2009	\$0.00	\$82.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/4/2009	1059341 AUGUST, 2009	\$0.00	\$12.76	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/4/2009	1059341 AUGUST, 2009	\$0.00	\$202.19	101-52140-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/4/2009	1059341 AUGUST, 2009	\$0.00	\$300.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/4/2009	1059341 AUGUST, 2009	\$0.00	\$6.79	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/4/2009	55722	\$603.74	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/9/2009	56296	\$461.14	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/9/2009	000001117069 9/2009	\$0.00	\$8.76	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/9/2009	000001117069 9/2009	\$0.00	\$206.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/9/2009	000001117069 9/2009	\$0.00	\$6.38	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/9/2009	000001117069 9/2009	\$0.00	\$240.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/6/2009	000001178383 10/2009	\$0.00	\$48.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/6/2009	000001178383 10/2009	\$0.00	\$240.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/6/2009	000001178383 10/2009	\$0.00	\$117.52	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/6/2009	56740	\$405.52	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/4/2009	000001252087	\$0.00	\$241.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/4/2009	000001252087	\$0.00	\$155.35	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/4/2009	000001252087	\$0.00	\$64.11	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/4/2009	57173	\$460.46	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT Total				\$5,324.47		
DERFUS/RACHEL	DERF002	5/6/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
DERFUS/RACHEL	DERF002	5/6/2009	53415	\$100.00	\$0.00	101-11100--
DERFUS/RACHEL Total				\$100.00		
DESIGN MONKEY/THE	DESI003	6/30/2009	618	\$0.00	\$200.00	101-55321-62-53400
DESIGN MONKEY/THE	DESI003	6/30/2009	54550	\$200.00	\$0.00	101-11100--
DESIGN MONKEY/THE Total				\$200.00		
DESIGN UNLIMITED	DESI002	1/21/2009	51814	\$567.50	\$0.00	101-11100--
DESIGN UNLIMITED	DESI002	1/21/2009	3715	\$0.00	\$567.50	420-21100--
DESIGN UNLIMITED Total				\$567.50		
DEVNET INCORPORATED	DEVN001	2/4/2009	52025	\$12,725.00	\$0.00	101-11100--
DEVNET INCORPORATED	DEVN001	2/4/2009	0711.516	\$0.00	\$12,725.00	101-51450-07-53940
DEVNET INCORPORATED	DEVN001	3/4/2009	0711.544	\$0.00	\$8,000.00	101-51450-07-53940
DEVNET INCORPORATED	DEVN001	3/4/2009	52450	\$8,000.00	\$0.00	101-11100--
DEVNET INCORPORATED	DEVN001	5/6/2009	53416	\$8,000.00	\$0.00	101-11100--
DEVNET INCORPORATED	DEVN001	5/6/2009	0711.619	\$0.00	\$8,000.00	101-51450-07-53940
DEVNET INCORPORATED Total				\$28,725.00		
DEZURIK WATER CONTROLS	DEZU001	6/3/2009	54074	\$431.00	\$0.00	101-11100--
DEZURIK WATER CONTROLS	DEZU001	6/3/2009	RPI/55000381	\$0.00	\$431.00	601-53610-35-53500
DEZURIK WATER CONTROLS Total				\$431.00		
DIAMOND BUSINESS GRAPHICS	DIAM001	8/19/2009	55317	\$1,067.28	\$0.00	101-11100--
DIAMOND BUSINESS GRAPHICS	DIAM001	8/19/2009	140645	\$0.00	\$1,067.28	101-51510-08-53100
DIAMOND BUSINESS GRAPHICS Total				\$1,067.28		
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	2/18/2009	52255	\$165.00	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	2/18/2009	IVC0001196	\$0.00	\$165.00	101-21900--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	3/4/2009	52451	\$2,109.38	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	3/4/2009	IVC0001216	\$0.00	\$2,109.38	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	4/8/2009	52926	\$515.63	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	4/8/2009	IVC0001238	\$0.00	\$515.63	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/20/2009	IVC0001258	\$0.00	\$1,875.01	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/20/2009	53636	\$1,875.01	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/2/2009	57024	\$796.88	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/2/2009	IVC0001395	\$0.00	\$796.88	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/16/2009	57238	\$7,540.00	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/16/2009	IVC0001406	\$0.00	\$2,900.00	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/16/2009	IVC0001405	\$0.00	\$4,640.00	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/31/2009	57458	\$1,875.00	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/31/2009	IVC0001413	\$0.00	\$1,875.00	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS Total				\$14,876.90		
DICKRELL/RONALD	DICK002	1/21/2009	51815	\$228.80	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	1/21/2009	REIMBURSE JAN'09 EXP	\$0.00	\$228.80	601-53610-35-53320
DICKRELL/RONALD	DICK002	3/4/2009	JAN-FEB 09 REIMB EXP	\$0.00	\$180.07	601-53610-35-53320
DICKRELL/RONALD	DICK002	3/4/2009	JAN-FEB 09 REIMB EXP	\$0.00	\$273.76	601-53610-35-53320
DICKRELL/RONALD	DICK002	3/4/2009	52452	\$453.83	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	3/18/2009	MARCH 2009 REIMB EXP	\$0.00	\$58.30	601-53610-35-53320
DICKRELL/RONALD	DICK002	3/18/2009	MARCH 2009 REIMB EXP	\$0.00	\$172.10	601-53610-35-53320
DICKRELL/RONALD	DICK002	3/18/2009	52662	\$230.40	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	5/20/2009	MAY 2009 REIMB EXPNS	\$0.00	\$297.00	601-53610-35-53320
DICKRELL/RONALD	DICK002	5/20/2009	53637	\$297.00	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	6/17/2009	54302	\$808.28	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	6/17/2009	REIMB EXPNS MAY 2009	\$0.00	\$359.07	601-53610-35-53320
DICKRELL/RONALD	DICK002	6/17/2009	REIMB EXPNS MAY 2009	\$0.00	\$260.01	601-53610-35-53320
DICKRELL/RONALD	DICK002	6/17/2009	JUNE 2009 REIMB EXPN	\$0.00	\$189.20	601-53610-35-53320
DICKRELL/RONALD	DICK002	9/2/2009	55547	\$202.40	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	9/2/2009	AUG 2009 REIMB EXPNS	\$0.00	\$202.40	601-53610-35-53320
DICKRELL/RONALD	DICK002	11/4/2009	56580	\$797.80	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$30.00	601-53610-35-53330
DICKRELL/RONALD	DICK002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$30.00	601-53610-35-53320
DICKRELL/RONALD	DICK002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$125.00	601-53610-35-53320
DICKRELL/RONALD	DICK002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$50.00	601-53610-35-53330
DICKRELL/RONALD	DICK002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$222.80	601-53610-35-53320
DICKRELL/RONALD	DICK002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$340.00	601-53610-35-53330
DICKRELL/RONALD Total				\$3,018.51		
DIGITAL JUICE	DIGI003	1/21/2009	51816	\$86.77	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	1/21/2009	DJ-718559	\$0.00	\$86.77	235-21100--
DIGITAL JUICE	DIGI003	2/4/2009	52026	\$374.54	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	2/4/2009	DJ-720145	\$0.00	\$217.39	235-51120-01-53940
DIGITAL JUICE	DIGI003	2/4/2009	DJ-720139	\$0.00	\$157.15	235-51120-01-53940
DIGITAL JUICE	DIGI003	4/8/2009	DJ-728951	\$0.00	\$49.82	235-51120-01-53940
DIGITAL JUICE	DIGI003	4/8/2009	52927	\$49.82	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	6/30/2009	54551	\$74.98	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	6/30/2009	DJ-739780	\$0.00	\$74.98	235-51120-01-53940
DIGITAL JUICE	DIGI003	7/22/2009	54842	\$24.23	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	7/22/2009	DJ-748864	\$0.00	\$24.23	235-51120-01-53400

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DIGITAL JUICE Total				\$610.34		
DIRECT NETWORKS INC	DIRE003	1/21/2009	IN16902	\$0.00	\$1,687.50	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	1/21/2009	51817	\$1,687.50	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	2/18/2009	52256	\$1,687.50	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	2/18/2009	IN17069	\$0.00	\$1,687.50	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	3/4/2009	IN17371	\$0.00	\$5,780.82	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	3/4/2009	IN17381	\$0.00	\$8.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	3/4/2009	52453	\$5,788.82	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	3/18/2009	IN17101	\$0.00	\$1,440.00	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	3/18/2009	IN17101	\$0.00	\$624.00	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	3/18/2009	52663	\$3,751.50	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	3/18/2009	IN17519	\$0.00	\$1,687.50	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	4/8/2009	52928	\$5,780.82	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	4/8/2009	IN16984	\$0.00	\$5,780.82	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	4/9/2009	53141	\$1,687.50	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	4/9/2009	IN17709	\$0.00	\$1,687.50	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	5/8/2009	IN17825	\$0.00	\$659.84	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	5/8/2009	IN17741	\$0.00	\$16.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	5/8/2009	IN17851	\$0.00	\$1,687.50	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	5/8/2009	53564	\$2,437.74	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	5/8/2009	IN17828	\$0.00	\$74.40	101-51450-07-53100
DIRECT NETWORKS INC	DIRE003	6/17/2009	IN17987	\$0.00	\$1,687.50	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	6/17/2009	54303	\$5,062.50	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	6/17/2009	IN17991	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	7/10/2009	54742	\$591.66	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	7/10/2009	IN18157	\$0.00	\$591.66	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	7/22/2009	54843	\$3,375.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	7/22/2009	IN18167	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	8/19/2009	55318	\$3,596.54	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/19/2009	IN18339	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	8/19/2009	IN18324	\$0.00	\$221.54	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	8/20/2009	55487	\$985.40	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/20/2009	IN18393	\$0.00	\$518.70	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	8/20/2009	IN18393	\$0.00	\$466.70	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	9/2/2009	55548	\$48.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	9/2/2009	IN18401	\$0.00	\$48.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	9/16/2009	IN18507	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	9/16/2009	55790	\$3,375.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	10/7/2009	56102	\$101.66	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	10/7/2009	IN18420	\$0.00	\$8.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	10/7/2009	IN18635	\$0.00	\$93.66	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	10/21/2009	56361	\$3,375.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	10/21/2009	IN18671	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	11/4/2009	IN18746	\$0.00	\$93.66	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	11/4/2009	56581	\$93.66	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/16/2009	IN18991	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	12/16/2009	57239	\$3,375.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/18/2009	IN18832	\$0.00	\$3,375.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	12/18/2009	57395	\$3,375.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DIRECT NETWORKS INC Total				\$50,175.80		
DISPLAY SALES	DISP002	12/16/2009	INV0070764	\$0.00	\$984.25	101-55341-32-53400
DISPLAY SALES	DISP002	12/16/2009	57240	\$984.25	\$0.00	101-11100--
DISPLAY SALES Total				\$984.25		
DO NOT USE	OFFI003	1/21/2009	92445586	\$0.00	\$15.95	101-21100--
DO NOT USE	OFFI003	1/21/2009	81448586	\$0.00	\$4.79	235-21100--
DO NOT USE	OFFI003	1/21/2009	39441586	\$0.00	\$59.99	235-21100--
DO NOT USE	OFFI003	1/21/2009	91446586	\$0.00	\$5.99	101-21100--
DO NOT USE	OFFI003	1/21/2009	0846133	\$0.00	\$839.98	101-21100--
DO NOT USE	OFFI003	1/21/2009	51882	\$1,005.07	\$0.00	101-11100--
DO NOT USE	OFFI003	1/21/2009	95442586	\$0.00	\$18.98	101-51450-07-53100
DO NOT USE	OFFI003	1/21/2009	DESKPAD	\$0.00	\$4.79	101-21100--
DO NOT USE	OFFI003	1/21/2009	86443586	\$0.00	\$54.60	101-55110-60-53100
DO NOT USE	OFFI003	2/4/2009	52107	\$647.01	\$0.00	101-11100--
DO NOT USE	OFFI003	2/4/2009	1094000366450	\$0.00	\$15.98	101-55110-60-53100
DO NOT USE	OFFI003	2/4/2009	1094000158717	\$0.00	\$119.99	235-51120-01-53100
DO NOT USE	OFFI003	2/4/2009	10940000154898	\$0.00	\$23.32	101-52210-21-53100
DO NOT USE	OFFI003	2/4/2009	10940000154898	\$0.00	\$23.32	605-52310-22-53100
DO NOT USE	OFFI003	2/4/2009	10940000152439	\$0.00	\$161.49	101-52110-20-53100
DO NOT USE	OFFI003	2/4/2009	10940000158709	\$0.00	\$25.98	235-51120-01-53100
DO NOT USE	OFFI003	2/4/2009	1094000219279	\$0.00	\$51.96	101-51450-07-53100
DO NOT USE	OFFI003	2/4/2009	1094000220319	\$0.00	\$224.97	101-55110-60-53100
DO NOT USE	OFFI003	2/18/2009	52315	\$256.44	\$0.00	101-11100--
DO NOT USE	OFFI003	2/18/2009	10940000368209	\$0.00	\$201.97	101-52110-20-53100
DO NOT USE	OFFI003	2/18/2009	10940000168203	\$0.00	\$4.49	101-52110-20-53100
DO NOT USE	OFFI003	2/18/2009	10940000368456	\$0.00	\$46.99	101-53150-32-53100
DO NOT USE	OFFI003	2/18/2009	10940000226456	\$0.00	\$2.99	235-51120-01-53100
DO NOT USE	MARS060	3/4/2009	1524	\$0.00	\$30.00	101-53110-30-53200
DO NOT USE	MARS060	3/4/2009	1524	\$0.00	\$81.00	101-53110-30-53320
DO NOT USE	MARS060	3/4/2009	52507	\$111.00	\$0.00	101-11100--
DO NOT USE	OFFI003	3/4/2009	10940000250506	\$0.00	\$3.49	101-51450-07-53100
DO NOT USE	OFFI003	3/4/2009	52533	\$9.28	\$0.00	101-11100--
DO NOT USE	OFFI003	3/4/2009	1094000175786	\$0.00	\$5.79	101-52110-20-53100
DO NOT USE	OFFI003	3/18/2009	109400001846149	\$0.00	\$12.49	101-52110-20-53100
DO NOT USE	OFFI003	3/18/2009	109400002596066	\$0.00	\$31.99	101-53150-32-53100
DO NOT USE	OFFI003	3/18/2009	52737	\$361.50	\$0.00	101-11100--
DO NOT USE	OFFI003	3/18/2009	109400002588552	\$0.00	(\$8.98)	101-52110-20-53100
DO NOT USE	OFFI003	3/18/2009	109400002576006	\$0.00	\$326.00	101-52110-20-53100
DO NOT USE	OFFI003	4/8/2009	53022	\$259.40	\$0.00	101-11100--
DO NOT USE	OFFI003	4/8/2009	109400002681447	\$0.00	\$6.99	101-52250-21-53100
DO NOT USE	OFFI003	4/8/2009	109400002886216	\$0.00	\$40.49	101-55110-60-53100
DO NOT USE	OFFI003	4/8/2009	109400001058339	\$0.00	\$59.98	235-51120-01-53940
DO NOT USE	OFFI003	4/8/2009	109400001067322	\$0.00	\$15.96	101-52210-21-53100
DO NOT USE	OFFI003	4/8/2009	109400002765017	\$0.00	\$135.98	101-52110-20-53100
DO NOT USE	OFFI003	4/22/2009	109400001141406	\$0.00	\$41.96	101-52210-21-53100
DO NOT USE	OFFI003	4/22/2009	109400001136541	\$0.00	\$168.66	101-52110-20-53100
DO NOT USE	OFFI003	4/22/2009	53272	\$210.62	\$0.00	101-11100--
DO NOT USE	MARS060	5/6/2009	1597	\$0.00	\$30.00	101-53110-30-53200
DO NOT USE	MARS060	5/6/2009	1597	\$0.00	\$87.75	101-53110-30-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DO NOT USE	OFFI003	5/6/2009	53485	\$278.97	\$0.00	101-11100--
DO NOT USE	MARS060	5/6/2009	53464	\$117.75	\$0.00	101-11100--
DO NOT USE	OFFI003	5/6/2009	109400002072255	\$0.00	\$94.92	235-51120-01-53100
DO NOT USE	OFFI003	5/6/2009	10940000247649	\$0.00	\$184.05	101-52110-20-53100
DO NOT USE	OFFI003	5/20/2009	53720	\$462.33	\$0.00	101-11100--
DO NOT USE	OFFI003	5/20/2009	109400002136379	\$0.00	\$89.99	101-52110-20-53100
DO NOT USE	OFFI003	5/20/2009	109400003984121	\$0.00	\$174.99	101-52210-21-53400
DO NOT USE	OFFI003	5/20/2009	109400003984121	\$0.00	\$175.00	605-52310-22-53400
DO NOT USE	OFFI003	5/20/2009	109400002132071	\$0.00	\$14.36	101-52110-20-53100
DO NOT USE	OFFI003	5/20/2009	109400001237030	\$0.00	\$7.99	101-52210-21-53100
DO NOT USE	OFFI003	6/3/2009	109400003987279	\$0.00	\$7.99	101-52210-21-53400
DO NOT USE	OFFI003	6/3/2009	54149	\$26.95	\$0.00	101-11100--
DO NOT USE	OFFI003	6/3/2009	109400002262250	\$0.00	\$18.96	101-52250-21-53100
DO NOT USE	MARS060	8/5/2009	55152	\$117.75	\$0.00	101-11100--
DO NOT USE	MARS060	8/5/2009	9/30/09 DAN KNOECK	\$0.00	\$30.00	101-53110-30-53200
DO NOT USE	MARS060	8/5/2009	9/30/09 DAN KNOECK	\$0.00	\$87.75	101-53110-30-53320
DO NOT USE	MARS060	10/21/2009	56406	\$107.00	\$0.00	101-11100--
DO NOT USE	MARS060	10/21/2009	1741	\$0.00	\$30.00	101-53110-30-53200
DO NOT USE	MARS060	10/21/2009	1741	\$0.00	\$77.00	101-53110-30-53320
DO NOT USE Total				\$3,971.07		
DOCUMENT SALES	DOCU001	2/6/2009	'09 REV UNIF TRAFFIC	\$0.00	\$24.50	101-52110-20-53400
DOCUMENT SALES	DOCU001	2/6/2009	52191	\$24.50	\$0.00	101-11100--
DOCUMENT SALES	DOCU001	5/8/2009	53565	\$191.50	\$0.00	101-11100--
DOCUMENT SALES	DOCU001	5/8/2009	CIT PADS/EXCPTS STAT	\$0.00	\$191.50	101-52110-20-53400
DOCUMENT SALES Total				\$216.00		
DOERING/KAREN	DOER001	5/6/2009	53418	\$100.00	\$0.00	101-11100--
DOERING/KAREN	DOER001	5/6/2009	RFND JR FAIR EXPO DP	\$0.00	\$100.00	101-23200--
DOERING/KAREN Total				\$100.00		
DOINE EXCAVATING INC	DOIN001	2/4/2009	8643	\$0.00	\$819.15	101-21100--
DOINE EXCAVATING INC	DOIN001	2/4/2009	8643	\$0.00	\$546.10	605-21100--
DOINE EXCAVATING INC	DOIN001	2/4/2009	52027	\$1,365.25	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	3/4/2009	52454	\$530.00	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	3/4/2009	8720	\$0.00	\$318.00	101-52210-21-52900
DOINE EXCAVATING INC	DOIN001	3/4/2009	8720	\$0.00	\$212.00	605-52310-22-52900
DOINE EXCAVATING INC	DOIN001	4/8/2009	52929	\$318.50	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	4/8/2009	8800	\$0.00	\$191.10	101-52210-21-52900
DOINE EXCAVATING INC	DOIN001	4/8/2009	8800	\$0.00	\$127.40	605-52310-22-52900
DOINE EXCAVATING INC	DOIN001	12/2/2009	9100	\$0.00	\$3,457.50	401-57346-31-53500
DOINE EXCAVATING INC	DOIN001	12/2/2009	57025	\$7,151.25	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	12/2/2009	9101REVISED	\$0.00	\$3,693.75	601-53610-35-52500
DOINE EXCAVATING INC	DOIN001	12/31/2009	9130	\$0.00	\$1,907.96	401-57346-31-52500
DOINE EXCAVATING INC	DOIN001	12/31/2009	57459	\$1,907.96	\$0.00	101-11100--
DOINE EXCAVATING INC Total				\$11,272.96		
DOINE TRANSPORT INC	DOIN002	3/4/2009	52455	\$451.25	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	3/4/2009	594	\$0.00	\$451.25	701-51492-37-53500
DOINE TRANSPORT INC	DOIN002	6/17/2009	54304	\$190.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	6/17/2009	601	\$0.00	\$95.00	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	6/17/2009	601	\$0.00	\$95.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	6/30/2009	607	\$0.00	\$90.00	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DOINE TRANSPORT INC	DOIN002	6/30/2009	607	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	6/30/2009	54552	\$180.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	8/5/2009	55106	\$118.75	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	8/5/2009	616	\$0.00	\$118.75	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	9/2/2009	55549	\$180.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	9/2/2009	622	\$0.00	\$90.00	101-53441-32-52400
DOINE TRANSPORT INC	DOIN002	9/2/2009	622	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	10/21/2009	56362	\$202.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	10/21/2009	624	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	10/21/2009	624	\$0.00	\$112.50	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	11/4/2009	632	\$0.00	\$90.00	101-53311-32-52500
DOINE TRANSPORT INC	DOIN002	11/4/2009	632	\$0.00	\$67.50	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	11/4/2009	632	\$0.00	\$90.00	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	11/4/2009	632	\$0.00	\$90.00	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	11/4/2009	56582	\$337.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/2/2009	57026	\$230.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/2/2009	637	\$0.00	\$230.00	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	12/31/2009	642	\$0.00	\$900.00	401-57346-31-52500
DOINE TRANSPORT INC	DOIN002	12/31/2009	57460	\$900.00	\$0.00	101-11100--
DOINE TRANSPORT INC Total				\$2,790.00		
DOLENS/ROY	DOLE001	2/18/2009	52257	\$349.95	\$0.00	101-11100--
DOLENS/ROY	DOLE001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$349.95	101-52210-21-53330
DOLENS/ROY	DOLE001	3/18/2009	52664	\$219.64	\$0.00	101-11100--
DOLENS/ROY	DOLE001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$219.64	101-52210-21-53330
DOLENS/ROY	DOLE001	4/8/2009	FEB 09 REIMB EXPNS	\$0.00	\$260.20	101-52210-21-53330
DOLENS/ROY	DOLE001	4/8/2009	52930	\$260.20	\$0.00	101-11100--
DOLENS/ROY	DOLE001	4/22/2009	53210	\$56.00	\$0.00	101-11100--
DOLENS/ROY	DOLE001	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$56.00	101-52210-21-53400
DOLENS/ROY	DOLE001	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$27.11	101-52250-21-53330
DOLENS/ROY	DOLE001	6/30/2009	54553	\$27.11	\$0.00	101-11100--
DOLENS/ROY Total				\$912.90		
DONATH/ROLAND	DONA001	4/8/2009	SAFETY SHOES 1/2009	\$0.00	\$100.00	101-52410-23-53400
DONATH/ROLAND	DONA001	4/8/2009	52932	\$100.00	\$0.00	101-11100--
DONATH/ROLAND Total				\$100.00		
DONNY'S FABRICATION	DONN001	12/31/2009	57461	\$310.00	\$0.00	101-11100--
DONNY'S FABRICATION	DONN001	12/31/2009	52846	\$0.00	\$310.00	101-53510-33-52500
DONNY'S FABRICATION Total				\$310.00		
DON'S AUTOMOTIVE CENTER	DON'001	1/21/2009	44740	\$0.00	\$221.70	101-52110-20-52500
DON'S AUTOMOTIVE CENTER	DON'001	1/21/2009	44740	\$0.00	\$65.00	101-52110-20-52900
DON'S AUTOMOTIVE CENTER	DON'001	1/21/2009	DEC'08 POLICE DEPT	\$0.00	\$420.00	101-21100--
DON'S AUTOMOTIVE CENTER	DON'001	1/21/2009	DEC'08 IMPOUND	\$0.00	\$495.00	101-21100--
DON'S AUTOMOTIVE CENTER	DON'001	1/21/2009	51818	\$15,271.20	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER	DON'001	1/21/2009	2008 CHEV MINIVAN	\$0.00	\$14,069.50	206-52110-20-58100
DON'S AUTOMOTIVE CENTER	DON'001	2/18/2009	52258	\$85.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER	DON'001	2/18/2009	01915 TAX EXEMPT	\$0.00	\$85.00	101-52110-20-52900
DON'S AUTOMOTIVE CENTER	DON'001	3/4/2009	52456	\$521.17	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER	DON'001	3/4/2009	44747	\$0.00	\$361.17	101-52110-20-52500
DON'S AUTOMOTIVE CENTER	DON'001	3/4/2009	PLOW-IMPOUND 1/09	\$0.00	\$90.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER	DON'001	3/4/2009	PLOW POLICE 01/09	\$0.00	\$70.00	101-52110-20-52400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DON'S AUTOMOTIVE CENTER	DON'001	4/8/2009	FEB 09 PLOWING PD	\$0.00	\$105.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER	DON'001	4/8/2009	52931	\$240.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER	DON'001	4/8/2009	2/09 PLOW IMPOUND	\$0.00	\$135.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER Total				\$16,117.37		
DOOR PRO	DOOR002	6/3/2009	6563	\$0.00	\$139.91	101-52210-21-52500
DOOR PRO	DOOR002	6/3/2009	6563	\$0.00	\$93.27	605-52310-22-52500
DOOR PRO	DOOR002	6/3/2009	54075	\$233.18	\$0.00	101-11100--
DOOR PRO	DOOR002	9/2/2009	55550	\$332.50	\$0.00	101-11100--
DOOR PRO	DOOR002	9/2/2009	6643	\$0.00	\$199.50	101-52210-21-52500
DOOR PRO	DOOR002	9/2/2009	6643	\$0.00	\$133.00	605-52310-22-52500
DOOR PRO Total				\$565.68		
DORN/JAMES WM	DORN001	2/4/2009	52028	\$162.30	\$0.00	101-11100--
DORN/JAMES WM	DORN001	2/4/2009	010909-0411	\$0.00	\$162.30	101-52250-21-52900
DORN/JAMES WM	DORN001	3/18/2009	52665	\$207.45	\$0.00	101-11100--
DORN/JAMES WM	DORN001	3/18/2009	021309-0418	\$0.00	\$207.45	101-52250-21-52900
DORN/JAMES WM	DORN001	6/30/2009	54554	\$184.95	\$0.00	101-11100--
DORN/JAMES WM	DORN001	6/30/2009	032309-0422	\$0.00	\$184.95	101-52250-21-52900
DORN/JAMES WM	DORN001	8/5/2009	55107	\$242.35	\$0.00	101-11100--
DORN/JAMES WM	DORN001	8/5/2009	071209-0434	\$0.00	\$242.35	101-52250-21-52900
DORN/JAMES WM Total				\$797.05		
DORNER COMPANY	DORN002	3/18/2009	52666	\$1,174.00	\$0.00	101-11100--
DORNER COMPANY	DORN002	3/18/2009	100289	\$0.00	\$1,174.00	601-53610-35-53500
DORNER COMPANY	DORN002	4/8/2009	52933	\$864.61	\$0.00	101-11100--
DORNER COMPANY	DORN002	4/8/2009	100552	\$0.00	\$549.23	601-53610-35-53500
DORNER COMPANY	DORN002	4/8/2009	100468	\$0.00	\$315.38	601-53610-35-53500
DORNER COMPANY	DORN002	4/22/2009	100607-IN	\$0.00	\$166.00	601-53610-35-53500
DORNER COMPANY	DORN002	4/22/2009	53211	\$166.00	\$0.00	101-11100--
DORNER COMPANY	DORN002	7/22/2009	54844	\$996.00	\$0.00	101-11100--
DORNER COMPANY	DORN002	7/22/2009	101382-IN	\$0.00	\$996.00	601-53610-35-53500
DORNER COMPANY Total				\$3,200.61		
DRAXLER/AMANDA	DRAX002	6/3/2009	INTERPRETER 052709	\$0.00	\$50.00	101-51210-02-52100
DRAXLER/AMANDA	DRAX002	6/3/2009	54076	\$50.00	\$0.00	101-11100--
DRAXLER/AMANDA	DRAX002	11/18/2009	11/09 INTERP FEE	\$0.00	\$100.00	101-51210-02-52100
DRAXLER/AMANDA	DRAX002	11/18/2009	56809	\$100.00	\$0.00	101-11100--
DRAXLER/AMANDA Total				\$150.00		
DRAXLER'S	DRAX001	9/2/2009	55551	\$149.85	\$0.00	101-11100--
DRAXLER'S	DRAX001	9/2/2009	29418	\$0.00	\$149.85	101-52110-20-52900
DRAXLER'S Total				\$149.85		
DREA/PATRICK J	DREA001	12/2/2009	469	\$0.00	\$911.20	101-53120-31-53100
DREA/PATRICK J	DREA001	12/2/2009	57027	\$911.20	\$0.00	101-11100--
DREA/PATRICK J	DREA001	12/16/2009	471	\$0.00	\$502.50	101-53120-31-53400
DREA/PATRICK J	DREA001	12/16/2009	57241	\$502.50	\$0.00	101-11100--
DREA/PATRICK J Total				\$1,413.70		
DRM DIVERSAFAB	DRM 001	12/16/2009	57242	\$1,318.49	\$0.00	101-11100--
DRM DIVERSAFAB	DRM 001	12/16/2009	47609	\$0.00	\$1,318.49	101-55410-63-53500
DRM DIVERSAFAB Total				\$1,318.49		
DUCHOW/DONNA	DUCH001	7/22/2009	54845	\$50.00	\$0.00	101-11100--
DUCHOW/DONNA	DUCH001	7/22/2009	WWS REFUND 07/09	\$0.00	\$100.00	101-23200--
DUCHOW/DONNA	DUCH001	7/22/2009	WWS REFUND 07/09	\$0.00	\$0.00	101-46000-61-46721

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DUCHOW/DONNA Total				\$50.00		
DUECO INC	DUEC001	12/2/2009	57028	\$285.55	\$0.00	101-11100--
DUECO INC	DUEC001	12/2/2009	220599	\$0.00	\$285.55	701-51492-37-53500
DUECO INC Total				\$285.55		
DUERR/MARVIN	DUER002	8/5/2009	55108	\$100.00	\$0.00	101-11100--
DUERR/MARVIN	DUER002	8/5/2009	REFND JR FAIR BLDG	\$0.00	\$100.00	101-23200--
DUERR/MARVIN Total				\$100.00		
DUFFY'S AIRCRAFT SALES	DUFF002	2/4/2009	JAN'09 EXPENSES	\$0.00	\$1,000.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	2/4/2009	JAN'09 EXPENSES	\$0.00	\$87.83	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	2/4/2009	52029	\$8,719.49	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	2/4/2009	123108 EXPENSES	\$0.00	\$4,237.79	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	2/4/2009	JAN'09 SALARY	\$0.00	\$3,393.87	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	3/4/2009	17-FEB-09 JAN SERVIC	\$0.00	\$9.40	101-53511-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	3/4/2009	17-FEB-09 JAN SERVIC	\$0.00	\$910.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	3/4/2009	17-FEB-09 JAN SERVIC	\$0.00	\$9.47	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	3/4/2009	52457	\$4,322.70	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	3/4/2009	FEB 2009 SALARY	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	4/8/2009	52934	\$4,968.83	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	4/8/2009	MAR 09 AIRPRT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	4/8/2009	FEB 09 PLOWING	\$0.00	\$1,575.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	5/6/2009	53419	\$3,603.71	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	5/6/2009	APR 2009 AIRPRT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	5/6/2009	MAR 2009 SERVICES	\$0.00	\$209.88	101-53510-33-53100
DUFFY'S AIRCRAFT SALES	DUFF002	6/3/2009	MAY 09 MANAGER	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	6/3/2009	5/11/09 SERVICES	\$0.00	\$3.35	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	6/3/2009	5/11/09 SERVICES	\$0.00	\$1,470.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	6/3/2009	54077	\$4,867.18	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	6/30/2009	54555	\$3,393.83	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	6/30/2009	06/2009 AIRPORT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	7/22/2009	06/09 SERVICES	\$0.00	\$42.73	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	7/22/2009	06/09 SERVICES	\$0.00	\$6,520.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	7/22/2009	06/09 SERVICES	\$0.00	\$1,470.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	7/22/2009	54846	\$8,032.73	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	8/5/2009	55109	\$5,821.68	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	8/5/2009	7/2009 AIRPORT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	8/5/2009	JUNE/JULY 09 SVCS	\$0.00	\$1,670.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	8/5/2009	JUNE/JULY 09 SVCS	\$0.00	\$552.50	101-53511-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	8/5/2009	JUNE/JULY 09 SVCS	\$0.00	\$205.35	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	9/2/2009	55552	\$6,892.53	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	9/2/2009	JULY, 2009 EXPENSES	\$0.00	\$2,990.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	9/2/2009	JULY, 2009 EXPENSES	\$0.00	\$148.70	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	9/2/2009	JULY, 2009 EXPENSES	\$0.00	\$360.00	101-53511-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	9/2/2009	AUG 09 AIRPORT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	10/7/2009	56103	\$9,108.83	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	10/7/2009	9/2009 AIRPORT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	10/7/2009	AUG-SEPT 2009 SVCS	\$0.00	\$3,640.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	10/7/2009	AUG-SEPT 2009 SVCS	\$0.00	\$605.00	101-53511-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	10/7/2009	AUG-SEPT 2009 SVCS	\$0.00	\$1,470.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	11/4/2009	56583	\$5,757.75	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DUFFY'S AIRCRAFT SALES	DUFF002	11/4/2009	OCT 09 AIRPORT MNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	11/4/2009	SEPT 09 FEES/EXPNS	\$0.00	\$2,101.71	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	11/4/2009	SEPT 09 FEES/EXPNS	\$0.00	\$192.50	101-53511-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	11/4/2009	SEPT 09 FEES/EXPNS	\$0.00	\$69.71	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	12/2/2009	NOV 09 AIRPORTMNGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/2/2009	OCT 09 SERVICES	\$0.00	\$330.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	12/2/2009	OCT 09 SERVICES	\$0.00	\$18.12	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	12/2/2009	57029	\$3,741.95	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2009	DEC SALARY-MGR	\$0.00	\$3,393.83	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2009	REIMB 12/09 EXP	\$0.00	\$1,585.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2009	REIMB 12/09 EXP	\$0.00	\$116.54	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2009	REIMB 12/09 EXP	\$0.00	\$790.00	101-53510-33-53400
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2009	57462	\$5,885.37	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES Total				\$75,116.58		
EAGLE COVE PRESS	EAGL004	8/5/2009	TAX EXEMPT ES42701	\$0.00	\$26.75	101-55110-60-53200
EAGLE COVE PRESS	EAGL004	8/5/2009	55110	\$26.75	\$0.00	101-11100--
EAGLE COVE PRESS Total				\$26.75		
EARLL/GORDON	EARL001	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$90.20	101-51110-06-53360
EARLL/GORDON	EARL001	6/3/2009	54078	\$90.20	\$0.00	101-11100--
EARLL/GORDON	EARL001	9/2/2009	55553	\$10.17	\$0.00	101-11100--
EARLL/GORDON	EARL001	9/2/2009	DUPL CDA LOAN PYMT	\$0.00	\$10.17	204-17213--
EARLL/GORDON	EARL001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$296.55	101-51110-06-53360
EARLL/GORDON	EARL001	11/4/2009	56584	\$489.79	\$0.00	101-11100--
EARLL/GORDON	EARL001	11/4/2009	REFUND UNITED RENTL	\$0.00	\$193.24	101-51140-05-52100
EARLL/GORDON Total				\$590.16		
EARTH INC	EART002	3/6/2009	PYMT REQ #6 CLOSEOUT	\$0.00	\$2,500.00	401-57331-31-52400
EARTH INC	EART002	3/6/2009	52613	\$2,500.00	\$0.00	101-11100--
EARTH INC	EART002	3/20/2009	52825	\$6,207.00	\$0.00	101-11100--
EARTH INC	EART002	3/20/2009	PYMT #5 SCHMIDT	\$0.00	\$3,232.00	401-53315-31-52400
EARTH INC	EART002	3/20/2009	PYMT #6 11TH ST	\$0.00	\$2,975.00	401-57331-31-52400
EARTH INC	EART002	5/22/2009	53817	\$3,000.00	\$0.00	101-11100--
EARTH INC	EART002	5/22/2009	PYMT REQ #3 CLOSEOUT	\$0.00	\$3,000.00	401-57490-31-52400
EARTH INC Total				\$11,707.00		
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	2/4/2009	52030	\$25.00	\$0.00	101-11100--
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	2/4/2009	'09 DUES	\$0.00	\$19.38	101-52411-35-52300
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	2/4/2009	'09 DUES	\$0.00	\$5.62	601-53610-35-53200
EAST-CENTRAL WI PLUMBING INSPECTORS Total				\$25.00		
EATON CORPORATION	EATO002	3/18/2009	28063137	\$0.00	\$1,891.77	101-52110-20-52500
EATON CORPORATION	EATO002	3/18/2009	52667	\$1,891.77	\$0.00	101-11100--
EATON CORPORATION Total				\$1,891.77		
EBATTS COM	EBAT001	6/5/2009	54237	\$24.23	\$0.00	101-11100--
EBATTS COM	EBAT001	6/5/2009	0550205-01	\$0.00	\$24.23	101-51450-07-53100
EBATTS COM Total				\$24.23		
EBE MASONRY LLC	EBE 001	10/21/2009	485	\$0.00	\$497.50	202-55191-62-58830
EBE MASONRY LLC	EBE 001	10/21/2009	56363	\$497.50	\$0.00	101-11100--
EBE MASONRY LLC	EBE 001	12/31/2009	57463	\$718.55	\$0.00	101-11100--
EBE MASONRY LLC	EBE 001	12/31/2009	503	\$0.00	\$718.55	202-55210-61-58830
EBE MASONRY LLC Total				\$1,216.05		
EBSCO SUBSCRIPTION SERVICES	EBSC001	1/21/2009	1245861	\$0.00	\$24.00	101-21100--

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EBSCO SUBSCRIPTION SERVICES	EBSC001	1/21/2009	51819	\$24.00	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES	EBSC001	6/19/2009	061509MAD EP5836	\$0.00	\$9,900.36	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	6/19/2009	54477	\$9,900.36	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES Total				\$9,924.36		
ECOLAB	ECOL002	1/21/2009	51820	\$90.00	\$0.00	101-11100--
ECOLAB	ECOL002	1/21/2009	9737232	\$0.00	\$90.00	101-21100--
ECOLAB Total				\$90.00		
ECOLAB PEST ELIMINATION DIV	ECOL001	3/4/2009	9737232	\$0.00	\$90.00	101-21900--
ECOLAB PEST ELIMINATION DIV	ECOL001	3/4/2009	52458	\$90.00	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	4/8/2009	52935	\$90.00	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	4/8/2009	3110159	\$0.00	\$90.00	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	10/7/2009	56104	\$93.00	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	10/7/2009	3874427	\$0.00	\$93.00	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	11/18/2009	56810	\$93.00	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	11/18/2009	4002119	\$0.00	\$93.00	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV Total				\$366.00		
ECWAI	ECWA001	1/23/2009	'09 REGIST-R.DONATH	\$0.00	\$70.00	101-52410-23-53320
ECWAI	ECWA001	1/23/2009	51965	\$70.00	\$0.00	101-11100--
ECWAI Total				\$70.00		
EDM PUBLISHERS	EDM 001	1/21/2009	51821	\$89.00	\$0.00	101-11100--
EDM PUBLISHERS	EDM 001	1/21/2009	15325111	\$0.00	\$89.00	101-52210-21-53200
EDM PUBLISHERS Total				\$89.00		
EDULEARN INC	EDUL001	9/2/2009	20107	\$0.00	\$157.95	101-51450-07-53940
EDULEARN INC	EDUL001	9/2/2009	55554	\$157.95	\$0.00	101-11100--
EDULEARN INC Total				\$157.95		
EHLERS PUBLIC FINANCE SEMINAR	EHLE001	1/21/2009	51822	\$185.00	\$0.00	101-11100--
EHLERS PUBLIC FINANCE SEMINAR	EHLE001	1/21/2009	REGIST-M.BREHM	\$0.00	\$185.00	101-51412-05-53320
EHLERS PUBLIC FINANCE SEMINAR Total				\$185.00		
EILERS/MILLIE	EILE001	9/2/2009	55555	\$100.00	\$0.00	101-11100--
EILERS/MILLIE	EILE001	9/2/2009	REFND CHICAGO NW	\$0.00	\$100.00	101-23200--
EILERS/MILLIE Total				\$100.00		
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/18/2009	707409	\$0.00	\$1,300.88	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/18/2009	707165	\$0.00	\$60.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/18/2009	52259	\$4,505.46	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/18/2009	706994	\$0.00	\$1,351.88	101-51440-06-52500
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/18/2009	707652	\$0.00	\$1,425.25	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/18/2009	708215	\$0.00	\$367.45	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	4/22/2009	711037	\$0.00	\$1,570.17	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	4/22/2009	53212	\$2,999.67	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	4/22/2009	711110	\$0.00	\$1,249.50	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	4/22/2009	710408	\$0.00	\$180.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	5/20/2009	53638	\$485.38	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	5/20/2009	716121	\$0.00	\$485.38	101-51440-06-52500
ELECTION SYSTEMS & SOFTWARE	ELEC001	9/2/2009	55556	\$3,276.95	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	9/2/2009	720315	\$0.00	\$3,276.95	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE Total				\$11,267.46		
ELECTRONIC SERVICES	ELEC005	4/8/2009	9696	\$0.00	\$40.00	235-51120-01-52500
ELECTRONIC SERVICES	ELEC005	4/8/2009	52936	\$40.00	\$0.00	101-11100--
ELECTRONIC SERVICES	ELEC005	5/6/2009	9710	\$0.00	\$55.00	235-51120-01-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ELECTRONIC SERVICES	ELEC005	5/6/2009	53420	\$55.00	\$0.00	101-11100--
ELECTRONIC SERVICES	ELEC005	9/2/2009	09838	\$0.00	\$249.00	235-51120-01-53940
ELECTRONIC SERVICES	ELEC005	9/2/2009	55557	\$249.00	\$0.00	101-11100--
ELECTRONIC SERVICES Total				\$344.00		
ELECTRONIC STORAGE CORPORATION	ELEC006	2/18/2009	52397	\$1,125.00	\$0.00	101-11100--
ELECTRONIC STORAGE CORPORATION Total				\$1,125.00		
ELIFEGUARD INC	ELIF001	5/6/2009	15709	\$0.00	\$186.94	101-55420-62-53400
ELIFEGUARD INC	ELIF001	5/6/2009	53421	\$186.94	\$0.00	101-11100--
ELIFEGUARD INC Total				\$186.94		
EMED CO INC	EMED001	12/16/2009	9310666687	\$0.00	\$169.50	601-53610-35-53400
EMED CO INC	EMED001	12/16/2009	57243	\$169.50	\$0.00	101-11100--
EMED CO INC Total				\$169.50		
EMEGEAR LLC	EMEG001	5/20/2009	137	\$0.00	\$37.72	605-52310-22-53400
EMEGEAR LLC	EMEG001	5/20/2009	53639	\$37.72	\$0.00	101-11100--
EMEGEAR LLC Total				\$37.72		
EMERGENCY AUTOMOTIVE TECH INC	EMER001	2/4/2009	AW120108-1	\$0.00	\$88.32	101-21100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	2/4/2009	52031	\$100.85	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	2/4/2009	JER093008-2	\$0.00	\$12.53	101-21100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	2/18/2009	52260	\$10.96	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	2/18/2009	MSO12109-2	\$0.00	\$10.96	101-52110-20-53100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	5/20/2009	AW042109-2	\$0.00	\$12.10	101-52110-20-53100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	5/20/2009	53640	\$12.10	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	8/19/2009	JER061509-3 FREIGHT	\$0.00	\$9.06	101-52110-20-53100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	8/19/2009	JC052009-2 FREIGHT	\$0.00	\$9.02	101-52110-20-53100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	8/19/2009	55319	\$39.57	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	8/19/2009	JER052609-5 FREIGHT	\$0.00	\$12.08	101-52110-20-53100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	8/19/2009	AW060909-1 FREIGHT	\$0.00	\$9.41	101-52110-20-53100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	10/7/2009	56105	\$188.00	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	10/7/2009	CS072109-3	\$0.00	\$188.00	101-52110-20-58100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	11/4/2009	MSO91809-71	\$0.00	\$65.46	101-52110-20-58100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	11/4/2009	56585	\$65.46	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC Total				\$416.94		
EMERGENCY MEDICAL PRODUCTS INC	EMER003	2/18/2009	52261	\$297.59	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	2/18/2009	INV1137197	\$0.00	\$297.59	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	3/4/2009	INV1143356	\$0.00	\$596.60	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	3/4/2009	52459	\$596.60	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/8/2009	52937	\$900.06	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/8/2009	INV1148932	\$0.00	\$314.44	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/8/2009	INV1152500	\$0.00	\$585.62	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	7/22/2009	INV1181582	\$0.00	\$380.99	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	7/22/2009	54847	\$380.99	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	8/5/2009	55111	\$291.94	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	8/5/2009	INV1190088	\$0.00	\$291.94	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	9/2/2009	55558	\$274.58	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	9/2/2009	INV1198306	\$0.00	\$274.58	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/21/2009	56364	\$369.05	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/21/2009	INV1214692	\$0.00	\$369.05	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/2/2009	57030	\$517.16	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/2/2009	1224425	\$0.00	\$517.16	605-52310-22-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/31/2009	57464	\$277.78	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/31/2009	1233828	\$0.00	\$277.78	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC Total				\$3,905.75		
EMMONS BUSINESS INTERIORS	EMMO001	2/4/2009	52032	\$769.00	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	2/4/2009	76387	\$0.00	\$769.00	101-21100--
EMMONS BUSINESS INTERIORS Total				\$769.00		
EMPLOYEE BENEFITS CORPORATION	EMPL001	1/21/2009	51823	\$484.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	1/21/2009	339182	\$0.00	\$484.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/4/2009	208332 -FEB'09 ADMIN	\$0.00	\$697.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/4/2009	340851-FEB SERV FEES	\$0.00	\$484.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/4/2009	52033	\$1,181.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/4/2009	343599 FLEX 3/2009	\$0.00	\$488.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/4/2009	52460	\$1,185.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/4/2009	211047 HRA 3/2009	\$0.00	\$697.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/8/2009	346057 FLEX APR 09	\$0.00	\$488.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/8/2009	52938	\$1,194.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/8/2009	213873 HRA APR 2009	\$0.00	\$705.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/6/2009	53422	\$1,181.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/6/2009	216920 HRA MAY 2009	\$0.00	\$692.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/6/2009	348691 FLEX MAY 09	\$0.00	\$488.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/3/2009	219968 HRA JUNE 09	\$0.00	\$692.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/3/2009	54079	\$1,177.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/3/2009	351133 FLEX JUNE 09	\$0.00	\$484.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/30/2009	222541 HRA 7/2009	\$0.00	\$697.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/30/2009	54556	\$1,181.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/30/2009	353448 FLEX 7/2009	\$0.00	\$484.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/5/2009	355455 FLEX AUG 09	\$0.00	\$484.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/5/2009	224890 HRA AUG 09	\$0.00	\$705.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/5/2009	55112	\$1,190.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/2/2009	227437 HRA 9/2009	\$0.00	\$722.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/2/2009	357767 FLEX 9/2009	\$0.00	\$493.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/2/2009	55559	\$1,215.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/7/2009	56106	\$1,228.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/7/2009	359613 FLEX OCT 2009	\$0.00	\$493.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/7/2009	229495 HRA OCT 2009	\$0.00	\$735.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/4/2009	56586	\$1,219.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/4/2009	231662 HRA 11/2009	\$0.00	\$726.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/4/2009	361430 FLEX 11/2009	\$0.00	\$493.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/2/2009	57031	\$1,219.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/2/2009	363384	\$0.00	\$488.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/2/2009	234118	\$0.00	\$731.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2009	763711	\$0.00	\$350.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2009	57465	\$350.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION Total				\$14,009.50		
ENCYCLOPEDIA BRITANNICA INC	ENCY001	8/5/2009	2033685RR	\$0.00	\$1,354.50	101-55110-60-53200
ENCYCLOPEDIA BRITANNICA INC	ENCY001	8/5/2009	55113	\$1,354.50	\$0.00	101-11100--
ENCYCLOPEDIA BRITANNICA INC Total				\$1,354.50		
ENDREAS/ALICIA	ENDR001	11/4/2009	56587	\$25.00	\$0.00	101-11100--
ENDREAS/ALICIA	ENDR001	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ENDREAS/ALICIA Total				\$25.00		
ENERGENECS INC	ENER001	2/4/2009	52034	\$507.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	2/4/2009	0018455	\$0.00	\$507.00	601-53610-35-53400
ENERGENECS INC	ENER001	5/6/2009	0018989	\$0.00	\$1,259.00	601-53610-35-53500
ENERGENECS INC	ENER001	5/6/2009	53423	\$1,259.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	6/30/2009	54557	\$507.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	6/30/2009	0019284-IN	\$0.00	\$507.00	601-53610-35-53400
ENERGENECS INC	ENER001	7/22/2009	0019374-IN	\$0.00	\$49.50	601-53610-35-53500
ENERGENECS INC	ENER001	7/22/2009	54848	\$49.50	\$0.00	101-11100--
ENERGENECS INC	ENER001	12/31/2009	57466	\$855.50	\$0.00	101-11100--
ENERGENECS INC	ENER001	12/31/2009	0020083-IN	\$0.00	\$855.50	601-53610-35-53400
ENERGENECS INC Total				\$3,178.00		
ENGAGEDPATRONS.ORG	ENGA001	9/2/2009	1005-08-01	\$0.00	\$95.00	101-55110-60-52500
ENGAGEDPATRONS.ORG	ENGA001	9/2/2009	55560	\$95.00	\$0.00	101-11100--
ENGAGEDPATRONS.ORG Total				\$95.00		
ENGLEHART/ED	ENGL001	8/19/2009	55320	\$13.95	\$0.00	101-11100--
ENGLEHART/ED	ENGL001	8/19/2009	REIMBURSE AUG'09 EXP	\$0.00	\$13.95	202-55210-61-53100
ENGLEHART/ED	ENGL001	12/2/2009	57032	\$198.00	\$0.00	101-11100--
ENGLEHART/ED	ENGL001	12/2/2009	11/09 EXPENSE REIMB	\$0.00	\$198.00	101-55310-62-53320
ENGLEHART/ED Total				\$211.95		
ENVIRONMENTAL REGULATORY DIVISION	ENVI008	4/22/2009	53213	\$50.00	\$0.00	101-11100--
ENVIRONMENTAL REGULATORY DIVISION	ENVI008	4/22/2009	TANK SYS CERT 2009	\$0.00	\$50.00	101-52250-21-53200
ENVIRONMENTAL REGULATORY DIVISION Total				\$50.00		
ENVIROTECH EQUIPMENT CO LLC	ENVI007	2/4/2009	52035	\$4,773.92	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	2/4/2009	122608-13A	\$0.00	\$4,773.92	601-21100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	3/18/2009	52668	\$83.50	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	3/18/2009	021609-15A	\$0.00	\$83.50	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	4/8/2009	031509-8A	\$0.00	\$1,188.24	601-53610-35-52500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	4/8/2009	52939	\$1,188.24	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	4/22/2009	53214	\$207.65	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	4/22/2009	032909-27A	\$0.00	\$207.65	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	7/22/2009	062809-4A	\$0.00	\$344.06	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	7/22/2009	54849	\$344.06	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC Total				\$6,597.37		
ENVISION	ENVI009	6/3/2009	09-589	\$0.00	\$85.00	101-53120-31-53200
ENVISION	ENVI009	6/3/2009	54080	\$85.00	\$0.00	101-11100--
ENVISION Total				\$85.00		
ERICKSON/ED	ERIC001	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$237.17	101-52250-21-53330
ERICKSON/ED	ERIC001	6/3/2009	54081	\$237.17	\$0.00	101-11100--
ERICKSON/ED	ERIC001	9/2/2009	55561	\$164.97	\$0.00	101-11100--
ERICKSON/ED	ERIC001	9/2/2009	AUG 2009 REIMB EXPNS	\$0.00	\$164.97	101-52250-21-53400
ERICKSON/ED	ERIC001	12/2/2009	10/09 EXPENSE REIMB	\$0.00	\$15.84	605-52310-22-53400
ERICKSON/ED	ERIC001	12/2/2009	10/09 EXPENSE REIMB	\$0.00	\$44.55	101-52210-21-53330
ERICKSON/ED	ERIC001	12/2/2009	57033	\$60.39	\$0.00	101-11100--
ERICKSON/ED	ERIC001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$62.54	101-52250-21-53330
ERICKSON/ED	ERIC001	12/16/2009	57244	\$62.54	\$0.00	101-11100--
ERICKSON/ED Total				\$525.07		
ERO TEX	ERO 001	5/6/2009	53424	\$736.56	\$0.00	101-11100--
ERO TEX	ERO 001	5/6/2009	INV53454	\$0.00	\$146.34	101-53441-32-53500

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ERO TEX	ERO 001	5/6/2009	INV53456	\$0.00	\$590.22	601-53610-35-53400
ERO TEX	ERO 001	5/20/2009	53641	\$480.00	\$0.00	101-11100--
ERO TEX	ERO 001	5/20/2009	INV53643	\$0.00	\$480.00	101-53441-32-53500
ERO TEX	ERO 001	7/22/2009	INV55174	\$0.00	\$945.39	101-53441-32-53400
ERO TEX	ERO 001	7/22/2009	54850	\$785.39	\$0.00	101-11100--
ERO TEX	ERO 001	7/22/2009	RTN55174	\$0.00	(\$160.00)	101-53441-32-53400
ERO TEX	ERO 001	8/19/2009	55321	\$358.76	\$0.00	101-11100--
ERO TEX	ERO 001	8/19/2009	55734	\$0.00	\$358.76	101-53441-32-53500
ERO TEX	ERO 001	9/16/2009	INV56375	\$0.00	\$350.00	101-53441-32-53500
ERO TEX	ERO 001	9/16/2009	55791	\$350.00	\$0.00	101-11100--
ERO TEX	ERO 001	11/4/2009	56588	\$50.00	\$0.00	101-11100--
ERO TEX	ERO 001	11/4/2009	INV57389	\$0.00	\$50.00	401-57346-31-53500
ERO TEX	ERO 001	12/2/2009	INV57888	\$0.00	\$460.00	101-53441-32-53500
ERO TEX	ERO 001	12/2/2009	57034	\$460.00	\$0.00	101-11100--
ERO TEX Total				\$3,220.71		
ESCUDERO/CARLOS	ESCU001	6/30/2009	54558	\$100.00	\$0.00	101-11100--
ESCUDERO/CARLOS	ESCU001	6/30/2009	DEPOSIT JR FAIR EXPO	\$0.00	\$100.00	101-23200--
ESCUDERO/CARLOS Total				\$100.00		
ESKER/KELLY	ESKE001	1/21/2009	51824	\$1,112.10	\$0.00	101-11100--
ESKER/KELLY	ESKE001	1/21/2009	REIMB JAN-MAY EXP	\$0.00	\$1,112.10	101-52210-21-51930
ESKER/KELLY	ESKE001	2/4/2009	52036	\$16.89	\$0.00	101-11100--
ESKER/KELLY	ESKE001	2/4/2009	REIMBURSE JAN'09 EX	\$0.00	\$16.89	101-52210-21-53330
ESKER/KELLY	ESKE001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$31.41	101-52210-21-53330
ESKER/KELLY	ESKE001	3/18/2009	52669	\$31.41	\$0.00	101-11100--
ESKER/KELLY	ESKE001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$216.76	101-52250-21-53330
ESKER/KELLY	ESKE001	4/8/2009	52940	\$216.76	\$0.00	101-11100--
ESKER/KELLY	ESKE001	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$12.31	101-52250-21-53330
ESKER/KELLY	ESKE001	6/30/2009	54559	\$12.31	\$0.00	101-11100--
ESKER/KELLY	ESKE001	10/7/2009	56107	\$1,167.66	\$0.00	101-11100--
ESKER/KELLY	ESKE001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$1,167.66	101-52210-21-51930
ESKER/KELLY	ESKE001	12/2/2009	57035	\$13.04	\$0.00	101-11100--
ESKER/KELLY	ESKE001	12/2/2009	11/09 EXPENSE REIMB	\$0.00	\$13.04	101-52250-21-53330
ESKER/KELLY Total				\$2,570.17		
ESRI	ESRI001	5/20/2009	53642	\$15,401.37	\$0.00	101-11100--
ESRI	ESRI001	5/20/2009	91975675	\$0.00	\$401.37	101-51450-07-53940
ESRI	ESRI001	5/20/2009	91990185	\$0.00	\$15,000.00	101-51450-07-53940
ESRI Total				\$15,401.37		
ESSER/JERRY	ESSE001	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$142.41	101-21100--
ESSER/JERRY	ESSE001	1/21/2009	51825	\$142.41	\$0.00	101-11100--
ESSER/JERRY	ESSE001	12/31/2009	REIMB SHOE EXP 12'09	\$0.00	\$100.00	101-53311-32-53400
ESSER/JERRY	ESSE001	12/31/2009	57467	\$100.00	\$0.00	101-11100--
ESSER/JERRY Total				\$242.41		
ESSER/TRAVIS	ESSE002	2/18/2009	JAN2009 REIMB EXPNS	\$0.00	\$99.37	101-52110-20-53330
ESSER/TRAVIS	ESSE002	2/18/2009	JAN2009 REIMB EXPNS	\$0.00	\$28.50	101-52110-20-53500
ESSER/TRAVIS	ESSE002	2/18/2009	52262	\$127.87	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	10/21/2009	56365	\$137.00	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$99.50	101-52110-20-53330
ESSER/TRAVIS	ESSE002	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$37.50	101-52110-20-53500
ESSER/TRAVIS Total				\$264.87		

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ESTATE OF GRACE MATTISON	ESTA001	3/6/2009	REFUND LIFE INS 2009	\$0.00	\$392.80	820-21537--
ESTATE OF GRACE MATTISON	ESTA001	3/6/2009	52614	\$392.80	\$0.00	101-11100--
ESTATE OF GRACE MATTISON Total				\$392.80		
ETCO ELECTRIC SUPPLY INC	ETCO001	2/18/2009	52263	\$75.00	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	2/18/2009	3028071	\$0.00	\$43.75	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	2/18/2009	3028070	\$0.00	\$31.25	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	3/4/2009	52461	\$60.94	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	3/4/2009	3028541	\$0.00	\$60.94	701-51491-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	3/18/2009	52670	\$156.00	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	3/18/2009	3028069	\$0.00	\$156.00	101-52110-20-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	4/8/2009	52941	\$225.00	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	4/8/2009	3029685	\$0.00	\$225.00	701-51491-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	4/22/2009	53215	\$46.88	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	4/22/2009	3032006	\$0.00	\$46.88	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	7/22/2009	54851	\$13.13	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	7/22/2009	3038213	\$0.00	\$13.13	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	8/5/2009	55114	\$46.88	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	8/5/2009	3037704	\$0.00	\$23.44	101-52210-21-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	8/5/2009	3037704	\$0.00	\$23.44	605-52310-22-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	8/19/2009	3041507	\$0.00	\$65.00	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	8/19/2009	55322	\$65.00	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	9/2/2009	55562	\$71.10	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	9/2/2009	3040486	\$0.00	\$71.10	101-52110-20-53500
ETCO ELECTRIC SUPPLY INC Total				\$759.93		
EVANCED SOLUTIONS LLC	EVAN001	5/6/2009	5554	\$0.00	\$972.00	101-55110-60-52500
EVANCED SOLUTIONS LLC	EVAN001	5/6/2009	53425	\$972.00	\$0.00	101-11100--
EVANCED SOLUTIONS LLC Total				\$972.00		
EVENTS ETC LLC	EVEN001	4/22/2009	53216	\$28.50	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	4/22/2009	3799	\$0.00	\$28.50	101-55110-60-53200
EVENTS ETC LLC	EVEN001	6/3/2009	3854	\$0.00	\$57.00	101-55110-60-53200
EVENTS ETC LLC	EVEN001	6/3/2009	54082	\$57.00	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	8/19/2009	55323	\$195.00	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	8/19/2009	3894	\$0.00	\$195.00	101-51411-04-53100
EVENTS ETC LLC Total				\$280.50		
EVERT/WENDY	EVER004	9/2/2009	55563	\$100.00	\$0.00	101-11100--
EVERT/WENDY	EVER004	9/2/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
EVERT/WENDY Total				\$100.00		
EWALD CHEVROLET BUICK GEO	EWAL001	3/20/2009	52826	\$57,888.00	\$0.00	101-11100--
EWALD CHEVROLET BUICK GEO	EWAL001	3/20/2009	310780	\$0.00	\$19,296.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	3/20/2009	310781	\$0.00	\$19,296.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	3/20/2009	310741	\$0.00	\$19,296.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO Total				\$57,888.00		
FABCO EQUIPMENT INC	FABC001	2/4/2009	C 153440	\$0.00	\$72.05	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	2/4/2009	52037	\$72.05	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	2/18/2009	52264	\$1,190.00	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	2/18/2009	C173156	\$0.00	\$964.49	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	2/18/2009	C16369	\$0.00	\$155.54	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	2/18/2009	C163351	\$0.00	\$69.97	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/4/2009	C180219	\$0.00	\$45.11	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FABCO EQUIPMENT INC	FABC001	3/4/2009	C182873	\$0.00	\$675.98	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/4/2009	52462	\$858.18	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	3/4/2009	W95903	\$0.00	\$137.09	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/18/2009	C193289	\$0.00	\$370.93	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/18/2009	C193433	\$0.00	\$106.63	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/18/2009	52671	\$6,966.00	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	3/18/2009	C194297	\$0.00	\$210.31	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/18/2009	C201804	\$0.00	(\$363.21)	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/18/2009	271089	\$0.00	\$5,900.00	701-18500--
FABCO EQUIPMENT INC	FABC001	3/18/2009	C201802	\$0.00	\$741.34	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	C209121	\$0.00	\$186.06	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	C212678	\$0.00	\$45.11	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	C221639	\$0.00	\$15.77	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	C207664	\$0.00	(\$245.40)	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	W98500	\$0.00	\$1,460.56	701-51492-37-52500
FABCO EQUIPMENT INC	FABC001	4/8/2009	C220388	\$0.00	\$127.19	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	52942	\$1,614.50	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	4/8/2009	C210286	\$0.00	\$45.74	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/8/2009	C213759	\$0.00	(\$20.53)	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/22/2009	C231385	\$0.00	\$302.11	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/22/2009	53217	\$302.11	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	6/30/2009	54560	\$322.39	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	6/30/2009	C145193	\$0.00	\$322.39	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	7/22/2009	C154550	\$0.00	\$632.15	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	7/22/2009	54852	\$1,062.14	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	7/22/2009	C153495	\$0.00	\$429.99	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	8/5/2009	55115	\$675.34	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	8/5/2009	C177796	\$0.00	\$441.09	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	8/5/2009	C179405	\$0.00	\$234.25	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	9/2/2009	C196728	\$0.00	\$71.58	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	9/2/2009	C192923	\$0.00	\$76.84	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	9/2/2009	55564	\$213.18	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	9/2/2009	C200546	\$0.00	\$64.76	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	10/7/2009	C233635	\$0.00	\$285.12	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	10/7/2009	56108	\$285.12	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	11/4/2009	56589	\$647.24	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	11/4/2009	C108319	\$0.00	\$432.53	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	11/4/2009	C106665	\$0.00	\$166.11	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	11/4/2009	C107599	\$0.00	\$48.60	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	11/18/2009	56811	\$35.14	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	11/18/2009	C110857	\$0.00	\$35.14	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2009	C149504	\$0.00	\$139.38	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2009	57468	\$139.38	\$0.00	101-11100--
FABCO EQUIPMENT INC Total				\$14,382.77		
FABER ELECTRIC	FABE001	3/4/2009	REFND PERMIT08-1136	\$0.00	\$25.00	101-44000-23-44300
FABER ELECTRIC	FABE001	3/4/2009	52463	\$25.00	\$0.00	101-11100--
FABER ELECTRIC Total				\$25.00		
FAHRNER ASPHALT SEALERS LLC	FAHR001	10/7/2009	10059	\$0.00	\$1,875.00	101-55210-61-53500
FAHRNER ASPHALT SEALERS LLC	FAHR001	10/7/2009	56109	\$1,875.00	\$0.00	101-11100--

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FAHRNER ASPHALT SEALERS LLC	FAHR001	12/16/2009	57245	\$37,843.60	\$0.00	101-11100--
FAHRNER ASPHALT SEALERS LLC	FAHR001	12/16/2009	11097	\$0.00	\$37,843.60	101-53311-32-52400
FAHRNER ASPHALT SEALERS LLC Total				\$39,718.60		
FAITH LUTHERAN CHURCH	FAIT001	9/2/2009	REFND WILDWOOD STA	\$0.00	\$100.00	101-23200--
FAITH LUTHERAN CHURCH	FAIT001	9/2/2009	55565	\$100.00	\$0.00	101-11100--
FAITH LUTHERAN CHURCH Total				\$100.00		
FALCON ALTERNATOR & STARTER	FALC001	2/4/2009	52038	\$84.38	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	2/4/2009	15929	\$0.00	\$84.38	701-51492-37-52500
FALCON ALTERNATOR & STARTER	FALC001	7/22/2009	54853	\$103.79	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	7/22/2009	16201	\$0.00	\$103.79	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	9/16/2009	55792	\$223.10	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	9/16/2009	16342	\$0.00	\$223.10	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	12/16/2009	16582	\$0.00	\$141.24	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	12/16/2009	57246	\$141.24	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	12/31/2009	16610	\$0.00	\$78.30	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	12/31/2009	57469	\$78.30	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER Total				\$630.81		
FALCON ASSOCIATES INC	FALC003	5/6/2009	53426	\$135.00	\$0.00	101-11100--
FALCON ASSOCIATES INC	FALC003	5/6/2009	5265	\$0.00	\$135.00	101-51412-05-53200
FALCON ASSOCIATES INC	FALC003	5/20/2009	5281	\$0.00	\$135.00	101-51412-05-53200
FALCON ASSOCIATES INC	FALC003	5/20/2009	53643	\$135.00	\$0.00	101-11100--
FALCON ASSOCIATES INC	FALC003	8/19/2009	55324	\$75.00	\$0.00	101-11100--
FALCON ASSOCIATES INC	FALC003	8/19/2009	5430	\$0.00	\$75.00	101-51412-05-53200
FALCON ASSOCIATES INC Total				\$345.00		
FAMILY HEALTH PLAN	FAMI002	5/20/2009	53644	\$520.00	\$0.00	101-11100--
FAMILY HEALTH PLAN	FAMI002	5/20/2009	V HERMAN 10/26/2008	\$0.00	\$520.00	605-13820--
FAMILY HEALTH PLAN	FAMI002	10/23/2009	56524	\$260.95	\$0.00	101-11100--
FAMILY HEALTH PLAN	FAMI002	10/23/2009	291560	\$0.00	\$260.95	605-13820--
FAMILY HEALTH PLAN Total				\$780.95		
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/17/2009	415608	\$0.00	\$119.90	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/17/2009	54305	\$119.90	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/2/2009	55566	\$795.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/2/2009	428524	\$0.00	\$795.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/16/2009	428522	\$0.00	\$795.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/16/2009	55793	\$795.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/7/2009	56110	\$2,070.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/7/2009	429530	\$0.00	\$795.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/7/2009	431493	\$0.00	\$480.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/7/2009	429557	\$0.00	\$795.00	601-53610-35-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/21/2009	433967	\$0.00	\$65.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/21/2009	435903	\$0.00	\$130.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	10/21/2009	56366	\$195.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	11/18/2009	56812	\$160.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	11/18/2009	INV00000000439866	\$0.00	\$160.00	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC Total				\$4,134.90		
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS87050	\$0.00	\$173.25	601-53610-35-53400
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS86272	\$0.00	\$37.99	701-21100--
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS87217	\$0.00	\$170.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/4/2009	52039	\$1,026.94	\$0.00	101-11100--

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FASTENAL COMPANY	FAST001	2/4/2009	WIMAS87125	\$0.00	\$3.06	601-53610-35-53400
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS86873	\$0.00	\$171.39	701-21100--
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS86940	\$0.00	\$267.43	601-21100--
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS87180	\$0.00	\$14.88	101-55210-61-53400
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS86760	\$0.00	\$124.02	701-21100--
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS86545	\$0.00	\$27.71	701-21100--
FASTENAL COMPANY	FAST001	2/4/2009	WIMAS86835	\$0.00	\$36.78	701-21100--
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87806	\$0.00	\$18.89	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87476	\$0.00	\$136.41	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87380	\$0.00	\$30.57	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87515	\$0.00	\$12.92	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87515	\$0.00	\$3.06	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87515	\$0.00	\$242.43	601-53610-35-53400
FASTENAL COMPANY	FAST001	2/18/2009	52265	\$637.57	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87650	\$0.00	\$43.48	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87719	\$0.00	\$45.18	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/18/2009	WIMAS87274	\$0.00	\$104.63	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS87926	\$0.00	\$54.59	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS87958	\$0.00	\$40.57	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS88167	\$0.00	\$14.48	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS88188	\$0.00	\$30.38	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS87946	\$0.00	\$197.97	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/4/2009	52464	\$488.87	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS88235	\$0.00	\$5.32	101-55210-61-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS87988	\$0.00	\$130.58	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/4/2009	WIMAS87769	\$0.00	\$14.98	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/18/2009	WIMAS88262	\$0.00	\$14.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/18/2009	WIMAS88233	\$0.00	\$9.86	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/18/2009	WIMAS88380	\$0.00	\$6.19	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/18/2009	WIMAS88400	\$0.00	\$10.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/18/2009	52672	\$71.16	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/18/2009	WIMAS88883	\$0.00	\$29.52	101-54910-51-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88515	\$0.00	\$39.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88589	\$0.00	\$55.15	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89215	\$0.00	(\$52.39)	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88564	\$0.00	\$95.10	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88626	\$0.00	\$264.70	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89092	\$0.00	\$256.30	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89130	\$0.00	\$16.04	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89130	\$0.00	\$3.03	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89130	\$0.00	\$63.33	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89130	\$0.00	\$52.39	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89221	\$0.00	\$24.50	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88845	\$0.00	\$15.11	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89036	\$0.00	\$305.74	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89050	\$0.00	\$30.60	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/8/2009	52943	\$1,622.62	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88734	\$0.00	\$127.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88783	\$0.00	\$21.67	601-53610-35-53500

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FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88810	\$0.00	\$57.27	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89125	\$0.00	\$14.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89494	\$0.00	\$7.32	101-55210-61-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS88904	\$0.00	\$72.31	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89278	\$0.00	\$51.03	101-55210-61-53500
FASTENAL COMPANY	FAST001	4/8/2009	WIMAS89278	\$0.00	\$51.03	101-55210-61-53500
FASTENAL COMPANY	FAST001	4/22/2009	WIMAS89549	\$0.00	\$22.04	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/22/2009	WIMAS89578	\$0.00	\$143.79	101-53314-32-53400
FASTENAL COMPANY	FAST001	4/22/2009	WIMAS89352	\$0.00	\$601.26	101-53314-32-53400
FASTENAL COMPANY	FAST001	4/22/2009	WIMAS89763	\$0.00	\$321.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/22/2009	53218	\$1,092.59	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/22/2009	WIMAS89401	\$0.00	\$4.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS89893	\$0.00	\$11.44	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/6/2009	53427	\$224.90	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS90130	\$0.00	\$62.20	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS90572	\$0.00	\$28.79	601-53610-35-53400
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS89939	\$0.00	\$8.35	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS90197	\$0.00	\$10.63	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS89997	\$0.00	\$48.26	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/6/2009	WIMAS90236	\$0.00	\$55.23	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/20/2009	WIMAS91003	\$0.00	\$14.88	101-55210-61-53400
FASTENAL COMPANY	FAST001	5/20/2009	53645	\$56.92	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/20/2009	WIMAS90458	\$0.00	\$39.13	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/20/2009	WIMAS90676	\$0.00	\$2.91	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/3/2009	54083	\$384.93	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/3/2009	WIMAS91168	\$0.00	\$49.09	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/3/2009	WIMAS91235	\$0.00	\$41.71	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/3/2009	WIMAS91084	\$0.00	\$66.10	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/3/2009	WIMAS91261	\$0.00	\$64.68	101-55210-61-53400
FASTENAL COMPANY	FAST001	6/3/2009	WIMAS90820	\$0.00	\$131.97	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/3/2009	WIMAS91278	\$0.00	\$31.38	601-53610-35-53400
FASTENAL COMPANY	FAST001	6/17/2009	WIMAS91351	\$0.00	\$7.65	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/17/2009	WIMAS91366	\$0.00	\$42.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/17/2009	WIMAS91694	\$0.00	\$28.70	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/17/2009	WIMAS91306	\$0.00	\$368.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/17/2009	54306	\$450.42	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/17/2009	WIMAS91681	\$0.00	\$2.76	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS91672	\$0.00	\$28.62	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS92095	\$0.00	\$55.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/30/2009	54561	\$183.50	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS91650	\$0.00	\$12.42	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS92062	\$0.00	\$30.52	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS92337	\$0.00	\$5.35	101-55410-63-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS91826	\$0.00	\$11.94	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS92043	\$0.00	\$10.23	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/30/2009	WIMAS91740	\$0.00	\$28.78	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/22/2009	54854	\$1,045.85	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92601	\$0.00	\$72.12	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92294	\$0.00	\$390.15	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92704	\$0.00	\$36.58	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92822	\$0.00	\$121.10	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92349	\$0.00	\$8.50	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92706	\$0.00	\$3.33	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/22/2009	WIMAS92958	\$0.00	\$414.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/5/2009	WIMAS92831	\$0.00	\$18.45	101-53120-31-53400
FASTENAL COMPANY	FAST001	8/5/2009	WIMAS93425 TX EXMPT	\$0.00	\$51.84	101-53120-31-53400
FASTENAL COMPANY	FAST001	8/5/2009	WIMAS93422	\$0.00	\$52.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/5/2009	WIMAS93064	\$0.00	\$725.72	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/5/2009	55116	\$920.73	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/5/2009	WIMAS93272	\$0.00	\$46.97	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/5/2009	WIMAS93335	\$0.00	\$25.50	601-53610-35-53500
FASTENAL COMPANY	FAST001	8/19/2009	WIMAS93733	\$0.00	\$24.36	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/19/2009	WIMAS93886	\$0.00	\$38.25	101-53314-32-53500
FASTENAL COMPANY	FAST001	8/19/2009	WIMAS93492	\$0.00	\$35.73	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/19/2009	WIMAS93878	\$0.00	\$71.61	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/19/2009	55325	\$200.92	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/19/2009	WIMAS93917	\$0.00	\$30.97	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/16/2009	WIMAS94550	\$0.00	\$383.29	101-53311-32-53500
FASTENAL COMPANY	FAST001	9/16/2009	WIMAS94550	\$0.00	\$55.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/16/2009	WIMAS94519	\$0.00	\$17.93	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/16/2009	55794	\$456.88	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/7/2009	WIMAS95102	\$0.00	\$4.74	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/7/2009	56111	\$41.80	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/7/2009	WIMAS94996	\$0.00	\$12.46	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/7/2009	WIMAS95538	\$0.00	\$16.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/7/2009	WIMAS95308	\$0.00	\$8.13	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/21/2009	WIMAS95881	\$0.00	\$11.85	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/21/2009	WIMAS95950	\$0.00	\$1,080.38	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/21/2009	56367	\$1,092.23	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/4/2009	56590	\$1,692.33	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/4/2009	WIMAS96180	\$0.00	\$1,556.08	601-18550--
FASTENAL COMPANY	FAST001	11/4/2009	WIMAS96192	\$0.00	\$24.19	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/4/2009	WIMAS96178	\$0.00	\$75.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/4/2009	WIMAS96427	\$0.00	\$36.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/18/2009	WIMAS96801	\$0.00	\$1.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/18/2009	56813	\$58.58	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/18/2009	WIMAS96676	\$0.00	\$23.59	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/18/2009	WIMAS96698	\$0.00	\$33.74	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/2/2009	WIMAS97133	\$0.00	\$29.75	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/2/2009	WIMAS97306	\$0.00	\$194.39	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/2/2009	WIKIM103919	\$0.00	\$15.37	410-57220-21-58830
FASTENAL COMPANY	FAST001	12/2/2009	WIMAS97109	\$0.00	\$502.55	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/2/2009	57036	\$898.88	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/2/2009	WIMAS97222	\$0.00	\$136.72	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/2/2009	WIMAS97388	\$0.00	\$20.10	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/16/2009	57247	\$592.56	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97745	\$0.00	\$26.35	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97568	\$0.00	\$220.80	101-53314-32-53500
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97725	\$0.00	\$70.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97777	\$0.00	\$19.48	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97800	\$0.00	\$156.97	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97709	\$0.00	\$51.94	401-57346-31-53500
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97622	\$0.00	\$22.78	401-57346-31-53500
FASTENAL COMPANY	FAST001	12/16/2009	WIMAS97939	\$0.00	\$23.73	101-55210-61-53500
FASTENAL COMPANY	FAST001	12/31/2009	57470	\$252.92	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/31/2009	98236	\$0.00	\$47.90	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2009	WIMAS98324	\$0.00	\$27.51	601-53610-35-53400
FASTENAL COMPANY	FAST001	12/31/2009	WIMAS98288	\$0.00	\$27.51	601-53610-35-53400
FASTENAL COMPANY	FAST001	12/31/2009	WIMAS98316	\$0.00	\$150.00	101-53314-32-53400
FASTENAL COMPANY Total				\$13,494.10		
FEDDICK/ALANNA	FEDD001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$176.86	101-51110-06-53360
FEDDICK/ALANNA	FEDD001	11/4/2009	56591	\$176.86	\$0.00	101-11100--
FEDDICK/ALANNA Total				\$176.86		
FEDERAL EXPRESS	FEDE001	6/17/2009	54307	\$26.60	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	6/17/2009	9-200-08005	\$0.00	\$26.60	401-58291-08-53100
FEDERAL EXPRESS	FEDE001	7/24/2009	55051	\$20.35	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	7/24/2009	9-262-10763	\$0.00	\$20.35	601-53610-35-53100
FEDERAL EXPRESS	FEDE001	9/1/2009	9-301-39148	\$0.00	\$20.65	432-57331-31-53100
FEDERAL EXPRESS	FEDE001	9/1/2009	55712	\$20.65	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	12/4/2009	9-404-48484	\$0.00	\$30.05	410-58291-08-53100
FEDERAL EXPRESS	FEDE001	12/4/2009	57174	\$30.05	\$0.00	101-11100--
FEDERAL EXPRESS Total				\$97.65		
FEDERAL SIGNAL CORP	FEDE003	5/20/2009	94041986	\$0.00	\$10,813.00	101-52910-20-58620
FEDERAL SIGNAL CORP	FEDE003	5/20/2009	53646	\$10,813.00	\$0.00	101-11100--
FEDERAL SIGNAL CORP Total				\$10,813.00		
FEIG/BARRY	FEIG001	3/18/2009	MARCH 2009 REIMB EXP	\$0.00	\$124.49	101-51530-09-53330
FEIG/BARRY	FEIG001	3/18/2009	52673	\$124.49	\$0.00	101-11100--
FEIG/BARRY	FEIG001	10/7/2009	MEAL REIMB	\$0.00	\$10.25	101-51530-09-53330
FEIG/BARRY	FEIG001	10/7/2009	PUB CHGS	\$0.00	\$9.00	101-51530-09-53330
FEIG/BARRY	FEIG001	10/7/2009	56112	\$195.27	\$0.00	101-11100--
FEIG/BARRY	FEIG001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$176.02	101-51530-09-53330
FEIG/BARRY	FEIG001	12/31/2009	REIMB 12'09 EXPENSE	\$0.00	\$99.00	101-51530-09-53330
FEIG/BARRY	FEIG001	12/31/2009	57471	\$99.00	\$0.00	101-11100--
FEIG/BARRY Total				\$418.76		
FELLENZ CONSTRUCTION/PAT	FELL002	6/3/2009	54084	\$1,221.50	\$0.00	101-11100--
FELLENZ CONSTRUCTION/PAT	FELL002	6/3/2009	WILDWOOD STATION	\$0.00	\$1,221.50	202-55210-61-58830
FELLENZ CONSTRUCTION/PAT Total				\$1,221.50		
FELLENZ/LORI	FELL003	12/16/2009	11/09 WW STATION REF	\$0.00	\$100.00	101-23200--
FELLENZ/LORI	FELL003	12/16/2009	57248	\$100.00	\$0.00	101-11100--
FELLENZ/LORI Total				\$100.00		
FENHAUS/SUSAN	FENH001	6/17/2009	54308	\$100.00	\$0.00	101-11100--
FENHAUS/SUSAN	FENH001	6/17/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
FENHAUS/SUSAN Total				\$100.00		
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0483925-3	\$0.00	\$49.59	410-57220-21-58830
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0489509	\$0.00	\$6,863.46	410-57220-21-58830
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	57593	\$9,205.58	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0483925-2	\$0.00	\$20.52	410-57220-21-58830
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0483925-5	\$0.00	\$17.89	410-57220-21-58830
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0483925-1	\$0.00	\$1,613.85	410-57220-21-58830
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0483925-4	\$0.00	\$410.70	410-57220-21-58830
FERGUSON ENTERPRISES INC	FERG004	12/28/2009	0489606	\$0.00	\$229.57	410-57220-21-58830
FERGUSON ENTERPRISES INC Total				\$9,205.58		
FERGUSON/RACHAEL	FERG003	2/4/2009	REFUND CASH BOND	\$0.00	\$200.00	821-23170--
FERGUSON/RACHAEL	FERG003	2/4/2009	52040	\$200.00	\$0.00	101-11100--
FERGUSON/RACHAEL Total				\$200.00		
FESTIVAL FOODS	FEST001	2/4/2009	268	\$0.00	\$20.59	101-21100--
FESTIVAL FOODS	FEST001	2/4/2009	52041	\$29.36	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/4/2009	422	\$0.00	\$8.77	101-55110-60-53200
FESTIVAL FOODS	FEST001	2/6/2009	52192	\$2.80	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/6/2009	87	\$0.00	\$2.80	101-21100--
FESTIVAL FOODS	FEST001	2/18/2009	229	\$0.00	\$5.52	101-51450-07-53320
FESTIVAL FOODS	FEST001	2/18/2009	75	\$0.00	\$2.85	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/18/2009	168	\$0.00	\$4.99	101-55321-62-53400
FESTIVAL FOODS	FEST001	2/18/2009	52266	\$26.33	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/18/2009	113	\$0.00	\$12.97	101-51450-07-53940
FESTIVAL FOODS	FEST001	3/4/2009	52465	\$37.26	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/4/2009	64	\$0.00	\$37.26	101-51440-06-53100
FESTIVAL FOODS	FEST001	3/18/2009	52674	\$78.75	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/18/2009	197 2/24/09	\$0.00	\$39.76	101-51412-05-53340
FESTIVAL FOODS	FEST001	3/18/2009	605 (PT)	\$0.00	\$22.69	101-51130-70-53100
FESTIVAL FOODS	FEST001	3/18/2009	316	\$0.00	\$16.30	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/20/2009	52827	\$15.00	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/20/2009	605 +	\$0.00	\$15.00	101-51130-70-53100
FESTIVAL FOODS	FEST001	4/8/2009	52944	\$57.81	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/8/2009	317	\$0.00	\$4.63	101-52110-20-53340
FESTIVAL FOODS	FEST001	4/8/2009	243	\$0.00	\$3.83	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/8/2009	322	\$0.00	\$31.20	101-52110-20-53340
FESTIVAL FOODS	FEST001	4/8/2009	11	\$0.00	\$8.09	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/8/2009	52	\$0.00	\$7.02	101-55110-60-53200
FESTIVAL FOODS	FEST001	4/8/2009	204	\$0.00	\$3.04	101-55321-62-53400
FESTIVAL FOODS	FEST001	4/22/2009	192	\$0.00	\$18.65	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/22/2009	186	\$0.00	\$93.63	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/22/2009	191 03/31/09	\$0.00	\$31.65	101-52210-21-53340
FESTIVAL FOODS	FEST001	4/22/2009	77	\$0.00	\$62.10	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/22/2009	65	\$0.00	\$60.67	101-51412-05-53100
FESTIVAL FOODS	FEST001	4/22/2009	53219	\$299.82	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/22/2009	124	\$0.00	\$33.12	101-51450-07-53320
FESTIVAL FOODS	FEST001	5/6/2009	53428	\$160.76	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/6/2009	11 04/15/09	\$0.00	\$9.92	101-51412-05-53100
FESTIVAL FOODS	FEST001	5/6/2009	70	\$0.00	\$10.14	101-51412-05-53100
FESTIVAL FOODS	FEST001	5/6/2009	437	\$0.00	\$71.90	101-55110-60-53200
FESTIVAL FOODS	FEST001	5/6/2009	71	\$0.00	\$36.43	101-51412-05-53340
FESTIVAL FOODS	FEST001	5/6/2009	286	\$0.00	\$13.34	101-55110-60-53200
FESTIVAL FOODS	FEST001	5/6/2009	54	\$0.00	\$19.03	101-55110-60-53200
FESTIVAL FOODS	FEST001	5/20/2009	55	\$0.00	\$7.76	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FESTIVAL FOODS	FEST001	5/20/2009	96	\$0.00	\$10.35	101-55110-60-53200
FESTIVAL FOODS	FEST001	5/20/2009	190	\$0.00	\$32.67	101-51412-05-53340
FESTIVAL FOODS	FEST001	5/20/2009	107	\$0.00	\$9.20	101-51412-05-53100
FESTIVAL FOODS	FEST001	5/20/2009	53647	\$105.60	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/20/2009	61	\$0.00	\$40.52	101-51412-05-53100
FESTIVAL FOODS	FEST001	5/20/2009	30	\$0.00	\$5.10	101-51412-05-53100
FESTIVAL FOODS	FEST001	6/3/2009	54085	\$83.33	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/3/2009	214	\$0.00	\$31.46	101-52110-20-53340
FESTIVAL FOODS	FEST001	6/3/2009	103	\$0.00	\$5.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/3/2009	223	\$0.00	\$23.47	101-55110-60-53200
FESTIVAL FOODS	FEST001	6/3/2009	247	\$0.00	\$22.41	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/17/2009	54309	\$68.21	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/17/2009	22	\$0.00	\$19.62	101-55321-62-53400
FESTIVAL FOODS	FEST001	6/17/2009	100	\$0.00	\$44.71	101-51530-09-53360
FESTIVAL FOODS	FEST001	6/17/2009	21	\$0.00	\$3.88	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/30/2009	54562	\$33.66	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/30/2009	36 06062009	\$0.00	\$33.66	101-55345-04-53400
FESTIVAL FOODS	FEST001	7/22/2009	54855	\$177.59	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	7/22/2009	5	\$0.00	\$81.03	101-55110-60-53200
FESTIVAL FOODS	FEST001	7/22/2009	TRX#204	\$0.00	\$3.78	101-55110-60-53200
FESTIVAL FOODS	FEST001	7/22/2009	TRX#156	\$0.00	\$19.80	101-52210-21-53400
FESTIVAL FOODS	FEST001	7/22/2009	TRX#104	\$0.00	\$60.17	101-55110-60-53200
FESTIVAL FOODS	FEST001	7/22/2009	TRX#103	\$0.00	\$12.81	101-55110-60-53200
FESTIVAL FOODS	FEST001	8/5/2009	55117	\$69.77	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/5/2009	32	\$0.00	\$69.77	101-55110-60-53200
FESTIVAL FOODS	FEST001	8/19/2009	JUL 20'09 TRX 64	\$0.00	\$7.80	101-52210-21-53400
FESTIVAL FOODS	FEST001	8/19/2009	62	\$0.00	\$81.85	101-56901-70-53100
FESTIVAL FOODS	FEST001	8/19/2009	JUL 29 TRX 418	\$0.00	\$14.00	101-55110-60-53200
FESTIVAL FOODS	FEST001	8/19/2009	55326	\$151.96	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/19/2009	JUL 21 TRX 81	\$0.00	\$8.27	101-56901-70-53100
FESTIVAL FOODS	FEST001	8/19/2009	JUL 27 TRX#31	\$0.00	\$40.04	101-51140-05-53400
FESTIVAL FOODS	FEST001	9/2/2009	66	\$0.00	\$17.87	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/2/2009	17	\$0.00	\$3.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/2/2009	55567	\$21.86	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/16/2009	201	\$0.00	\$9.50	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/16/2009	55795	\$9.50	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/7/2009	56113	\$193.10	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/7/2009	97	\$0.00	\$29.67	101-51140-05-53360
FESTIVAL FOODS	FEST001	10/7/2009	191 9/18/2009	\$0.00	\$32.71	101-56901-70-53100
FESTIVAL FOODS	FEST001	10/7/2009	98	\$0.00	\$34.95	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/7/2009	329	\$0.00	\$14.97	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/7/2009	60	\$0.00	\$20.76	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/7/2009	120	\$0.00	\$40.66	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/7/2009	323	\$0.00	\$19.38	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/21/2009	56368	\$65.52	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/21/2009	156	\$0.00	\$65.52	101-52210-21-53340
FESTIVAL FOODS	FEST001	11/4/2009	56592	\$242.99	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/4/2009	131	\$0.00	\$49.31	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/4/2009	272	\$0.00	\$4.00	101-52110-20-53340

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FESTIVAL FOODS	FEST001	11/4/2009	25	\$0.00	\$94.85	101-54610-50-53400
FESTIVAL FOODS	FEST001	11/4/2009	111	\$0.00	\$94.83	701-51492-37-53330
FESTIVAL FOODS	FEST001	11/18/2009	TRX #55	\$0.00	\$32.71	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/18/2009	TRX#378	\$0.00	\$18.42	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/18/2009	56814	\$134.33	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/18/2009	TRX#375	\$0.00	\$14.36	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/18/2009	TRX#379	\$0.00	\$33.13	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/18/2009	TRX#373	\$0.00	\$35.71	101-55110-60-53200
FESTIVAL FOODS	FEST001	12/2/2009	TRX154	\$0.00	\$8.54	101-55110-60-53200
FESTIVAL FOODS	FEST001	12/2/2009	57037	\$160.64	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/2/2009	TRX139	\$0.00	\$76.05	101-52410-23-53100
FESTIVAL FOODS	FEST001	12/2/2009	TRX139	\$0.00	\$76.05	101-51412-05-53100
FESTIVAL FOODS	FEST001	12/16/2009	156 11/25/09	\$0.00	\$10.55	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/16/2009	65 11/17/09	\$0.00	\$20.55	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/16/2009	57249	\$31.10	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/31/2009	TRX 409	\$0.00	\$10.53	101-51440-06-53100
FESTIVAL FOODS	FEST001	12/31/2009	TRX 584	\$0.00	\$7.56	101-55110-60-53200
FESTIVAL FOODS	FEST001	12/31/2009	57472	\$223.75	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/31/2009	TRX 17	\$0.00	\$22.98	101-51440-06-53100
FESTIVAL FOODS	FEST001	12/31/2009	TRX 17	\$0.00	\$13.25	101-51110-06-53100
FESTIVAL FOODS	FEST001	12/31/2009	TRX 77	\$0.00	\$5.88	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2009	12/16/09	\$0.00	\$163.55	101-53150-32-53100
FESTIVAL FOODS Total				\$2,480.80		
FETN-FIRE & EMERGENCY TRAINING NETWORK	FETN001	3/4/2009	52466	\$2,505.00	\$0.00	101-11100--
FETN-FIRE & EMERGENCY TRAINING NETWORK	FETN001	3/4/2009	900600108	\$0.00	\$1,252.50	101-52210-21-53330
FETN-FIRE & EMERGENCY TRAINING NETWORK	FETN001	3/4/2009	900600108	\$0.00	\$1,252.50	605-52310-22-53330
FETN-FIRE & EMERGENCY TRAINING NETWORK Total				\$2,505.00		
FICO, PH.D/JAMES M	FICO001	11/18/2009	10/27/09 SERVICES	\$0.00	\$300.00	101-51412-05-52100
FICO, PH.D/JAMES M	FICO001	11/18/2009	56815	\$300.00	\$0.00	101-11100--
FICO, PH.D/JAMES M	FICO001	12/2/2009	57038	\$300.00	\$0.00	101-11100--
FICO, PH.D/JAMES M	FICO001	12/2/2009	11/09 M.HARRISON	\$0.00	\$300.00	101-51412-05-52100
FICO, PH.D/JAMES M Total				\$600.00		
FIG'S INC	FIGI001	6/30/2009	54563	\$100.00	\$0.00	101-11100--
FIG'S INC	FIGI001	6/30/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
FIG'S INC Total				\$100.00		
FILM IDEAS INC	FILM001	9/16/2009	55796	\$48.45	\$0.00	101-11100--
FILM IDEAS INC	FILM001	9/16/2009	40828	\$0.00	\$48.45	101-55110-60-53200
FILM IDEAS INC Total				\$48.45		
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	4/22/2009	53220	\$35.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	4/22/2009	33178	\$0.00	\$35.00	101-52210-21-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/30/2009	54564	\$533.98	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/30/2009	33395	\$0.00	\$533.98	701-51491-37-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/19/2009	55327	\$275.05	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/19/2009	33699	\$0.00	\$275.05	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/18/2009	34416	\$0.00	\$133.00	701-51491-37-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/18/2009	34417	\$0.00	\$142.35	101-55110-60-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/18/2009	56816	\$275.35	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/31/2009	57473	\$267.60	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/31/2009	34494	\$0.00	\$250.40	601-53610-35-53500

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FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/31/2009	34494	\$0.00	\$17.20	601-53610-35-53400
FIRE & SAFETY EQUIPMENT IV INC Total				\$1,386.98		
FIRE APPARATUS & EQUIP INC	FIRE002	4/8/2009	7988	\$0.00	\$625.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/8/2009	7990	\$0.00	\$1,403.10	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/8/2009	7984	\$0.00	\$651.55	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/8/2009	7985	\$0.00	\$1,000.35	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/8/2009	7992	\$0.00	\$783.55	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/8/2009	52945	\$4,463.55	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	5/6/2009	53429	\$187.20	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	5/6/2009	8116	\$0.00	\$187.20	101-52210-21-53400
FIRE APPARATUS & EQUIP INC	FIRE002	5/20/2009	7991	\$0.00	\$486.05	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	5/20/2009	53648	\$486.05	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	6/17/2009	8198	\$0.00	\$2,239.65	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	6/17/2009	54310	\$2,239.65	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	8/19/2009	55328	\$275.00	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	8/19/2009	8369	\$0.00	\$275.00	101-52210-21-53400
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	55568	\$2,049.93	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	8435	\$0.00	\$225.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	8436	\$0.00	\$225.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	8418	\$0.00	\$651.89	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	8434	\$0.00	\$225.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	8450	\$0.00	\$118.34	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	9/2/2009	8437	\$0.00	\$604.70	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	9/16/2009	8478	\$0.00	\$178.30	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	9/16/2009	8474	\$0.00	\$279.27	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	9/16/2009	55797	\$457.57	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	10/7/2009	8507	\$0.00	\$1,196.15	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	10/7/2009	56114	\$3,534.70	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	10/7/2009	8529	\$0.00	\$2,338.55	101-52210-21-52500
FIRE APPARATUS & EQUIP INC Total				\$13,693.65		
FIRE ENGINEERING	FIRE005	2/4/2009	52042	\$29.95	\$0.00	101-11100--
FIRE ENGINEERING	FIRE005	2/4/2009	'09 SUBSCRIPTION	\$0.00	\$29.95	101-52210-21-53200
FIRE ENGINEERING Total				\$29.95		
FIREHOUSE MAGAZINE	FIRE011	2/4/2009	'09 SUBSCRIPTION	\$0.00	\$24.95	101-52210-21-53200
FIREHOUSE MAGAZINE	FIRE011	2/4/2009	52043	\$24.95	\$0.00	101-11100--
FIREHOUSE MAGAZINE Total				\$24.95		
FIRST SUPPLY	FIRS003	2/4/2009	52044	\$429.32	\$0.00	101-11100--
FIRST SUPPLY	FIRS003	2/4/2009	7681524-00	\$0.00	\$429.32	601-21100--
FIRST SUPPLY Total				\$429.32		
FIRST SUPPLY LLC	FIRS004	6/17/2009	54311	\$156.00	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	6/17/2009	7877448-00	\$0.00	\$81.50	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	6/17/2009	7866033-00	\$0.00	\$74.50	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	6/30/2009	7878859-00	\$0.00	\$106.93	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	6/30/2009	54565	\$438.14	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	6/30/2009	7878859-01	\$0.00	\$331.21	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	7/22/2009	7897315-00	\$0.00	\$185.60	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	7/22/2009	54856	\$281.30	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	7/22/2009	7905612-00	\$0.00	\$95.70	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	8/5/2009	55118	\$95.70	\$0.00	101-11100--

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FIRST SUPPLY LLC	FIRS004	8/5/2009	7925649-00	\$0.00	\$95.70	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	9/2/2009	7965453-00	\$0.00	\$134.16	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	9/2/2009	55569	\$134.16	\$0.00	101-11100--
FIRST SUPPLY LLC Total				\$1,105.30		
FISCHER/BRANDON & ANDRESKE/AMBER	FISC003	1/9/2009	51727	\$248.21	\$0.00	101-11100--
FISCHER/BRANDON & ANDRESKE/AMBER	FISC003	1/9/2009	TAX OVERPAYMENT	\$0.00	\$248.21	823-21100--
FISCHER/BRANDON & ANDRESKE/AMBER Total				\$248.21		
FISCHER/JOYCE	FISCOO2	11/18/2009	56817	\$164.94	\$0.00	101-11100--
FISCHER/JOYCE	FISCOO2	11/18/2009	STROHMAN PARK	\$0.00	\$56.70	101-55210-61-53400
FISCHER/JOYCE	FISCOO2	11/18/2009	FAIRGROUNDS	\$0.00	\$108.24	101-55480-62-53400
FISCHER/JOYCE Total				\$164.94		
FLETTY/PETER	FLET001	3/18/2009	52675	\$526.50	\$0.00	101-11100--
FLETTY/PETER	FLET001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$526.50	605-52310-22-51930
FLETTY/PETER Total				\$526.50		
FOCUS ENHANCEMENTS	FOCU001	6/22/2009	RMA #4096	\$0.00	\$295.00	235-51120-01-52500
FOCUS ENHANCEMENTS	FOCU001	6/22/2009	54495	\$295.00	\$0.00	101-11100--
FOCUS ENHANCEMENTS Total				\$295.00		
FOEMMEL/BETH	FOEM002	5/20/2009	53649	\$100.00	\$0.00	101-11100--
FOEMMEL/BETH	FOEM002	5/20/2009	RFND DEP WILDWD ST	\$0.00	\$100.00	101-23200--
FOEMMEL/BETH Total				\$100.00		
FOEMMEL/SARA	FOEM001	10/21/2009	56369	\$100.00	\$0.00	101-11100--
FOEMMEL/SARA	FOEM001	10/21/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
FOEMMEL/SARA Total				\$100.00		
FOND DU LAC/CITY OF	FOND001	6/3/2009	CHF EXEC LEADRSHIP	\$0.00	\$100.00	101-52110-20-53330
FOND DU LAC/CITY OF	FOND001	6/3/2009	54086	\$100.00	\$0.00	101-11100--
FOND DU LAC/CITY OF Total				\$100.00		
FORST/AMY	FORS001	2/4/2009	52045	\$175.00	\$0.00	101-11100--
FORST/AMY	FORS001	2/4/2009	WW STATION REFUND	\$0.00	\$100.00	101-23200--
FORST/AMY	FORS001	2/4/2009	WW STATION REFUND	\$0.00	\$3.91	824-24210--
FORST/AMY	FORS001	2/4/2009	WW STATION REFUND	\$0.00	\$71.09	101-46000-61-46720
FORST/AMY Total				\$175.00		
FOSTER COACH SALES INC	FOST001	2/4/2009	52046	\$28.54	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	2/4/2009	42734	\$0.00	\$28.54	605-21100--
FOSTER COACH SALES INC	FOST001	10/21/2009	56370	\$84.96	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	10/21/2009	45288	\$0.00	\$84.96	605-52310-22-53500
FOSTER COACH SALES INC Total				\$113.50		
FOX VALLEY TECHNICAL COLLEGE	FOX 004	2/6/2009	TPB0000051300/FY0809	\$0.00	\$60.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	2/6/2009	52193	\$60.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/8/2009	52946	\$230.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/8/2009	TPB00053086/FY08-09	\$0.00	\$230.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/6/2009	53430	\$1,275.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/6/2009	TPD54927/FY08-09	\$0.00	\$860.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/6/2009	EC48848	\$0.00	\$415.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	6/3/2009	40215 CINDY GAETZ	\$0.00	\$195.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	6/3/2009	54087	\$195.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	6/17/2009	54312	\$1,190.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	6/17/2009	EC49240	\$0.00	\$1,190.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/22/2009	54857	\$195.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/22/2009	TPB0000060678/FY09-1	\$0.00	\$195.00	101-52110-20-53330

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FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/7/2009	ROBERT LARSEN REGIS	\$0.00	\$120.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/7/2009	56115	\$240.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/7/2009	STEVE LEU REGIS	\$0.00	\$120.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	11/4/2009	66600 GIACOMINO	\$0.00	\$120.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	11/4/2009	56593	\$120.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	12/31/2009	2000823020-TOPNESS	\$0.00	\$120.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	12/31/2009	57474	\$120.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE Total				\$3,625.00		
FOX/SAM	FOX/001	2/18/2009	JAN 2009	\$0.00	\$29.00	101-52110-20-53330
FOX/SAM	FOX/001	5/8/2009	53566	\$29.00	\$0.00	101-11100--
FOX/SAM	FOX/001	6/3/2009	APR/MAY 2009 EXPENS	\$0.00	\$90.14	101-52110-20-53330
FOX/SAM	FOX/001	6/3/2009	54088	\$90.14	\$0.00	101-11100--
FOX/SAM	FOX/001	6/30/2009	54566	\$280.92	\$0.00	101-11100--
FOX/SAM	FOX/001	6/30/2009	MAY 2009 REIMB EXPNS	\$0.00	\$31.67	101-52110-20-53330
FOX/SAM	FOX/001	6/30/2009	MAY/JUNE 09 REIMB EX	\$0.00	\$10.01	101-52110-20-53500
FOX/SAM	FOX/001	6/30/2009	MAY/JUNE 09 REIMB EX	\$0.00	\$239.24	101-52110-20-53330
FOX/SAM Total				\$400.06		
FRANKLIN COVEY PRODUCTS	FRAN002	3/4/2009	60116294	\$0.00	\$36.76	101-52110-20-53100
FRANKLIN COVEY PRODUCTS	FRAN002	3/4/2009	52467	\$36.76	\$0.00	101-11100--
FRANKLIN COVEY PRODUCTS	FRAN002	12/16/2009	69201315	\$0.00	\$39.96	101-52110-20-53100
FRANKLIN COVEY PRODUCTS	FRAN002	12/16/2009	57250	\$39.96	\$0.00	101-11100--
FRANKLIN COVEY PRODUCTS Total				\$76.72		
FRUEHBRODT/WILLIAM	FRUE001	3/4/2009	52468	\$21.45	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	3/4/2009	JAN 2009 REIMB EXPNS	\$0.00	\$21.45	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	3/18/2009	52676	\$18.15	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	3/18/2009	FEB 2009 MILEAGE EXP	\$0.00	\$18.15	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$19.25	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	4/22/2009	53221	\$19.25	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	6/3/2009	54089	\$13.75	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	6/3/2009	APR 2009 MILEAGE EXP	\$0.00	\$13.75	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	6/30/2009	MAY 2009 REIMB EXPNS	\$0.00	\$14.85	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	6/30/2009	54567	\$14.85	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$23.10	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	7/22/2009	54858	\$23.10	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	10/7/2009	AUG 2009 MILEAGE EXP	\$0.00	\$13.75	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	10/7/2009	56116	\$13.75	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	10/21/2009	56371	\$22.55	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	10/21/2009	SEPT 2009 MILEAGE	\$0.00	\$22.55	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	11/18/2009	56818	\$16.50	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	11/18/2009	10/09 TRAVEL REIMB	\$0.00	\$16.50	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	12/16/2009	57251	\$11.55	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	12/16/2009	11/09 MILEAGE REIMB	\$0.00	\$11.55	101-55110-60-53330
FRUEHBRODT/WILLIAM Total				\$174.90		
FRYE/ERIKA	FRYE001	6/30/2009	54568	\$100.00	\$0.00	101-11100--
FRYE/ERIKA	FRYE001	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$12.00	101-23200--
FRYE/ERIKA	FRYE001	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$4.59	824-24210--
FRYE/ERIKA	FRYE001	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$83.41	101-46000-61-46720
FRYE/ERIKA Total				\$100.00		
FULLER/KEN	FULL003	10/21/2009	56372	\$275.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FULLER/KEN	FULL003	10/21/2009	1531	\$0.00	\$275.00	202-55210-61-58830
FULLER/KEN Total				\$275.00		
G & K SERVICES	G & 001	1/21/2009	1016861949	\$0.00	\$49.27	601-21100--
G & K SERVICES	G & 001	1/21/2009	51826	\$49.27	\$0.00	101-11100--
G & K SERVICES	G & 001	2/4/2009	1016868711	\$0.00	\$51.60	601-53610-35-52900
G & K SERVICES	G & 001	2/4/2009	52047	\$96.94	\$0.00	101-11100--
G & K SERVICES	G & 001	2/4/2009	1016865341	\$0.00	\$45.34	601-53610-35-52900
G & K SERVICES	G & 001	2/18/2009	1016875411	\$0.00	\$53.36	601-53610-35-52900
G & K SERVICES	G & 001	2/18/2009	1016872050	\$0.00	\$47.74	601-53610-35-52900
G & K SERVICES	G & 001	2/18/2009	1016878798	\$0.00	\$47.74	601-53610-35-52900
G & K SERVICES	G & 001	2/18/2009	52268	\$148.84	\$0.00	101-11100--
G & K SERVICES	G & 001	3/4/2009	52469	\$52.34	\$0.00	101-11100--
G & K SERVICES	G & 001	3/4/2009	1016882151	\$0.00	\$52.34	601-53610-35-52900
G & K SERVICES	G & 001	3/18/2009	1016888693	\$0.00	\$46.14	601-53610-35-52900
G & K SERVICES	G & 001	3/18/2009	52677	\$94.81	\$0.00	101-11100--
G & K SERVICES	G & 001	3/18/2009	1016886340	\$0.00	\$48.67	601-53610-35-52900
G & K SERVICES	G & 001	4/8/2009	52947	\$57.14	\$0.00	101-11100--
G & K SERVICES	G & 001	4/8/2009	1016892067	\$0.00	\$40.81	601-53610-35-52900
G & K SERVICES	G & 001	4/8/2009	1016895400	\$0.00	\$38.28	601-53610-35-52900
G & K SERVICES	G & 001	4/8/2009	1016102012	\$0.00	\$62.24	601-53610-35-52900
G & K SERVICES	G & 001	4/8/2009	1016898697	\$0.00	\$40.81	601-53610-35-52900
G & K SERVICES	G & 001	4/8/2009	988523	\$0.00	(\$125.00)	601-53610-35-52900
G & K SERVICES	G & 001	4/22/2009	1016105350	\$0.00	\$41.88	601-53610-35-52900
G & K SERVICES	G & 001	4/22/2009	53222	\$80.82	\$0.00	101-11100--
G & K SERVICES	G & 001	4/22/2009	1016108662	\$0.00	\$38.94	601-53610-35-52900
G & K SERVICES	G & 001	5/6/2009	53431	\$82.16	\$0.00	101-11100--
G & K SERVICES	G & 001	5/6/2009	1016111951	\$0.00	\$41.08	601-53610-35-52900
G & K SERVICES	G & 001	5/6/2009	1016115257	\$0.00	\$41.08	601-53610-35-52900
G & K SERVICES	G & 001	5/20/2009	1016121877	\$0.00	\$38.41	601-53610-35-52900
G & K SERVICES	G & 001	5/20/2009	53650	\$79.35	\$0.00	101-11100--
G & K SERVICES	G & 001	5/20/2009	1016118584	\$0.00	\$40.94	601-53610-35-52900
G & K SERVICES	G & 001	6/3/2009	1016125149	\$0.00	\$47.11	601-53610-35-52900
G & K SERVICES	G & 001	6/3/2009	54090	\$88.05	\$0.00	101-11100--
G & K SERVICES	G & 001	6/3/2009	1016128419	\$0.00	\$40.94	601-53610-35-52900
G & K SERVICES	G & 001	6/17/2009	54313	\$132.67	\$0.00	101-11100--
G & K SERVICES	G & 001	6/17/2009	1016131720	\$0.00	\$37.50	601-53610-35-52900
G & K SERVICES	G & 001	6/17/2009	1016134985	\$0.00	\$95.17	601-53610-35-52900
G & K SERVICES	G & 001	6/30/2009	1016138219	\$0.00	\$42.57	601-53610-35-52900
G & K SERVICES	G & 001	6/30/2009	54569	\$87.62	\$0.00	101-11100--
G & K SERVICES	G & 001	6/30/2009	1016141457	\$0.00	\$45.05	601-53610-35-52900
G & K SERVICES	G & 001	7/22/2009	1016147963	\$0.00	\$43.50	601-53610-35-52900
G & K SERVICES	G & 001	7/22/2009	1016151161	\$0.00	\$42.40	601-53610-35-52900
G & K SERVICES	G & 001	7/22/2009	54859	\$129.35	\$0.00	101-11100--
G & K SERVICES	G & 001	7/22/2009	1016144717	\$0.00	\$43.45	601-53610-35-52900
G & K SERVICES	G & 001	8/5/2009	1016154374	\$0.00	\$51.10	601-53610-35-52900
G & K SERVICES	G & 001	8/5/2009	55119	\$102.20	\$0.00	101-11100--
G & K SERVICES	G & 001	8/5/2009	1016157602	\$0.00	\$51.10	601-53610-35-52900
G & K SERVICES	G & 001	9/2/2009	55570	\$153.30	\$0.00	101-11100--
G & K SERVICES	G & 001	9/2/2009	1016167179	\$0.00	\$51.10	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
G & K SERVICES	G & 001	9/2/2009	1016163999	\$0.00	\$51.10	601-53610-35-52900
G & K SERVICES	G & 001	9/2/2009	1016160815	\$0.00	\$51.10	601-53610-35-52900
G & K SERVICES	G & 001	9/16/2009	55798	\$102.20	\$0.00	101-11100--
G & K SERVICES	G & 001	9/16/2009	1016170390	\$0.00	\$51.10	601-53610-35-52900
G & K SERVICES	G & 001	9/16/2009	1016173575	\$0.00	\$51.10	601-53610-35-52900
G & K SERVICES	G & 001	10/7/2009	1016183076	\$0.00	\$42.76	601-53610-35-52900
G & K SERVICES	G & 001	10/7/2009	1016179897	\$0.00	\$39.43	601-53610-35-52900
G & K SERVICES	G & 001	10/7/2009	1016186241	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	10/7/2009	1016176732	\$0.00	\$54.10	601-53610-35-52900
G & K SERVICES	G & 001	10/7/2009	56117	\$175.27	\$0.00	101-11100--
G & K SERVICES	G & 001	10/21/2009	1016192523	\$0.00	\$39.14	601-53610-35-52900
G & K SERVICES	G & 001	10/21/2009	56373	\$78.12	\$0.00	101-11100--
G & K SERVICES	G & 001	10/21/2009	1016189375	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	11/4/2009	56594	\$77.96	\$0.00	101-11100--
G & K SERVICES	G & 001	11/4/2009	1016198855	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	11/4/2009	1016195687	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	12/2/2009	1016208257	\$0.00	\$39.14	601-53610-35-52900
G & K SERVICES	G & 001	12/2/2009	57039	\$156.08	\$0.00	101-11100--
G & K SERVICES	G & 001	12/2/2009	1016211408	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	12/2/2009	1016201972	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	12/2/2009	1016205101	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	12/16/2009	57252	\$78.43	\$0.00	101-11100--
G & K SERVICES	G & 001	12/16/2009	1016214530	\$0.00	\$38.98	601-53610-35-52900
G & K SERVICES	G & 001	12/16/2009	1016217665	\$0.00	\$39.45	601-53610-35-52900
G & K SERVICES Total				\$2,102.92		
GAETZ/CINDY	GAET001	7/22/2009	54860	\$70.35	\$0.00	101-11100--
GAETZ/CINDY	GAET001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$70.35	101-52110-20-53330
GAETZ/CINDY Total				\$70.35		
GAIER CONSTRUCTION CORP	GAIE001	2/4/2009	987002	\$0.00	\$870.00	101-53510-33-52500
GAIER CONSTRUCTION CORP	GAIE001	2/4/2009	52048	\$1,108.39	\$0.00	101-11100--
GAIER CONSTRUCTION CORP	GAIE001	2/4/2009	987030	\$0.00	\$238.39	101-53510-33-52500
GAIER CONSTRUCTION CORP	GAIE001	3/4/2009	987078	\$0.00	\$500.00	101-53510-33-52500
GAIER CONSTRUCTION CORP	GAIE001	3/4/2009	52470	\$500.00	\$0.00	101-11100--
GAIER CONSTRUCTION CORP	GAIE001	4/8/2009	987116	\$0.00	\$1,350.00	101-53510-33-52500
GAIER CONSTRUCTION CORP	GAIE001	4/8/2009	52948	\$1,350.00	\$0.00	101-11100--
GAIER CONSTRUCTION CORP	GAIE001	10/7/2009	56118	\$1,025.00	\$0.00	101-11100--
GAIER CONSTRUCTION CORP	GAIE001	10/7/2009	987355	\$0.00	\$1,025.00	101-53510-33-52500
GAIER CONSTRUCTION CORP Total				\$3,983.39		
GALE	GALE001	2/18/2009	16140128	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	2/18/2009	52269	\$140.01	\$0.00	101-11100--
GALE	GALE001	2/18/2009	16146791	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	3/18/2009	16180917	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	3/18/2009	52678	\$140.01	\$0.00	101-11100--
GALE	GALE001	3/18/2009	16178543	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	4/22/2009	16222278	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	4/22/2009	16221728	\$0.00	\$214.90	101-55110-60-53200
GALE	GALE001	4/22/2009	53223	\$354.91	\$0.00	101-11100--
GALE	GALE001	4/22/2009	16216980	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	5/20/2009	16264827	\$0.00	\$101.08	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GALE	GALE001	5/20/2009	53651	\$140.01	\$0.00	101-11100--
GALE	GALE001	5/20/2009	16264481	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	6/17/2009	16312374	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	6/17/2009	16312728	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	6/17/2009	54314	\$140.01	\$0.00	101-11100--
GALE	GALE001	7/22/2009	16351777	\$0.00	\$23.22	101-55110-60-53200
GALE	GALE001	7/22/2009	54861	\$377.38	\$0.00	101-11100--
GALE	GALE001	7/22/2009	16357823	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	7/22/2009	16356688	\$0.00	\$214.15	101-55110-60-53200
GALE	GALE001	7/22/2009	16357258	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	8/5/2009	16373733	\$0.00	\$23.21	101-55110-60-53200
GALE	GALE001	8/5/2009	16376002	\$0.00	\$23.96	101-55110-60-53200
GALE	GALE001	8/5/2009	55120	\$47.17	\$0.00	101-11100--
GALE	GALE001	9/2/2009	16380922	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	9/2/2009	16393672	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	9/2/2009	16390621	\$0.00	\$23.96	101-55110-60-53200
GALE	GALE001	9/2/2009	55571	\$187.93	\$0.00	101-11100--
GALE	GALE001	9/2/2009	16379418	\$0.00	\$23.96	101-55110-60-53200
GALE	GALE001	9/16/2009	16421306	\$0.00	\$71.08	101-55110-60-53200
GALE	GALE001	9/16/2009	55799	\$172.16	\$0.00	101-11100--
GALE	GALE001	9/16/2009	16425858	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	10/7/2009	56119	\$148.17	\$0.00	101-11100--
GALE	GALE001	10/7/2009	16448216	\$0.00	\$54.32	101-55110-60-53200
GALE	GALE001	10/7/2009	16436569	\$0.00	\$27.96	101-55110-60-53200
GALE	GALE001	10/7/2009	16429719	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	10/7/2009	16436018	\$0.00	\$26.96	101-55110-60-53200
GALE	GALE001	10/21/2009	16476286	\$0.00	\$46.32	101-55110-60-53200
GALE	GALE001	10/21/2009	16478327	\$0.00	\$214.15	101-55110-60-53200
GALE	GALE001	10/21/2009	56374	\$3,760.29	\$0.00	101-11100--
GALE	GALE001	10/21/2009	16467554	\$0.00	\$1,097.25	101-55110-60-53200
GALE	GALE001	10/21/2009	16473072	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	10/21/2009	16467020	\$0.00	\$2,237.00	101-55110-60-53200
GALE	GALE001	10/21/2009	16478826	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	10/21/2009	16485794	\$0.00	\$25.56	101-55110-60-53200
GALE	GALE001	11/4/2009	56595	\$12.79	\$0.00	101-11100--
GALE	GALE001	11/4/2009	16491969	\$0.00	\$12.79	101-55110-60-53200
GALE	GALE001	11/18/2009	56819	\$140.01	\$0.00	101-11100--
GALE	GALE001	11/18/2009	16521159	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	11/18/2009	16516762	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	12/2/2009	57040	\$55.92	\$0.00	101-11100--
GALE	GALE001	12/2/2009	16538951	\$0.00	\$55.92	101-55110-60-53200
GALE	GALE001	12/16/2009	16566419	\$0.00	\$49.52	101-55110-60-53200
GALE	GALE001	12/16/2009	57253	\$217.49	\$0.00	101-11100--
GALE	GALE001	12/16/2009	16545841	\$0.00	\$27.96	101-55110-60-53200
GALE	GALE001	12/16/2009	16561519	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	12/16/2009	16568472	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	12/31/2009	16573906	\$0.00	\$19.96	101-55110-60-53200
GALE	GALE001	12/31/2009	16599695	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	12/31/2009	57475	\$301.80	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GALE	GALE001	12/31/2009	16576168	\$0.00	\$28.76	101-55110-60-53200
GALE	GALE001	12/31/2009	16599187	\$0.00	\$214.15	101-55110-60-53200
GALE Total				\$6,336.06		
GALL'S INC	GALL001	2/18/2009	52270	\$17.98	\$0.00	101-11100--
GALL'S INC	GALL001	2/18/2009	5972002500010	\$0.00	\$17.98	101-52110-20-53400
GALL'S INC	GALL001	3/4/2009	5970243100020	\$0.00	\$49.39	101-52110-20-53400
GALL'S INC	GALL001	3/4/2009	5970243100012	\$0.00	\$482.52	101-52110-20-53400
GALL'S INC	GALL001	3/4/2009	52471	\$531.91	\$0.00	101-11100--
GALL'S INC	GALL001	3/18/2009	5976022300012	\$0.00	\$15.98	101-52110-20-53400
GALL'S INC	GALL001	3/18/2009	52679	\$15.98	\$0.00	101-11100--
GALL'S INC	GALL001	5/20/2009	53652	\$25.39	\$0.00	101-11100--
GALL'S INC	GALL001	5/20/2009	5970243100012 SHIPNG	\$0.00	\$25.39	101-52110-20-53100
GALL'S INC	GALL001	7/22/2009	5986549000011	\$0.00	\$153.90	101-52110-20-53400
GALL'S INC	GALL001	7/22/2009	5988720900019	\$0.00	\$28.97	101-52210-21-53400
GALL'S INC	GALL001	7/22/2009	5973418200013	\$0.00	\$1,184.00	101-52110-20-53400
GALL'S INC	GALL001	7/22/2009	54862	\$1,366.87	\$0.00	101-11100--
GALL'S INC	GALL001	9/2/2009	55572	\$920.12	\$0.00	101-11100--
GALL'S INC	GALL001	9/2/2009	5979213900012	\$0.00	\$162.98	101-52110-20-53400
GALL'S INC	GALL001	9/2/2009	5976064200013	\$0.00	\$757.14	101-52110-20-53400
GALL'S INC	GALL001	12/2/2009	510215784	\$0.00	\$70.72	101-52110-20-53400
GALL'S INC	GALL001	12/2/2009	57041	\$70.72	\$0.00	101-11100--
GALL'S INC Total				\$2,948.97		
GANNETT WISCONSIN MEDIA	GANN001	1/9/2009	0003794675	\$0.00	\$2,113.58	101-21100--
GANNETT WISCONSIN MEDIA	GANN001	1/9/2009	51728	\$2,113.58	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/4/2009	52049	\$188.79	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/4/2009	12/29/08-1/21/10	\$0.00	\$188.79	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	52401	\$2,460.31	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$737.27	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$567.00	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$470.93	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$180.63	101-21900--
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$39.83	405-57140-23-58830
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$32.26	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$31.25	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$29.24	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$21.39	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$133.80	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2009	0003852079/WR9879	\$0.00	\$216.71	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/4/2009	0003851385/WR1355-1	\$0.00	\$37.47	101-53510-33-53200
GANNETT WISCONSIN MEDIA	GANN001	3/4/2009	52472	\$37.47	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/6/2009	52615	\$288.34	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/6/2009	DH0040540 022809	\$0.00	\$288.34	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	52828	\$745.86	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$111.67	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$140.37	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$18.26	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$30.51	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$138.27	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$43.75	405-57140-23-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$13.94	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$219.46	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$14.81	432-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	3/20/2009	0003908767 WR9879	\$0.00	\$14.82	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	53142	\$1,083.76	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$138.00	101-51411-04-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$30.51	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$53.03	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$32.26	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$106.39	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$24.53	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$163.76	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$10.40	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$10.40	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$10.40	428-57490-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$122.74	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$133.80	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$34.28	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$80.04	410-57220-21-58830
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$18.65	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$12.77	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/9/2009	0003966690 WR9879	\$0.00	\$101.80	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/24/2009	53356	\$41.79	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	4/24/2009	WR1355-1 0003966030	\$0.00	\$41.79	101-53510-33-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$87.14	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$117.88	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$122.74	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$25.71	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$133.80	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$31.25	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$30.24	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$10.40	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$10.40	428-57490-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$10.40	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$224.42	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$896.66	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$15.90	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$45.27	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$20.94	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$20.94	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$20.94	428-57490-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$20.93	401-57345-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.00	101-53311-32-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	0004026283 WR9879	\$0.00	\$6.00	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/20/2009	53653	\$1,894.02	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/3/2009	0004026220 WR9248	\$0.00	\$893.03	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/3/2009	0004026220 WR9248	\$0.00	\$317.18	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/3/2009	0004024559 WR1048-0	\$0.00	\$221.25	101-52110-20-53200
GANNETT WISCONSIN MEDIA	GANN001	6/3/2009	54091	\$1,431.46	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	54315	\$3,017.53	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$767.12	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$40.33	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$18.26	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.01	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.00	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.00	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$6.00	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$155.13	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$42.34	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$129.15	202-55210-61-58830
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$371.24	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$21.39	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$178.07	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$1,025.38	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$17.08	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$21.39	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	6/17/2009	0004084325 WR9879	\$0.00	\$182.59	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	09/01/09-07/31/10	\$0.00	\$335.95	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	54863	\$335.95	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	54864	\$1,131.29	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$164.17	432-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$32.38	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$75.23	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$164.87	410-57220-21-58830
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$21.79	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$31.25	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$39.32	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$125.33	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$9.98	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$9.98	101-53311-32-53200
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GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$9.98	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$9.98	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$9.97	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$63.52	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$97.87	101-51110-06-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$64.73	101-56905-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$43.98	101-53432-31-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$43.98	433-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$44.00	401-57344-31-53200
GANNETT WISCONSIN MEDIA	GANN001	7/22/2009	0004142876	\$0.00	\$39.04	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/20/2009	55489	\$286.98	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/20/2009	MN 2015164	\$0.00	\$143.49	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	8/20/2009	55488	\$166.97	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/20/2009	MN 2015033	\$0.00	\$143.49	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/20/2009	MN 2014109	\$0.00	\$166.97	101-53150-32-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$37.87	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$111.67	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$31.25	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$26.49	401-57344-31-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$133.80	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$206.91	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$44.42	410-57220-21-58810
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$185.33	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$30.24	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$29.24	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	0004202187	\$0.00	\$296.72	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/2/2009	55573	\$1,133.94	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	MN2013926 LIBRARY	\$0.00	\$166.97	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	55723	\$166.97	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$483.06	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$37.30	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$104.93	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$6.92	401-57345-31-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$20.75	101-21100--
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$24.14	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$18.26	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$230.00	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	0004261469 WR9879	\$0.00	\$35.00	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2009	55724	\$960.36	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/21/2009	55959	\$467.15	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/21/2009	0004261379 WR9248	\$0.00	\$205.34	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/21/2009	0004261379 WR9248	\$0.00	\$261.81	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	10/9/2009	0004321176 WR9365	\$0.00	\$196.56	101-54910-51-53200
GANNETT WISCONSIN MEDIA	GANN001	10/9/2009	0004321139 WR9248	\$0.00	\$360.08	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	10/9/2009	56297	\$1,456.41	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	10/9/2009	0004321226 WR9879	\$0.00	\$169.77	410-57220-21-58830
GANNETT WISCONSIN MEDIA	GANN001	10/9/2009	0004321226 WR9879	\$0.00	\$730.00	101-51140-05-53200
GANNETT WISCONSIN MEDIA	GANN001	10/21/2009	MN2015149	\$0.00	\$166.97	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	10/21/2009	56375	\$166.97	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/4/2009	56596	\$208.71	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/4/2009	SP 2100296 EXP 2010	\$0.00	\$208.71	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	56930	\$2,140.43	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$185.73	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$356.14	101-56901-70-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$79.83	101-55210-61-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$223.38	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$224.40	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$20.61	220-53522-34-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$21.39	220-53522-34-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$30.42	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$240.00	101-51140-05-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$0.00	101-51140-05-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381832 WR9879	\$0.00	\$66.11	101-53314-32-53200
GANNETT WISCONSIN MEDIA	GANN001	11/12/2009	0004381738 WR9248	\$0.00	\$1,052.42	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	57175	\$1,716.12	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436253/WR9879	\$0.00	\$60.02	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436253/WR9879	\$0.00	\$399.41	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436253/WR9879	\$0.00	\$74.78	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436253/WR9879	\$0.00	\$408.89	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436253/WR9879	\$0.00	\$139.45	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436253/WR9879	\$0.00	\$60.02	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	12/4/2009	0004436185/WR9248	\$0.00	\$573.55	101-53312-32-53200
GANNETT WISCONSIN MEDIA Total				\$23,641.16		
GARBISH/ALEX	GARB002	6/17/2009	COLUMBIA BAND SHELL	\$0.00	\$25.00	101-23200--
GARBISH/ALEX	GARB002	6/17/2009	54316	\$25.00	\$0.00	101-11100--
GARBISH/ALEX Total				\$25.00		
GASB	GASB001	6/30/2009	5204 AUG 2009-2010	\$0.00	\$195.00	101-51510-08-53200
GASB	GASB001	6/30/2009	54570	\$195.00	\$0.00	101-11100--
GASB Total				\$195.00		
GAYLORD BROTHERS	GAYL001	7/22/2009	54865	\$81.31	\$0.00	101-11100--
GAYLORD BROTHERS	GAYL001	7/22/2009	1308667	\$0.00	\$29.54	101-55110-60-53400
GAYLORD BROTHERS	GAYL001	7/22/2009	1312121	\$0.00	\$51.77	101-55110-60-53400
GAYLORD BROTHERS Total				\$81.31		
GE SECURITY	GE S001	7/22/2009	54866	\$20.00	\$0.00	101-11100--
GE SECURITY	GE S001	7/22/2009	REQUEST ID28132919	\$0.00	(\$204.67)	101-52210-21-53400
GE SECURITY	GE S001	7/22/2009	947874	\$0.00	\$224.67	101-52210-21-53400
GE SECURITY Total				\$20.00		
GEAR WASH LLC	GEAR001	9/2/2009	55574	\$71.00	\$0.00	101-11100--
GEAR WASH LLC	GEAR001	9/2/2009	4949	\$0.00	\$71.00	101-52210-21-52500
GEAR WASH LLC Total				\$71.00		
GEHMAN/DARIN	GEHM001	6/1/2009	54222	\$100.00	\$0.00	101-11100--
GEHMAN/DARIN	GEHM001	6/1/2009	DEPOSIT OACC GYM	\$0.00	\$100.00	101-23200--
GEHMAN/DARIN Total				\$100.00		
GEMPLER'S INC	GEMP001	6/3/2009	54092	\$320.00	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	6/3/2009	1013442255	\$0.00	\$320.00	701-51492-37-53400
GEMPLER'S INC	GEMP001	6/30/2009	54571	\$78.70	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	6/30/2009	1013475582	\$0.00	\$78.70	101-55210-61-53500
GEMPLER'S INC	GEMP001	9/2/2009	55575	\$100.65	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	9/2/2009	1013837684	\$0.00	\$100.65	701-51492-37-53500
GEMPLER'S INC	GEMP001	10/21/2009	56376	\$230.20	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	10/21/2009	1014199923	\$0.00	\$140.87	701-51492-37-53400
GEMPLER'S INC	GEMP001	10/21/2009	1014199923	\$0.00	\$89.33	701-51492-37-53500
GEMPLER'S INC Total				\$729.55		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GENEALOGICAL PUBLISHING	GENE002	6/3/2009	54093	\$347.95	\$0.00	101-11100--
GENEALOGICAL PUBLISHING	GENE002	6/3/2009	4090588	\$0.00	\$347.95	101-55110-60-53200
GENEALOGICAL PUBLISHING	GENE002	6/17/2009	54317	\$104.50	\$0.00	101-11100--
GENEALOGICAL PUBLISHING	GENE002	6/17/2009	5090112	\$0.00	\$104.50	101-55110-60-53200
GENEALOGICAL PUBLISHING	GENE002	10/7/2009	9090066	\$0.00	\$40.00	101-55110-60-53200
GENEALOGICAL PUBLISHING	GENE002	10/7/2009	56120	\$40.00	\$0.00	101-11100--
GENEALOGICAL PUBLISHING	GENE002	11/18/2009	10090492	\$0.00	\$34.00	101-55110-60-53200
GENEALOGICAL PUBLISHING	GENE002	11/18/2009	56820	\$34.00	\$0.00	101-11100--
GENEALOGICAL PUBLISHING	GENE002	12/2/2009	57042	\$37.50	\$0.00	101-11100--
GENEALOGICAL PUBLISHING	GENE002	12/2/2009	10090284	\$0.00	\$37.50	101-55110-60-53200
GENEALOGICAL PUBLISHING Total				\$563.95		
GENERAL COMMUNICATIONS INC	GENE008	10/21/2009	177703	\$0.00	\$1,180.00	101-52110-20-53400
GENERAL COMMUNICATIONS INC	GENE008	10/21/2009	56377	\$1,180.00	\$0.00	101-11100--
GENERAL COMMUNICATIONS INC Total				\$1,180.00		
GENERAL FARM SUPPLY INC	GENE004	4/22/2009	53224	\$2,937.50	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	4/22/2009	49417	\$0.00	\$2,937.50	101-53311-32-53500
GENERAL FARM SUPPLY INC	GENE004	5/6/2009	53433	\$270.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	5/6/2009	50288	\$0.00	\$270.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	6/17/2009	54318	\$504.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	6/17/2009	50527	\$0.00	\$504.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	6/30/2009	54572	\$537.45	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	6/30/2009	46425	\$0.00	\$537.45	101-53441-32-53400
GENERAL FARM SUPPLY INC	GENE004	8/5/2009	47351	\$0.00	\$122.30	101-55410-63-53400
GENERAL FARM SUPPLY INC	GENE004	8/5/2009	55121	\$122.30	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	9/2/2009	55576	\$213.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	9/2/2009	46365	\$0.00	\$213.00	101-55410-63-53500
GENERAL FARM SUPPLY INC	GENE004	10/7/2009	56121	\$60.87	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	10/7/2009	48876	\$0.00	\$60.87	101-55410-63-53500
GENERAL FARM SUPPLY INC	GENE004	12/31/2009	47251	\$0.00	\$67.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	12/31/2009	47251	\$0.00	\$67.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	12/31/2009	57476	\$135.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC Total				\$4,780.12		
GENE'S FURNITURE & MOVING INC	GENE001	5/6/2009	53432	\$369.00	\$0.00	101-11100--
GENE'S FURNITURE & MOVING INC	GENE001	5/6/2009	8981	\$0.00	\$369.00	101-53510-33-53400
GENE'S FURNITURE & MOVING INC Total				\$369.00		
GERBER LEISURE PRODUCTS INC	GERB001	3/18/2009	52680	\$40.00	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC	GERB001	3/18/2009	20013	\$0.00	\$40.00	101-55210-61-53500
GERBER LEISURE PRODUCTS INC	GERB001	9/16/2009	55800	\$2,181.00	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC	GERB001	9/16/2009	20387	\$0.00	\$2,181.00	101-55210-61-53500
GERBER LEISURE PRODUCTS INC	GERB001	12/16/2009	57254	\$720.00	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC	GERB001	12/16/2009	20493	\$0.00	\$360.00	101-55410-63-53400
GERBER LEISURE PRODUCTS INC	GERB001	12/16/2009	20493	\$0.00	\$360.00	101-55480-62-53400
GERBER LEISURE PRODUCTS INC Total				\$2,941.00		
GESSERT CONSTRUCTION INC	GESS001	10/7/2009	20071119	\$0.00	\$150.00	101-53432-31-54100
GESSERT CONSTRUCTION INC	GESS001	10/7/2009	56122	\$150.00	\$0.00	101-11100--
GESSERT CONSTRUCTION INC	GESS001	12/31/2009	20071144	\$0.00	\$150.00	101-52110-20-52500
GESSERT CONSTRUCTION INC	GESS001	12/31/2009	20071148	\$0.00	\$1,430.00	101-53311-32-52500
GESSERT CONSTRUCTION INC	GESS001	12/31/2009	57477	\$1,580.00	\$0.00	101-11100--
GESSERT CONSTRUCTION INC Total				\$1,730.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GEURINK/JODY	GEUR001	1/21/2009	51827	\$141.86	\$0.00	101-11100--
GEURINK/JODY	GEUR001	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$141.86	101-21100--
GEURINK/JODY Total				\$141.86		
GFC LEASING COMPANY	GFC 001	1/23/2009	51966	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	1/23/2009	28146439	\$0.00	\$284.83	101-21100--
GFC LEASING COMPANY	GFC 001	2/4/2009	28151206	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	2/4/2009	52050	\$208.43	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	2/18/2009	52271	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	2/18/2009	28157121	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY Total				\$778.09		
GFOA	GFOA 001	5/20/2009	53654	\$505.00	\$0.00	101-11100--
GFOA	GFOA 001	5/20/2009	CAFR APPLICATION 08	\$0.00	\$505.00	101-51510-08-52100
GFOA Total				\$505.00		
GIACOMINO/CHRISTINE	GIAC001	1/9/2009	51729	\$52.43	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	1/21/2009	51828	\$79.12	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$79.12	101-21100--
GIACOMINO/CHRISTINE	GIAC001	2/4/2009	REIMBURSE '09 EXP	\$0.00	\$1,115.46	101-52110-20-51930
GIACOMINO/CHRISTINE	GIAC001	2/4/2009	52051	\$1,115.46	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	3/4/2009	52473	\$177.90	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	3/4/2009	FEB 2009 REIMB EXPNS	\$0.00	\$177.90	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	5/6/2009	53434	\$90.85	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	5/6/2009	MAR 2009 REIMB EXPNS	\$0.00	\$90.85	101-52110-20-55200
GIACOMINO/CHRISTINE	GIAC001	6/3/2009	APR 2009 REIMB EXPNS	\$0.00	\$134.92	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	6/3/2009	54094	\$134.92	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	9/2/2009	55577	\$1,112.56	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	9/2/2009	AUG 2009 EDUC REIMB	\$0.00	\$1,112.56	101-52110-20-51930
GIACOMINO/CHRISTINE	GIAC001	10/21/2009	56378	\$15.00	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	10/21/2009	ADDITIONAL TUITION	\$0.00	\$15.00	101-52110-20-51930
GIACOMINO/CHRISTINE	GIAC001	11/4/2009	56597	\$46.98	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$46.98	101-52110-20-53330
GIACOMINO/CHRISTINE Total				\$2,825.22		
GILBERTSON/MARY	GILB001	7/22/2009	54867	\$4.95	\$0.00	101-11100--
GILBERTSON/MARY	GILB001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$4.95	101-51450-07-53100
GILBERTSON/MARY	GILB001	9/16/2009	55801	\$18.15	\$0.00	101-11100--
GILBERTSON/MARY	GILB001	9/16/2009	MAY-AUG 2009 MILEAGE	\$0.00	\$18.15	101-51450-07-53330
GILBERTSON/MARY Total				\$23.10		
GILLETTE/MIKE	GILL001	5/6/2009	53435	\$100.00	\$0.00	101-11100--
GILLETTE/MIKE	GILL001	5/6/2009	SAFETY SHOES 2009	\$0.00	\$100.00	101-51620-23-53400
GILLETTE/MIKE Total				\$100.00		
GLEISNER/DONALD	GLEI001	6/30/2009	54573	\$25.00	\$0.00	101-11100--
GLEISNER/DONALD	GLEI001	6/30/2009	REFUND GOLF LESSONS	\$0.00	\$25.00	101-46000-62-46758
GLEISNER/DONALD Total				\$25.00		
GLOBAL EQUIPMENT CO	GLOB003	9/16/2009	55802	\$645.52	\$0.00	101-11100--
GLOBAL EQUIPMENT CO	GLOB003	9/16/2009	103181978	\$0.00	\$645.52	101-55110-60-53100
GLOBAL EQUIPMENT CO	GLOB003	11/18/2009	103256081	\$0.00	\$155.62	101-55110-60-53400
GLOBAL EQUIPMENT CO	GLOB003	11/18/2009	56821	\$155.62	\$0.00	101-11100--
GLOBAL EQUIPMENT CO	GLOB003	12/2/2009	57043	\$49.36	\$0.00	101-11100--
GLOBAL EQUIPMENT CO	GLOB003	12/2/2009	103262109	\$0.00	\$49.36	101-55110-60-53400
GLOBAL EQUIPMENT CO	GLOB003	12/31/2009	103310681	\$0.00	\$753.30	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GLOBAL EQUIPMENT CO	GLOB003	12/31/2009	57478	\$753.30	\$0.00	101-11100--
GLOBAL EQUIPMENT CO Total				\$1,603.80		
GLOBAL KNOWLEDGE TRAINING LLC	GLOB005	5/6/2009	20915552	\$0.00	\$649.00	101-51450-07-53320
GLOBAL KNOWLEDGE TRAINING LLC	GLOB005	5/6/2009	53436	\$649.00	\$0.00	101-11100--
GLOBAL KNOWLEDGE TRAINING LLC Total				\$649.00		
GLOCK INC	GLOC001	4/8/2009	ARMORER'S COURSE	\$0.00	\$150.00	101-52110-20-53330
GLOCK INC	GLOC001	4/8/2009	52949	\$150.00	\$0.00	101-11100--
GLOCK INC Total				\$150.00		
GOOD/JIM	GOOD001	3/18/2009	52681	\$150.00	\$0.00	101-11100--
GOOD/JIM	GOOD001	3/18/2009	2/26/09 BARLEY STRAW	\$0.00	\$150.00	101-55210-61-53400
GOOD/JIM Total				\$150.00		
GORSKI & WITTMAN REAL ESTATE, LLC	GORS002	11/18/2009	FACADE IMPROV PROG	\$0.00	\$18,825.00	428-56730-08-57990
GORSKI & WITTMAN REAL ESTATE, LLC	GORS002	11/18/2009	56822	\$18,825.00	\$0.00	101-11100--
GORSKI & WITTMAN REAL ESTATE, LLC Total				\$18,825.00		
GOSSAGE/JAMES	GOSS001	9/2/2009	55578	\$100.00	\$0.00	101-11100--
GOSSAGE/JAMES	GOSS001	9/2/2009	SAFETY SHOES 2009	\$0.00	\$100.00	601-53610-35-53400
GOSSAGE/JAMES	GOSS001	11/18/2009	56823	\$174.97	\$0.00	101-11100--
GOSSAGE/JAMES	GOSS001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$9.00	601-53610-35-53330
GOSSAGE/JAMES	GOSS001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$17.00	601-53610-35-53330
GOSSAGE/JAMES	GOSS001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$148.97	601-53610-35-53330
GOSSAGE/JAMES Total				\$274.97		
GOVT FINANCE OFFICERS ASSN	GOVT001	4/22/2009	53225	\$150.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	4/22/2009	033247 BRENDA HANSON	\$0.00	\$150.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	5/20/2009	0070058 K STREY	\$0.00	\$150.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	5/20/2009	53655	\$150.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN Total				\$300.00		
GOWER/JOAN	GOWE001	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
GOWER/JOAN	GOWE001	9/16/2009	55803	\$100.00	\$0.00	101-11100--
GOWER/JOAN Total				\$100.00		
GPM LLC	GPM 01	4/8/2009	52950	\$8,596.00	\$0.00	101-11100--
GPM LLC	GPM 01	4/8/2009	11409RGA	\$0.00	\$8,596.00	601-53610-35-53500
GPM LLC Total				\$8,596.00		
GRAINGER	GRAI001	1/21/2009	9802740499	\$0.00	\$485.60	601-21100--
GRAINGER	GRAI001	1/21/2009	9805160802	\$0.00	\$187.56	601-21100--
GRAINGER	GRAI001	1/21/2009	51829	\$673.16	\$0.00	101-11100--
GRAINGER	GRAI001	2/4/2009	52052	\$376.66	\$0.00	101-11100--
GRAINGER	GRAI001	2/4/2009	9811227934	\$0.00	\$376.66	601-53610-35-53500
GRAINGER	GRAI001	3/4/2009	9791475297	\$0.00	\$80.70	601-53610-35-53500
GRAINGER	GRAI001	3/4/2009	52474	\$80.70	\$0.00	101-11100--
GRAINGER	GRAI001	3/18/2009	52682	\$96.45	\$0.00	101-11100--
GRAINGER	GRAI001	3/18/2009	9842966377	\$0.00	\$96.45	601-53610-35-53500
GRAINGER	GRAI001	4/8/2009	52951	\$138.96	\$0.00	101-11100--
GRAINGER	GRAI001	4/8/2009	9855969607	\$0.00	\$79.11	701-51492-37-53500
GRAINGER	GRAI001	4/8/2009	9857963756	\$0.00	\$27.50	601-53610-35-53500
GRAINGER	GRAI001	4/8/2009	9861789072	\$0.00	\$32.35	601-53610-35-53400
GRAINGER	GRAI001	6/3/2009	9894523621	\$0.00	\$59.22	701-51492-37-53500
GRAINGER	GRAI001	6/3/2009	54095	\$368.32	\$0.00	101-11100--
GRAINGER	GRAI001	6/3/2009	9892823403	\$0.00	\$309.10	601-53610-35-53400
GRAINGER	GRAI001	7/22/2009	54868	\$32.04	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GRAINGER	GRAI001	7/22/2009	9022423371	\$0.00	\$32.04	701-51492-37-53500
GRAINGER	GRAI001	8/5/2009	9030291166	\$0.00	\$216.00	601-53610-35-53400
GRAINGER	GRAI001	8/5/2009	55122	\$216.00	\$0.00	101-11100--
GRAINGER	GRAI001	9/2/2009	55579	\$231.67	\$0.00	101-11100--
GRAINGER	GRAI001	9/2/2009	9038897113	\$0.00	\$231.67	701-51492-37-53500
GRAINGER	GRAI001	10/7/2009	9072566988	\$0.00	\$80.10	701-51491-37-53500
GRAINGER	GRAI001	10/7/2009	9072566988	\$0.00	\$31.50	701-51492-37-53500
GRAINGER	GRAI001	10/7/2009	56123	\$111.60	\$0.00	101-11100--
GRAINGER	GRAI001	10/21/2009	56379	\$432.28	\$0.00	101-11100--
GRAINGER	GRAI001	10/21/2009	9089453030	\$0.00	\$153.68	101-55410-63-53500
GRAINGER	GRAI001	10/21/2009	9085678259	\$0.00	\$278.60	601-53610-35-53400
GRAINGER	GRAI001	12/2/2009	57044	\$34.29	\$0.00	101-11100--
GRAINGER	GRAI001	12/2/2009	9116650020	\$0.00	\$34.29	601-53610-35-53400
GRAINGER	GRAI001	12/16/2009	57255	\$11.00	\$0.00	101-11100--
GRAINGER	GRAI001	12/16/2009	9128616282	\$0.00	\$11.00	701-51492-37-53500
GRAINGER	GRAI001	12/31/2009	57479	\$85.47	\$0.00	101-11100--
GRAINGER	GRAI001	12/31/2009	9138748034	\$0.00	\$85.47	701-51492-37-53500
GRAINGER Total				\$2,888.60		
GRAMZA/RICHARD	GRAM001	1/21/2009	51830	\$731.67	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$674.90	101-21100--
GRAMZA/RICHARD	GRAM001	1/21/2009	REIMBURSE DEC'08 EXP	\$0.00	\$56.77	101-21100--
GRAMZA/RICHARD	GRAM001	2/4/2009	REIMB JAN'09 EXP	\$0.00	\$423.49	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	2/4/2009	52053	\$423.49	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$37.35	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	4/22/2009	53226	\$37.35	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	6/19/2009	JUNE 2009 REIMB EXPN	\$0.00	\$979.32	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	6/19/2009	54478	\$979.32	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	7/22/2009	54869	\$100.03	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	7/22/2009	0509 EXPENSE REIMB	\$0.00	\$100.03	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	9/2/2009	JULY 2009 REIMB EXPN	\$0.00	\$7.03	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	9/2/2009	55580	\$7.03	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$10.00	101-52110-20-53500
GRAMZA/RICHARD	GRAM001	9/16/2009	55804	\$10.00	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	12/2/2009	57045	\$39.04	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	12/2/2009	REIM OCT/NOV'09 EXP	\$0.00	\$39.04	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	12/31/2009	REIMB 11/09 EXPENSE	\$0.00	\$16.73	101-52110-20-53400
GRAMZA/RICHARD Total				\$2,327.93		
GRANICUS INC	GRAN008	2/4/2009	52054	\$6,000.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	2/4/2009	10451	\$0.00	\$6,000.00	235-21100--
GRANICUS INC	GRAN008	8/5/2009	55123	\$1,200.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	8/5/2009	13299	\$0.00	\$1,200.00	235-51120-01-53400
GRANICUS INC	GRAN008	10/21/2009	14415	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	10/21/2009	56380	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	11/4/2009	14852	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	11/4/2009	56598	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	12/16/2009	15488	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	12/16/2009	57256	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	12/31/2009	57481	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	12/31/2009	15730	\$0.00	\$600.00	235-51120-01-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GRANICUS INC Total				\$9,600.00		
GRANT ELEMENTARY SCHOOL	GRAN007	1/21/2009	64 PATROLLERS	\$0.00	\$1,102.72	101-55349-08-57930
GRANT ELEMENTARY SCHOOL	GRAN007	1/21/2009	51831	\$1,102.72	\$0.00	101-11100--
GRANT ELEMENTARY SCHOOL Total				\$1,102.72		
GRANTON BULLDOG ATHLETIC BOOSTERS	GRAN005	11/4/2009	56599	\$25.00	\$0.00	101-11100--
GRANTON BULLDOG ATHLETIC BOOSTERS	GRAN005	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
GRANTON BULLDOG ATHLETIC BOOSTERS Total				\$25.00		
GREAT LAKES TESTING INC	GREA004	9/16/2009	55805	\$1,473.00	\$0.00	101-11100--
GREAT LAKES TESTING INC	GREA004	9/16/2009	49073	\$0.00	\$1,473.00	101-52210-21-52500
GREAT LAKES TESTING INC Total				\$1,473.00		
GREATER MILWAUKEE CHAPTER OF APA	GREA010	9/4/2009	55725	\$370.00	\$0.00	101-11100--
GREATER MILWAUKEE CHAPTER OF APA	GREA010	9/4/2009	B SCHOOLEY 2009 CONF	\$0.00	\$185.00	101-51510-08-53330
GREATER MILWAUKEE CHAPTER OF APA	GREA010	9/4/2009	J MICHALIK 2009 CONF	\$0.00	\$185.00	101-51510-08-53330
GREATER MILWAUKEE CHAPTER OF APA Total				\$370.00		
GREEN BAY COMFORT INN	GREE012	12/2/2009	57046	\$528.00	\$0.00	101-11100--
GREEN BAY COMFORT INN	GREE012	12/2/2009	105986	\$0.00	\$264.00	101-52110-20-53330
GREEN BAY COMFORT INN	GREE012	12/2/2009	105987	\$0.00	\$264.00	101-52110-20-53330
GREEN BAY COMFORT INN Total				\$528.00		
GREEN LAKE COUNTY TREASURER	GREE010	7/22/2009	REG/STEVE LEU	\$0.00	\$135.00	101-52110-20-53330
GREEN LAKE COUNTY TREASURER	GREE010	7/22/2009	54870	\$135.00	\$0.00	101-11100--
GREEN LAKE COUNTY TREASURER Total				\$135.00		
GRESS FORESTRY SVCS LLC/STEVE	GRES001	12/2/2009	11/09 FOREST REVIEW	\$0.00	\$200.00	101-55210-61-52100
GRESS FORESTRY SVCS LLC/STEVE	GRES001	12/2/2009	57047	\$200.00	\$0.00	101-11100--
GRESS FORESTRY SVCS LLC/STEVE Total				\$200.00		
GROSBIER/KELLY	GROS005	7/22/2009	PROGRAM REFUND	\$0.00	\$11.00	101-46000-62-46750
GROSBIER/KELLY	GROS005	7/22/2009	PROGRAM REFUND	\$0.00	\$5.50	101-46000-61-46720
GROSBIER/KELLY	GROS005	7/22/2009	PROGRAM REFUND	\$0.00	\$22.00	101-46000-62-46758
GROSBIER/KELLY	GROS005	7/22/2009	54871	\$38.50	\$0.00	101-11100--
GROSBIER/KELLY Total				\$38.50		
GROSS MOTORS OF MARSHFIELD INC	GROS001	3/18/2009	52683	\$6.90	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC	GROS001	3/18/2009	14446	\$0.00	\$6.90	701-51492-37-53500
GROSS MOTORS OF MARSHFIELD INC	GROS001	12/16/2009	16369	\$0.00	\$17.14	701-51492-37-53500
GROSS MOTORS OF MARSHFIELD INC	GROS001	12/16/2009	57257	\$17.14	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC Total				\$24.04		
GROSSMAN/ADRIAN	GROS004	5/20/2009	53656	\$150.00	\$0.00	101-11100--
GROSSMAN/ADRIAN	GROS004	5/20/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
GROSSMAN/ADRIAN	GROS004	5/20/2009	WILDWOOD STATION	\$0.00	\$0.00	101-46000-61-46721
GROSSMAN/ADRIAN	GROS004	5/20/2009	WILDWOOD STATION	\$0.00	\$100.00	101-46000-61-46720
GROSSMAN/ADRIAN Total				\$150.00		
GROUNDWATER GUARDIANS MARSHFIELD	GROU001	3/4/2009	RX ROUNDUP 2009	\$0.00	\$550.00	601-53610-35-53200
GROUNDWATER GUARDIANS MARSHFIELD	GROU001	3/4/2009	52475	\$550.00	\$0.00	101-11100--
GROUNDWATER GUARDIANS MARSHFIELD Total				\$550.00		
GRYPHON TRAINING GROUP INC	GRYP001	6/17/2009	J CICHANTEK 1 SEAT	\$0.00	\$75.00	101-52110-20-53330
GRYPHON TRAINING GROUP INC	GRYP001	6/17/2009	54319	\$75.00	\$0.00	101-11100--
GRYPHON TRAINING GROUP INC Total				\$75.00		
GUENSBURG / IRIS	GUEN001	11/4/2009	OCT 2009 MILEAGE	\$0.00	\$49.50	101-51130-70-53360
GUENSBURG / IRIS	GUEN001	11/4/2009	56600	\$49.50	\$0.00	101-11100--
GUENSBURG / IRIS Total				\$49.50		
GUEST SERVICES	GUES001	4/8/2009	52952	\$232.20	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GUEST SERVICES	GUES001	4/8/2009	ROY W DOLENS R206	\$0.00	\$232.20	101-52210-21-53330
GUEST SERVICES	GUES001	10/7/2009	ROY DOLENS NOV 2009	\$0.00	\$232.00	101-52210-21-53330
GUEST SERVICES	GUES001	10/7/2009	56124	\$232.00	\$0.00	101-11100--
GUEST SERVICES Total				\$464.20		
GUNNING/TIFFANY	GUNN001	9/2/2009	55581	\$50.00	\$0.00	101-11100--
GUNNING/TIFFANY	GUNN001	9/2/2009	REFND OAK AVE GYM	\$0.00	\$100.00	101-23200--
GUNNING/TIFFANY	GUNN001	9/2/2009	REFND OAK AVE GYM	\$0.00	\$0.00	101-46000-62-46745
GUNNING/TIFFANY Total				\$50.00		
GUST JR PAINTING CONTR/HAROLD	GUST001	9/2/2009	4749	\$0.00	\$3,212.00	101-53510-33-52500
GUST JR PAINTING CONTR/HAROLD	GUST001	9/2/2009	4750	\$0.00	\$4,494.00	101-53510-33-52500
GUST JR PAINTING CONTR/HAROLD	GUST001	9/2/2009	55582	\$7,706.00	\$0.00	101-11100--
GUST JR PAINTING CONTR/HAROLD	GUST001	10/21/2009	56381	\$335.16	\$0.00	101-11100--
GUST JR PAINTING CONTR/HAROLD	GUST001	10/21/2009	5008 HAMUS PARK	\$0.00	\$335.16	101-55210-61-52500
GUST JR PAINTING CONTR/HAROLD Total				\$8,041.16		
GUSTAFSON/MITCHELL	GUST002	6/3/2009	2009 POLICE AUCTION	\$0.00	\$300.00	101-52110-20-52900
GUSTAFSON/MITCHELL	GUST002	6/3/2009	54096	\$300.00	\$0.00	101-11100--
GUSTAFSON/MITCHELL Total				\$300.00		
H & S MANUFACTURING CO INC	H & 001	4/22/2009	53227	\$7.13	\$0.00	101-11100--
H & S MANUFACTURING CO INC	H & 001	4/22/2009	71815	\$0.00	\$7.13	101-55210-61-53500
H & S MANUFACTURING CO INC	H & 001	8/19/2009	80656	\$0.00	\$2.88	701-51492-37-53500
H & S MANUFACTURING CO INC	H & 001	8/19/2009	55329	\$2.88	\$0.00	101-11100--
H & S MANUFACTURING CO INC	H & 001	9/16/2009	55806	\$60.61	\$0.00	101-11100--
H & S MANUFACTURING CO INC	H & 001	9/16/2009	83480	\$0.00	\$60.61	101-55210-61-53500
H & S MANUFACTURING CO INC Total				\$70.62		
H & S PROTECTION SYSTEMS INC	H & 002	3/4/2009	R18885	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	3/4/2009	52476	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	5/20/2009	53657	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	5/20/2009	R19811	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	8/19/2009	55330	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	8/19/2009	R20669	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	10/21/2009	56382	\$218.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	10/21/2009	207596	\$0.00	\$218.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	12/2/2009	57048	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	12/2/2009	21897	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC Total				\$692.50		
HAAS SONS INC	HAAS001	1/9/2009	PYMT #5 CLOSEOUT	\$0.00	\$2,683.65	401-21100--
HAAS SONS INC	HAAS001	1/9/2009	51730	\$12,490.15	\$0.00	101-11100--
HAAS SONS INC	HAAS001	1/9/2009	PYMT NO 4 CLOSEOUT	\$0.00	\$1,000.00	401-21100--
HAAS SONS INC	HAAS001	1/9/2009	PYMT #8 CLOSEOUT	\$0.00	\$8,806.50	401-21100--
HAAS SONS INC	HAAS001	1/23/2009	PYMT 4F PLAN 3486	\$0.00	\$40,225.55	401-21100--
HAAS SONS INC	HAAS001	1/23/2009	PYMT 4F PLAN 3486	\$0.00	\$4,458.36	601-21100--
HAAS SONS INC	HAAS001	1/23/2009	51967	\$47,704.23	\$0.00	101-11100--
HAAS SONS INC	HAAS001	1/23/2009	PYMT 3F PROJ 1944	\$0.00	\$3,020.32	401-21100--
HAAS SONS INC Total				\$60,194.38		
HACH COMPANY	HACH001	3/4/2009	52477	\$82.95	\$0.00	101-11100--
HACH COMPANY	HACH001	3/4/2009	6096420	\$0.00	\$82.95	601-18530--
HACH COMPANY	HACH001	4/8/2009	52953	\$66.95	\$0.00	101-11100--
HACH COMPANY	HACH001	4/8/2009	6133426	\$0.00	\$66.95	601-53610-35-53400
HACH COMPANY	HACH001	5/20/2009	53658	\$180.95	\$0.00	101-11100--

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HACH COMPANY	HACH001	5/20/2009	6196544	\$0.00	\$180.95	601-53610-35-53500
HACH COMPANY	HACH001	6/3/2009	6221635	\$0.00	\$213.05	601-53610-35-53500
HACH COMPANY	HACH001	6/3/2009	6226076	\$0.00	\$217.05	601-53610-35-53400
HACH COMPANY	HACH001	6/3/2009	54097	\$430.10	\$0.00	101-11100--
HACH COMPANY	HACH001	9/2/2009	55583	\$240.95	\$0.00	101-11100--
HACH COMPANY	HACH001	9/2/2009	6363501	\$0.00	\$240.95	601-53610-35-53500
HACH COMPANY Total				\$1,001.90		
HACKETT/LAUREL	HACK001	8/19/2009	55331	\$100.00	\$0.00	101-11100--
HACKETT/LAUREL	HACK001	8/19/2009	REF WW STATION	\$0.00	\$100.00	101-23200--
HACKETT/LAUREL Total				\$100.00		
HAEBIG/SHERYL	HAEB001	4/22/2009	53228	\$90.00	\$0.00	101-11100--
HAEBIG/SHERYL Total				\$90.00		
HAHN/MARK & MEREDITH	HAHN001	1/9/2009	51731	\$256.41	\$0.00	101-11100--
HAHN/MARK & MEREDITH	HAHN001	1/9/2009	TAX OVERPAYMENT	\$0.00	\$256.41	823-21100--
HAHN/MARK & MEREDITH Total				\$256.41		
HAIGHT/ROBERT	HAIG001	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$2,790.00	605-52310-22-51930
HAIGHT/ROBERT	HAIG001	4/22/2009	53229	\$2,790.00	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$169.00	605-52310-22-53330
HAIGHT/ROBERT	HAIG001	10/21/2009	56383	\$169.00	\$0.00	101-11100--
HAIGHT/ROBERT Total				\$2,959.00		
HAINZ/ERIN	HAIN001	11/18/2009	56824	\$20.00	\$0.00	101-11100--
HAINZ/ERIN	HAIN001	11/18/2009	ENROLLMENT REFUND	\$0.00	\$10.00	101-46000-62-46758
HAINZ/ERIN	HAIN001	11/18/2009	ENROLL REFUND/SKYLAR	\$0.00	\$10.00	101-46000-62-46758
HAINZ/ERIN Total				\$20.00		
HALL/DEB	HALL001	3/18/2009	52684	\$71.50	\$0.00	101-11100--
HALL/DEB	HALL001	3/18/2009	JAN/FEB 09 REIMB EXP	\$0.00	\$71.50	101-51440-06-53320
HALL/DEB	HALL001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$47.30	101-51420-06-53320
HALL/DEB	HALL001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$13.20	101-51440-06-53320
HALL/DEB	HALL001	4/8/2009	52954	\$60.50	\$0.00	101-11100--
HALL/DEB	HALL001	4/22/2009	APR 2009 REIMB EXPNS	\$0.00	\$21.45	101-51440-06-53320
HALL/DEB	HALL001	4/22/2009	APR 2009 REIMB EXPNS	\$0.00	\$31.63	101-51440-06-53100
HALL/DEB	HALL001	4/22/2009	53230	\$53.08	\$0.00	101-11100--
HALL/DEB	HALL001	8/19/2009	REIMBURSE JUL'09 EXP	\$0.00	\$397.87	101-51420-06-53320
HALL/DEB	HALL001	8/19/2009	55332	\$397.87	\$0.00	101-11100--
HALL/DEB	HALL001	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$570.27	101-51420-06-53320
HALL/DEB	HALL001	9/16/2009	55807	\$570.27	\$0.00	101-11100--
HALL/DEB	HALL001	11/4/2009	56601	\$38.50	\$0.00	101-11100--
HALL/DEB	HALL001	11/4/2009	OCT 2009 MILEAGE	\$0.00	\$38.50	101-51420-06-53320
HALL/DEB	HALL001	12/31/2009	REIMB 12'09 EXPENSE	\$0.00	\$58.95	101-51440-06-53100
HALL/DEB	HALL001	12/31/2009	57482	\$58.95	\$0.00	101-11100--
HALL/DEB Total				\$1,250.67		
HALRON LUBRICANTS INC	HALR001	2/4/2009	52055	\$195.08	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	2/4/2009	156450-00	\$0.00	\$101.94	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	2/4/2009	156450-00	\$0.00	\$93.14	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	2/18/2009	52272	\$2,420.28	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	2/18/2009	157611	\$0.00	\$1,059.56	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	2/18/2009	161235	\$0.00	\$49.72	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	2/18/2009	161088	\$0.00	\$1,311.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	3/18/2009	166196-00	\$0.00	\$44.95	701-51492-37-53500

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HALRON LUBRICANTS INC	HALR001	3/18/2009	166147-00	\$0.00	\$336.44	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	3/18/2009	167478-00	\$0.00	\$130.94	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	3/18/2009	167758-00	\$0.00	(\$60.00)	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	3/18/2009	52685	\$3,434.13	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	3/18/2009	167915-00	\$0.00	\$2,981.80	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	4/8/2009	52955	\$96.42	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	4/8/2009	167845-00	\$0.00	\$96.42	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	4/22/2009	53231	\$222.53	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	4/22/2009	173966-00	\$0.00	\$32.42	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	4/22/2009	173966-00	\$0.00	\$147.75	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	4/22/2009	173966-00	\$0.00	\$42.36	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	5/6/2009	53437	\$1,198.26	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	5/6/2009	173974-00	\$0.00	\$1,198.26	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	5/20/2009	176833-00	\$0.00	\$2,120.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	5/20/2009	53659	\$2,330.00	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	5/20/2009	176323-00	\$0.00	\$210.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	6/17/2009	54320	\$242.53	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	6/17/2009	181770-00	\$0.00	\$242.53	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	6/30/2009	185939-00	\$0.00	\$174.88	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	6/30/2009	54574	\$174.88	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	7/22/2009	185939-02	\$0.00	\$174.88	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/22/2009	187572-00	\$0.00	\$158.60	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/22/2009	54872	\$420.92	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	7/22/2009	185939-01	\$0.00	\$87.44	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	8/19/2009	194553	\$0.00	(\$20.00)	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	8/19/2009	193531-00	\$0.00	\$1,056.70	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	8/19/2009	55333	\$1,036.70	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	9/2/2009	55584	\$938.30	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	9/2/2009	197232-00	\$0.00	\$978.30	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/2/2009	197887-00	\$0.00	(\$40.00)	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/16/2009	199356-00	\$0.00	\$123.26	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/16/2009	55808	\$123.26	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	10/7/2009	56125	\$1,230.18	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	10/7/2009	201730-00	\$0.00	\$1,230.18	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	10/21/2009	56384	\$314.25	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	10/21/2009	206062-00	\$0.00	\$63.54	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	10/21/2009	206062-00	\$0.00	\$153.90	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	10/21/2009	206062-00	\$0.00	\$96.81	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	11/4/2009	56602	\$2,800.16	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	11/4/2009	207259-00	\$0.00	\$20.44	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	11/4/2009	207469-00	\$0.00	\$2,095.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	11/4/2009	207700-00	\$0.00	\$684.72	601-53610-35-52500
HALRON LUBRICANTS INC Total				\$17,177.88		
HAMANN/MARY	HAMA002	9/2/2009	REFND SR CTR MAIN RM	\$0.00	\$100.00	101-23200--
HAMANN/MARY	HAMA002	9/2/2009	55585	\$100.00	\$0.00	101-11100--
HAMANN/MARY Total				\$100.00		
HANSON/BRENDA	HANS002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$546.49	101-51510-08-53330
HANSON/BRENDA	HANS002	11/4/2009	56603	\$546.49	\$0.00	101-11100--
HANSON/BRENDA Total				\$546.49		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HANSON/TODD	HANS004	3/18/2009	52686	\$46.50	\$0.00	101-11100--
HANSON/TODD	HANS004	3/18/2009	120975	\$0.00	\$46.50	701-51492-37-53500
HANSON/TODD	HANS004	8/5/2009	55124	\$125.00	\$0.00	101-11100--
HANSON/TODD	HANS004	8/5/2009	124536	\$0.00	\$125.00	701-51492-37-53500
HANSON/TODD	HANS004	9/16/2009	55809	\$94.00	\$0.00	101-11100--
HANSON/TODD	HANS004	9/16/2009	125330	\$0.00	\$94.00	701-51492-37-52500
HANSON/TODD Total				\$265.50		
HARLESS/TAMI	HARL001	12/2/2009	WWS REFUND 11/09	\$0.00	\$100.00	101-23200--
HARLESS/TAMI	HARL001	12/2/2009	57049	\$100.00	\$0.00	101-11100--
HARLESS/TAMI Total				\$100.00		
HARMONY COUNTRY COOPERATIVE	HARM002	7/15/2009	PIP000000000000000001	\$0.00	\$182.12	820-21580--
HARMONY COUNTRY COOPERATIVE	HARM002	7/17/2009	54762	\$182.12	\$0.00	101-11100--
HARMONY COUNTRY COOPERATIVE	HARM002	7/31/2009	PIP000000000000000002	\$0.00	\$182.12	820-21580--
HARMONY COUNTRY COOPERATIVE	HARM002	7/31/2009	55065	\$182.12	\$0.00	101-11100--
HARMONY COUNTRY COOPERATIVE	HARM002	8/14/2009	PIP000000000000000003	\$0.00	\$37.01	820-21580--
HARMONY COUNTRY COOPERATIVE	HARM002	8/14/2009	55474	\$37.01	\$0.00	101-11100--
HARMONY COUNTRY COOPERATIVE Total				\$401.25		
HARP/STEPHANIE	HARP01	4/8/2009	52956	\$100.00	\$0.00	101-11100--
HARP/STEPHANIE	HARP01	4/8/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
HARP/STEPHANIE Total				\$100.00		
HARRINGTON INC	HARR002	6/3/2009	084482	\$0.00	\$75.58	101-52210-21-53400
HARRINGTON INC	HARR002	6/3/2009	54098	\$75.58	\$0.00	101-11100--
HARRINGTON INC Total				\$75.58		
HARRIS INFOSOURCE	HARR001	11/18/2009	10125001	\$0.00	\$235.00	101-55110-60-53200
HARRIS INFOSOURCE	HARR001	11/18/2009	56825	\$235.00	\$0.00	101-11100--
HARRIS INFOSOURCE Total				\$235.00		
HARTL/AMBER	HART004	1/9/2009	51732	\$18.71	\$0.00	101-11100--
HARTL/AMBER	HART004	1/9/2009	CPR REFUND 2008	\$0.00	\$18.71	101-21100--
HARTL/AMBER Total				\$18.71		
HARTL/CHERYL	HART005	6/30/2009	54575	\$100.00	\$0.00	101-11100--
HARTL/CHERYL	HART005	6/30/2009	REFUND SOO LINE RM	\$0.00	\$100.00	101-23200--
HARTL/CHERYL Total				\$100.00		
HATCH BUILDING SUPPLY	HATC001	8/5/2009	55125	\$2,945.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	8/5/2009	152851	\$0.00	\$2,945.00	101-53441-32-53500
HATCH BUILDING SUPPLY	HATC001	11/4/2009	56604	\$325.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	11/4/2009	156092	\$0.00	\$325.00	601-53610-35-53400
HATCH BUILDING SUPPLY Total				\$3,270.00		
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	53232	\$24,000.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$2,700.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$13,669.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$333.00	101-55110-60-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$172.00	425-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$172.00	426-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$286.00	428-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$172.00	429-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$286.00	430-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$286.00	432-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$172.00	433-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$3,161.00	601-53610-35-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$2,160.00	701-51492-37-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/22/2009	135201	\$0.00	\$431.00	605-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/20/2009	53660	\$10,575.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	5/20/2009	137723	\$0.00	\$10,575.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	6/17/2009	54322	\$2,000.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	6/17/2009	138865	\$0.00	\$2,000.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO Total				\$36,575.00		
HAWLEY/KRIS	HAWL001	3/4/2009	52478	\$471.75	\$0.00	101-11100--
HAWLEY/KRIS	HAWL001	3/4/2009	JAN 09 REIMB EXPNS	\$0.00	\$471.75	101-53120-31-53330
HAWLEY/KRIS Total				\$471.75		
HAYES/DONNA	HAYE001	6/30/2009	54576	\$100.00	\$0.00	101-11100--
HAYES/DONNA	HAYE001	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
HAYES/DONNA Total				\$100.00		
HEALTHPORT	HEAL004	9/16/2009	55810	\$4.36	\$0.00	101-11100--
HEALTHPORT	HEAL004	9/16/2009	0059215158 E FELIX	\$0.00	\$4.36	101-52110-20-53400
HEALTHPORT Total				\$4.36		
HEALTHY LIFESTYLES	HEAL003	7/22/2009	54873	\$100.00	\$0.00	101-11100--
HEALTHY LIFESTYLES	HEAL003	7/22/2009	COMM GARDEN	\$0.00	\$100.00	101-51140-05-53360
HEALTHY LIFESTYLES	HEAL003	11/18/2009	56826	\$20.00	\$0.00	101-11100--
HEALTHY LIFESTYLES	HEAL003	11/18/2009	COMMUNITY GARDEN	\$0.00	\$20.00	101-51140-05-53360
HEALTHY LIFESTYLES Total				\$120.00		
HEBERT/BRITTN	HEBE001	1/9/2009	CPR REFUND 2008	\$0.00	\$18.71	101-21100--
HEBERT/BRITTN	HEBE001	1/9/2009	51733	\$18.71	\$0.00	101-11100--
HEBERT/BRITTN	HEBE001	12/2/2009	57050	\$18.71	\$0.00	101-11100--
HEBERT/BRITTN	HEBE001	12/2/2009	6/09 REIMBURSE CPR	\$0.00	\$18.71	101-55420-62-53330
HEBERT/BRITTN Total				\$37.42		
HECKMAN BINDERY INC	HECK002	10/7/2009	10910652	\$0.00	\$303.17	101-55110-60-52900
HECKMAN BINDERY INC	HECK002	10/7/2009	56126	\$303.17	\$0.00	101-11100--
HECKMAN BINDERY INC Total				\$303.17		
HEFKO FLORAL COMPANY	HEFK001	2/18/2009	BRIAN PANZER 251736	\$0.00	\$59.95	101-53150-32-53100
HEFKO FLORAL COMPANY	HEFK001	2/18/2009	52273	\$59.95	\$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	5/20/2009	53661	\$30.00	\$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	5/20/2009	MARGA1 254870	\$0.00	\$30.00	101-53150-32-53100
HEFKO FLORAL COMPANY Total				\$89.95		
HEIDEL HOUSE RESORT	HEID001	8/19/2009	5057	\$0.00	\$184.00	101-52110-20-53330
HEIDEL HOUSE RESORT	HEID001	8/19/2009	55334	\$184.00	\$0.00	101-11100--
HEIDEL HOUSE RESORT Total				\$184.00		
HEIER/GINGER	HEIE001	6/30/2009	54577	\$100.00	\$0.00	101-11100--
HEIER/GINGER	HEIE001	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
HEIER/GINGER Total				\$100.00		
HEINZEN PRINTING INC	HEIN002	2/4/2009	18899	\$0.00	\$109.00	101-53150-32-53100
HEINZEN PRINTING INC	HEIN002	2/4/2009	405843	\$0.00	\$154.00	101-51510-08-53100
HEINZEN PRINTING INC	HEIN002	2/4/2009	18887	\$0.00	\$2.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/4/2009	18886	\$0.00	\$293.33	101-21100--
HEINZEN PRINTING INC	HEIN002	2/4/2009	18886	\$0.00	\$97.67	605-21100--
HEINZEN PRINTING INC	HEIN002	2/4/2009	18900	\$0.00	\$384.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/4/2009	18911	\$0.00	\$320.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/4/2009	52056	\$1,360.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/6/2009	52194	\$254.00	\$0.00	101-11100--

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HEINZEN PRINTING INC	HEIN002	2/6/2009	405883	\$0.00	\$254.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/18/2009	52274	\$302.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/18/2009	18964	\$0.00	\$302.00	101-51510-08-53100
HEINZEN PRINTING INC	HEIN002	3/4/2009	18969	\$0.00	\$345.00	101-53635-32-53200
HEINZEN PRINTING INC	HEIN002	3/4/2009	52479	\$1,014.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	3/4/2009	18947	\$0.00	\$294.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	3/4/2009	19009	\$0.00	\$277.00	605-51510-08-53100
HEINZEN PRINTING INC	HEIN002	3/4/2009	18966	\$0.00	\$98.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	3/18/2009	19051	\$0.00	\$254.00	101-51420-06-53100
HEINZEN PRINTING INC	HEIN002	3/18/2009	19065	\$0.00	\$143.00	101-51412-05-53100
HEINZEN PRINTING INC	HEIN002	3/18/2009	52687	\$397.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/8/2009	19023	\$0.00	\$1,017.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	4/8/2009	52957	\$1,017.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/22/2009	53233	\$293.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/22/2009	19112	\$0.00	\$148.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	4/22/2009	19119	\$0.00	\$145.00	101-53110-30-53100
HEINZEN PRINTING INC	HEIN002	5/6/2009	53438	\$134.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	5/6/2009	19120	\$0.00	\$134.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	19208	\$0.00	\$20.00	101-51412-05-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	19189	\$0.00	\$145.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	19190	\$0.00	\$131.00	101-55420-62-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	19190	\$0.00	\$221.00	101-55321-62-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	19165	\$0.00	\$45.00	101-54910-51-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	53662	\$2,601.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	5/20/2009	19218	\$0.00	\$896.00	101-51510-08-52900
HEINZEN PRINTING INC	HEIN002	5/20/2009	19191	\$0.00	\$145.00	101-56901-70-53100
HEINZEN PRINTING INC	HEIN002	5/20/2009	19191	\$0.00	\$998.00	101-56901-70-57210
HEINZEN PRINTING INC	HEIN002	6/3/2009	54099	\$759.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/3/2009	19167	\$0.00	\$327.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	6/3/2009	19192	\$0.00	\$432.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	6/17/2009	19262	\$0.00	\$283.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	6/17/2009	54323	\$354.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/17/2009	19260	\$0.00	\$59.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	6/17/2009	19259	\$0.00	\$12.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	6/30/2009	54578	\$189.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/30/2009	19261	\$0.00	\$189.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	7/22/2009	19346	\$0.00	\$319.00	605-51510-08-53100
HEINZEN PRINTING INC	HEIN002	7/22/2009	19362	\$0.00	\$95.00	101-53150-32-53100
HEINZEN PRINTING INC	HEIN002	7/22/2009	54874	\$414.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/5/2009	55126	\$254.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/5/2009	19322	\$0.00	\$254.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	8/19/2009	55335	\$161.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/19/2009	19389	\$0.00	\$161.00	101-51510-08-53100
HEINZEN PRINTING INC	HEIN002	9/2/2009	19454	\$0.00	\$411.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	9/2/2009	55586	\$979.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	9/2/2009	19388	\$0.00	\$99.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	9/2/2009	19415	\$0.00	\$78.00	101-53120-31-53400
HEINZEN PRINTING INC	HEIN002	9/2/2009	19416	\$0.00	\$53.33	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	9/2/2009	19416	\$0.00	\$53.33	101-52250-21-53100

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HEINZEN PRINTING INC	HEIN002	9/2/2009	19416	\$0.00	\$53.34	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	9/2/2009	19431	\$0.00	\$231.00	101-51450-07-53100
HEINZEN PRINTING INC	HEIN002	9/16/2009	19511	\$0.00	\$189.00	101-51411-04-53100
HEINZEN PRINTING INC	HEIN002	9/16/2009	55811	\$189.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/7/2009	19512	\$0.00	\$232.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	10/7/2009	19500	\$0.00	\$262.00	101-53311-32-53500
HEINZEN PRINTING INC	HEIN002	10/7/2009	56127	\$494.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/21/2009	19541	\$0.00	\$234.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	10/21/2009	19553	\$0.00	\$178.00	101-55310-62-53400
HEINZEN PRINTING INC	HEIN002	10/21/2009	56385	\$599.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/21/2009	19579	\$0.00	\$86.00	101-56901-70-53100
HEINZEN PRINTING INC	HEIN002	10/21/2009	19588	\$0.00	\$101.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	11/4/2009	19567	\$0.00	\$73.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	11/4/2009	19572	\$0.00	\$165.00	101-55110-60-53200
HEINZEN PRINTING INC	HEIN002	11/4/2009	19525	\$0.00	\$47.00	101-53150-32-53100
HEINZEN PRINTING INC	HEIN002	11/4/2009	19542	\$0.00	\$934.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	11/4/2009	56605	\$2,895.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/4/2009	19571	\$0.00	\$196.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	11/4/2009	407254	\$0.00	\$1,480.00	101-51130-70-53400
HEINZEN PRINTING INC	HEIN002	11/18/2009	56827	\$145.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/18/2009	19621	\$0.00	\$145.00	101-51510-08-53100
HEINZEN PRINTING INC	HEIN002	12/2/2009	57051	\$190.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/2/2009	19656	\$0.00	\$59.00	101-55310-62-53400
HEINZEN PRINTING INC	HEIN002	12/2/2009	19662	\$0.00	\$131.00	101-52110-20-53100
HEINZEN PRINTING INC Total				\$14,994.00		
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	1/21/2009	9335	\$0.00	\$3,422.63	101-21100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	1/21/2009	9400	\$0.00	\$322.86	101-21100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	1/21/2009	51832	\$3,745.49	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	5/6/2009	53439	\$56.95	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	5/6/2009	9736	\$0.00	\$28.47	101-52210-21-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	5/6/2009	9736	\$0.00	\$28.48	605-52310-22-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/30/2009	54579	\$101.46	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/30/2009	9987	\$0.00	\$101.46	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/22/2009	54875	\$10.40	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/22/2009	10005	\$0.00	\$10.40	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	9/16/2009	55812	\$168.00	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	9/16/2009	10197	\$0.00	\$168.00	101-53450-32-52400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/7/2009	56128	\$3,182.96	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/7/2009	10209	\$0.00	\$3,053.96	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/7/2009	10249	\$0.00	\$129.00	101-52250-21-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/4/2009	56606	\$45.00	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/4/2009	10379	\$0.00	\$45.00	101-53120-31-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/16/2009	57258	\$5,235.06	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/16/2009	10512	\$0.00	\$2,500.00	101-53635-32-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/16/2009	10512	\$0.00	\$1,000.00	101-53635-32-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/16/2009	10512	\$0.00	\$1,735.06	101-53635-32-53200
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/31/2009	57483	\$15.50	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/31/2009	10547	\$0.00	\$15.50	101-53120-31-53400
HEINZEN PROMOTIONAL PRODUCTS Total				\$12,560.82		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HEITING/RICK	HEIT001	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
HEITING/RICK	HEIT001	9/16/2009	55813	\$100.00	\$0.00	101-11100--
HEITING/RICK Total				\$100.00		
HENDLER/PETER	HEND001	11/4/2009	56607	\$177.48	\$0.00	101-11100--
HENDLER/PETER	HEND001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$177.48	101-51110-06-53360
HENDLER/PETER Total				\$177.48		
HERR/KRIS	HERR001	12/2/2009	11/09 WWS REFUND	\$0.00	\$100.00	101-23200--
HERR/KRIS	HERR001	12/2/2009	57052	\$100.00	\$0.00	101-11100--
HERR/KRIS Total				\$100.00		
HEWITT/VILLAGE OF	HEWI002	4/22/2009	53234	\$100.00	\$0.00	101-11100--
HEWITT/VILLAGE OF	HEWI002	4/22/2009	AMB REFUND V MASON	\$0.00	\$100.00	605-13820--
HEWITT/VILLAGE OF Total				\$100.00		
HEWLETT PACKARD COMPANY	HEWL001	4/8/2009	45703638	\$0.00	\$287.00	101-55110-60-53100
HEWLETT PACKARD COMPANY	HEWL001	4/8/2009	45707566	\$0.00	\$172.00	101-55110-60-53100
HEWLETT PACKARD COMPANY	HEWL001	4/8/2009	52958	\$459.00	\$0.00	101-11100--
HEWLETT PACKARD COMPANY	HEWL001	9/2/2009	46344205	\$0.00	\$14,098.00	101-51450-07-53950
HEWLETT PACKARD COMPANY	HEWL001	9/2/2009	55587	\$14,098.00	\$0.00	101-11100--
HEWLETT PACKARD COMPANY Total				\$14,557.00		
HEWLETT PACKARD EXPRESS SERVICES	HEWL002	7/22/2009	54876	\$1,247.00	\$0.00	101-11100--
HEWLETT PACKARD EXPRESS SERVICES	HEWL002	7/22/2009	HPE743642	\$0.00	\$1,247.00	101-51450-07-52500
HEWLETT PACKARD EXPRESS SERVICES	HEWL002	8/19/2009	HPE743822	\$0.00	\$232.00	101-55110-60-52500
HEWLETT PACKARD EXPRESS SERVICES	HEWL002	8/19/2009	55336	\$232.00	\$0.00	101-11100--
HEWLETT PACKARD EXPRESS SERVICES Total				\$1,479.00		
HIGHSMITH CO INC	HIGH003	1/21/2009	1012635352	\$0.00	\$342.00	101-21100--
HIGHSMITH CO INC	HIGH003	1/21/2009	51833	\$342.00	\$0.00	101-11100--
HIGHSMITH CO INC	HIGH003	2/4/2009	1012688664	\$0.00	\$485.40	101-21100--
HIGHSMITH CO INC	HIGH003	2/4/2009	52057	\$485.40	\$0.00	101-11100--
HIGHSMITH CO INC	HIGH003	4/8/2009	52959	\$279.30	\$0.00	101-11100--
HIGHSMITH CO INC	HIGH003	4/8/2009	1012960486	\$0.00	\$279.30	101-55110-60-53400
HIGHSMITH CO INC	HIGH003	11/18/2009	1014305570	\$0.00	\$351.16	101-55110-60-53400
HIGHSMITH CO INC	HIGH003	11/18/2009	56828	\$351.16	\$0.00	101-11100--
HIGHSMITH CO INC Total				\$1,457.86		
HILLER/JAMES	HILL003	6/17/2009	54325	\$81.35	\$0.00	101-11100--
HILLER/JAMES	HILL003	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$61.34	101-52110-20-53330
HILLER/JAMES	HILL003	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$20.01	101-52110-20-53500
HILLER/JAMES	HILL003	7/22/2009	54878	\$149.90	\$0.00	101-11100--
HILLER/JAMES	HILL003	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$149.90	101-52110-20-53330
HILLER/JAMES Total				\$231.25		
HILLER/JILL	HILL006	9/16/2009	55815	\$100.00	\$0.00	101-11100--
HILLER/JILL	HILL006	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
HILLER/JILL Total				\$100.00		
HILLER'S HARDWARE INC	HILL004	1/21/2009	370290	\$0.00	\$10.59	101-21100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	370365	\$0.00	\$4.27	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	1/21/2009	370375	\$0.00	\$16.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	1/21/2009	370471	\$0.00	\$6.58	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	1/21/2009	51834	\$3,290.54	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	370242	\$0.00	\$2,999.90	101-21100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	369948	\$0.00	\$26.59	701-21100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	370311	\$0.00	\$13.99	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	1/21/2009	370366	\$0.00	\$27.24	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	1/21/2009	370421	\$0.00	\$1.48	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	1/21/2009	370496	\$0.00	\$6.29	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	1/21/2009	370569	\$0.00	\$10.35	101-52410-23-53100
HILLER'S HARDWARE INC	HILL004	1/21/2009	369967	\$0.00	\$27.26	701-21100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	370369	\$0.00	\$8.15	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	1/21/2009	370369	\$0.00	\$2.28	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	1/21/2009	370560	\$0.00	\$7.68	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	1/21/2009	370133	\$0.00	\$11.49	605-21100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	370328	\$0.00	\$23.98	101-21100--
HILLER'S HARDWARE INC	HILL004	1/21/2009	370516	\$0.00	\$85.44	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370442	\$0.00	\$12.14	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370525	\$0.00	\$6.27	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370716	\$0.00	\$4.80	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370729	\$0.00	\$6.48	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370824	\$0.00	\$3.79	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370824	\$0.00	\$3.79	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370827	\$0.00	\$22.78	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370887	\$0.00	\$7.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	52058	\$259.22	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/4/2009	370515	\$0.00	\$1.79	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370567	\$0.00	\$11.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370800	\$0.00	\$5.37	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370904	\$0.00	\$7.12	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370958	\$0.00	\$36.63	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370639	\$0.00	\$4.74	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370715	\$0.00	\$9.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370838	\$0.00	\$10.32	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370466	\$0.00	\$32.34	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370536	\$0.00	\$4.94	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370586	\$0.00	\$18.56	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370601	\$0.00	\$14.98	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/4/2009	370771	\$0.00	\$17.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370773	\$0.00	\$6.17	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/4/2009	370804	\$0.00	\$10.33	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	370950	\$0.00	\$1.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	370967	\$0.00	\$15.67	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371020	\$0.00	\$23.72	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371162	\$0.00	\$11.54	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371254	\$0.00	\$5.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371305	\$0.00	\$1.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/18/2009	371454	\$0.00	\$2.28	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371034	\$0.00	\$7.12	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371079	\$0.00	\$15.17	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/18/2009	371150	\$0.00	\$13.03	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371182	\$0.00	\$11.20	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371212	\$0.00	\$8.99	701-51491-37-53400
HILLER'S HARDWARE INC	HILL004	2/18/2009	371294	\$0.00	\$4.08	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	52275	\$406.78	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	2/18/2009	370986	\$0.00	\$0.85	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371160	\$0.00	\$11.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371273	\$0.00	\$12.10	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371281	\$0.00	\$63.64	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/18/2009	371368	\$0.00	\$3.98	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371260	\$0.00	\$47.98	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	370724	\$0.00	\$16.51	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	370724	\$0.00	\$80.95	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	370992	\$0.00	\$2.49	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371058	\$0.00	\$27.04	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/18/2009	371265	\$0.00	\$14.23	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/18/2009	371416	\$0.00	\$2.65	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	52480	\$423.10	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/4/2009	371048	\$0.00	\$37.99	101-53511-33-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371433	\$0.00	\$14.40	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371494	\$0.00	\$2.97	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371590	\$0.00	\$6.17	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371639	\$0.00	\$4.55	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371651	\$0.00	\$21.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	K71715	\$0.00	\$6.92	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371760	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371884	\$0.00	\$16.18	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371516	\$0.00	\$5.25	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371545	\$0.00	\$4.55	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371606	\$0.00	\$5.22	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371625	\$0.00	\$1.90	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371688	\$0.00	\$0.74	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371696	\$0.00	\$10.91	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	K71708	\$0.00	\$6.49	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371751	\$0.00	\$20.18	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371820	\$0.00	\$7.58	101-52110-20-53100
HILLER'S HARDWARE INC	HILL004	3/4/2009	371836	\$0.00	\$34.17	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371877	\$0.00	\$4.74	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371469	\$0.00	\$2.43	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371589	\$0.00	\$14.00	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371666	\$0.00	\$72.39	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371703	\$0.00	\$8.70	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371741	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371789	\$0.00	\$8.54	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371887	\$0.00	\$12.34	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371591	\$0.00	\$3.32	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	3/4/2009	371592	\$0.00	\$12.54	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371652	\$0.00	\$0.29	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371689	\$0.00	\$3.79	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371725	\$0.00	\$17.08	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371726	\$0.00	\$14.60	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/4/2009	371824	\$0.00	\$25.22	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	52688	\$325.72	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/18/2009	372347	\$0.00	(\$8.58)	101-54610-50-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	3/18/2009	372005	\$0.00	\$16.13	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	3/18/2009	371925	\$0.00	\$4.08	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	3/18/2009	372167	\$0.00	\$14.17	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372191	\$0.00	\$7.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372210	\$0.00	\$74.97	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372339	\$0.00	\$12.87	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372054	\$0.00	\$19.74	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372093	\$0.00	\$11.27	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372178	\$0.00	\$0.75	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372319	\$0.00	\$2.26	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372331	\$0.00	\$29.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372079	\$0.00	\$2.37	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372153	\$0.00	\$42.99	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	3/18/2009	372221	\$0.00	\$0.47	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	371842	\$0.00	\$3.78	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	3/18/2009	372052	\$0.00	\$2.37	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372119	\$0.00	\$15.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/18/2009	372301	\$0.00	\$58.25	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	3/18/2009	372478	\$0.00	\$15.16	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	52960	\$490.59	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/8/2009	371979	\$0.00	\$18.98	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372413	\$0.00	\$1.30	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372375	\$0.00	\$7.59	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372532	\$0.00	\$12.67	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372600	\$0.00	\$2.13	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372648	\$0.00	\$8.07	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372656	\$0.00	\$31.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372698	\$0.00	\$4.54	101-53511-33-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372721	\$0.00	\$17.17	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372793	\$0.00	\$2.99	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	4/8/2009	372914	\$0.00	\$4.73	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372604	\$0.00	\$0.61	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372654	\$0.00	\$31.32	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372690	\$0.00	\$4.08	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372844	\$0.00	\$3.32	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/8/2009	372926	\$0.00	\$26.25	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	4/8/2009	372949	\$0.00	\$24.99	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372414	\$0.00	\$5.31	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372372	\$0.00	\$0.27	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372476	\$0.00	\$12.58	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372585	\$0.00	\$17.97	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/8/2009	372614	\$0.00	\$1.17	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372627	\$0.00	\$11.74	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372686	\$0.00	\$10.64	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372705	\$0.00	\$14.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372778	\$0.00	\$31.33	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372784	\$0.00	\$22.78	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372785	\$0.00	\$7.39	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372897	\$0.00	\$19.94	101-54910-51-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	4/8/2009	373026	\$0.00	\$2.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372459	\$0.00	\$52.77	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372374	\$0.00	\$2.47	101-53450-32-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372429	\$0.00	\$6.29	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	4/8/2009	372618	\$0.00	\$14.24	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372653	\$0.00	\$10.44	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372707	\$0.00	\$8.82	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372881	\$0.00	\$5.01	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/8/2009	372896	\$0.00	\$20.99	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	4/8/2009	372966	\$0.00	\$9.09	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	372770	\$0.00	\$7.58	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373058	\$0.00	\$7.59	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373169	\$0.00	\$11.09	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373203	\$0.00	\$3.57	101-52210-21-58830
HILLER'S HARDWARE INC	HILL004	4/22/2009	373205	\$0.00	\$0.61	101-52210-21-58830
HILLER'S HARDWARE INC	HILL004	4/22/2009	373245	\$0.00	\$23.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373372	\$0.00	\$8.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373457	\$0.00	\$0.76	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	372355	\$0.00	\$10.88	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373157	\$0.00	\$23.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373162	\$0.00	\$61.13	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373257	\$0.00	\$4.08	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373292	\$0.00	\$11.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373301	\$0.00	\$7.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373344	\$0.00	\$6.17	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373422	\$0.00	\$15.80	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	53235	\$404.61	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/22/2009	372607	\$0.00	\$10.43	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373125	\$0.00	\$8.07	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373206	\$0.00	\$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373330	\$0.00	\$10.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373337	\$0.00	\$78.37	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373381	\$0.00	\$1.67	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373409	\$0.00	\$30.62	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373518	\$0.00	\$1.80	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373071	\$0.00	\$5.00	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373198	\$0.00	\$1.31	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373297	\$0.00	\$2.18	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	4/22/2009	373406	\$0.00	\$35.13	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373455	\$0.00	\$3.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/22/2009	373459	\$0.00	\$4.27	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373504	\$0.00	\$50.34	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	373586	\$0.00	\$41.27	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373615	\$0.00	\$8.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373718	\$0.00	\$38.94	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	373808	\$0.00	\$12.50	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373539	\$0.00	\$4.55	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	373723	\$0.00	\$9.49	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373810	\$0.00	\$6.25	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	5/6/2009	373763	\$0.00	(\$1.42)	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373671	\$0.00	\$10.24	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	373721	\$0.00	\$5.09	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	373757	\$0.00	\$26.39	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	373935	\$0.00	\$1.19	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	374018	\$0.00	\$9.48	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	5/6/2009	53440	\$250.17	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/6/2009	373617	\$0.00	\$6.64	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373756	\$0.00	\$7.87	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/6/2009	373944	\$0.00	\$10.99	101-52410-23-53100
HILLER'S HARDWARE INC	HILL004	5/6/2009	374019	\$0.00	\$2.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	53663	\$341.64	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/20/2009	373496	\$0.00	\$3.29	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	374047	\$0.00	\$5.50	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	K74208	\$0.00	\$3.76	101-55327-62-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374627	\$0.00	\$47.13	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	374024	\$0.00	\$20.87	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	373987	\$0.00	\$3.79	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	374006	\$0.00	\$1.71	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374172	\$0.00	\$81.58	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374349	\$0.00	\$16.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	374634	\$0.00	\$89.06	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374117	\$0.00	\$5.69	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374232	\$0.00	\$3.60	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374274	\$0.00	\$32.28	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374142	\$0.00	\$4.51	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/20/2009	374167	\$0.00	\$5.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374295	\$0.00	\$12.48	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/20/2009	374387	\$0.00	\$3.42	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374648	\$0.00	\$2.65	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	374652	\$0.00	\$16.75	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	374726	\$0.00	\$41.99	701-51492-37-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	374778	\$0.00	\$18.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374825	\$0.00	\$23.71	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	54100	\$285.26	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/3/2009	374595	\$0.00	\$25.93	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	374744	\$0.00	\$5.66	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	374791	\$0.00	\$7.58	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374927	\$0.00	\$28.38	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	374666	\$0.00	\$1.21	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374749	\$0.00	\$10.88	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	375010	\$0.00	\$19.36	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	375039	\$0.00	\$22.77	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374906	\$0.00	\$2.65	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	6/3/2009	375029	\$0.00	\$11.59	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374451	\$0.00	\$3.51	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374662	\$0.00	\$4.08	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374808	\$0.00	\$3.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374901	\$0.00	\$18.98	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	6/3/2009	374903	\$0.00	\$8.09	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	374965	\$0.00	\$1.98	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/3/2009	375020	\$0.00	\$4.74	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375067	\$0.00	\$1.60	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375078	\$0.00	\$90.66	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375328	\$0.00	\$14.32	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375360	\$0.00	\$8.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375672	\$0.00	\$6.00	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	374979	\$0.00	\$13.87	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	374980	\$0.00	\$11.66	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	375102	\$0.00	\$30.46	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375108	\$0.00	\$14.00	101-55210-61-55330
HILLER'S HARDWARE INC	HILL004	6/17/2009	375167	\$0.00	\$3.78	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375011	\$0.00	\$2.46	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	375059	\$0.00	\$75.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	K75149	\$0.00	\$5.02	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	375275	\$0.00	\$26.34	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375350	\$0.00	\$5.68	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375365	\$0.00	\$4.08	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375393	\$0.00	\$3.79	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375477	\$0.00	\$6.29	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375544	\$0.00	\$14.00	101-55210-61-55330
HILLER'S HARDWARE INC	HILL004	6/17/2009	375318	\$0.00	\$10.44	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375355	\$0.00	\$20.99	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	375428	\$0.00	\$30.38	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	375493	\$0.00	\$2.94	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375845	\$0.00	\$15.35	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	54324	\$769.19	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/17/2009	375128	\$0.00	\$14.61	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375130	\$0.00	\$7.58	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375221	\$0.00	\$103.62	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/17/2009	375419	\$0.00	\$23.32	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375487	\$0.00	\$189.95	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	6/17/2009	375567	\$0.00	\$11.94	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375283	\$0.00	\$11.37	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375502	\$0.00	\$3.78	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375744	\$0.00	\$6.35	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	375772	\$0.00	\$3.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375948	\$0.00	\$4.74	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	376027	\$0.00	\$14.23	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	376083	\$0.00	\$21.87	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375539	\$0.00	\$4.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	375585	\$0.00	\$7.58	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375666	\$0.00	\$9.49	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375903	\$0.00	\$7.59	601-53610-35-53100
HILLER'S HARDWARE INC	HILL004	6/30/2009	375913	\$0.00	\$8.43	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375959	\$0.00	\$14.23	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	376062	\$0.00	\$31.50	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	376127	\$0.00	\$5.99	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	6/30/2009	54580	\$297.48	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/30/2009	375927	\$0.00	\$4.46	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	375942	\$0.00	\$11.39	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	376009	\$0.00	\$20.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	376068	\$0.00	\$35.94	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	375032	\$0.00	\$25.64	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/30/2009	375784	\$0.00	\$34.36	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/30/2009	375855	\$0.00	\$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376370	\$0.00	\$21.18	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376444	\$0.00	\$15.19	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376527	\$0.00	\$16.13	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376538	\$0.00	\$2.59	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376559	\$0.00	\$28.32	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	375774	\$0.00	\$21.77	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376373	\$0.00	\$2.22	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376428	\$0.00	\$2.84	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376473	\$0.00	\$5.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376629	\$0.00	\$4.08	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376927	\$0.00	\$4.35	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	54877	\$363.15	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/22/2009	376239	\$0.00	\$4.35	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376378	\$0.00	\$7.87	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376547	\$0.00	\$1.71	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376696	\$0.00	\$18.98	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376647	\$0.00	\$14.71	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376803	\$0.00	\$4.74	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376867	\$0.00	\$2.18	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376879	\$0.00	\$21.15	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376952	\$0.00	\$22.98	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	375181	\$0.00	\$37.99	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376298	\$0.00	\$15.90	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376349	\$0.00	\$29.23	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376600	\$0.00	\$1.70	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376614	\$0.00	\$16.50	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/22/2009	376702	\$0.00	\$11.16	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376774	\$0.00	\$8.28	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376774	\$0.00	\$7.75	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	7/22/2009	376843	\$0.00	\$11.32	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	376114	\$0.00	\$2.45	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377001	\$0.00	\$55.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377097	\$0.00	\$134.97	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377194	\$0.00	\$26.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377200	\$0.00	\$27.42	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377260	\$0.00	\$1.79	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	55127	\$628.66	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/5/2009	376224	\$0.00	\$4.79	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	376915	\$0.00	\$21.84	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	377048	\$0.00	\$5.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	377150	\$0.00	\$47.03	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	8/5/2009	377218	\$0.00	\$29.65	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377462	\$0.00	\$4.27	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	376900	\$0.00	\$18.27	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	376983	\$0.00	\$6.20	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	377057	\$0.00	\$1.66	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377120	\$0.00	\$4.72	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377217	\$0.00	\$6.05	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377276	\$0.00	\$5.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	377304	\$0.00	\$16.13	101-53120-31-53100
HILLER'S HARDWARE INC	HILL004	8/5/2009	377484	\$0.00	\$107.26	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	376906	\$0.00	\$2.65	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	377099	\$0.00	\$3.42	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	8/5/2009	377166	\$0.00	\$28.48	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377244	\$0.00	\$11.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377255	\$0.00	\$29.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/5/2009	377388	\$0.00	\$25.07	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	55337	\$442.29	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/19/2009	377317	\$0.00	\$14.20	101-52130-20-53400
HILLER'S HARDWARE INC	HILL004	8/19/2009	377434	\$0.00	\$8.54	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377485	\$0.00	\$6.64	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377510	\$0.00	\$0.52	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377589	\$0.00	\$10.52	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	8/19/2009	377684	\$0.00	\$14.59	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	K77767	\$0.00	\$64.40	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377963	\$0.00	\$10.43	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377528	\$0.00	\$4.73	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377608	\$0.00	\$1.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/19/2009	377680	\$0.00	\$24.64	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377824	\$0.00	\$0.71	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377922	\$0.00	\$51.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377969	\$0.00	\$3.29	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377566	\$0.00	\$24.66	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	8/19/2009	377571	\$0.00	\$20.38	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377710	\$0.00	\$7.57	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377773	\$0.00	\$7.41	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377831	\$0.00	\$24.69	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377534	\$0.00	\$38.92	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377654	\$0.00	\$4.08	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/19/2009	377675	\$0.00	\$10.99	101-52410-23-53400
HILLER'S HARDWARE INC	HILL004	8/19/2009	377729	\$0.00	\$2.45	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377777	\$0.00	\$15.19	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377853	\$0.00	\$18.03	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377904	\$0.00	\$25.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/19/2009	377967	\$0.00	\$24.75	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378003	\$0.00	\$16.14	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/2/2009	378206	\$0.00	\$15.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378274	\$0.00	\$8.52	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378305	\$0.00	\$9.38	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378390	\$0.00	\$4.27	101-51620-23-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	9/2/2009	378440	\$0.00	\$10.52	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378566	\$0.00	\$27.49	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	377496	\$0.00	\$6.29	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	9/2/2009	378080	\$0.00	\$12.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378242	\$0.00	\$72.68	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378360	\$0.00	\$10.62	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	55588	\$313.36	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/2/2009	377201	\$0.00	\$9.99	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378096	\$0.00	\$6.17	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378179	\$0.00	\$1.71	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378293	\$0.00	\$16.14	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378520	\$0.00	\$14.72	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	376767	\$0.00	\$24.02	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378198	\$0.00	\$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378301	\$0.00	\$20.86	101-53311-32-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378346	\$0.00	\$3.68	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	9/2/2009	378378	\$0.00	\$13.29	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378416	\$0.00	\$25.00	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378460	\$0.00	\$4.55	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378612	\$0.00	\$6.74	101-52130-20-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378740	\$0.00	\$15.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378763	\$0.00	\$6.63	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378769	\$0.00	\$7.48	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378850	\$0.00	\$2.18	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	55814	\$261.63	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/16/2009	378597	\$0.00	(\$0.95)	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378441	\$0.00	\$21.34	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378702	\$0.00	\$12.34	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378812	\$0.00	\$10.39	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378867	\$0.00	\$5.69	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378937	\$0.00	\$4.99	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378403	\$0.00	\$68.03	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378483	\$0.00	\$2.99	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378615	\$0.00	\$1.57	101-52130-20-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378641	\$0.00	\$8.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378724	\$0.00	\$3.29	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378739	\$0.00	\$10.44	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378410	\$0.00	\$3.13	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378455	\$0.00	\$10.62	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378505	\$0.00	\$11.48	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/16/2009	378596	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378692	\$0.00	\$16.14	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/16/2009	378742	\$0.00	\$0.54	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	56129	\$386.56	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/7/2009	378380	\$0.00	\$15.65	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379031	\$0.00	\$14.99	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379059	\$0.00	\$7.32	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379157	\$0.00	\$3.41	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379157	\$0.00	\$19.71	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	10/7/2009	379230	\$0.00	\$7.49	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379326	\$0.00	\$14.24	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379561	\$0.00	\$9.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379626	\$0.00	\$2.85	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379086	\$0.00	(\$8.33)	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379066	\$0.00	\$12.68	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379160	\$0.00	\$7.59	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379235	\$0.00	\$5.67	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379354	\$0.00	\$17.56	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379363	\$0.00	\$20.41	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379493	\$0.00	\$11.53	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379519	\$0.00	\$2.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379610	\$0.00	\$8.96	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	378609	\$0.00	\$37.99	101-53510-33-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379210	\$0.00	\$10.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379275	\$0.00	\$7.21	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379313	\$0.00	\$13.26	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379313	\$0.00	\$9.02	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379452	\$0.00	\$11.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379465	\$0.00	\$27.99	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379512	\$0.00	\$12.34	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379568	\$0.00	\$0.94	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379218	\$0.00	(\$11.73)	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379144	\$0.00	\$3.32	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379151	\$0.00	\$14.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379216	\$0.00	\$12.81	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379314	\$0.00	\$20.80	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/7/2009	379506	\$0.00	\$11.39	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/7/2009	379662	\$0.00	\$30.52	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379427	\$0.00	\$15.87	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379638	\$0.00	\$5.36	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379764	\$0.00	\$4.25	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379795	\$0.00	\$75.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379994	\$0.00	\$1.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	380004	\$0.00	\$5.49	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	380054	\$0.00	\$19.67	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	380149	\$0.00	\$5.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	380195	\$0.00	\$9.38	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	56386	\$391.79	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/21/2009	379679	\$0.00	\$7.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379680	\$0.00	\$0.95	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379789	\$0.00	\$16.87	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	380067	\$0.00	\$11.86	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379435	\$0.00	\$1.03	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379642	\$0.00	\$35.90	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379766	\$0.00	\$8.63	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379777	\$0.00	\$12.34	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379814	\$0.00	\$11.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379850	\$0.00	\$98.72	701-51491-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	10/21/2009	379881	\$0.00	\$5.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379953	\$0.00	\$0.40	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379966	\$0.00	\$3.61	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379996	\$0.00	\$4.84	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379609	\$0.00	\$3.70	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379653	\$0.00	\$4.27	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379731	\$0.00	\$11.67	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379767	\$0.00	\$2.37	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/21/2009	379930	\$0.00	\$5.99	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/21/2009	379960	\$0.00	\$1.19	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	11/4/2009	380200	\$0.00	\$8.26	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380225	\$0.00	\$6.64	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380335	\$0.00	\$0.85	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380462	\$0.00	\$9.10	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380469	\$0.00	\$15.19	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	11/4/2009	56608	\$270.57	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/4/2009	379502	\$0.00	\$15.99	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380223	\$0.00	\$3.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380252	\$0.00	\$5.66	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380313	\$0.00	\$1.92	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	379976	\$0.00	\$10.99	235-51120-01-53100
HILLER'S HARDWARE INC	HILL004	11/4/2009	380227	\$0.00	\$11.44	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380389	\$0.00	\$32.32	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380425	\$0.00	\$30.42	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/4/2009	380435	\$0.00	\$11.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380530	\$0.00	\$11.39	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380663	\$0.00	\$10.99	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	11/4/2009	380847	\$0.00	\$15.46	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380468	\$0.00	(\$4.55)	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380076	\$0.00	\$17.07	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/4/2009	380186	\$0.00	\$17.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380291	\$0.00	\$3.58	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/4/2009	380361	\$0.00	\$1.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380373	\$0.00	\$3.70	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380409	\$0.00	\$3.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380485	\$0.00	\$16.14	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380527	\$0.00	\$3.78	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/4/2009	380639	\$0.00	\$6.13	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380622	\$0.00	\$28.48	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380643	\$0.00	\$9.49	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380759	\$0.00	\$4.49	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380781	\$0.00	\$4.35	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380812	\$0.00	\$8.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380936	\$0.00	\$1.89	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	381084	\$0.00	\$8.34	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	56829	\$386.64	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/18/2009	380499	\$0.00	\$6.92	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380576	\$0.00	\$5.97	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380696	\$0.00	\$16.87	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	11/18/2009	380721	\$0.00	\$4.55	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380809	\$0.00	\$31.63	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380840	\$0.00	\$8.15	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380858	\$0.00	\$11.67	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380892	\$0.00	\$38.90	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380928	\$0.00	\$11.47	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380940	\$0.00	\$7.79	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	381073	\$0.00	\$14.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	381080	\$0.00	\$1.88	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380959	\$0.00	\$14.27	101-54910-51-54500
HILLER'S HARDWARE INC	HILL004	11/18/2009	381121	\$0.00	\$14.24	101-53150-32-53100
HILLER'S HARDWARE INC	HILL004	11/18/2009	381125	\$0.00	\$15.99	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380484	\$0.00	\$5.22	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380673	\$0.00	\$57.85	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	380680	\$0.00	\$4.74	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380878	\$0.00	\$5.22	101-55341-32-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380893	\$0.00	\$7.12	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380903	\$0.00	\$6.17	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	380924	\$0.00	\$15.19	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	11/18/2009	381033	\$0.00	\$7.79	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/18/2009	381033	\$0.00	\$7.49	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	12/2/2009	381115	\$0.00	\$6.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381199	\$0.00	\$5.97	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381247	\$0.00	\$5.22	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381274	\$0.00	\$24.68	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381473	\$0.00	\$11.86	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381600	\$0.00	\$6.23	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381600	\$0.00	\$26.99	101-51620-23-53100
HILLER'S HARDWARE INC	HILL004	12/2/2009	381136	\$0.00	\$3.50	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381161	\$0.00	\$4.08	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381417	\$0.00	\$7.12	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	12/2/2009	381419	\$0.00	\$15.18	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381168	\$0.00	\$4.55	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381248	\$0.00	\$8.53	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381275	\$0.00	\$4.51	401-57346-31-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381306	\$0.00	\$4.08	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/2/2009	381406	\$0.00	\$1.99	101-52210-21-53100
HILLER'S HARDWARE INC	HILL004	12/2/2009	381510	\$0.00	\$3.19	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381682	\$0.00	\$8.70	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	57053	\$223.30	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/2/2009	381124	\$0.00	\$4.64	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381229	\$0.00	\$5.10	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381328	\$0.00	\$5.30	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381458	\$0.00	\$11.36	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381462	\$0.00	\$7.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/2/2009	381535	\$0.00	\$36.09	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381582	\$0.00	\$10.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381595	\$0.00	\$1.23	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381670	\$0.00	\$7.84	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	12/16/2009	381737	\$0.00	\$24.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381761	\$0.00	\$3.79	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/16/2009	381988	\$0.00	\$3.79	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/16/2009	K81899	\$0.00	\$6.64	101-55341-32-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	382181	\$0.00	\$73.99	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381606	\$0.00	(\$7.12)	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381584	\$0.00	\$49.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381744	\$0.00	\$4.08	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381771	\$0.00	\$2.37	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381778	\$0.00	\$26.20	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	382077	\$0.00	\$46.26	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381652	\$0.00	\$4.55	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/16/2009	381694	\$0.00	\$6.17	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381836	\$0.00	\$1.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381876	\$0.00	\$2.83	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	382060	\$0.00	\$1.88	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	382067	\$0.00	\$11.39	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	57259	\$353.40	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/16/2009	381589	\$0.00	\$20.40	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381665	\$0.00	\$11.84	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/16/2009	381716	\$0.00	\$10.24	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	381882	\$0.00	\$8.15	101-55110-60-53100
HILLER'S HARDWARE INC	HILL004	12/16/2009	K81897	\$0.00	\$13.26	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/16/2009	382005	\$0.00	\$5.68	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382075	\$0.00	\$3.32	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382095	\$0.00	\$45.85	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382185	\$0.00	\$4.25	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382246	\$0.00	\$8.54	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382392	\$0.00	\$2.65	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382512	\$0.00	\$16.13	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382099	\$0.00	\$6.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382110	\$0.00	\$9.48	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382193	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382295	\$0.00	\$23.74	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382419	\$0.00	\$74.98	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	12/31/2009	382632	\$0.00	\$10.61	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	12/31/2009	57484	\$309.87	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/31/2009	382051	\$0.00	\$6.11	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382140	\$0.00	\$4.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382163	\$0.00	\$28.12	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382418	\$0.00	\$2.24	701-51492-37-53100
HILLER'S HARDWARE INC	HILL004	12/31/2009	382558	\$0.00	\$20.51	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382014	\$0.00	\$9.97	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382253	\$0.00	\$3.80	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2009	382590	\$0.00	\$20.47	101-51620-23-53500
HILLER'S HARDWARE INC Total				\$11,875.52		
HIRSCH/HENRY	HIRS001	6/17/2009	54326	\$44.00	\$0.00	101-11100--
HIRSCH/HENRY	HIRS001	6/17/2009	HAMUS SHELTER	\$0.00	\$44.00	101-46000-61-46720
HIRSCH/HENRY Total				\$44.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HISTORY IN PRINT	HIST002	3/18/2009	090217	\$0.00	\$8.98	101-55110-60-53200
HISTORY IN PRINT	HIST002	3/18/2009	52689	\$8.98	\$0.00	101-11100--
HISTORY IN PRINT Total				\$8.98		
HOLBROOK/ANNA	HOLB001	12/2/2009	57054	\$18.71	\$0.00	101-11100--
HOLBROOK/ANNA	HOLB001	12/2/2009	REIMBURSE 6/09 CPR	\$0.00	\$18.71	101-55420-62-53330
HOLBROOK/ANNA Total				\$18.71		
HOLIDAY INN HOTEL & SUITES MADISON WEST	HOLI007	7/22/2009	54879	\$280.00	\$0.00	101-11100--
HOLIDAY INN HOTEL & SUITES MADISON WEST	HOLI007	7/22/2009	16885	\$0.00	\$280.00	101-52110-20-53330
HOLIDAY INN HOTEL & SUITES MADISON WEST	HOLI007	8/7/2009	55254	\$280.00	\$0.00	101-11100--
HOLIDAY INN HOTEL & SUITES MADISON WEST	HOLI007	8/7/2009	133228	\$0.00	\$280.00	101-52110-20-53330
HOLIDAY INN HOTEL & SUITES MADISON WEST Total				\$560.00		
HOLIDAY INN MANITOWOC	HOLI004	6/3/2009	9503	\$0.00	\$70.00	101-52110-20-53330
HOLIDAY INN MANITOWOC	HOLI004	6/3/2009	54101	\$70.00	\$0.00	101-11100--
HOLIDAY INN MANITOWOC Total				\$70.00		
HOLIDAY INN MARSHFIELD	HOLI005	2/4/2009	5510 J.KOROM	\$0.00	\$99.99	101-51412-05-52100
HOLIDAY INN MARSHFIELD	HOLI005	2/4/2009	52059	\$99.99	\$0.00	101-11100--
HOLIDAY INN MARSHFIELD	HOLI005	3/20/2009	52829	\$150.00	\$0.00	101-11100--
HOLIDAY INN MARSHFIELD	HOLI005	3/20/2009	DEPOSIT 8/6-7/2009	\$0.00	\$150.00	101-52910-20-53330
HOLIDAY INN MARSHFIELD	HOLI005	8/5/2009	6107 DAVE JOHNSON	\$0.00	\$70.00	101-52110-20-53330
HOLIDAY INN MARSHFIELD	HOLI005	8/5/2009	55128	\$70.00	\$0.00	101-11100--
HOLIDAY INN MARSHFIELD Total				\$319.99		
HOLMAN/ROSS	HOLM002	8/5/2009	REFND OAK AVE GYM	\$0.00	\$100.00	101-23200--
HOLMAN/ROSS	HOLM002	8/5/2009	55129	\$100.00	\$0.00	101-11100--
HOLMAN/ROSS Total				\$100.00		
HOLTZ/ANITA	HOLT004	10/7/2009	56130	\$100.00	\$0.00	101-11100--
HOLTZ/ANITA	HOLT004	10/7/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
HOLTZ/ANITA Total				\$100.00		
HOOVERSON/SCOTT	HOOV001	9/2/2009	55589	\$10.00	\$0.00	101-11100--
HOOVERSON/SCOTT	HOOV001	9/2/2009	REFUND SEATBELT CITA	\$0.00	\$10.00	101-51210-02-52100
HOOVERSON/SCOTT Total				\$10.00		
HOPPERDIETZEL/BRIAN	HOPP001	3/18/2009	52690	\$50.00	\$0.00	101-11100--
HOPPERDIETZEL/BRIAN	HOPP001	3/18/2009	75 DIVE RETRIEVAL	\$0.00	\$50.00	101-55210-61-52900
HOPPERDIETZEL/BRIAN Total				\$50.00		
HORST DISTRIBUTING INC	HORS001	4/8/2009	520960	\$0.00	\$77.12	101-55210-61-53500
HORST DISTRIBUTING INC	HORS001	4/8/2009	52961	\$77.12	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	8/19/2009	580330	\$0.00	\$34.91	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	8/19/2009	55338	\$34.91	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	9/2/2009	55590	\$676.31	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	9/2/2009	636790	\$0.00	\$676.31	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	9/16/2009	617010	\$0.00	\$2,795.00	701-18500--
HORST DISTRIBUTING INC	HORS001	9/16/2009	55816	\$2,795.00	\$0.00	101-11100--
HORST DISTRIBUTING INC Total				\$3,583.34		
HORVATH/PETER	HORV001	10/7/2009	56131	\$14,165.37	\$0.00	101-11100--
HORVATH/PETER	HORV001	10/7/2009	242 S CENTRAL AVE	\$0.00	\$10,000.00	428-56730-08-57990
HORVATH/PETER	HORV001	10/7/2009	125 & 131 S CENTRAL	\$0.00	\$4,165.37	428-56730-08-57990
HORVATH/PETER Total				\$14,165.37		
HOTEL SIERRA GREEN BAY	HOTE002	8/19/2009	SEPT'09 J.SPENCER	\$0.00	\$420.00	101-51530-09-53320
HOTEL SIERRA GREEN BAY	HOTE002	8/19/2009	74517 M. BREHM	\$0.00	\$80.00	101-51412-05-53320
HOTEL SIERRA GREEN BAY	HOTE002	8/19/2009	55339	\$815.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HOTEL SIERRA GREEN BAY	HOTE002	8/19/2009	SEPT'09 B.FEIG	\$0.00	\$315.00	101-51530-09-53320
HOTEL SIERRA GREEN BAY	HOTE002	9/16/2009	77535 CRAMM	\$0.00	\$198.00	101-52110-20-53330
HOTEL SIERRA GREEN BAY	HOTE002	9/16/2009	55817	\$198.00	\$0.00	101-11100--
HOTEL SIERRA GREEN BAY Total				\$1,013.00		
HOUSE OF HEATING INC	HOUS001	1/21/2009	93765	\$0.00	\$85.13	101-21100--
HOUSE OF HEATING INC	HOUS001	1/21/2009	93765	\$0.00	\$56.75	605-21100--
HOUSE OF HEATING INC	HOUS001	1/21/2009	51835	\$223.88	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	1/21/2009	93626	\$0.00	\$82.00	701-21100--
HOUSE OF HEATING INC	HOUS001	2/4/2009	93591	\$0.00	\$102.70	101-21100--
HOUSE OF HEATING INC	HOUS001	2/4/2009	52060	\$102.70	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	3/4/2009	094141	\$0.00	\$123.00	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	3/4/2009	094019	\$0.00	\$82.00	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	3/4/2009	094137	\$0.00	\$91.34	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	3/4/2009	094415	\$0.00	\$49.20	101-52210-21-52500
HOUSE OF HEATING INC	HOUS001	3/4/2009	094415	\$0.00	\$32.80	605-52310-22-52500
HOUSE OF HEATING INC	HOUS001	3/4/2009	52481	\$806.20	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	3/4/2009	094494	\$0.00	\$222.86	101-54610-50-52500
HOUSE OF HEATING INC	HOUS001	3/4/2009	094529	\$0.00	\$205.00	701-51491-37-52500
HOUSE OF HEATING INC	HOUS001	3/18/2009	52691	\$115.84	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	3/18/2009	094634	\$0.00	\$115.84	701-51491-37-52500
HOUSE OF HEATING INC	HOUS001	4/8/2009	094751	\$0.00	\$2,690.00	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	4/8/2009	52962	\$2,690.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	8/5/2009	55130	\$151.50	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	8/5/2009	095858	\$0.00	\$151.50	101-53511-33-52500
HOUSE OF HEATING INC	HOUS001	11/4/2009	097038	\$0.00	\$793.34	701-51491-37-52500
HOUSE OF HEATING INC	HOUS001	11/4/2009	56609	\$1,027.34	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	11/4/2009	096705	\$0.00	\$234.00	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	11/18/2009	097409	\$0.00	\$256.36	101-52210-21-52500
HOUSE OF HEATING INC	HOUS001	11/18/2009	097409	\$0.00	\$170.90	605-52310-22-52500
HOUSE OF HEATING INC	HOUS001	11/18/2009	56830	\$427.26	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	12/31/2009	57485	\$82.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	12/31/2009	098442	\$0.00	\$82.00	101-51620-23-52500
HOUSE OF HEATING INC Total				\$5,626.72		
HUB CITY DOORS & WINDOWS INC	HUB 001	3/4/2009	5853	\$0.00	\$1,613.19	701-51491-37-52500
HUB CITY DOORS & WINDOWS INC	HUB 001	3/4/2009	52482	\$1,613.19	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	6/3/2009	5962	\$0.00	\$3,298.00	701-51491-37-53500
HUB CITY DOORS & WINDOWS INC	HUB 001	6/3/2009	54102	\$3,298.00	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	8/5/2009	55131	\$208.00	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	8/5/2009	6006	\$0.00	\$208.00	701-51491-37-53500
HUB CITY DOORS & WINDOWS INC	HUB 001	10/7/2009	56132	\$108.09	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	10/7/2009	6076	\$0.00	\$108.09	701-51491-37-52500
HUB CITY DOORS & WINDOWS INC	HUB 001	10/21/2009	56387	\$320.00	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	10/21/2009	6099	\$0.00	\$320.00	701-51491-37-52500
HUB CITY DOORS & WINDOWS INC	HUB 001	12/31/2009	57486	\$1,298.00	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	12/31/2009	6187	\$0.00	\$1,298.00	701-51491-37-52500
HUB CITY DOORS & WINDOWS INC Total				\$6,845.28		
HUDSON'S CLASSIC GRILL	HUDS01	4/8/2009	52963	\$77.87	\$0.00	101-11100--
HUDSON'S CLASSIC GRILL	HUDS01	4/8/2009	RASP WRAP (13)	\$0.00	\$77.87	101-51412-05-51930
HUDSON'S CLASSIC GRILL	HUDS01	11/4/2009	56610	\$72.00	\$0.00	101-11100--

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HUDSON'S CLASSIC GRILL	HUDS01	11/4/2009	12 RASP WRAP NO TAX	\$0.00	\$72.00	101-51412-05-51930
HUDSON'S CLASSIC GRILL Total				\$149.87		
HUGHES/MIKE	HUGH002	6/30/2009	54582	\$100.00	\$0.00	101-11100--
HUGHES/MIKE	HUGH002	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
HUGHES/MIKE Total				\$100.00		
HUMAN TRAFFICKING CONFERENCE	HUMA003	3/20/2009	52830	\$40.00	\$0.00	101-11100--
HUMAN TRAFFICKING CONFERENCE	HUMA003	3/20/2009	GUS WENZEL 4/28/09	\$0.00	\$40.00	101-52110-20-53330
HUMAN TRAFFICKING CONFERENCE	HUMA003	3/30/2009	52868	\$40.00	\$0.00	101-11100--
HUMAN TRAFFICKING CONFERENCE	HUMA003	3/30/2009	HAL WOOLWORTH REG	\$0.00	\$40.00	101-52110-20-53330
HUMAN TRAFFICKING CONFERENCE Total				\$80.00		
HUNTER/MELANIE	HUNT005	3/4/2009	52483	\$100.00	\$0.00	101-11100--
HUNTER/MELANIE	HUNT005	3/4/2009	REFND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
HUNTER/MELANIE Total				\$100.00		
HUSSMANN RS&D MARSHFIELD	HUSS001	2/18/2009	52277	\$6,385.03	\$0.00	101-11100--
HUSSMANN RS&D MARSHFIELD	HUSS001	2/18/2009	TAX OVRPYMT REFUND	\$0.00	\$6,385.03	823-21100--
HUSSMANN RS&D MARSHFIELD Total				\$6,385.03		
HUTCHISON/PATRICK	HUTC002	1/9/2009	TAX OVERPAYMENT	\$0.00	\$215.78	823-21100--
HUTCHISON/PATRICK	HUTC002	1/9/2009	51734	\$215.78	\$0.00	101-11100--
HUTCHISON/PATRICK Total				\$215.78		
IBM	IBM001	2/4/2009	52061	\$2,546.88	\$0.00	101-11100--
IBM	IBM001	2/4/2009	1939008	\$0.00	\$1,144.74	101-51450-07-53940
IBM	IBM001	2/4/2009	1939008	\$0.00	\$132.30	101-51450-07-52100
IBM	IBM001	2/4/2009	1939008	\$0.00	\$1,269.84	101-51450-07-52500
IBM	IBM001	5/20/2009	53664	\$2,546.88	\$0.00	101-11100--
IBM	IBM001	5/20/2009	4934947	\$0.00	\$1,277.04	101-51450-07-53940
IBM	IBM001	5/20/2009	4934947	\$0.00	\$1,269.84	101-51450-07-52500
IBM	IBM001	7/22/2009	54880	\$2,546.88	\$0.00	101-11100--
IBM	IBM001	7/22/2009	7934982	\$0.00	\$1,269.84	101-51450-07-52500
IBM	IBM001	7/22/2009	7934982	\$0.00	\$1,277.04	101-51450-07-53940
IBM	IBM001	11/4/2009	56611	\$2,546.88	\$0.00	101-11100--
IBM	IBM001	11/4/2009	0936399	\$0.00	\$1,269.84	101-51450-07-52500
IBM	IBM001	11/4/2009	0936399	\$0.00	\$1,277.04	101-51450-07-53940
IBM Total				\$10,187.52		
ICMA	ICMA001	6/3/2009	54103	\$754.48	\$0.00	101-11100--
ICMA	ICMA001	6/3/2009	139703 6/30/2010	\$0.00	\$754.48	101-51412-05-53200
ICMA Total				\$754.48		
ICOP	ICOP001	1/21/2009	9233	\$0.00	\$409.11	101-52110-20-58100
ICOP	ICOP001	1/21/2009	51836	\$409.11	\$0.00	101-11100--
ICOP	ICOP001	2/6/2009	9355	\$0.00	\$3,571.85	101-52110-20-58100
ICOP	ICOP001	2/6/2009	9382	\$0.00	(\$500.00)	101-52110-20-58100
ICOP	ICOP001	2/6/2009	52195	\$2,871.85	\$0.00	101-11100--
ICOP	ICOP001	2/6/2009	8618	\$0.00	(\$200.00)	101-21100--
ICOP	ICOP001	3/18/2009	52692	\$200.00	\$0.00	101-11100--
ICOP	ICOP001	3/18/2009	9920	\$0.00	\$200.00	101-52110-20-52500
ICOP	ICOP001	6/17/2009	54327	\$47.83	\$0.00	101-11100--
ICOP	ICOP001	6/17/2009	10967	\$0.00	\$47.83	101-52110-20-58100
ICOP Total				\$3,528.79		
ID NETWORKS INC	ID N001	2/4/2009	52062	\$3,500.00	\$0.00	101-11100--
ID NETWORKS INC	ID N001	2/4/2009	162348	\$0.00	\$3,500.00	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ID NETWORKS INC Total				\$3,500.00		
IEEE	IEEE001	1/21/2009	51837	\$99.00	\$0.00	101-11100--
IEEE	IEEE001	1/21/2009	1-6UVEY8	\$0.00	\$99.00	101-51450-07-53200
IEEE Total				\$99.00		
IGFOA - WGFOA	IGFO001	2/18/2009	2009 DUES B HANSON	\$0.00	\$25.00	101-51510-08-53200
IGFOA - WGFOA	IGFO001	2/18/2009	52278	\$25.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	11/4/2009	WGFOA 09 WINTER CONF	\$0.00	\$75.00	101-51510-08-53320
IGFOA - WGFOA	IGFO001	11/4/2009	56612	\$75.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	11/18/2009	56831	\$75.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	11/18/2009	WINTER CONF REG	\$0.00	\$75.00	101-51510-08-53330
IGFOA - WGFOA Total				\$175.00		
IGNATOWSKI/TRINA	IGNA001	12/28/2009	57594	\$41,547.00	\$0.00	101-11100--
IGNATOWSKI/TRINA	IGNA001	12/28/2009	FACADE IMPR REIMB	\$0.00	\$41,547.00	428-56730-08-57990
IGNATOWSKI/TRINA Total				\$41,547.00		
ILLINOIS CHAPTER IAAI	ILLI002	1/23/2009	'09 REGIST-K.ESKER	\$0.00	\$215.00	101-52250-21-53330
ILLINOIS CHAPTER IAAI	ILLI002	1/23/2009	'09 REGIST-T.WEILAND	\$0.00	\$215.00	101-52250-21-53330
ILLINOIS CHAPTER IAAI	ILLI002	1/23/2009	51968	\$430.00	\$0.00	101-11100--
ILLINOIS CHAPTER IAAI Total				\$430.00		
ILLINOIS GFOA	ILLI001	2/18/2009	52279	\$75.00	\$0.00	101-11100--
ILLINOIS GFOA	ILLI001	2/18/2009	K STREY- SPRING CONF	\$0.00	\$75.00	101-51510-08-53320
ILLINOIS GFOA	ILLI001	4/24/2009	M BREHM REG 5/14-15	\$0.00	\$100.00	101-51412-05-53320
ILLINOIS GFOA	ILLI001	4/24/2009	53357	\$100.00	\$0.00	101-11100--
ILLINOIS GFOA	ILLI001	8/20/2009	TRANS ID 881372 STRE	\$0.00	\$100.00	101-51510-08-53320
ILLINOIS GFOA	ILLI001	8/20/2009	55490	\$100.00	\$0.00	101-11100--
ILLINOIS GFOA Total				\$275.00		
IMMANUEL LUTHERAN CHURCH & SCHOOL	IMMA002	6/30/2009	54583	\$100.00	\$0.00	101-11100--
IMMANUEL LUTHERAN CHURCH & SCHOOL	IMMA002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
IMMANUEL LUTHERAN CHURCH & SCHOOL Total				\$100.00		
IMMERFALL/BEN	IMME003	12/2/2009	57055	\$446.00	\$0.00	101-11100--
IMMERFALL/BEN	IMME003	12/2/2009	11/09 REFUND AMBL	\$0.00	\$446.00	605-13820--
IMMERFALL/BEN Total				\$446.00		
IMMERFALL/NANCY	IMME002	12/2/2009	57056	\$100.00	\$0.00	101-11100--
IMMERFALL/NANCY	IMME002	12/2/2009	WWS REFUND 11/9/09	\$0.00	\$100.00	101-23200--
IMMERFALL/NANCY Total				\$100.00		
IMPERIAL SUPPLIES LLC	IMPE002	11/4/2009	56613	\$82.44	\$0.00	101-11100--
IMPERIAL SUPPLIES LLC	IMPE002	11/4/2009	FM3084	\$0.00	\$82.44	701-51492-37-53500
IMPERIAL SUPPLIES LLC Total				\$82.44		
INFOBASE PUBLISHING	INFO002	2/4/2009	657471	\$0.00	\$91.49	101-21100--
INFOBASE PUBLISHING	INFO002	2/4/2009	52063	\$91.49	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	2/6/2009	52196	\$149.80	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	2/6/2009	657472	\$0.00	\$149.80	101-21100--
INFOBASE PUBLISHING	INFO002	2/18/2009	52280	\$32.10	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	2/18/2009	662905	\$0.00	\$32.10	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	4/8/2009	52964	\$654.84	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	4/8/2009	670223	\$0.00	\$218.28	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	4/8/2009	670830	\$0.00	\$436.56	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	5/6/2009	680575	\$0.00	\$846.37	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	5/6/2009	681597	\$0.00	\$149.80	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	5/6/2009	53441	\$1,111.73	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INFOBASE PUBLISHING	INFO002	5/6/2009	677155	\$0.00	\$115.56	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	8/5/2009	699677	\$0.00	\$48.15	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	8/5/2009	55132	\$48.15	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	9/2/2009	705080	\$0.00	\$144.45	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	9/2/2009	55591	\$144.45	\$0.00	101-11100--
INFOBASE PUBLISHING Total				\$2,232.56		
INFORMATION SYSTEMS CONSULTANTS INC	INFO012	6/30/2009	05/26/09 LIBRARY	\$0.00	\$2,482.70	101-55110-60-52900
INFORMATION SYSTEMS CONSULTANTS INC	INFO012	6/30/2009	54584	\$2,482.70	\$0.00	101-11100--
INFORMATION SYSTEMS CONSULTANTS INC	INFO012	10/21/2009	56388	\$2,109.60	\$0.00	101-11100--
INFORMATION SYSTEMS CONSULTANTS INC	INFO012	10/21/2009	CONTRACT ASSIST SEPT	\$0.00	\$2,109.60	101-55110-60-52900
INFORMATION SYSTEMS CONSULTANTS INC Total				\$4,592.30		
INFORMATION TODAY INC	INFO010	7/22/2009	54881	\$534.10	\$0.00	101-11100--
INFORMATION TODAY INC	INFO010	7/22/2009	1233321-B1	\$0.00	\$215.55	101-55110-60-53200
INFORMATION TODAY INC	INFO010	7/22/2009	1219524-B1	\$0.00	\$318.55	101-55110-60-53200
INFORMATION TODAY INC Total				\$534.10		
INFRATECH	INFR001	2/4/2009	PR81091	\$0.00	\$570.00	601-21100--
INFRATECH	INFR001	2/4/2009	52064	\$570.00	\$0.00	101-11100--
INFRATECH	INFR001	6/3/2009	54104	\$8,970.00	\$0.00	101-11100--
INFRATECH	INFR001	6/3/2009	PR90232	\$0.00	\$5,340.00	601-53610-35-53500
INFRATECH	INFR001	6/3/2009	PR90232	\$0.00	\$3,630.00	601-53610-35-53500
INFRATECH	INFR001	8/5/2009	PR90398	\$0.00	\$16,250.00	601-53610-35-52500
INFRATECH	INFR001	8/5/2009	55133	\$16,250.00	\$0.00	101-11100--
INFRATECH	INFR001	12/2/2009	PR90743	\$0.00	\$7,840.00	601-53610-35-52500
INFRATECH	INFR001	12/2/2009	57057	\$7,840.00	\$0.00	101-11100--
INFRATECH Total				\$33,630.00		
INGRAM	INGR001	1/21/2009	51838	\$63.29	\$0.00	101-11100--
INGRAM	INGR001	1/21/2009	40493616	\$0.00	\$12.33	101-21100--
INGRAM	INGR001	1/21/2009	40612558	\$0.00	\$50.96	101-21100--
INGRAM	INGR001	2/4/2009	52065	\$816.16	\$0.00	101-11100--
INGRAM	INGR001	2/4/2009	40966473	\$0.00	\$782.53	101-55110-60-53200
INGRAM	INGR001	2/4/2009	40871576	\$0.00	\$33.63	101-55110-60-53200
INGRAM	INGR001	2/18/2009	52281	\$16.29	\$0.00	101-11100--
INGRAM	INGR001	2/18/2009	41048737	\$0.00	\$16.29	101-55110-60-53200
INGRAM	INGR001	3/4/2009	52484	\$518.86	\$0.00	101-11100--
INGRAM	INGR001	3/4/2009	41270477	\$0.00	\$503.16	101-55110-60-53200
INGRAM	INGR001	3/4/2009	41330497	\$0.00	\$15.70	101-55110-60-53200
INGRAM	INGR001	3/18/2009	52693	\$188.71	\$0.00	101-11100--
INGRAM	INGR001	3/18/2009	41627918	\$0.00	\$188.71	101-55110-60-53200
INGRAM	INGR001	4/8/2009	52965	\$1,415.68	\$0.00	101-11100--
INGRAM	INGR001	4/8/2009	41905108	\$0.00	\$29.04	101-55110-60-53200
INGRAM	INGR001	4/8/2009	41928248	\$0.00	\$457.31	101-55110-60-53200
INGRAM	INGR001	4/8/2009	42179931	\$0.00	\$91.21	101-55110-60-53200
INGRAM	INGR001	4/8/2009	42227445	\$0.00	\$24.21	101-55110-60-53200
INGRAM	INGR001	4/8/2009	41970252	\$0.00	\$736.49	101-55110-60-53200
INGRAM	INGR001	4/8/2009	42031922	\$0.00	\$57.68	101-55110-60-53200
INGRAM	INGR001	4/8/2009	42005923	\$0.00	\$19.74	101-55110-60-53200
INGRAM	INGR001	5/6/2009	42547104	\$0.00	\$68.08	101-55110-60-53200
INGRAM	INGR001	5/6/2009	53442	\$607.67	\$0.00	101-11100--
INGRAM	INGR001	5/6/2009	42448546	\$0.00	\$80.25	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INGRAM	INGR001	5/6/2009	42477160	\$0.00	\$205.51	101-55110-60-53200
INGRAM	INGR001	5/6/2009	42734669	\$0.00	\$253.83	101-55110-60-53200
INGRAM	INGR001	5/20/2009	53665	\$304.99	\$0.00	101-11100--
INGRAM	INGR001	5/20/2009	42996000	\$0.00	\$201.52	101-55110-60-53200
INGRAM	INGR001	5/20/2009	43043118	\$0.00	\$103.47	101-55110-60-53200
INGRAM	INGR001	6/3/2009	43318391	\$0.00	\$11.93	101-55110-60-53200
INGRAM	INGR001	6/3/2009	54105	\$300.40	\$0.00	101-11100--
INGRAM	INGR001	6/3/2009	43291992	\$0.00	\$288.47	101-55110-60-53200
INGRAM	INGR001	6/17/2009	43391176	\$0.00	\$13.74	101-55110-60-53200
INGRAM	INGR001	6/17/2009	54328	\$591.54	\$0.00	101-11100--
INGRAM	INGR001	6/17/2009	43530450	\$0.00	\$353.40	101-55110-60-53200
INGRAM	INGR001	6/17/2009	43270161	\$0.00	\$207.67	101-55110-60-53200
INGRAM	INGR001	6/17/2009	43368540	\$0.00	\$16.73	101-55110-60-53200
INGRAM	INGR001	6/30/2009	43702325	\$0.00	\$16.13	101-55110-60-53200
INGRAM	INGR001	6/30/2009	43795363	\$0.00	\$450.32	101-55110-60-53200
INGRAM	INGR001	6/30/2009	54585	\$466.45	\$0.00	101-11100--
INGRAM	INGR001	7/22/2009	44019996	\$0.00	\$16.15	101-55110-60-53200
INGRAM	INGR001	7/22/2009	54882	\$384.25	\$0.00	101-11100--
INGRAM	INGR001	7/22/2009	43974831	\$0.00	\$9.59	101-55110-60-53200
INGRAM	INGR001	7/22/2009	43952237	\$0.00	\$64.92	101-55110-60-53200
INGRAM	INGR001	7/22/2009	44197001	\$0.00	\$293.59	101-55110-60-53200
INGRAM	INGR001	8/19/2009	44452727	\$0.00	\$355.45	101-55110-60-53200
INGRAM	INGR001	8/19/2009	55340	\$355.45	\$0.00	101-11100--
INGRAM	INGR001	9/2/2009	55592	\$1,225.55	\$0.00	101-11100--
INGRAM	INGR001	9/2/2009	44815724	\$0.00	\$11.39	101-55110-60-53200
INGRAM	INGR001	9/2/2009	44776027	\$0.00	\$333.47	101-55110-60-53200
INGRAM	INGR001	9/2/2009	44997602	\$0.00	\$253.54	101-55110-60-53200
INGRAM	INGR001	9/2/2009	44776026	\$0.00	\$598.45	101-55110-60-53200
INGRAM	INGR001	9/2/2009	44844388	\$0.00	\$28.70	101-55110-60-53200
INGRAM	INGR001	9/16/2009	45273432	\$0.00	\$22.19	101-55110-60-53200
INGRAM	INGR001	9/16/2009	55818	\$201.77	\$0.00	101-11100--
INGRAM	INGR001	9/16/2009	45208300	\$0.00	\$179.58	101-55110-60-53200
INGRAM	INGR001	10/7/2009	45407932	\$0.00	\$23.99	101-55110-60-53200
INGRAM	INGR001	10/7/2009	457775905	\$0.00	\$398.82	101-55110-60-53200
INGRAM	INGR001	10/7/2009	45367545	\$0.00	\$160.33	101-55110-60-53200
INGRAM	INGR001	10/7/2009	45580975	\$0.00	\$40.72	101-55110-60-53200
INGRAM	INGR001	10/7/2009	56133	\$1,016.04	\$0.00	101-11100--
INGRAM	INGR001	10/7/2009	45497291	\$0.00	\$392.18	101-55110-60-53200
INGRAM	INGR001	10/21/2009	46013235	\$0.00	\$392.61	101-55110-60-53200
INGRAM	INGR001	10/21/2009	46092502	\$0.00	\$69.88	101-55110-60-53200
INGRAM	INGR001	10/21/2009	56389	\$462.49	\$0.00	101-11100--
INGRAM	INGR001	11/18/2009	44533731	\$0.00	\$210.97	101-55110-60-53200
INGRAM	INGR001	11/18/2009	46561524	\$0.00	\$10.87	101-55110-60-53200
INGRAM	INGR001	11/18/2009	46239055	\$0.00	\$300.84	101-55110-60-53200
INGRAM	INGR001	11/18/2009	56832	\$843.13	\$0.00	101-11100--
INGRAM	INGR001	11/18/2009	46522648	\$0.00	\$206.26	101-55110-60-53200
INGRAM	INGR001	11/18/2009	46553677	\$0.00	\$114.19	101-55110-60-53200
INGRAM	INGR001	12/2/2009	57058	\$333.47	\$0.00	101-11100--
INGRAM	INGR001	12/2/2009	46783050	\$0.00	\$333.47	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INGRAM	INGR001	12/16/2009	57260	\$1,420.42	\$0.00	101-11100--
INGRAM	INGR001	12/16/2009	46967437	\$0.00	\$177.33	101-55110-60-53200
INGRAM	INGR001	12/16/2009	47305640	\$0.00	\$43.74	101-55110-60-53200
INGRAM	INGR001	12/16/2009	46991780	\$0.00	\$464.80	101-55110-60-53200
INGRAM	INGR001	12/16/2009	46991779	\$0.00	\$276.32	101-55110-60-53200
INGRAM	INGR001	12/16/2009	47072202	\$0.00	\$135.43	101-55110-60-53200
INGRAM	INGR001	12/16/2009	47235478	\$0.00	\$322.80	101-55110-60-53200
INGRAM	INGR001	12/31/2009	47383792	\$0.00	\$11.47	101-55110-60-53200
INGRAM	INGR001	12/31/2009	57487	\$11.47	\$0.00	101-11100--
INGRAM Total				\$11,544.08		
INNOCORP LTD	INNO004	2/4/2009	52066	\$425.00	\$0.00	101-11100--
INNOCORP LTD	INNO004	2/4/2009	24253	\$0.00	\$425.00	101-52110-20-53400
INNOCORP LTD Total				\$425.00		
INNOVATIVE MACHINE SPEC INC	INNO003	2/4/2009	36551	\$0.00	\$485.00	601-53610-35-53400
INNOVATIVE MACHINE SPEC INC	INNO003	2/4/2009	52067	\$485.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	5/6/2009	53443	\$830.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	5/6/2009	INV37380	\$0.00	\$680.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC	INNO003	5/6/2009	INV 37380-001	\$0.00	\$150.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC	INNO003	9/16/2009	39131	\$0.00	\$385.20	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	9/16/2009	55819	\$385.20	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	11/4/2009	56614	\$60.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	11/4/2009	INV39586	\$0.00	\$60.00	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC Total				\$1,760.20		
INSIGHT	INSI001	2/4/2009	52068	\$14,722.19	\$0.00	101-11100--
INSIGHT	INSI001	2/4/2009	1100066839	\$0.00	\$14,419.05	101-51450-07-53940
INSIGHT	INSI001	2/4/2009	1100068786	\$0.00	\$303.14	101-51450-07-53940
INSIGHT	INSI001	3/18/2009	52694	\$1,261.53	\$0.00	101-11100--
INSIGHT	INSI001	3/18/2009	1100075033	\$0.00	\$1,261.53	101-51450-07-53940
INSIGHT	INSI001	5/6/2009	1100082453	\$0.00	\$902.31	601-53610-35-53100
INSIGHT	INSI001	5/6/2009	53444	\$902.31	\$0.00	101-11100--
INSIGHT Total				\$16,886.03		
INSTITUTE OF TRANSPORTATION	INST002	3/4/2009	26566 09 DUES TURCH	\$0.00	\$270.00	101-53120-31-53200
INSTITUTE OF TRANSPORTATION	INST002	3/4/2009	52485	\$270.00	\$0.00	101-11100--
INSTITUTE OF TRANSPORTATION Total				\$270.00		
INSTRUMENT CONTROL SYSTEMS INC	INST004	2/4/2009	52069	\$691.20	\$0.00	101-11100--
INSTRUMENT CONTROL SYSTEMS INC	INST004	2/4/2009	12118	\$0.00	\$691.20	601-21100--
INSTRUMENT CONTROL SYSTEMS INC	INST004	4/8/2009	52966	\$1,220.57	\$0.00	101-11100--
INSTRUMENT CONTROL SYSTEMS INC	INST004	4/8/2009	12299	\$0.00	\$1,220.57	601-53610-35-53500
INSTRUMENT CONTROL SYSTEMS INC	INST004	6/17/2009	12448	\$0.00	\$6,805.71	601-18530--
INSTRUMENT CONTROL SYSTEMS INC	INST004	6/17/2009	12470	\$0.00	\$250.00	601-53610-35-53500
INSTRUMENT CONTROL SYSTEMS INC	INST004	6/17/2009	54329	\$7,055.71	\$0.00	101-11100--
INSTRUMENT CONTROL SYSTEMS INC	INST004	11/4/2009	56615	\$1,728.86	\$0.00	101-11100--
INSTRUMENT CONTROL SYSTEMS INC	INST004	11/4/2009	12763	\$0.00	\$1,728.86	601-53610-35-52500
INSTRUMENT CONTROL SYSTEMS INC Total				\$10,696.34		
INTEGRATED IMAGING INC	INTE001	7/22/2009	54883	\$540.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	7/22/2009	055415	\$0.00	\$540.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	7/24/2009	55052	\$813.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	7/24/2009	055312	\$0.00	\$813.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	11/18/2009	56833	\$719.34	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTEGRATED IMAGING INC	INTE001	11/18/2009	055828	\$0.00	\$719.34	101-55110-60-53100
INTEGRATED IMAGING INC	INTE001	12/16/2009	055910	\$0.00	\$1,160.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	12/16/2009	57261	\$1,160.00	\$0.00	101-11100--
INTEGRATED IMAGING INC Total				\$3,232.34		
INTEGRITY FIRE PROTECTION INC	INTE003	3/18/2009	36923	\$0.00	\$291.00	101-55110-60-52500
INTEGRITY FIRE PROTECTION INC	INTE003	3/18/2009	52695	\$291.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC	INTE003	8/5/2009	37604	\$0.00	\$392.00	101-51620-23-52500
INTEGRITY FIRE PROTECTION INC	INTE003	8/5/2009	55134	\$392.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC Total				\$683.00		
INTERNAL REVENUE SERVICE	IRS 001	1/2/2009	EFT#00464158	\$84,392.92	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/2/2009	PIP00000000000000188	\$0.00	\$5,112.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/2/2009	PIP00000000000000190	\$0.00	\$5,112.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/2/2009	PIP00000000000000186	\$0.00	\$38,613.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/2/2009	PIP00000000000000187	\$0.00	\$17,777.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/2/2009	PIP00000000000000189	\$0.00	\$17,777.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/16/2009	EFT# 00717535	\$86,765.25	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/16/2009	PIP00000000000000193	\$0.00	\$5,223.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/16/2009	PIP00000000000000191	\$0.00	\$39,604.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/16/2009	PIP00000000000000192	\$0.00	\$18,356.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/16/2009	PIP00000000000000194	\$0.00	\$18,356.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/16/2009	PIP00000000000000195	\$0.00	\$5,223.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	PIP00000000000000198	\$0.00	\$6,024.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	PIP00000000000000201	\$0.00	\$291.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	PIP00000000000000196	\$0.00	\$51,689.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	MED 13009 P/R	\$0.00	\$135.58	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	PIP00000000000000197	\$0.00	\$21,363.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	PIP00000000000000199	\$0.00	\$21,363.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	PIP00000000000000200	\$0.00	\$6,024.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	EFT # 00138448	\$107,473.22	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/30/2009	SS 1/30/09 P/R	\$0.00	\$580.08	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/13/2009	EFT#00707160	\$78,694.94	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/13/2009	PIP00000000000000206	\$0.00	\$34,594.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/13/2009	PIP00000000000000207	\$0.00	\$17,151.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/13/2009	PIP00000000000000210	\$0.00	\$4,898.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/13/2009	PIP00000000000000208	\$0.00	\$4,898.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/13/2009	PIP00000000000000209	\$0.00	\$17,151.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000213	\$0.00	\$4,944.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000220	\$0.00	\$67.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000212	\$0.00	\$17,389.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000216	\$0.00	\$287.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000218	\$0.00	\$67.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000219	\$0.00	\$287.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	EFT # 00107250	\$80,857.91	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000214	\$0.00	\$17,389.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000217	\$0.00	\$287.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000211	\$0.00	\$35,193.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/27/2009	PIP00000000000000215	\$0.00	\$4,944.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/13/2009	PIP00000000000000221	\$0.00	\$35,669.90	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/13/2009	PIP00000000000000223	\$0.00	\$4,917.15	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	3/13/2009	PIP0000000000000222	\$0.00	\$17,264.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/13/2009	PIP0000000000000225	\$0.00	\$4,917.15	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/13/2009	EFT # 00549665	\$80,032.90	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/13/2009	PIP0000000000000224	\$0.00	\$17,264.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/27/2009	PIP0000000000000228	\$0.00	\$4,920.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/27/2009	EFT# 00364505	\$79,595.88	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/27/2009	PIP0000000000000226	\$0.00	\$35,375.36	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/27/2009	PIP0000000000000227	\$0.00	\$17,189.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/27/2009	PIP0000000000000229	\$0.00	\$17,189.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/27/2009	PIP0000000000000230	\$0.00	\$4,920.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2009	PIP0000000000000232	\$0.00	\$290.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2009	EFT# 00513178	\$908.86	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2009	PIP0000000000000231	\$0.00	\$193.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2009	PIP0000000000000233	\$0.00	\$67.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2009	PIP0000000000000234	\$0.00	\$290.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2009	PIP0000000000000235	\$0.00	\$67.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/9/2009	PIP0000000000000240	\$0.00	\$4,871.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/9/2009	PIP0000000000000238	\$0.00	\$4,871.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/9/2009	PIP0000000000000239	\$0.00	\$17,016.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/9/2009	EFT # 00705099	\$74,002.55	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/9/2009	PIP0000000000000236	\$0.00	\$30,226.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/9/2009	PIP0000000000000237	\$0.00	\$17,016.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/24/2009	PIP0000000000000242	\$0.00	\$17,083.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/24/2009	PIP0000000000000243	\$0.00	\$4,881.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/24/2009	EFT # 00887659	\$74,273.65	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/24/2009	PIP0000000000000244	\$0.00	\$17,083.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/24/2009	PIP0000000000000241	\$0.00	\$30,343.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/24/2009	PIP0000000000000245	\$0.00	\$4,881.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2009	EFT # 00576702	\$1,002.80	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2009	PIP0000000000000250	\$0.00	\$74.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2009	PIP0000000000000247	\$0.00	\$317.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2009	PIP0000000000000248	\$0.00	\$74.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2009	PIP0000000000000246	\$0.00	\$218.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2009	PIP0000000000000249	\$0.00	\$317.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/8/2009	EFT # 00497398	\$79,448.26	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/8/2009	PIP0000000000000251	\$0.00	\$33,645.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/8/2009	PIP0000000000000253	\$0.00	\$5,102.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/8/2009	PIP0000000000000254	\$0.00	\$17,798.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/8/2009	PIP0000000000000255	\$0.00	\$5,102.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/8/2009	PIP0000000000000252	\$0.00	\$17,798.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/20/2009	PIP0000000000000259	\$0.00	\$17,117.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/20/2009	PIP0000000000000260	\$0.00	\$4,961.34	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/20/2009	PIP0000000000000258	\$0.00	\$4,961.34	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/20/2009	PIP0000000000000256	\$0.00	\$31,128.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/20/2009	PIP0000000000000257	\$0.00	\$17,117.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/22/2009	EFT # 00417223	\$75,286.15	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/29/2009	EFT # 00705800	\$943.06	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/29/2009	PIP0000000000000262	\$0.00	\$292.26	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/29/2009	PIP0000000000000264	\$0.00	\$292.26	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	5/29/2009	PIP0000000000000261	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/29/2009	PIP0000000000000265	\$0.00	\$68.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/29/2009	PIP0000000000000263	\$0.00	\$68.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/5/2009	PIP0000000000000271	\$0.00	\$31,810.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/5/2009	PIP0000000000000274	\$0.00	\$17,668.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/5/2009	PIP0000000000000272	\$0.00	\$17,668.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/5/2009	PIP0000000000000275	\$0.00	\$5,094.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/5/2009	PIP0000000000000273	\$0.00	\$5,094.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/5/2009	EFT # 00419612	\$77,335.51	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/18/2009	PIP0000000000000278	\$0.00	\$5,216.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/18/2009	PIP0000000000000277	\$0.00	\$18,210.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/18/2009	PIP0000000000000279	\$0.00	\$18,210.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/18/2009	PIP0000000000000280	\$0.00	\$5,216.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/18/2009	PIP0000000000000276	\$0.00	\$32,557.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/19/2009	EFT# 00679699	\$79,412.67	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2009	PIP0000000000000283	\$0.00	\$66.40	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2009	EFT # 00825045	\$922.58	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2009	PIP0000000000000281	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2009	PIP0000000000000285	\$0.00	\$66.40	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2009	PIP0000000000000284	\$0.00	\$283.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2009	PIP0000000000000282	\$0.00	\$283.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/2/2009	PIP0000000000000290	\$0.00	\$5,245.75	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/2/2009	PIP0000000000000286	\$0.00	\$31,688.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/2/2009	PIP0000000000000289	\$0.00	\$18,425.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/2/2009	EFT# 00607699	\$79,031.66	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/2/2009	PIP0000000000000287	\$0.00	\$18,425.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/2/2009	PIP0000000000000288	\$0.00	\$5,245.75	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/15/2009	PIP0000000000000291	\$0.00	\$31,906.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/15/2009	PIP0000000000000293	\$0.00	\$5,301.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/15/2009	PIP0000000000000292	\$0.00	\$18,423.15	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/15/2009	PIP0000000000000294	\$0.00	\$18,423.15	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/15/2009	PIP0000000000000295	\$0.00	\$5,301.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/17/2009	EFT #00638480	\$79,356.41	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000296	\$0.00	\$34,091.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000299	\$0.00	\$19,440.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000303	\$0.00	\$78.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000301	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	EFT#00193833	\$85,087.69	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000297	\$0.00	\$19,440.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000300	\$0.00	\$5,533.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000298	\$0.00	\$5,533.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000302	\$0.00	\$334.19	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000304	\$0.00	\$334.19	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2009	PIP0000000000000305	\$0.00	\$78.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/14/2009	EFT#00343722	\$81,501.60	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/14/2009	PIP0000000000000306	\$0.00	\$32,901.40	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/14/2009	PIP0000000000000310	\$0.00	\$5,387.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/14/2009	PIP0000000000000308	\$0.00	\$5,387.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/14/2009	PIP0000000000000309	\$0.00	\$18,912.51	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	8/14/2009	PIP00000000000000307	\$0.00	\$18,912.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/28/2009	PIP00000000000000313	\$0.00	\$5,209.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/28/2009	PIP00000000000000314	\$0.00	\$18,273.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/28/2009	PIP00000000000000315	\$0.00	\$5,209.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/28/2009	PIP00000000000000311	\$0.00	\$31,218.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/28/2009	EFT#00950835	\$78,184.97	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/28/2009	PIP00000000000000312	\$0.00	\$18,273.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2009	EFT#00002086	\$943.02	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2009	PIP00000000000000316	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2009	PIP00000000000000317	\$0.00	\$292.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2009	PIP00000000000000320	\$0.00	\$68.34	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2009	PIP00000000000000318	\$0.00	\$68.34	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2009	PIP00000000000000319	\$0.00	\$292.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/11/2009	EFT # 00651677	\$77,654.96	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/11/2009	PIP00000000000000321	\$0.00	\$31,951.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/11/2009	PIP00000000000000322	\$0.00	\$17,729.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/11/2009	PIP00000000000000323	\$0.00	\$5,121.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/11/2009	PIP00000000000000325	\$0.00	\$5,121.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/11/2009	PIP00000000000000324	\$0.00	\$17,729.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/25/2009	EFT# 00520406	\$76,317.64	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/25/2009	PIP00000000000000326	\$0.00	\$31,538.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/25/2009	PIP00000000000000329	\$0.00	\$17,331.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/25/2009	PIP00000000000000327	\$0.00	\$17,331.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/25/2009	PIP00000000000000330	\$0.00	\$5,057.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/25/2009	PIP00000000000000328	\$0.00	\$5,057.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2009	PIP00000000000000331	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2009	PIP00000000000000334	\$0.00	\$306.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2009	PIP00000000000000332	\$0.00	\$306.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2009	PIP00000000000000335	\$0.00	\$71.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2009	EFT# 00931312	\$977.78	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2009	PIP00000000000000333	\$0.00	\$71.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/9/2009	PIP00000000000000337	\$0.00	\$17,385.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/9/2009	PIP00000000000000338	\$0.00	\$5,078.19	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/9/2009	PIP00000000000000336	\$0.00	\$31,943.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/9/2009	EFT# 00402721	\$76,871.47	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/9/2009	PIP00000000000000339	\$0.00	\$17,385.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/9/2009	PIP00000000000000340	\$0.00	\$5,078.19	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/23/2009	PIP00000000000000341	\$0.00	\$30,706.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/23/2009	PIP00000000000000345	\$0.00	\$4,984.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/23/2009	PIP00000000000000343	\$0.00	\$4,984.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/23/2009	CONF# 00015744	\$75,168.69	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/23/2009	PIP00000000000000342	\$0.00	\$17,246.72	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/23/2009	PIP00000000000000344	\$0.00	\$17,246.72	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/30/2009	PIP00000000000000346	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/30/2009	PIP00000000000000347	\$0.00	\$441.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/30/2009	EFT# 00220859	\$1,311.86	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/30/2009	PIP00000000000000348	\$0.00	\$103.31	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/30/2009	PIP00000000000000349	\$0.00	\$441.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/30/2009	PIP00000000000000350	\$0.00	\$103.31	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	11/6/2009	PIP00000000000000351	\$0.00	\$31,388.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/6/2009	PIP00000000000000354	\$0.00	\$18,846.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/6/2009	EFT# 00826643	\$80,061.93	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/6/2009	PIP00000000000000352	\$0.00	\$18,846.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/6/2009	PIP00000000000000355	\$0.00	\$5,490.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/6/2009	PIP00000000000000353	\$0.00	\$5,490.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/20/2009	PIP00000000000000356	\$0.00	\$42,939.27	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/20/2009	PIP00000000000000359	\$0.00	\$17,484.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/20/2009	PIP00000000000000358	\$0.00	\$5,697.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/20/2009	EFT# 00269729	\$89,302.79	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/20/2009	PIP00000000000000360	\$0.00	\$5,697.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/20/2009	PIP00000000000000357	\$0.00	\$17,484.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2009	PIP00000000000000362	\$0.00	\$314.64	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2009	PIP00000000000000363	\$0.00	\$73.54	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2009	EFT# 00828055	\$998.24	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2009	PIP00000000000000365	\$0.00	\$73.54	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2009	PIP00000000000000364	\$0.00	\$314.64	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2009	PIP00000000000000361	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/4/2009	PIP00000000000000366	\$0.00	\$52,457.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/4/2009	EFT# 00993111	\$110,353.46	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/4/2009	PIP00000000000000367	\$0.00	\$22,629.40	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/4/2009	PIP00000000000000368	\$0.00	\$6,318.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/4/2009	PIP00000000000000369	\$0.00	\$22,629.40	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/4/2009	PIP00000000000000370	\$0.00	\$6,318.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/18/2009	PIP00000000000000371	\$0.00	\$41,970.70	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/18/2009	PIP00000000000000374	\$0.00	\$20,210.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/18/2009	EFT# 00473529	\$93,745.36	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/18/2009	PIP00000000000000372	\$0.00	\$20,210.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/18/2009	PIP00000000000000375	\$0.00	\$5,676.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/18/2009	PIP00000000000000373	\$0.00	\$5,676.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	EFT# 00842005	\$88,424.57	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000376	\$0.00	\$221.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000380	\$0.00	\$68.36	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000383	\$0.00	\$5,519.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000382	\$0.00	\$19,186.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000385	\$0.00	\$5,519.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000378	\$0.00	\$68.36	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000379	\$0.00	\$292.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000381	\$0.00	\$38,068.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000377	\$0.00	\$292.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/30/2009	PIP00000000000000384	\$0.00	\$19,186.48	820-21452--
INTERNAL REVENUE SERVICE Total				\$2,236,643.21		
INTERNATIONAL CODE COUNCIL INC	INTE023	3/4/2009	52486	\$100.00	\$0.00	101-11100--
INTERNATIONAL CODE COUNCIL INC	INTE023	3/4/2009	2702597 8007214	\$0.00	\$100.00	101-52410-23-53200
INTERNATIONAL CODE COUNCIL INC Total				\$100.00		
INTERNATL ASSN OF ARSON INVEST	INTE015	4/8/2009	52967	\$150.00	\$0.00	101-11100--
INTERNATL ASSN OF ARSON INVEST	INTE015	4/8/2009	TROY WEILAND 116651	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	4/8/2009	ROY DOLENS 25680	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST Total				\$150.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	11/18/2009	10-00011781/SPENCER	\$0.00	\$175.00	101-51530-09-53200
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	11/18/2009	56834	\$350.00	\$0.00	101-11100--
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	11/18/2009	10-00011782/FEIG	\$0.00	\$175.00	101-51530-09-53200
INTERNATL ASSN OF ASSESSING OFFICERS Total				\$350.00		
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	4/22/2009	89259 SCHMIDT 2009	\$0.00	\$204.00	101-52210-21-53200
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	4/22/2009	53236	\$204.00	\$0.00	101-11100--
INTERNATL ASSOC OF FIRE CHIEFS Total				\$204.00		
INTERNATL CODE COUNCIL	INTE022	12/2/2009	1150117	\$0.00	\$67.00	101-52250-21-53200
INTERNATL CODE COUNCIL	INTE022	12/2/2009	57059	\$67.00	\$0.00	101-11100--
INTERNATL CODE COUNCIL Total				\$67.00		
INTERNATL SOC OF EXPLOSIVES ENGRS	INTE024	2/4/2009	PF#:BL001124	\$0.00	\$117.95	101-55110-60-53200
INTERNATL SOC OF EXPLOSIVES ENGRS	INTE024	2/4/2009	52070	\$117.95	\$0.00	101-11100--
INTERNATL SOC OF EXPLOSIVES ENGRS	INTE024	4/8/2009	BL090319-1	\$0.00	\$117.95	101-55110-60-53200
INTERNATL SOC OF EXPLOSIVES ENGRS	INTE024	4/8/2009	52968	\$117.95	\$0.00	101-11100--
INTERNATL SOC OF EXPLOSIVES ENGRS Total				\$235.90		
INTOXIMETERS INC	INTO001	1/21/2009	51839	\$1,435.00	\$0.00	101-11100--
INTOXIMETERS INC	INTO001	1/21/2009	265066	\$0.00	\$1,435.00	101-21100--
INTOXIMETERS INC Total				\$1,435.00		
INVESTOR'S BUSINESS DAILY	INVE001	4/22/2009	53237	\$295.00	\$0.00	101-11100--
INVESTOR'S BUSINESS DAILY	INVE001	4/22/2009	2009 RENEWAL	\$0.00	\$295.00	101-55110-60-53200
INVESTOR'S BUSINESS DAILY Total				\$295.00		
ISLAMIC SOCIETY OF CENTRAL WI	ISLA001	10/21/2009	56390	\$100.00	\$0.00	101-11100--
ISLAMIC SOCIETY OF CENTRAL WI	ISLA001	10/21/2009	DEP WILDWOOD STATN	\$0.00	\$100.00	101-23200--
ISLAMIC SOCIETY OF CENTRAL WI Total				\$100.00		
ITT WATER & WASTEWATER USA	ITT 001	2/4/2009	52071	\$5,705.67	\$0.00	101-11100--
ITT WATER & WASTEWATER USA	ITT 001	2/4/2009	07514085	\$0.00	\$5,705.67	601-18530--
ITT WATER & WASTEWATER USA	ITT 001	6/17/2009	07532672	\$0.00	\$39.91	601-53610-35-53500
ITT WATER & WASTEWATER USA	ITT 001	6/17/2009	54330	\$39.91	\$0.00	101-11100--
ITT WATER & WASTEWATER USA	ITT 001	6/30/2009	54586	\$20.40	\$0.00	101-11100--
ITT WATER & WASTEWATER USA	ITT 001	6/30/2009	07533832	\$0.00	\$20.40	601-53610-35-53500
ITT WATER & WASTEWATER USA	ITT 001	7/22/2009	07537078	\$0.00	\$796.80	601-53610-35-53500
ITT WATER & WASTEWATER USA	ITT 001	7/22/2009	54884	\$796.80	\$0.00	101-11100--
ITT WATER & WASTEWATER USA	ITT 001	9/16/2009	55820	\$1,474.00	\$0.00	101-11100--
ITT WATER & WASTEWATER USA	ITT 001	9/16/2009	07543416	\$0.00	\$885.00	601-53610-35-52900
ITT WATER & WASTEWATER USA	ITT 001	9/16/2009	07543416	\$0.00	\$589.00	601-53610-35-52900
ITT WATER & WASTEWATER USA Total				\$8,036.78		
JACOBSON/JESSICA	JACO001	4/22/2009	53238	\$56.00	\$0.00	101-11100--
JACOBSON/JESSICA	JACO001	4/22/2009	WILDWOOD SHELTER	\$0.00	\$100.00	101-23200--
JACOBSON/JESSICA	JACO001	4/22/2009	WILDWOOD SHELTER	\$0.00	\$0.00	824-24210--
JACOBSON/JESSICA	JACO001	4/22/2009	WILDWOOD SHELTER	\$0.00	\$0.00	101-46000-61-46721
JACOBSON/JESSICA Total				\$56.00		
JANSEN/MATTHEW	JANS001	12/16/2009	12/09 WW STATION REF	\$0.00	\$100.00	101-23200--
JANSEN/MATTHEW	JANS001	12/16/2009	57262	\$100.00	\$0.00	101-11100--
JANSEN/MATTHEW Total				\$100.00		
JAPLAR GROUP INC	JAPL01	4/8/2009	52969	\$309.50	\$0.00	101-11100--
JAPLAR GROUP INC	JAPL01	4/8/2009	58555 54449	\$0.00	\$309.50	101-51620-23-53500
JAPLAR GROUP INC Total				\$309.50		
JEFFERSON FIRE AND SAFETY	JEFF003	2/18/2009	52282	\$194.53	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	2/18/2009	155526	\$0.00	\$194.53	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JEFFERSON FIRE AND SAFETY	JEFF003	3/18/2009	156463	\$0.00	\$537.07	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	3/18/2009	52810	\$537.07	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	6/17/2009	158577	\$0.00	\$102.31	101-52210-21-53330
JEFFERSON FIRE AND SAFETY	JEFF003	6/17/2009	54331	\$955.64	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	6/17/2009	CM001707	\$0.00	(\$146.67)	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	6/17/2009	158989	\$0.00	\$1,000.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	7/22/2009	54885	\$850.00	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	7/22/2009	159645	\$0.00	\$850.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	8/5/2009	55135	\$69.28	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	8/5/2009	160090	\$0.00	\$69.28	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	9/16/2009	55821	\$1,295.35	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	9/16/2009	161213	\$0.00	\$1,295.35	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	10/7/2009	161711	\$0.00	\$842.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	10/7/2009	56134	\$2,168.59	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	10/7/2009	161496	\$0.00	\$1,326.59	101-52210-21-53400
JEFFERSON FIRE AND SAFETY Total				\$6,070.46		
JEMS	JEMS001	3/18/2009	52696	\$42.00	\$0.00	101-11100--
JEMS	JEMS001	3/18/2009	MAY 2009 RENEWAL	\$0.00	\$42.00	605-52310-22-53200
JEMS Total				\$42.00		
JENSEN/KATHY	JENS004	6/17/2009	54332	\$100.00	\$0.00	101-11100--
JENSEN/KATHY	JENS004	6/17/2009	DEPOSIT WILDWOOD	\$0.00	\$100.00	101-23200--
JENSEN/KATHY Total				\$100.00		
JEPSEN/GARY	JEPS001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$46.34	101-52110-20-53330
JEPSEN/GARY	JEPS001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$83.88	101-52110-20-53400
JEPSEN/GARY	JEPS001	2/18/2009	52283	\$130.22	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	3/4/2009	52487	\$616.80	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	3/4/2009	GUNNEE PIC FRAME	\$0.00	\$616.80	101-52110-20-53400
JEPSEN/GARY	JEPS001	4/8/2009	FEB/MAR 09 REIMB EXP	\$0.00	\$195.00	101-52110-20-53400
JEPSEN/GARY	JEPS001	4/8/2009	FEB/MAR 09 REIMB EXP	\$0.00	\$246.94	101-52110-20-53330
JEPSEN/GARY	JEPS001	4/8/2009	52970	\$441.94	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	5/20/2009	MAR-APR 2009 EXPNS	\$0.00	\$17.50	101-52110-20-53500
JEPSEN/GARY	JEPS001	5/20/2009	MAR-APR 2009 EXPNS	\$0.00	\$185.80	101-52110-20-53330
JEPSEN/GARY	JEPS001	5/20/2009	53666	\$203.30	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	6/17/2009	54333	\$691.76	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$691.76	101-52110-20-53330
JEPSEN/GARY	JEPS001	8/19/2009	55341	\$185.08	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	8/19/2009	REIMBURSE JUL'09 EXP	\$0.00	\$104.42	101-52110-20-53400
JEPSEN/GARY	JEPS001	8/19/2009	REIMBURSE JUL'09 EXP	\$0.00	\$80.66	101-52110-20-53330
JEPSEN/GARY	JEPS001	10/23/2009	9/09 EXPENSE REIMB	\$0.00	\$301.40	101-52910-20-53330
JEPSEN/GARY	JEPS001	10/23/2009	9/09 EXPENSE REIMB	\$0.00	\$26.98	101-52110-20-53330
JEPSEN/GARY	JEPS001	10/23/2009	56525	\$328.38	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	12/16/2009	57263	\$363.84	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$363.84	101-52110-20-53100
JEPSEN/GARY Total				\$2,961.32		
JEPSON/JERRY	JEPS002	3/4/2009	FEB 09 REIMB EXPNS	\$0.00	\$87.98	101-55410-63-53500
JEPSON/JERRY	JEPS002	3/4/2009	52488	\$87.98	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	6/17/2009	54334	\$136.45	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$105.60	101-55410-63-53330
JEPSON/JERRY	JEPS002	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$30.85	101-55410-63-53400

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JEPSON/JERRY	JEPS002	12/2/2009	REIMBURSE 10/09 EXP	\$0.00	\$306.56	101-55410-63-53330
JEPSON/JERRY	JEPS002	12/21/2009	57410	\$306.56	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	12/31/2009	57488	\$57.82	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	12/31/2009	REIMB VEST/PANTS '09	\$0.00	\$57.82	101-55410-63-53400
JEPSON/JERRY Total				\$588.81		
JIM'S TRANSMISSION SERVICE	JIM'002	3/18/2009	52697	\$79.95	\$0.00	101-11100--
JIM'S TRANSMISSION SERVICE	JIM'002	3/18/2009	2/19/09 PD #81	\$0.00	\$79.95	101-52110-20-52500
JIM'S TRANSMISSION SERVICE	JIM'002	5/20/2009	4/30/2009 #84	\$0.00	\$1,699.97	701-51492-37-52500
JIM'S TRANSMISSION SERVICE	JIM'002	5/20/2009	53667	\$1,699.97	\$0.00	101-11100--
JIM'S TRANSMISSION SERVICE Total				\$1,779.92		
JOHANNES/MARIE	JOHA002	5/20/2009	53668	\$100.00	\$0.00	101-11100--
JOHANNES/MARIE	JOHA002	5/20/2009	REFUND WWS CNW	\$0.00	\$100.00	101-23200--
JOHANNES/MARIE Total				\$100.00		
JOHANNES/PAUL & MARIE	JOHA001	1/9/2009	51735	\$18.71	\$0.00	101-11100--
JOHANNES/PAUL & MARIE	JOHA001	1/9/2009	CPR REFUND 2008	\$0.00	\$18.71	101-21100--
JOHANNES/PAUL & MARIE	JOHA001	12/2/2009	57061	\$18.71	\$0.00	101-11100--
JOHANNES/PAUL & MARIE	JOHA001	12/2/2009	REIMBURSE 6/09 CPR	\$0.00	\$18.71	101-55420-62-53330
JOHANNES/PAUL & MARIE Total				\$37.42		
JOHN DEERE LANDSCAPES	JOHN015	8/19/2009	52129115	\$0.00	\$500.00	101-55210-61-53500
JOHN DEERE LANDSCAPES	JOHN015	8/19/2009	52129115	\$0.00	\$400.00	101-55210-61-53500
JOHN DEERE LANDSCAPES	JOHN015	8/19/2009	52129115	\$0.00	\$300.32	101-55210-61-53500
JOHN DEERE LANDSCAPES	JOHN015	8/19/2009	55342	\$1,200.32	\$0.00	101-11100--
JOHN DEERE LANDSCAPES Total				\$1,200.32		
JOHNSON COMPANY/ E O	JOHN010	1/9/2009	CNIN313129	\$0.00	\$272.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/9/2009	CNIN313267	\$0.00	\$667.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/9/2009	CNIN313128	\$0.00	\$77.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/9/2009	51738	\$1,016.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	1/23/2009	51969	\$485.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	1/23/2009	CNIN317646	\$0.00	\$485.00	101-51450-07-55330
JOHNSON COMPANY/ E O	JOHN010	2/18/2009	CNIN319820	\$0.00	\$78.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	2/18/2009	CNIN319753	\$0.00	\$93.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/18/2009	52284	\$171.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/23/2009	52414	\$676.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/23/2009	CNIN323095	\$0.00	\$192.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	2/23/2009	CNIN323170	\$0.00	\$484.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/6/2009	CNIN326516	\$0.00	\$43.82	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/6/2009	52616	\$134.82	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/6/2009	CNIN325726	\$0.00	\$91.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/20/2009	52831	\$181.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/20/2009	CNIN328881	\$0.00	\$87.50	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/20/2009	CNIN328880	\$0.00	\$93.50	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/27/2009	CNIN328443	\$0.00	\$271.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/27/2009	CNIN329729	\$0.00	\$130.69	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/27/2009	52859	\$401.69	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/8/2009	52971	\$27.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/8/2009	CNIN322877	\$0.00	\$27.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	4/9/2009	53143	\$1,053.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/9/2009	CNIN332547	\$0.00	\$114.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/9/2009	CNIN332548	\$0.00	\$667.00	101-51450-07-52500

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JOHNSON COMPANY/ E O	JOHN010	4/9/2009	CNIN332421	\$0.00	\$272.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/8/2009	53567	\$676.86	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	5/8/2009	CNIN335566	\$0.00	\$485.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/8/2009	CNIN332420	\$0.00	\$77.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/8/2009	CNIN338509	\$0.00	\$78.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/8/2009	CNIN337485	\$0.00	\$36.86	101-52250-21-53100
JOHNSON COMPANY/ E O	JOHN010	5/20/2009	CNIN340122	\$0.00	\$84.06	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/20/2009	CNIN338447	\$0.00	\$102.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	5/20/2009	53669	\$186.06	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	5/22/2009	CNIN340948	\$0.00	\$27.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	5/22/2009	CNIN341139	\$0.00	\$192.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/22/2009	CNIN341208	\$0.00	\$484.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/22/2009	53818	\$703.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/5/2009	CNIN344978	\$0.00	\$127.48	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	6/5/2009	CNIN344028	\$0.00	\$91.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/5/2009	54238	\$218.48	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/22/2009	54496	\$271.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/22/2009	CNIN347565	\$0.00	\$271.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	6/30/2009	CNIN347942	\$0.00	\$95.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/30/2009	54587	\$404.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/30/2009	CNIN343991	\$0.00	\$202.00	235-51120-01-55330
JOHNSON COMPANY/ E O	JOHN010	6/30/2009	CNIN347941	\$0.00	\$107.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	7/10/2009	CNIN349436	\$0.00	\$211.73	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/10/2009	54743	\$211.73	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	7/22/2009	CNIN351099	\$0.00	\$667.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/22/2009	CNIN351098	\$0.00	\$114.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/22/2009	CNIN350967	\$0.00	\$77.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/22/2009	54886	\$1,136.41	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	7/22/2009	CNIN350968	\$0.00	\$272.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/22/2009	CNIN351939	\$0.00	\$6.41	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/24/2009	CNIN354295	\$0.00	\$485.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/24/2009	CNIN355376	\$0.00	\$74.11	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	7/24/2009	55053	\$574.98	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	7/24/2009	CNIN355375	\$0.00	\$15.87	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	8/7/2009	55255	\$226.58	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	8/7/2009	CNIN357265	\$0.00	\$78.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	8/7/2009	CNIN357199	\$0.00	\$102.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	8/7/2009	CNIN356287	\$0.00	\$15.52	101-52210-21-53100
JOHNSON COMPANY/ E O	JOHN010	8/7/2009	CNIN356287	\$0.00	\$15.53	101-52250-21-53100
JOHNSON COMPANY/ E O	JOHN010	8/7/2009	CNIN356287	\$0.00	\$15.53	605-52310-22-53100
JOHNSON COMPANY/ E O	JOHN010	8/20/2009	55491	\$30.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	8/20/2009	CNIN359564	\$0.00	\$30.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	9/2/2009	CNIN359744	\$0.00	\$192.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/2/2009	CNIN359816	\$0.00	\$484.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/2/2009	55593	\$676.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/16/2009	55822	\$95.25	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/16/2009	CNIN364314	\$0.00	\$91.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/16/2009	CNIN365129	\$0.00	\$4.25	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/21/2009	CNIN367003	\$0.00	\$107.00	101-55110-60-52500

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JOHNSON COMPANY/ E O	JOHN010	9/21/2009	CNIN365038	\$0.00	\$52.24	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/21/2009	55960	\$254.24	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/21/2009	CNIN367004	\$0.00	\$95.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/25/2009	CNIN367969	\$0.00	\$60.71	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/25/2009	56027	\$331.71	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/25/2009	CNIN366678	\$0.00	\$271.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/9/2009	CNIN369730	\$0.00	\$272.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/9/2009	CNIN369853	\$0.00	\$114.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/9/2009	CNIN369854	\$0.00	\$667.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/9/2009	CNIN369729	\$0.00	\$77.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/9/2009	56298	\$1,130.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/23/2009	CNIN372004	\$0.00	\$18.77	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/23/2009	56526	\$503.77	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/23/2009	CNIN374049	\$0.00	\$485.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/18/2009	CNIN375556	\$0.00	\$19.60	101-52250-21-53100
JOHNSON COMPANY/ E O	JOHN010	11/18/2009	56835	\$19.60	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	CNIN379727	\$0.00	\$192.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	CNIN379551	\$0.00	\$30.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	CNIN376356	\$0.00	\$78.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	56952	\$912.40	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	CNIN378412	\$0.00	\$26.40	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	CNIN379786	\$0.00	\$484.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/20/2009	CNIN376296	\$0.00	\$102.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/16/2009	57264	\$91.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/16/2009	CNIN382473	\$0.00	\$91.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/18/2009	57396	\$163.54	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/18/2009	CNIN383048	\$0.00	\$11.75	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	12/18/2009	CNIN385146	\$0.00	\$151.79	101-51450-07-52500
JOHNSON COMPANY/ E O Total				\$12,962.12		
JOHNSON COMPANY/E O	JOHN003	1/9/2009	51736	\$89.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	1/9/2009	28146342	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	1/21/2009	51840	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	1/21/2009	0901252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	1/21/2009	51841	\$114.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	1/21/2009	CNIN313266	\$0.00	\$114.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	2/4/2009	52072	\$79.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/4/2009	28155968	\$0.00	\$79.99	235-51120-01-52500
JOHNSON COMPANY/E O	JOHN003	2/18/2009	52285	\$1,225.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/18/2009	0902252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	2/18/2009	0902202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	2/19/2009	52402	\$6.63	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/19/2009	CNIN321625	\$0.00	\$6.63	101-52250-21-53400
JOHNSON COMPANY/E O	JOHN003	3/18/2009	0903202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	3/18/2009	28167056/428963	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	3/18/2009	52698	\$1,305.49	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	3/18/2009	0903252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	4/8/2009	52972	\$79.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/8/2009	28177934	\$0.00	\$79.99	235-51120-01-52500
JOHNSON COMPANY/E O	JOHN003	4/9/2009	0904202427077	\$0.00	\$89.00	101-55110-60-55330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/E O	JOHN003	4/9/2009	0904202427077	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	4/9/2009	53144	\$1,225.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/9/2009	0904252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	5/6/2009	28187386	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	5/6/2009	53445	\$79.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/8/2009	0905252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	5/8/2009	53568	\$1,225.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/8/2009	0905202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/3/2009	28199907 443488	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	6/3/2009	54106	\$79.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/5/2009	0906202427077	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/5/2009	0906202427077	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/5/2009	54239	\$178.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/17/2009	0906252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	6/17/2009	54335	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/10/2009	0907202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/10/2009	54744	\$178.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/22/2009	54887	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/22/2009	0907252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	8/5/2009	0908202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	8/5/2009	55136	\$178.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/19/2009	55343	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/19/2009	908252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	9/16/2009	0909202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	9/16/2009	0909252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	9/16/2009	55823	\$1,225.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	10/7/2009	427077	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/7/2009	427077	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/7/2009	56135	\$178.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	10/21/2009	56391	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	10/21/2009	0910252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	11/4/2009	0911252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	11/4/2009	56616	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/6/2009	56741	\$178.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/6/2009	0911202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/4/2009	0912252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	12/4/2009	0912202427077	\$0.00	\$178.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/4/2009	57176	\$1,225.50	\$0.00	101-11100--
JOHNSON COMPANY/E O Total				\$15,136.66		
JOHNSON INSURANCE	JOHN006	1/9/2009	128987	\$0.00	\$6,315.00	101-53510-33-55150
JOHNSON INSURANCE	JOHN006	1/9/2009	51737	\$44,097.00	\$0.00	101-11100--
JOHNSON INSURANCE	JOHN006	1/9/2009	128988	\$0.00	\$37,782.00	101-51930-08-55170
JOHNSON INSURANCE Total				\$44,097.00		
JOHNSON/DAVID	JOHN012	6/24/2009	POLICE CYCLIST TRNG	\$0.00	\$600.00	101-52110-20-53330
JOHNSON/DAVID	JOHN012	6/24/2009	54727	\$600.00	\$0.00	101-11100--
JOHNSON/DAVID Total				\$600.00		
JOHNSON/DAVID C	JOHN014	8/7/2009	PURCHASE AGREEMT	\$0.00	\$8,000.00	401-56620-31-58810
JOHNSON/DAVID C	JOHN014	8/7/2009	55256	\$8,000.00	\$0.00	101-11100--
JOHNSON/DAVID C Total				\$8,000.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON/JOAN	JOHN013	7/22/2009	54888	\$100.00	\$0.00	101-11100--
JOHNSON/JOAN	JOHN013	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
JOHNSON/JOAN Total				\$100.00		
JOHNSON/SUSAN	JOHN011	5/20/2009	53670	\$100.00	\$0.00	101-11100--
JOHNSON/SUSAN	JOHN011	5/20/2009	REFND SR CTR DEPOSIT	\$0.00	\$100.00	101-23200--
JOHNSON/SUSAN Total				\$100.00		
JONAS/DAN	JONA002	4/24/2009	53358	\$56.00	\$0.00	101-11100--
JONAS/DAN	JONA002	12/2/2009	57062	\$26.39	\$0.00	101-11100--
JONAS/DAN	JONA002	12/2/2009	REIMBURSE 11/09 EXP	\$0.00	\$26.39	101-52250-21-53330
JONAS/DAN Total				\$82.39		
JONAS/ERIK	JONA003	6/30/2009	54588	\$12.96	\$0.00	101-11100--
JONAS/ERIK	JONA003	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$12.96	101-52250-21-53330
JONAS/ERIK Total				\$12.96		
JOSTENS	JOST001	10/28/2009	MFLD HIGH YRBOOK	\$0.00	\$96.00	101-55110-60-53200
JOSTENS	JOST001	10/28/2009	56537	\$96.00	\$0.00	101-11100--
JOSTENS Total				\$96.00		
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	8/20/2009	MR216623-7-09	\$0.00	\$26.00	410-57220-21-58830
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	8/20/2009	55492	\$26.00	\$0.00	101-11100--
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	11/18/2009	56836	\$275.00	\$0.00	101-11100--
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	11/18/2009	MR216623-10-0	\$0.00	\$275.00	101-51140-05-52100
JOURNAL COMMUNITY PUBLISHING GROUP Total				\$301.00		
JOURNAL SENTINEL INC	JOUR002	4/9/2009	53145	\$452.40	\$0.00	101-11100--
JOURNAL SENTINEL INC	JOUR002	4/9/2009	51308556 EXP4/6/2010	\$0.00	\$452.40	101-55110-60-53200
JOURNAL SENTINEL INC Total				\$452.40		
JOZWIAK/JAMES	JOZW001	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$30.14	101-21100--
JOZWIAK/JAMES	JOZW001	1/21/2009	51842	\$30.14	\$0.00	101-11100--
JOZWIAK/JAMES Total				\$30.14		
JRT PORTABLE TOILETS LLC	JRT 001	4/24/2009	53359	\$200.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	4/24/2009	12719	\$0.00	\$200.00	101-51620-23-52500
JRT PORTABLE TOILETS LLC	JRT 001	5/20/2009	53671	\$83.50	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	5/20/2009	12759	\$0.00	\$83.50	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/17/2009	12867	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/17/2009	12867	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/17/2009	54336	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	7/22/2009	13001	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/22/2009	13001	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/22/2009	54889	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	8/19/2009	13169	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	8/19/2009	13169	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	8/19/2009	55344	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	9/2/2009	13228	\$0.00	\$200.00	101-51620-23-52500
JRT PORTABLE TOILETS LLC	JRT 001	9/2/2009	55594	\$200.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	9/16/2009	55824	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	9/16/2009	13313	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	9/16/2009	13313	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	10/21/2009	13450	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	10/21/2009	13450	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	10/21/2009	56392	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	11/18/2009	56837	\$80.83	\$0.00	101-11100--

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JRT PORTABLE TOILETS LLC	JRT 001	11/18/2009	13608	\$0.00	\$80.83	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	12/2/2009	57063	\$290.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	12/2/2009	13541	\$0.00	\$290.00	410-57220-21-58830
JRT PORTABLE TOILETS LLC	JRT 001	12/28/2009	13654	\$0.00	\$300.00	410-57220-21-58830
JRT PORTABLE TOILETS LLC	JRT 001	12/28/2009	57595	\$300.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC Total				\$2,254.33		
K & M MONUMENTS	K & 004	3/18/2009	52699	\$600.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	3/18/2009	CREMATION NICHE FEB	\$0.00	\$520.00	101-46000-51-46540
K & M MONUMENTS	K & 004	3/18/2009	RICHARD HANNEMANN	\$0.00	\$80.00	101-46000-51-46540
K & M MONUMENTS	K & 004	5/20/2009	ETHEL RAMM	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	5/20/2009	53672	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	9/16/2009	DIANNE HEDERER	\$0.00	\$80.00	101-46000-51-46540
K & M MONUMENTS	K & 004	9/16/2009	55825	\$80.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	11/18/2009	56838	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	11/18/2009	DELPHINE NOWAK	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	12/16/2009	57265	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	12/16/2009	OPENING/H RAMM	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS Total				\$1,205.00		
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/18/2009	14744	\$0.00	\$726.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/18/2009	52286	\$726.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/18/2009	14745	\$0.00	\$863.50	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/18/2009	52700	\$863.50	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	4/8/2009	52973	\$726.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	4/8/2009	14752	\$0.00	\$726.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC Total				\$2,315.50		
KAISER/MICHELE	KAIS001	1/9/2009	51739	\$18.71	\$0.00	101-11100--
KAISER/MICHELE	KAIS001	1/9/2009	CPR REFUND 2008	\$0.00	\$18.71	101-21100--
KAISER/MICHELE	KAIS001	12/2/2009	REIMBURSE 6/09 CPR	\$0.00	\$18.71	101-55420-62-53330
KAISER/MICHELE	KAIS001	12/2/2009	57064	\$18.71	\$0.00	101-11100--
KAISER/MICHELE Total				\$37.42		
KALAHARI RESORT	KALA001	3/4/2009	R25Y9YR5662009 BREHM	\$0.00	\$114.00	101-51412-05-53320
KALAHARI RESORT	KALA001	3/4/2009	52489	\$114.00	\$0.00	101-11100--
KALAHARI RESORT Total				\$114.00		
KANITZ/CHERYL	KANI001	6/17/2009	54337	\$66.00	\$0.00	101-11100--
KANITZ/CHERYL	KANI001	6/17/2009	TOTNASTICS-GYMNASTIC	\$0.00	\$66.00	101-46000-62-46758
KANITZ/CHERYL Total				\$66.00		
KANURI/MADHURI	KANU001	5/20/2009	53673	\$100.00	\$0.00	101-11100--
KANURI/MADHURI	KANU001	5/20/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
KANURI/MADHURI Total				\$100.00		
KARL/DEBRA	KARL001	10/21/2009	56393	\$153.38	\$0.00	101-11100--
KARL/DEBRA	KARL001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$153.38	101-52110-20-53330
KARL/DEBRA Total				\$153.38		
KAROW/JULIANNE	KARO001	12/31/2009	57489	\$19.95	\$0.00	101-11100--
KAROW/JULIANNE	KARO001	12/31/2009	BK-CELIAC RESOURCE	\$0.00	\$19.95	101-55110-60-53200
KAROW/JULIANNE Total				\$19.95		
KASNER EXCAVATING & TRUCKING	KASN001	11/11/2009	PYMT 1 32688-4002	\$0.00	\$75,600.00	410-57220-21-58830
KASNER EXCAVATING & TRUCKING	KASN001	11/11/2009	56757	\$82,274.00	\$0.00	101-11100--
KASNER EXCAVATING & TRUCKING	KASN001	11/11/2009	PYMT #1 32688-4003	\$0.00	\$6,674.00	410-57220-21-58830
KASNER EXCAVATING & TRUCKING	KASN001	12/2/2009	PYMT#2 9/09-10/09	\$0.00	\$24,123.51	410-57220-21-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KASNER EXCAVATING & TRUCKING	KASN001	12/2/2009	57065	\$24,123.51	\$0.00	101-11100--
KASNER EXCAVATING & TRUCKING Total				\$106,397.51		
KASTENHOLZ/JUDGE PETER	KAST001	11/18/2009	56839	\$677.00	\$0.00	101-11100--
KASTENHOLZ/JUDGE PETER	KAST001	11/18/2009	ACTING JUDGE 11/09	\$0.00	\$677.00	101-51210-02-52100
KASTENHOLZ/JUDGE PETER Total				\$677.00		
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	2/4/2009	090005-STEINGRAVER	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	2/4/2009	52073	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	3/4/2009	52490	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	3/4/2009	10598	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	4/8/2009	52974	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	4/8/2009	090006	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	6/3/2009	10763	\$0.00	\$49.00	101-52110-20-53400
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	6/3/2009	54107	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	6/30/2009	54589	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	6/30/2009	10799	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	7/22/2009	54890	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	7/22/2009	10933	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	10/7/2009	56136	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	10/7/2009	11089	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	12/31/2009	11239	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	12/31/2009	57490	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H Total				\$392.00		
KEFFER/DENNIS	KEFF001	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$31.49	101-52110-20-53330
KEFFER/DENNIS	KEFF001	6/17/2009	54338	\$31.49	\$0.00	101-11100--
KEFFER/DENNIS Total				\$31.49		
KELBE BROTHERS EQUIPMENT	KELB001	4/8/2009	S08979	\$0.00	\$464.41	601-53610-35-52500
KELBE BROTHERS EQUIPMENT	KELB001	4/8/2009	S08977	\$0.00	\$177.65	601-53610-35-52500
KELBE BROTHERS EQUIPMENT	KELB001	4/8/2009	52975	\$927.32	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT	KELB001	4/8/2009	S08976	\$0.00	\$164.01	701-51492-37-52500
KELBE BROTHERS EQUIPMENT	KELB001	4/8/2009	S08978	\$0.00	\$121.25	601-53610-35-52500
KELBE BROTHERS EQUIPMENT	KELB001	4/22/2009	S08975	\$0.00	\$814.17	701-51492-37-52500
KELBE BROTHERS EQUIPMENT	KELB001	4/22/2009	53239	\$2,038.25	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT	KELB001	4/22/2009	S08974	\$0.00	\$1,224.08	701-51492-37-52500
KELBE BROTHERS EQUIPMENT	KELB001	5/6/2009	P60126	\$0.00	\$25.84	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	5/6/2009	53446	\$25.84	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT Total				\$2,991.41		
KEMIRA WATER SOLUTIONS INC	KEMI001	1/21/2009	9017013736	\$0.00	\$4,309.20	601-21100--
KEMIRA WATER SOLUTIONS INC	KEMI001	1/21/2009	51843	\$4,309.20	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	1/23/2009	51970	\$4,329.36	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	1/23/2009	9017013739	\$0.00	\$4,329.36	601-21100--
KEMIRA WATER SOLUTIONS INC	KEMI001	2/4/2009	9017018989	\$0.00	\$4,546.08	601-21100--
KEMIRA WATER SOLUTIONS INC	KEMI001	2/4/2009	52074	\$4,546.08	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	3/18/2009	9017025560	\$0.00	\$8,649.90	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	3/18/2009	52701	\$8,649.90	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	4/8/2009	9017035967	\$0.00	\$9,014.39	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	4/8/2009	52976	\$17,950.39	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	4/8/2009	9017030984	\$0.00	\$8,936.00	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	5/6/2009	9017042356	\$0.00	\$8,128.63	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	5/6/2009	53447	\$8,128.63	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KEMIRA WATER SOLUTIONS INC	KEMI001	6/3/2009	54108	\$8,442.17	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	6/3/2009	9017047700	\$0.00	\$8,442.17	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	6/30/2009	54590	\$8,645.98	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	6/30/2009	9017054000	\$0.00	\$8,645.98	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	7/22/2009	54891	\$8,951.68	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	7/22/2009	9017059089	\$0.00	\$8,951.68	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	8/5/2009	9017063116	\$0.00	\$7,336.56	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	8/5/2009	55137	\$7,336.56	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	9/2/2009	55595	\$4,500.72	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	9/2/2009	9017067142	\$0.00	\$4,500.72	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	9/16/2009	9017071008	\$0.00	\$4,646.88	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	9/16/2009	55826	\$4,646.88	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	10/21/2009	9017078562	\$0.00	\$5,773.68	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	10/21/2009	56394	\$5,773.68	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	11/4/2009	9017081166	\$0.00	\$5,773.68	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	11/4/2009	56617	\$5,773.68	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	12/16/2009	9017088759	\$0.00	\$5,806.08	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	12/16/2009	57266	\$5,806.08	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC Total				\$107,790.99		
KEY GOVERNMENT FINANCE INC	KEY 001	1/21/2009	51844	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	1/21/2009	11657260	\$0.00	\$3,429.89	101-21100--
KEY GOVERNMENT FINANCE INC	KEY 001	2/18/2009	11788672/38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	2/18/2009	52287	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	3/18/2009	52702	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	3/18/2009	11923139/38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	4/9/2009	12051726 38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	4/9/2009	53146	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	5/20/2009	12184814 LEASE 38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	5/20/2009	53674	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	6/17/2009	54339	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	6/17/2009	12311407 LEASE 38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	7/22/2009	54892	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	7/22/2009	12437098	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	8/19/2009	55345	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	8/19/2009	12567280	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	9/16/2009	55827	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	9/16/2009	12689086 LEASE38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	10/21/2009	56395	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	10/21/2009	12808488 LEASE 38663	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	11/18/2009	56840	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	11/18/2009	12935125	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	12/16/2009	13052726	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	12/16/2009	57267	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC Total				\$41,158.68		
KIEFFER/GREG	KIEF002	2/4/2009	'09 SAFETY GLASSES	\$0.00	\$50.00	101-53311-32-53400
KIEFFER/GREG	KIEF002	2/4/2009	52075	\$50.00	\$0.00	101-11100--
KIEFFER/GREG	KIEF002	9/2/2009	55596	\$42.07	\$0.00	101-11100--
KIEFFER/GREG	KIEF002	9/2/2009	JEANS 2009	\$0.00	\$42.07	101-53311-32-53400
KIEFFER/GREG	KIEF002	12/2/2009	57066	\$57.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KIEFFER/GREG	KIEF002	12/2/2009	11/09 REIMB SHOE EXP	\$0.00	\$57.50	101-53311-32-53400
KIEFFER/GREG Total				\$149.57		
KILDAHL/CHRISTOPHER	KILD001	8/19/2009	55346	\$50.00	\$0.00	101-11100--
KILDAHL/CHRISTOPHER	KILD001	8/19/2009	REFUND JUL'09 WWS	\$0.00	\$100.00	101-23200--
KILDAHL/CHRISTOPHER	KILD001	8/19/2009	REFUND JUL'09 WWS	\$0.00	\$0.00	101-46000-61-46721
KILDAHL/CHRISTOPHER Total				\$50.00		
KILLE ESTATE/VIRGINIA	KILL001	9/2/2009	55597	\$5,030.49	\$0.00	101-11100--
KILLE ESTATE/VIRGINIA	KILL001	9/2/2009	DUP CDA LOAN PYMT	\$0.00	\$5,030.49	204-17213--
KILLE ESTATE/VIRGINIA Total				\$5,030.49		
KIMBO EDUCATIONAL	KIMB001	6/30/2009	54591	\$159.05	\$0.00	101-11100--
KIMBO EDUCATIONAL	KIMB001	6/30/2009	K2102284	\$0.00	\$159.05	101-55110-60-53200
KIMBO EDUCATIONAL	KIMB001	12/31/2009	K2105186	\$0.00	\$322.95	101-55110-60-53200
KIMBO EDUCATIONAL	KIMB001	12/31/2009	57491	\$615.55	\$0.00	101-11100--
KIMBO EDUCATIONAL	KIMB001	12/31/2009	K2105187	\$0.00	\$292.60	101-55110-60-53200
KIMBO EDUCATIONAL Total				\$774.60		
KIRSCH/LARRY	KIRS001	11/18/2009	11/09 REF JR FR BLDG	\$0.00	\$100.00	101-23200--
KIRSCH/LARRY	KIRS001	11/18/2009	56841	\$100.00	\$0.00	101-11100--
KIRSCH/LARRY Total				\$100.00		
KISSNER ASPHALT PAVING & MAINT/J.	KISS001	9/2/2009	AUG09 AIRPRT OVERLAY	\$0.00	\$3,300.00	101-53511-33-52500
KISSNER ASPHALT PAVING & MAINT/J.	KISS001	9/2/2009	55598	\$3,300.00	\$0.00	101-11100--
KISSNER ASPHALT PAVING & MAINT/J. Total				\$3,300.00		
KIVELA/MARK	KIVE001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$136.00	601-53610-35-53330
KIVELA/MARK	KIVE001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$16.00	601-53610-35-53330
KIVELA/MARK	KIVE001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$7.50	601-53610-35-53330
KIVELA/MARK	KIVE001	11/18/2009	56842	\$159.50	\$0.00	101-11100--
KIVELA/MARK Total				\$159.50		
KIWANIS CLUB OF MARSHFIELD	KIWA001	9/16/2009	55828	\$100.00	\$0.00	101-11100--
KIWANIS CLUB OF MARSHFIELD	KIWA001	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
KIWANIS CLUB OF MARSHFIELD Total				\$100.00		
KLEIN/RENEE	KLEI002	3/4/2009	52491	\$12.50	\$0.00	101-11100--
KLEIN/RENEE	KLEI002	3/4/2009	MT OLYMPUS REFUND	\$0.00	\$12.50	101-46000-62-46758
KLEIN/RENEE Total				\$12.50		
KLUMB/SAM	KLUM001	1/21/2009	51845	\$85.43	\$0.00	101-11100--
KLUMB/SAM	KLUM001	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$85.43	101-21100--
KLUMB/SAM	KLUM001	5/20/2009	53675	\$153.49	\$0.00	101-11100--
KLUMB/SAM	KLUM001	5/20/2009	APRIL 2009 REIMB EXP	\$0.00	\$22.00	101-52110-20-53500
KLUMB/SAM	KLUM001	5/20/2009	APRIL 2009 REIMB EXP	\$0.00	\$131.49	101-52110-20-53330
KLUMB/SAM	KLUM001	7/22/2009	54893	\$59.89	\$0.00	101-11100--
KLUMB/SAM	KLUM001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$17.64	101-52110-20-53330
KLUMB/SAM	KLUM001	7/22/2009	06/09 FORT MCCOY	\$0.00	\$25.00	101-52110-20-53500
KLUMB/SAM	KLUM001	7/22/2009	06/09 FORT MCCOY	\$0.00	\$17.25	101-52110-20-53330
KLUMB/SAM Total				\$298.81		
KMIEC/MICHAEL	KMIE001	9/2/2009	REFND WILDWOOD STA	\$0.00	\$100.00	101-23200--
KMIEC/MICHAEL	KMIE001	9/2/2009	55599	\$100.00	\$0.00	101-11100--
KMIEC/MICHAEL Total				\$100.00		
KNOBLOCH-ELMHORST/MEGAN	KNOB001	6/3/2009	DEPOSIT WWS SOO LN	\$0.00	\$100.00	101-23200--
KNOBLOCH-ELMHORST/MEGAN	KNOB001	6/3/2009	54109	\$100.00	\$0.00	101-11100--
KNOBLOCH-ELMHORST/MEGAN Total				\$100.00		
KNOECK/DAN	KNOE001	4/8/2009	52977	\$126.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KNOECK/DAN	KNOE001	4/8/2009	JAN/FEB 09 REIMB EXP	\$0.00	\$23.10	101-53110-30-53320
KNOECK/DAN	KNOE001	4/8/2009	JAN/FEB 09 REIMB EXP	\$0.00	\$103.40	101-53441-32-53320
KNOECK/DAN	KNOE001	5/20/2009	MAY 2009 REIMB EXPNS	\$0.00	\$278.00	101-53110-30-53320
KNOECK/DAN	KNOE001	5/20/2009	53676	\$278.00	\$0.00	101-11100--
KNOECK/DAN	KNOE001	10/23/2009	56527	\$341.00	\$0.00	101-11100--
KNOECK/DAN	KNOE001	10/23/2009	10/09 EXPENSE REIMB	\$0.00	\$341.00	101-53110-30-53320
KNOECK/DAN Total				\$745.50		
KNOX COMPANY/THE	KNOX001	11/4/2009	56618	\$3,820.00	\$0.00	101-11100--
KNOX COMPANY/THE	KNOX001	11/4/2009	INV00317208	\$0.00	\$3,820.00	605-52310-22-53400
KNOX COMPANY/THE Total				\$3,820.00		
KOBER/SEAN	KOBE001	3/18/2009	REF DEPOSIT JR FAIR	\$0.00	\$100.00	101-23200--
KOBER/SEAN	KOBE001	3/18/2009	52703	\$100.00	\$0.00	101-11100--
KOBER/SEAN Total				\$100.00		
KOHLBECK/KEN	KOHL003	2/18/2009	REFUND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
KOHLBECK/KEN	KOHL003	2/18/2009	52288	\$100.00	\$0.00	101-11100--
KOHLBECK/KEN Total				\$100.00		
KOHN LAW FIRM S.C.	KOHN001	1/2/2009	51418	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	1/2/2009	PIP000000000000000007	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	1/16/2009	51768	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	1/16/2009	PIP000000000000000008	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	1/30/2009	52174	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	1/30/2009	PIP000000000000000009	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	2/13/2009	52390	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	2/13/2009	PIP000000000000000010	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	2/27/2009	52594	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	2/27/2009	PIP000000000000000011	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	3/13/2009	52812	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	3/13/2009	PIP000000000000000012	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	3/27/2009	52845	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	3/27/2009	PIP000000000000000013	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	4/9/2009	PIP000000000000000014	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	4/9/2009	53131	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	4/24/2009	53343	\$158.07	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	4/24/2009	PIP000000000000000015	\$0.00	\$158.07	820-21580--
KOHN LAW FIRM S.C. Total				\$1,531.59		
KOHS MACHINE SHOP	KOHS001	1/21/2009	1339	\$0.00	\$43.50	701-21100--
KOHS MACHINE SHOP	KOHS001	1/21/2009	51846	\$84.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	1/21/2009	1347	\$0.00	\$40.50	101-21100--
KOHS MACHINE SHOP	KOHS001	3/4/2009	52492	\$24.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	3/4/2009	1401	\$0.00	\$24.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/8/2009	2057	\$0.00	\$19.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/8/2009	2116	\$0.00	\$39.00	101-51620-23-52500
KOHS MACHINE SHOP	KOHS001	4/8/2009	52978	\$98.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	4/8/2009	1431	\$0.00	\$40.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/22/2009	1448	\$0.00	\$49.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/22/2009	53240	\$380.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	4/22/2009	1447	\$0.00	\$291.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/22/2009	1436	\$0.00	\$40.50	601-53610-35-53500
KOHS MACHINE SHOP	KOHS001	5/6/2009	53448	\$91.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KOHS MACHINE SHOP	KOHS001	5/6/2009	1452	\$0.00	\$91.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	5/20/2009	53677	\$73.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	5/20/2009	1466	\$0.00	\$73.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	6/3/2009	54110	\$515.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	6/3/2009	1473	\$0.00	\$515.00	701-51492-37-52500
KOHS MACHINE SHOP	KOHS001	6/17/2009	54340	\$35.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	6/17/2009	1486	\$0.00	\$35.00	701-51491-37-53500
KOHS MACHINE SHOP	KOHS001	8/5/2009	2609	\$0.00	\$77.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	8/5/2009	2188	\$0.00	\$169.35	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	8/5/2009	55138	\$246.85	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	9/2/2009	55600	\$67.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	9/2/2009	2270	\$0.00	\$67.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	9/16/2009	55829	\$20.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	9/16/2009	2280	\$0.00	\$20.00	101-52210-21-52500
KOHS MACHINE SHOP	KOHS001	11/4/2009	2446	\$0.00	\$27.00	101-54910-51-52500
KOHS MACHINE SHOP	KOHS001	11/4/2009	56619	\$27.00	\$0.00	101-11100--
KOHS MACHINE SHOP Total				\$1,662.35		
KOLB/JESSICA	KOLB002	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
KOLB/JESSICA	KOLB002	9/16/2009	55830	\$100.00	\$0.00	101-11100--
KOLB/JESSICA Total				\$100.00		
KOLBECK/AMANDA	KOLB003	10/21/2009	56396	\$100.00	\$0.00	101-11100--
KOLBECK/AMANDA	KOLB003	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
KOLBECK/AMANDA Total				\$100.00		
KOLBECK/MELINA	KOLB001	4/22/2009	2009-2	\$0.00	\$70.00	101-52110-20-52100
KOLBECK/MELINA	KOLB001	6/19/2009	54479	\$70.00	\$0.00	101-11100--
KOLBECK/MELINA Total				\$70.00		
KOLPANEN/ALEXANDER	KOLP001	3/18/2009	52704	\$172.00	\$0.00	101-11100--
KOLPANEN/ALEXANDER	KOLP001	3/18/2009	CITATION #J447500-4	\$0.00	\$172.00	101-51210-02-52100
KOLPANEN/ALEXANDER Total				\$172.00		
KOMAR/TERESA	KOMA001	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
KOMAR/TERESA	KOMA001	6/30/2009	54592	\$100.00	\$0.00	101-11100--
KOMAR/TERESA Total				\$100.00		
KONRARDY/BRENDA	KONR001	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
KONRARDY/BRENDA	KONR001	11/4/2009	56620	\$25.00	\$0.00	101-11100--
KONRARDY/BRENDA Total				\$25.00		
KOPLIEN/MARTHA	KOPL001	9/16/2009	55831	\$100.00	\$0.00	101-11100--
KOPLIEN/MARTHA	KOPL001	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
KOPLIEN/MARTHA Total				\$100.00		
KOSKI/BETHANY	KOSK001	6/17/2009	54341	\$100.00	\$0.00	101-11100--
KOSKI/BETHANY	KOSK001	6/17/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
KOSKI/BETHANY Total				\$100.00		
KOSTICK/ELIJAH	KOST001	6/30/2009	REFND USTA JR TENNIS	\$0.00	\$30.00	101-46000-62-46758
KOSTICK/ELIJAH	KOST001	6/30/2009	54593	\$30.00	\$0.00	101-11100--
KOSTICK/ELIJAH Total				\$30.00		
KOWALSKI/DONNA	KOWA001	5/20/2009	53678	\$100.00	\$0.00	101-11100--
KOWALSKI/DONNA	KOWA001	5/20/2009	DEPOSIT WILDWD STAT	\$0.00	\$100.00	101-23200--
KOWALSKI/DONNA Total				\$100.00		
KRAMER/LANDON	KRAM002	5/6/2009	53449	\$21.77	\$0.00	101-11100--
KRAMER/LANDON	KRAM002	5/6/2009	APR 2009 REIMB EXPNS	\$0.00	\$21.77	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KRAMER/LANDON	KRAM002	6/3/2009	54111	\$82.11	\$0.00	101-11100--
KRAMER/LANDON	KRAM002	6/3/2009	APR/MAY REIMB EXPNS	\$0.00	\$82.11	101-52110-20-53330
KRAMER/LANDON Total				\$103.88		
KRAUS/KATHY	KRAU004	8/5/2009	55139	\$100.00	\$0.00	101-11100--
KRAUS/KATHY	KRAU004	8/5/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
KRAUS/KATHY Total				\$100.00		
KRIER/BRIAN	KRIE003	1/21/2009	51847	\$24.00	\$0.00	101-11100--
KRIER/BRIAN	KRIE003	1/21/2009	REF PARKING TICKET	\$0.00	\$24.00	101-45000-20-45130
KRIER/BRIAN Total				\$24.00		
KRIER'S ELECTRIC & CONSTR	KRIE002	12/16/2009	1107	\$0.00	\$200.00	235-51120-01-52500
KRIER'S ELECTRIC & CONSTR	KRIE002	12/16/2009	57268	\$200.00	\$0.00	101-11100--
KRIER'S ELECTRIC & CONSTR Total				\$200.00		
KROGMAN/AMY	KROG001	10/7/2009	56137	\$179.77	\$0.00	101-11100--
KROGMAN/AMY	KROG001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$179.77	101-51140-05-53360
KROGMAN/AMY Total				\$179.77		
KROKSTROM/LORRIE	KROK001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$37.40	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	2/18/2009	52289	\$37.40	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	4/8/2009	52979	\$37.95	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$37.95	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	4/22/2009	53242	\$16.38	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	4/22/2009	MAR 09 REIMB EXPNS	\$0.00	\$16.38	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	6/17/2009	MAY 2009 MILEAGE EXP	\$0.00	\$37.95	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	6/17/2009	54342	\$37.95	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$245.08	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	10/21/2009	SEPT 2009 MILEAGE	\$0.00	\$37.40	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	10/21/2009	56397	\$282.48	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$14.17	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	11/4/2009	56621	\$14.17	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$37.40	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	12/16/2009	57269	\$37.40	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/31/2009	57492	\$10.38	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/31/2009	REIMB 12'09 EXPENSE	\$0.00	\$10.38	101-52140-20-53340
KROKSTROM/LORRIE Total				\$474.11		
KROLO/INES	KROL01	4/8/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
KROLO/INES	KROL01	4/8/2009	52980	\$100.00	\$0.00	101-11100--
KROLO/INES Total				\$100.00		
KRUSE/JOHN ADAM	KRUS001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$329.93	101-51210-02-53330
KRUSE/JOHN ADAM	KRUS001	10/7/2009	56138	\$329.93	\$0.00	101-11100--
KRUSE/JOHN ADAM Total				\$329.93		
KUBS/BENJAMIN	KUBS001	3/18/2009	52705	\$13.09	\$0.00	101-11100--
KUBS/BENJAMIN	KUBS001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$13.09	101-51450-07-53320
KUBS/BENJAMIN Total				\$13.09		
KUHLKA/ASHLEY	KUHL002	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
KUHLKA/ASHLEY	KUHL002	11/4/2009	56622	\$25.00	\$0.00	101-11100--
KUHLKA/ASHLEY Total				\$25.00		
KUMMER/DAN	KUMM001	6/30/2009	APR/MAY 09 REIMB EXP	\$0.00	\$243.54	235-51120-01-53360
KUMMER/DAN	KUMM001	6/30/2009	54594	\$243.54	\$0.00	101-11100--
KUMMER/DAN	KUMM001	7/22/2009	07/09 EXPENSE REIMB	\$0.00	\$71.96	235-51120-01-53400
KUMMER/DAN	KUMM001	7/22/2009	54894	\$71.96	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KUMMER/DAN Total				\$315.50		
KUSTOM SIGNALS INC	KUST001	5/6/2009	53450	\$1,864.00	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	5/6/2009	230373	\$0.00	\$1,864.00	101-52110-20-58600
KUSTOM SIGNALS INC	KUST001	6/17/2009	390986	\$0.00	\$18.00	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	6/17/2009	54343	\$18.00	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	8/5/2009	55140	\$201.09	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	8/5/2009	394576	\$0.00	\$201.09	101-52110-20-52500
KUSTOM SIGNALS INC Total				\$2,083.09		
L & S ELECTRIC INC	L & 001	6/30/2009	54595	\$520.00	\$0.00	101-11100--
L & S ELECTRIC INC	L & 001	6/30/2009	332416	\$0.00	\$189.00	601-53610-35-53500
L & S ELECTRIC INC	L & 001	6/30/2009	332416	\$0.00	\$142.00	601-53610-35-53500
L & S ELECTRIC INC	L & 001	6/30/2009	332416	\$0.00	\$189.00	601-53610-35-53500
L & S ELECTRIC INC	L & 001	12/31/2009	57493	\$290.00	\$0.00	101-11100--
L & S ELECTRIC INC	L & 001	12/31/2009	345326	\$0.00	\$290.00	601-53610-35-53500
L & S ELECTRIC INC Total				\$810.00		
L-3 COMMUNICATIONS INFRARED PROD	L-3 C001	12/2/2009	57067	\$49.81	\$0.00	101-11100--
L-3 COMMUNICATIONS INFRARED PROD	L-3 C001	12/2/2009	44378	\$0.00	\$49.81	101-52110-20-53400
L-3 COMMUNICATIONS INFRARED PROD Total				\$49.81		
LA FONTAINE/DAVID	LA F001	11/4/2009	56623	\$179.96	\$0.00	101-11100--
LA FONTAINE/DAVID	LA F001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$179.96	101-51110-06-53360
LA FONTAINE/DAVID Total				\$179.96		
LAB SAFETY SUPPLY INC	LAB 001	3/4/2009	1012813247	\$0.00	\$88.24	701-51492-37-53500
LAB SAFETY SUPPLY INC	LAB 001	3/4/2009	52493	\$88.24	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	3/18/2009	1012885867	\$0.00	\$24.80	101-52130-20-53400
LAB SAFETY SUPPLY INC	LAB 001	3/18/2009	1012885867	\$0.00	\$98.99	101-52110-20-53400
LAB SAFETY SUPPLY INC	LAB 001	3/18/2009	52706	\$123.79	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	4/8/2009	1013065725	\$0.00	\$124.72	101-52210-21-53400
LAB SAFETY SUPPLY INC	LAB 001	4/8/2009	52981	\$263.60	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	4/8/2009	1012913089	\$0.00	\$69.94	101-52110-20-53400
LAB SAFETY SUPPLY INC	LAB 001	4/8/2009	1012971633	\$0.00	\$68.94	701-51492-37-53500
LAB SAFETY SUPPLY INC	LAB 001	5/6/2009	53451	\$2,238.52	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	5/6/2009	1013235245	\$0.00	\$2,238.52	101-52210-21-53400
LAB SAFETY SUPPLY INC	LAB 001	7/22/2009	1013484495	\$0.00	\$117.19	101-52110-20-53400
LAB SAFETY SUPPLY INC	LAB 001	7/22/2009	54895	\$117.19	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	8/19/2009	55347	\$43.71	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	8/19/2009	1013838303	\$0.00	\$43.71	101-52110-20-53400
LAB SAFETY SUPPLY INC	LAB 001	10/7/2009	1013996831	\$0.00	\$76.32	101-52110-20-53400
LAB SAFETY SUPPLY INC	LAB 001	10/7/2009	56139	\$44.02	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	10/7/2009	1014098709	\$0.00	(\$32.30)	101-52110-20-53400
LAB SAFETY SUPPLY INC	LAB 001	10/21/2009	56398	\$99.61	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	10/21/2009	1014195443	\$0.00	\$50.99	601-53610-35-53400
LAB SAFETY SUPPLY INC	LAB 001	10/21/2009	1014195443	\$0.00	\$48.62	701-51492-37-53400
LAB SAFETY SUPPLY INC Total				\$3,018.68		
LADWIG/JEAN	LADW001	10/7/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
LADWIG/JEAN	LADW001	10/7/2009	DEPOSIT WILDWOOD STA	\$0.00	\$0.00	101-46000-61-46721
LADWIG/JEAN	LADW001	10/7/2009	56140	\$75.00	\$0.00	101-11100--
LADWIG/JEAN Total				\$75.00		
LAKESHORE TECHNICAL COLLEGE	LAKE004	5/20/2009	0000332464	\$0.00	\$75.00	101-52210-21-53330
LAKESHORE TECHNICAL COLLEGE	LAKE004	5/20/2009	53679	\$75.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LAKESHORE TECHNICAL COLLEGE Total				\$75.00		
LANDGREEN/SONDRA	LAND005	8/19/2009	55348	\$1,475.30	\$0.00	101-11100--
LANDGREEN/SONDRA	LAND005	8/19/2009	REIMB FACADE IMPRV	\$0.00	\$1,475.30	428-56730-08-57990
LANDGREEN/SONDRA Total				\$1,475.30		
LANDMARK AUDIOBOOKS	LAND002	12/2/2009	145985-1	\$0.00	\$10.00	101-55110-60-53200
LANDMARK AUDIOBOOKS	LAND002	12/2/2009	57068	\$10.00	\$0.00	101-11100--
LANDMARK AUDIOBOOKS Total				\$10.00		
LANG/ERIC	LANG002	12/2/2009	57069	\$3,357.10	\$0.00	101-11100--
LANG/ERIC	LANG002	12/2/2009	REIMB 1/2010 EXP	\$0.00	\$3,357.10	101-16200--
LANG/ERIC Total				\$3,357.10		
LANGE ENTERPRISES	LANG003	9/16/2009	55832	\$1,666.54	\$0.00	101-11100--
LANGE ENTERPRISES	LANG003	9/16/2009	35157	\$0.00	\$1,666.54	101-52410-23-53400
LANGE ENTERPRISES Total				\$1,666.54		
LANGE/MARILYN	LANG005	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$23.40	101-21100--
LANGE/MARILYN	LANG005	1/21/2009	51848	\$23.40	\$0.00	101-11100--
LANGE/MARILYN	LANG005	3/4/2009	52494	\$36.30	\$0.00	101-11100--
LANGE/MARILYN	LANG005	3/4/2009	JAN 2009 REIMB EXPNS	\$0.00	\$36.30	101-55110-60-53330
LANGE/MARILYN	LANG005	3/18/2009	52707	\$19.80	\$0.00	101-11100--
LANGE/MARILYN	LANG005	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$19.80	101-55110-60-53330
LANGE/MARILYN	LANG005	4/22/2009	53243	\$26.68	\$0.00	101-11100--
LANGE/MARILYN	LANG005	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$26.68	101-55110-60-53330
LANGE/MARILYN	LANG005	5/20/2009	53680	\$29.70	\$0.00	101-11100--
LANGE/MARILYN	LANG005	5/20/2009	APR 2009 MILEAGE EXP	\$0.00	\$29.70	101-55110-60-53330
LANGE/MARILYN	LANG005	6/30/2009	54596	\$44.55	\$0.00	101-11100--
LANGE/MARILYN	LANG005	6/30/2009	MAY 2009 REIMB EXPNS	\$0.00	\$44.55	101-55110-60-53330
LANGE/MARILYN	LANG005	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$28.88	101-55110-60-53330
LANGE/MARILYN	LANG005	7/22/2009	54896	\$28.88	\$0.00	101-11100--
LANGE/MARILYN	LANG005	8/19/2009	55349	\$48.40	\$0.00	101-11100--
LANGE/MARILYN	LANG005	8/19/2009	REIMB JUL'09 EXPENSE	\$0.00	\$48.40	101-55110-60-53330
LANGE/MARILYN	LANG005	9/16/2009	AUG 2009 MILEAGE EXP	\$0.00	\$24.48	101-55110-60-53330
LANGE/MARILYN	LANG005	9/16/2009	55833	\$24.48	\$0.00	101-11100--
LANGE/MARILYN	LANG005	10/21/2009	56399	\$23.10	\$0.00	101-11100--
LANGE/MARILYN	LANG005	10/21/2009	SEPT 2009 MILEAGE	\$0.00	\$23.10	101-55110-60-53330
LANGE/MARILYN	LANG005	11/18/2009	10/09 TRAVEL REIMB	\$0.00	\$21.45	101-55110-60-53330
LANGE/MARILYN	LANG005	11/18/2009	56843	\$21.45	\$0.00	101-11100--
LANGE/MARILYN	LANG005	12/16/2009	11/09 MILEAGE REIMB	\$0.00	\$28.05	101-55110-60-53330
LANGE/MARILYN	LANG005	12/16/2009	57270	\$28.05	\$0.00	101-11100--
LANGE/MARILYN Total				\$354.79		
LANGFELDT/TIM	LANG006	3/4/2009	2/09 SAFETY SHOES	\$0.00	\$81.49	101-53311-32-53400
LANGFELDT/TIM	LANG006	3/4/2009	52495	\$81.49	\$0.00	101-11100--
LANGFELDT/TIM Total				\$81.49		
LANGRECK/DARLA	LANG010	12/2/2009	WWS REFUND 11/09	\$0.00	\$100.00	101-23200--
LANGRECK/DARLA	LANG010	12/2/2009	57070	\$100.00	\$0.00	101-11100--
LANGRECK/DARLA Total				\$100.00		
LARKIN HOFFMAN TRUST ACCOUNT	LARK001	8/7/2009	55257	\$10,914.30	\$0.00	101-11100--
LARKIN HOFFMAN TRUST ACCOUNT	LARK001	8/7/2009	REF PP TAXES '05&'08	\$0.00	\$10,914.30	101-51910-08-53400
LARKIN HOFFMAN TRUST ACCOUNT Total				\$10,914.30		
LARRY'S AUTO BODY SERVICE	LARR001	3/18/2009	2/26/09 FRONT BUMPER	\$0.00	\$175.00	101-52110-20-52500
LARRY'S AUTO BODY SERVICE	LARR001	3/18/2009	52708	\$1,475.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LARRY'S AUTO BODY SERVICE	LARR001	3/18/2009	2/23/09 PAINT VAN	\$0.00	\$1,300.00	101-52110-20-52500
LARRY'S AUTO BODY SERVICE	LARR001	7/22/2009	54897	\$221.61	\$0.00	101-11100--
LARRY'S AUTO BODY SERVICE	LARR001	7/22/2009	FRONT BUMPER GUARD	\$0.00	\$221.61	101-52110-20-52500
LARRY'S AUTO BODY SERVICE Total				\$1,696.61		
LARSEN/ROBERT	LARS001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$33.00	101-52110-20-53330
LARSEN/ROBERT	LARS001	11/4/2009	56624	\$33.00	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$25.00	101-52130-20-53200
LARSEN/ROBERT	LARS001	12/16/2009	57271	\$25.00	\$0.00	101-11100--
LARSEN/ROBERT Total				\$58.00		
LARSON/DARREN	LARS002	6/3/2009	APR 2009 REIMB EXPNS	\$0.00	\$146.86	101-52110-20-53330
LARSON/DARREN	LARS002	6/3/2009	54112	\$146.86	\$0.00	101-11100--
LARSON/DARREN	LARS002	6/17/2009	54344	\$52.20	\$0.00	101-11100--
LARSON/DARREN	LARS002	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$52.20	101-52110-20-53330
LARSON/DARREN Total				\$199.06		
LAUBY-SHORTESS/YVONNE	LAUB001	9/2/2009	REFND WILDWD STATN	\$0.00	\$100.00	101-23200--
LAUBY-SHORTESS/YVONNE	LAUB001	9/2/2009	REFND WILDWD STATN	\$0.00	\$0.00	101-46000-61-46721
LAUBY-SHORTESS/YVONNE	LAUB001	9/2/2009	55601	\$75.00	\$0.00	101-11100--
LAUBY-SHORTESS/YVONNE Total				\$75.00		
LAUNDRY ROOM/THE	LAUN001	4/8/2009	57030	\$0.00	\$18.00	101-52210-21-52500
LAUNDRY ROOM/THE	LAUN001	4/8/2009	57030	\$0.00	\$18.00	605-52310-22-52500
LAUNDRY ROOM/THE	LAUN001	4/8/2009	52982	\$36.00	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	4/22/2009	54051	\$0.00	\$30.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	5/6/2009	57699	\$0.00	\$44.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	5/6/2009	53452	\$44.00	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	6/3/2009	54113	\$22.50	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	6/3/2009	57772	\$0.00	\$11.25	101-52210-21-52500
LAUNDRY ROOM/THE	LAUN001	6/3/2009	57772	\$0.00	\$11.25	605-52310-22-52500
LAUNDRY ROOM/THE	LAUN001	8/5/2009	56515	\$0.00	\$48.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	8/5/2009	58143	\$0.00	\$28.00	101-52210-21-52500
LAUNDRY ROOM/THE	LAUN001	8/5/2009	58143	\$0.00	\$28.00	605-52310-22-52500
LAUNDRY ROOM/THE	LAUN001	8/5/2009	55141	\$104.00	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	9/2/2009	55602	\$30.00	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	12/2/2009	58716	\$0.00	\$15.89	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	12/2/2009	57071	\$49.12	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	12/2/2009	59567	\$0.00	\$33.23	101-52110-20-53400
LAUNDRY ROOM/THE Total				\$285.62		
LAWRENCE/BILLI	LAWR001	3/18/2009	CREDIT FOR DEPOSIT	\$0.00	\$100.00	101-23200--
LAWRENCE/BILLI	LAWR001	3/18/2009	CREDIT FOR DEPOSIT	\$0.00	\$0.00	101-46000-61-46721
LAWRENCE/BILLI	LAWR001	3/18/2009	52709	\$75.00	\$0.00	101-11100--
LAWRENCE/BILLI Total				\$75.00		
LAWSON PRODUCTS INC	LAWS001	1/21/2009	51849	\$186.52	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	1/21/2009	7613948	\$0.00	\$186.52	701-21100--
LAWSON PRODUCTS INC	LAWS001	2/18/2009	52290	\$524.79	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	2/18/2009	7677761	\$0.00	\$390.80	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	2/18/2009	7690461	\$0.00	\$133.99	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	3/4/2009	52496	\$277.35	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	3/4/2009	7768224	\$0.00	\$124.76	101-55210-61-53400
LAWSON PRODUCTS INC	LAWS001	3/4/2009	7768229	\$0.00	\$152.59	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	4/8/2009	7878228	\$0.00	\$96.14	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LAWSON PRODUCTS INC	LAWS001	4/8/2009	52983	\$134.00	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	4/8/2009	7848989	\$0.00	\$37.86	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	4/22/2009	53245	\$405.34	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	4/22/2009	7935693	\$0.00	\$366.75	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	4/22/2009	7906812	\$0.00	\$38.59	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	5/20/2009	53681	\$106.92	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	5/20/2009	7999727	\$0.00	\$106.92	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	6/17/2009	54345	\$37.93	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	6/17/2009	8090089	\$0.00	\$37.93	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	7/22/2009	54898	\$83.31	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	7/22/2009	8183652	\$0.00	\$83.31	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	8/5/2009	8263604	\$0.00	\$200.36	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	8/5/2009	55142	\$200.36	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	9/16/2009	8368227	\$0.00	\$74.97	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	9/16/2009	55834	\$74.97	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/18/2009	56844	\$201.48	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/18/2009	8580412	\$0.00	\$201.48	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	12/16/2009	57272	\$121.14	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	12/16/2009	8668308	\$0.00	\$121.14	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	12/31/2009	57494	\$322.01	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	12/31/2009	8725365	\$0.00	\$322.01	701-51492-37-53500
LAWSON PRODUCTS INC Total				\$2,676.12		
LAYTON TECHNOLOGY INC	LAYT001	5/20/2009	53682	\$398.00	\$0.00	101-11100--
LAYTON TECHNOLOGY INC	LAYT001	5/20/2009	191802	\$0.00	\$398.00	101-51450-07-53940
LAYTON TECHNOLOGY INC Total				\$398.00		
LEADER TELEGRAM	LEAD001	8/5/2009	55143	\$188.24	\$0.00	101-11100--
LEADER TELEGRAM	LEAD001	8/5/2009	201053 07/31/2009	\$0.00	\$188.24	101-55110-60-53200
LEADER TELEGRAM Total				\$188.24		
LEAGUE OF WI MUNICIPALITIES	LEAG001	2/18/2009	STORM WATER GRP 09	\$0.00	\$200.00	101-53441-32-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	2/18/2009	52291	\$200.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/20/2009	53341	\$12.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/20/2009	2009 LEGIS LNCH BRHM	\$0.00	\$12.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/24/2009	53360	\$60.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/24/2009	GORDON EARLL REGIS	\$0.00	\$60.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	7/22/2009	54899	\$125.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	7/22/2009	REG/MICHAEL BREHM	\$0.00	\$125.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/5/2009	2009 DIRECTORY BREHM	\$0.00	\$25.00	101-51412-05-53100
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/5/2009	2009 DIRECTRY PANZER	\$0.00	\$25.00	101-53150-32-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/5/2009	55144	\$50.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/19/2009	2009 REGIST- B FEIG	\$0.00	\$130.00	101-51530-09-53330
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/19/2009	2009 REGIST- SPENCER	\$0.00	\$130.00	101-51530-09-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/19/2009	55350	\$285.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/19/2009	2009 DIRECTORY	\$0.00	\$25.00	101-51530-09-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	111TH CONF R STAUBER	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	111TH CONF LAFONTAIN	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	21484	\$0.00	\$25.00	101-55110-60-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	111TH CONF M BREHM	\$0.00	\$140.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	111TH CONF A FEDDICK	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	55835	\$25.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	55949	\$960.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/16/2009	111TH CONF G EARLL	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/25/2009	111TH CONF D KNOECK	\$0.00	\$245.00	101-53110-30-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/25/2009	56028	\$245.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	10/6/2009	P HENDLER 111TH CONF	\$0.00	\$245.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	10/6/2009	56278	\$490.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	10/6/2009	E WAGNER 111TH CONF	\$0.00	\$245.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES Total				\$2,452.00		
LEGACY DISTRIBUTION CO	LEGA001	2/18/2009	52292	\$68.00	\$0.00	101-11100--
LEGACY DISTRIBUTION CO	LEGA001	2/18/2009	1799	\$0.00	\$68.00	701-51491-37-53400
LEGACY DISTRIBUTION CO	LEGA001	6/3/2009	54114	\$758.46	\$0.00	101-11100--
LEGACY DISTRIBUTION CO	LEGA001	6/3/2009	1977	\$0.00	\$758.46	101-53314-32-53500
LEGACY DISTRIBUTION CO Total				\$826.46		
LEGEND TECHNICAL SERVICES INC	LEGE001	4/22/2009	0900155-IN	\$0.00	\$1,531.00	410-57220-21-58830
LEGEND TECHNICAL SERVICES INC	LEGE001	4/22/2009	53246	\$1,531.00	\$0.00	101-11100--
LEGEND TECHNICAL SERVICES INC Total				\$1,531.00		
LEGENDS GOLF CENTER	LEGE002	7/22/2009	2009 SUPPORT SERVICE	\$0.00	\$1,704.25	101-55321-62-52900
LEGENDS GOLF CENTER	LEGE002	7/22/2009	54900	\$1,704.25	\$0.00	101-11100--
LEGENDS GOLF CENTER	LEGE002	8/19/2009	2009 GOLF CAMP	\$0.00	\$1,190.00	101-55321-62-52900
LEGENDS GOLF CENTER	LEGE002	8/19/2009	55351	\$1,190.00	\$0.00	101-11100--
LEGENDS GOLF CENTER Total				\$2,894.25		
LEHMAN/TAMMY	LEHM001	6/3/2009	54115	\$100.00	\$0.00	101-11100--
LEHMAN/TAMMY	LEHM001	6/3/2009	DEPOSIT WWS SOO LN	\$0.00	\$100.00	101-23200--
LEHMAN/TAMMY Total				\$100.00		
LENZ/BRAD & KERRY	LENZ001	1/9/2009	51740	\$1,322.25	\$0.00	101-11100--
LENZ/BRAD & KERRY	LENZ001	1/9/2009	TAX OVERPAYMENT	\$0.00	\$1,322.25	823-21100--
LENZ/BRAD & KERRY Total				\$1,322.25		
LEONARD/DANIEL	LEON002	12/2/2009	REIMB 11/12/09 EXP	\$0.00	\$21.03	101-52130-20-53330
LEONARD/DANIEL	LEON002	12/2/2009	57072	\$91.03	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	12/2/2009	REIMBURSE 11/4/09 EX	\$0.00	\$70.00	101-52130-20-53330
LEONARD/DANIEL	LEON002	12/16/2009	57273	\$25.00	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$25.00	101-52130-20-53200
LEONARD/DANIEL Total				\$116.03		
LEU/STEVEN	LEU/001	10/7/2009	56141	\$184.55	\$0.00	101-11100--
LEU/STEVEN	LEU/001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$184.55	101-52110-20-53330
LEU/STEVEN	LEU/001	11/18/2009	56845	\$29.68	\$0.00	101-11100--
LEU/STEVEN	LEU/001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$29.68	101-52110-20-53330
LEU/STEVEN Total				\$214.23		
LEWIS/SUE	LEWI001	11/4/2009	56625	\$100.00	\$0.00	101-11100--
LEWIS/SUE	LEWI001	11/4/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
LEWIS/SUE Total				\$100.00		
LIBRARY OF CONGRESS	LIBR005	5/20/2009	53683	\$295.00	\$0.00	101-11100--
LIBRARY OF CONGRESS	LIBR005	5/20/2009	090427MAS SUBJ HDGS	\$0.00	\$295.00	101-55110-60-53200
LIBRARY OF CONGRESS Total				\$295.00		
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	5/6/2009	53453	\$3,363.00	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	5/6/2009	2159	\$0.00	\$3,249.00	401-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	5/6/2009	2160	\$0.00	\$114.00	401-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	5/8/2009	53569	\$40,165.52	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	5/8/2009	2187	\$0.00	\$40,165.52	401-57331-31-52400

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LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/5/2009	2199	\$0.00	\$9,874.30	401-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/5/2009	2198	\$0.00	\$472,795.07	401-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/5/2009	54240	\$482,669.37	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	8/20/2009	2198 RETAINAGE	\$0.00	\$24,883.95	428-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	8/20/2009	55493	\$25,403.65	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	8/20/2009	2199 RETAINAGE	\$0.00	\$519.70	428-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC Total				\$551,601.54		
LINCOLN CONTRACTORS SUPPLY	LINC001	3/4/2009	6719810	\$0.00	\$6,000.00	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY	LINC001	3/4/2009	52497	\$6,000.00	\$0.00	101-11100--
LINCOLN CONTRACTORS SUPPLY	LINC001	9/16/2009	56288601	\$0.00	\$8,512.00	601-53610-35-55330
LINCOLN CONTRACTORS SUPPLY	LINC001	9/16/2009	55836	\$8,512.00	\$0.00	101-11100--
LINCOLN CONTRACTORS SUPPLY	LINC001	12/2/2009	57073	\$114.21	\$0.00	101-11100--
LINCOLN CONTRACTORS SUPPLY	LINC001	12/2/2009	6768290	\$0.00	\$114.21	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY Total				\$14,626.21		
LINCOLN ELEMENTARY SCHOOL	LINC006	1/21/2009	51850	\$1,016.57	\$0.00	101-11100--
LINCOLN ELEMENTARY SCHOOL	LINC006	1/21/2009	59 PATROLLERS	\$0.00	\$1,016.57	101-55349-08-57930
LINCOLN ELEMENTARY SCHOOL Total				\$1,016.57		
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/2/2009	PIP00000000000000011	\$0.00	\$647.31	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/2/2009	51419	\$647.31	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/13/2009	52391	\$647.31	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/13/2009	PIP00000000000000012	\$0.00	\$647.31	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/27/2009	52595	\$80.86	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/27/2009	PIP00000000000000013	\$0.00	\$80.86	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/13/2009	52813	\$684.39	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/13/2009	PIP00000000000000014	\$0.00	\$684.39	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/9/2009	53132	\$706.28	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/9/2009	PIP00000000000000015	\$0.00	\$706.28	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/8/2009	PIP00000000000000016	\$0.00	\$661.70	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/8/2009	53550	\$661.70	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/5/2009	PIP00000000000000017	\$0.00	\$683.99	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/5/2009	54225	\$683.99	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/2/2009	PIP00000000000000018	\$0.00	\$683.99	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/2/2009	54730	\$683.99	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/14/2009	55475	\$683.99	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/14/2009	PIP00000000000000019	\$0.00	\$683.99	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/11/2009	55744	\$683.99	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/11/2009	PIP00000000000000020	\$0.00	\$683.99	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/9/2009	PIP00000000000000021	\$0.00	\$683.99	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/9/2009	56283	\$683.99	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/6/2009	56732	\$660.58	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/6/2009	PIP00000000000000022	\$0.00	\$660.58	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/4/2009	PIP00000000000000023	\$0.00	\$660.58	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/4/2009	57162	\$660.58	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO Total				\$8,168.96		
LINCOLN/THE TOWNSHIP OF	LINC004	4/8/2009	REFUND EVE STORRY	\$0.00	\$341.00	605-13820--
LINCOLN/THE TOWNSHIP OF	LINC004	4/8/2009	52985	\$341.00	\$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF	LINC004	12/2/2009	57074	\$344.75	\$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF	LINC004	12/2/2009	REFUND 11/4/09 AMBL	\$0.00	\$344.75	605-13820--
LINCOLN/THE TOWNSHIP OF Total				\$685.75		

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LINDNER/STACY	LIND004	2/18/2009	52293	\$100.00	\$0.00	101-11100--
LINDNER/STACY	LIND004	2/18/2009	REF DEPOSIT SR CTR	\$0.00	\$100.00	101-23200--
LINDNER/STACY Total				\$100.00		
LIQUID ANALYTICAL RESOURCES	LIQU001	2/4/2009	2009106	\$0.00	\$960.90	601-53610-35-53500
LIQUID ANALYTICAL RESOURCES	LIQU001	2/4/2009	52076	\$960.90	\$0.00	101-11100--
LIQUID ANALYTICAL RESOURCES	LIQU001	5/20/2009	53684	\$277.17	\$0.00	101-11100--
LIQUID ANALYTICAL RESOURCES	LIQU001	5/20/2009	2009298	\$0.00	\$277.17	601-53610-35-53500
LIQUID ANALYTICAL RESOURCES	LIQU001	12/16/2009	2009722	\$0.00	\$2,079.00	601-53610-35-52500
LIQUID ANALYTICAL RESOURCES	LIQU001	12/16/2009	57274	\$2,079.00	\$0.00	101-11100--
LIQUID ANALYTICAL RESOURCES Total				\$3,317.07		
LITTLE CAESARS ALL NATURAL PIZZA INC	LITT002	9/16/2009	R410655	\$0.00	\$25.00	101-55420-62-53400
LITTLE CAESARS ALL NATURAL PIZZA INC	LITT002	9/16/2009	55837	\$25.00	\$0.00	101-11100--
LITTLE CAESARS ALL NATURAL PIZZA INC Total				\$25.00		
LITTLE FALLS MACHINE INC	LITT001	2/18/2009	00041263	\$0.00	\$255.64	701-51492-37-53500
LITTLE FALLS MACHINE INC	LITT001	2/18/2009	52294	\$255.64	\$0.00	101-11100--
LITTLE FALLS MACHINE INC	LITT001	3/18/2009	52710	\$336.46	\$0.00	101-11100--
LITTLE FALLS MACHINE INC	LITT001	3/18/2009	00041706	\$0.00	\$336.46	701-51492-37-53500
LITTLE FALLS MACHINE INC Total				\$592.10		
LITTLEFIELD/HEIDI	LITT003	11/4/2009	56626	\$100.00	\$0.00	101-11100--
LITTLEFIELD/HEIDI	LITT003	11/4/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
LITTLEFIELD/HEIDI Total				\$100.00		
LIVE OAK MEDIA	LIVE001	1/21/2009	68858	\$0.00	\$183.61	101-21100--
LIVE OAK MEDIA	LIVE001	1/21/2009	51851	\$183.61	\$0.00	101-11100--
LIVE OAK MEDIA	LIVE001	8/5/2009	55145	\$578.50	\$0.00	101-11100--
LIVE OAK MEDIA	LIVE001	8/5/2009	73143	\$0.00	\$578.50	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	9/16/2009	55838	\$39.44	\$0.00	101-11100--
LIVE OAK MEDIA	LIVE001	9/16/2009	73985	\$0.00	\$39.44	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	12/16/2009	75725	\$0.00	\$305.32	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	12/16/2009	57275	\$305.32	\$0.00	101-11100--
LIVE OAK MEDIA Total				\$1,106.87		
LJ PRINTING LLC	LJ P001	5/6/2009	53454	\$128.75	\$0.00	101-11100--
LJ PRINTING LLC	LJ P001	5/6/2009	661	\$0.00	\$128.75	101-51130-70-53400
LJ PRINTING LLC Total				\$128.75		
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/21/2009	18652	\$0.00	\$57,837.00	101-51930-08-55110
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/21/2009	18652	\$0.00	\$6,560.00	101-51930-08-55120
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/21/2009	51852	\$64,397.00	\$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	6/30/2009	19423	\$0.00	\$345.00	101-51930-08-55120
LOCAL GOVERNMENT PROP INS FUND	LOCA001	6/30/2009	54597	\$345.00	\$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	11/18/2009	56846	\$395.00	\$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	11/18/2009	20063	\$0.00	\$395.00	410-57220-21-55110
LOCAL GOVERNMENT PROP INS FUND Total				\$65,137.00		
LOCAL UNION #1021	LOCA003	1/16/2009	PIP000000000000000013	\$0.00	\$2,325.26	820-21545--
LOCAL UNION #1021	LOCA003	1/16/2009	51769	\$2,325.26	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	2/27/2009	52596	\$2,325.26	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	2/27/2009	PIP000000000000000014	\$0.00	\$2,325.26	820-21545--
LOCAL UNION #1021	LOCA003	3/27/2009	52846	\$2,330.54	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	3/27/2009	PIP000000000000000015	\$0.00	\$2,330.54	820-21545--
LOCAL UNION #1021	LOCA003	4/24/2009	53344	\$2,332.88	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	4/24/2009	PIP000000000000000016	\$0.00	\$2,332.88	820-21545--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LOCAL UNION #1021	LOCA003	5/20/2009	PIP00000000000000017	\$0.00	\$2,332.88	820-21545--
LOCAL UNION #1021	LOCA003	5/22/2009	53802	\$2,332.88	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	6/18/2009	PIP00000000000000018	\$0.00	\$2,336.20	820-21545--
LOCAL UNION #1021	LOCA003	6/19/2009	54462	\$2,336.20	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	7/15/2009	PIP00000000000000019	\$0.00	\$2,350.62	820-21545--
LOCAL UNION #1021	LOCA003	7/17/2009	54763	\$2,350.62	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	8/28/2009	55700	\$2,578.08	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	8/28/2009	PIP00000000000000020	\$0.00	\$2,578.08	820-21545--
LOCAL UNION #1021	LOCA003	9/25/2009	PIP00000000000000021	\$0.00	\$2,578.08	820-21545--
LOCAL UNION #1021	LOCA003	9/25/2009	55971	\$2,578.08	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	10/23/2009	56512	\$2,493.84	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	10/23/2009	PIP00000000000000022	\$0.00	\$2,493.84	820-21545--
LOCAL UNION #1021	LOCA003	11/20/2009	PIP00000000000000023	\$0.00	\$2,493.84	820-21545--
LOCAL UNION #1021	LOCA003	11/20/2009	56940	\$2,493.84	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	12/18/2009	PIP00000000000000024	\$0.00	\$2,410.58	820-21545--
LOCAL UNION #1021	LOCA003	12/18/2009	57381	\$2,410.58	\$0.00	101-11100--
LOCAL UNION #1021 Total				\$28,888.06		
LOCAL UNION #929	LOCA004	1/16/2009	51770	\$1,804.90	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	1/16/2009	PIP00000000000000021	\$0.00	\$519.70	820-21545--
LOCAL UNION #929	LOCA004	1/16/2009	PIP00000000000000022	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	2/27/2009	52597	\$1,804.90	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	2/27/2009	PIP00000000000000023	\$0.00	\$519.70	820-21545--
LOCAL UNION #929	LOCA004	2/27/2009	PIP00000000000000024	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	3/27/2009	PIP00000000000000026	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	3/27/2009	52847	\$1,842.70	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	3/27/2009	PIP00000000000000025	\$0.00	\$557.50	820-21545--
LOCAL UNION #929	LOCA004	4/24/2009	PIP00000000000000027	\$0.00	\$557.50	820-21545--
LOCAL UNION #929	LOCA004	4/24/2009	PIP00000000000000028	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	4/24/2009	53345	\$1,842.70	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	5/20/2009	PIP00000000000000030	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	5/20/2009	PIP00000000000000029	\$0.00	\$557.50	820-21545--
LOCAL UNION #929	LOCA004	5/22/2009	53803	\$1,842.70	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	6/18/2009	PIP00000000000000031	\$0.00	\$557.50	820-21545--
LOCAL UNION #929	LOCA004	6/18/2009	PIP00000000000000032	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	6/19/2009	54463	\$1,842.70	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	7/15/2009	PIP00000000000000033	\$0.00	\$557.50	820-21545--
LOCAL UNION #929	LOCA004	7/15/2009	PIP00000000000000034	\$0.00	\$1,323.00	820-21545--
LOCAL UNION #929	LOCA004	7/17/2009	54764	\$1,880.50	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	8/28/2009	55701	\$1,918.30	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	8/28/2009	PIP00000000000000036	\$0.00	\$1,323.00	820-21545--
LOCAL UNION #929	LOCA004	8/28/2009	PIP00000000000000035	\$0.00	\$595.30	820-21545--
LOCAL UNION #929	LOCA004	9/2/2009	55603	\$100.00	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	9/2/2009	WILDWOOD STAT DEPOS	\$0.00	\$100.00	101-23200--
LOCAL UNION #929	LOCA004	9/25/2009	PIP00000000000000037	\$0.00	\$595.30	820-21545--
LOCAL UNION #929	LOCA004	9/25/2009	55972	\$1,918.30	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	9/25/2009	PIP00000000000000038	\$0.00	\$1,323.00	820-21545--
LOCAL UNION #929	LOCA004	10/23/2009	PIP00000000000000039	\$0.00	\$595.30	820-21545--
LOCAL UNION #929	LOCA004	10/23/2009	56513	\$1,918.30	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	10/23/2009	PIP00000000000000040	\$0.00	\$1,323.00	820-21545--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LOCAL UNION #929	LOCA004	11/20/2009	PIP00000000000000042	\$0.00	\$1,323.00	820-21545--
LOCAL UNION #929	LOCA004	11/20/2009	56941	\$1,918.30	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	11/20/2009	PIP00000000000000041	\$0.00	\$595.30	820-21545--
LOCAL UNION #929	LOCA004	12/18/2009	PIP00000000000000044	\$0.00	\$1,323.00	820-21545--
LOCAL UNION #929	LOCA004	12/18/2009	57382	\$1,918.30	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	12/18/2009	PIP00000000000000043	\$0.00	\$595.30	820-21545--
LOCAL UNION #929 Total				\$22,552.60		
LOCKHART/CHRISTOPHER ALLEN	LOCK001	3/4/2009	52498	\$15.00	\$0.00	101-11100--
LOCKHART/CHRISTOPHER ALLEN	LOCK001	3/4/2009	REFUND BEV OPER LIC	\$0.00	\$15.00	101-44000-06-44129
LOCKHART/CHRISTOPHER ALLEN Total				\$15.00		
LOISELLE/JILL	LOIS001	9/2/2009	REFUND MILW ZOO TRIP	\$0.00	\$40.00	101-46000-62-46758
LOISELLE/JILL	LOIS001	9/2/2009	55604	\$40.00	\$0.00	101-11100--
LOISELLE/JILL Total				\$40.00		
LONDERVILLE STEEL ENTERPRISES	LOND001	5/20/2009	53685	\$112.27	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	5/20/2009	149985	\$0.00	\$112.27	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES Total				\$112.27		
LOOK/CORISSA	LOOK001	8/19/2009	55352	\$100.00	\$0.00	101-11100--
LOOK/CORISSA	LOOK001	8/19/2009	08'09 REF WILDWOOD	\$0.00	\$100.00	101-23200--
LOOK/CORISSA Total				\$100.00		
LOOMIS/JEANETTE	LOOM001	10/7/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
LOOMIS/JEANETTE	LOOM001	10/7/2009	56142	\$100.00	\$0.00	101-11100--
LOOMIS/JEANETTE Total				\$100.00		
LORENZO/MARK ALLAN	LORE001	2/18/2009	52295	\$13.91	\$0.00	101-11100--
LORENZO/MARK ALLAN	LORE001	2/18/2009	REFUND OVRPYMT TAXES	\$0.00	\$13.91	823-21100--
LORENZO/MARK ALLAN Total				\$13.91		
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000167	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000169	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000170	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000165	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000166	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	51420	\$1,112.80	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000163	\$0.00	\$70.07	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000164	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/2/2009	PIP00000000000000168	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/9/2009	PEHP DEPOSIT PUNKE	\$0.00	\$29,251.20	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/9/2009	51741	\$29,251.20	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000171	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000173	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000174	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000176	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000172	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000175	\$0.00	\$623.10	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000177	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	PIP00000000000000178	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/16/2009	51771	\$1,097.42	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000179	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	52175	\$1,097.42	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000181	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000182	\$0.00	\$145.53	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000186	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000184	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000180	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000185	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/30/2009	PIP00000000000000183	\$0.00	\$623.10	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000191	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	52392	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000187	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000192	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000193	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000189	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000188	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000190	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/13/2009	PIP00000000000000194	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	52598	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000196	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000199	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000195	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000197	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000200	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000198	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000201	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/27/2009	PIP00000000000000202	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	52814	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000203	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000208	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000204	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000209	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000210	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000207	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000205	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/13/2009	PIP00000000000000206	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000214	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000216	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000218	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000217	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000211	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000213	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000215	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	52848	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/27/2009	PIP00000000000000212	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000219	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000224	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000225	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	53133	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000223	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000226	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000221	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000222	\$0.00	\$145.53	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/9/2009	PIP00000000000000220	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000227	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	53346	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000228	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000233	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000234	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000231	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000232	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000229	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/24/2009	PIP00000000000000230	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000238	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000242	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000236	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000241	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000237	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	53551	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000235	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000239	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/8/2009	PIP00000000000000240	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000244	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000247	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000250	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000243	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000245	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000248	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000246	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/20/2009	PIP00000000000000249	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/22/2009	53804	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000252	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000255	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	54226	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000258	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000251	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000253	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000254	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000256	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2009	PIP00000000000000257	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000260	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000264	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000265	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000261	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000266	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000259	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000262	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/18/2009	PIP00000000000000263	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/19/2009	54464	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000268	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000267	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000269	\$0.00	\$5.39	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000272	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000274	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000270	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	54731	\$1,138.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000271	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/2/2009	PIP00000000000000273	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000277	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000275	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000280	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000279	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000278	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000276	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000282	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/15/2009	PIP00000000000000281	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/17/2009	54765	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000284	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000285	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000286	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000287	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000289	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000290	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000288	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	55066	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/31/2009	PIP00000000000000283	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000291	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000293	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000296	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000297	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000298	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000292	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000294	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	PIP00000000000000295	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/14/2009	55476	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	55702	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000300	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000301	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000303	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000302	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000304	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000306	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000299	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/28/2009	PIP00000000000000305	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000314	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000312	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000307	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000310	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000311	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000313	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000308	\$0.00	\$5.39	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	55745	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/11/2009	PIP00000000000000309	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	55973	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000317	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000318	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000315	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000320	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000319	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000321	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000316	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/25/2009	PIP00000000000000322	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	56284	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000323	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000326	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000324	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000327	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000330	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000329	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000325	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/9/2009	PIP00000000000000328	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	56514	\$1,149.74	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000332	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000338	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000335	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000337	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000331	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000333	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000334	\$0.00	\$156.31	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/23/2009	PIP00000000000000336	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000343	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000344	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000341	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000345	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000339	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000340	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	56733	\$1,149.74	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000342	\$0.00	\$156.31	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/6/2009	PIP00000000000000346	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/12/2009	56931	\$30,499.20	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/12/2009	PEHP DEPOSIT DONATH	\$0.00	\$30,499.20	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000351	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000354	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	56953	\$640.00	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000348	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000353	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$15.00	101-51412-05-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	101-54910-51-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$30.00	101-52210-21-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000349	\$0.00	\$5.39	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000350	\$0.00	\$156.31	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000352	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$365.00	101-52110-20-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	101-53311-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	101-51210-02-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	101-55310-62-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$20.00	101-53120-31-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	101-53110-30-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$15.00	101-56901-70-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	101-55410-63-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	101-52410-23-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	101-51530-09-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	605-52310-22-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	101-51510-08-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	101-51411-04-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$15.00	101-51450-07-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$5.00	101-52411-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	101-53150-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$10.00	601-53610-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	2009 PEHP ADMIN FEES	\$0.00	\$75.00	101-55110-60-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	56942	\$1,149.74	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/20/2009	PIP00000000000000347	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	57163	\$1,155.13	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000356	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000358	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000359	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000361	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000355	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000357	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000360	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/4/2009	PIP00000000000000362	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000364	\$0.00	\$5.25	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000365	\$0.00	\$5.25	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	57383	\$1,142.63	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000363	\$0.00	\$73.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000366	\$0.00	\$158.20	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000367	\$0.00	\$664.04	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000370	\$0.00	\$42.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000368	\$0.00	\$10.50	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2009	PIP00000000000000369	\$0.00	\$183.75	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/30/2009	PIP00000000000000371	\$0.00	\$5.25	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/30/2009	57610	\$73.74	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/30/2009	PIP00000000000000372	\$0.00	\$26.95	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/30/2009	PIP00000000000000373	\$0.00	\$41.54	820-21538--
LSNB AS TRUSTEE FOR PEHP Total				\$90,133.23		
LUCARELI/JON	LUCA001	2/18/2009	52296	\$13.89	\$0.00	101-11100--
LUCARELI/JON	LUCA001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$13.89	101-52210-21-53330
LUCARELI/JON	LUCA001	4/8/2009	52986	\$27.47	\$0.00	101-11100--
LUCARELI/JON	LUCA001	4/8/2009	FEB 09 REIMB EXPNS	\$0.00	\$27.47	101-52210-21-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LUCARELI/JON	LUCA001	12/2/2009	57075	\$27.60	\$0.00	101-11100--
LUCARELI/JON	LUCA001	12/2/2009	REIMB 11/09 EXP	\$0.00	\$27.60	101-52250-21-53330
LUCARELI/JON Total				\$68.96		
LUCAS/JEREMY	LUCA002	9/4/2009	55726	\$96.60	\$0.00	101-11100--
LUCAS/JEREMY	LUCA002	9/4/2009	BLDG PERMIT #07-519	\$0.00	\$96.60	101-44000-23-44300
LUCAS/JEREMY Total				\$96.60		
MACCI/MAHRA	MACC001	9/4/2009	55727	\$50.00	\$0.00	101-11100--
MACCI/MAHRA	MACC001	9/4/2009	LARA BAEHR 2009-10	\$0.00	\$50.00	101-51412-05-53200
MACCI/MAHRA Total				\$50.00		
MACKINNON/LISA	MAC 002	8/19/2009	REIMBURSE JUL'09 EXP	\$0.00	\$2,036.92	101-51140-05-53360
MACKINNON/LISA	MAC 002	8/19/2009	55353	\$2,036.92	\$0.00	101-11100--
MACKINNON/LISA	MAC 002	10/7/2009	56143	\$2,951.48	\$0.00	101-11100--
MACKINNON/LISA	MAC 002	10/7/2009	FINAL INV NAT STEP	\$0.00	\$2,951.48	101-51140-05-52100
MACKINNON/LISA Total				\$4,988.40		
MADER/ROB	MADE001	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$44.00	101-55110-60-53330
MADER/ROB	MADE001	9/16/2009	55839	\$44.00	\$0.00	101-11100--
MADER/ROB Total				\$44.00		
MADISON AREA TECHNICAL COLLEGE	MADI001	8/19/2009	55354	\$600.00	\$0.00	101-11100--
MADISON AREA TECHNICAL COLLEGE	MADI001	8/19/2009	MATC-CORP 23034	\$0.00	\$600.00	101-52110-20-53330
MADISON AREA TECHNICAL COLLEGE Total				\$600.00		
MADISON CONCOURSE HOTEL	MADI002	3/4/2009	52499	\$198.00	\$0.00	101-11100--
MADISON CONCOURSE HOTEL	MADI002	3/4/2009	17310 GIACOMINO	\$0.00	\$198.00	101-52110-20-53330
MADISON CONCOURSE HOTEL	MADI002	8/7/2009	26050-K.STREY	\$0.00	\$77.00	101-51510-08-53320
MADISON CONCOURSE HOTEL	MADI002	8/7/2009	55258	\$147.00	\$0.00	101-11100--
MADISON CONCOURSE HOTEL	MADI002	8/7/2009	25920-M.BREHM	\$0.00	\$70.00	101-51412-05-53320
MADISON CONCOURSE HOTEL Total				\$345.00		
MADISON ELEMENTARY SCHOOL	MADI007	1/21/2009	51853	\$568.59	\$0.00	101-11100--
MADISON ELEMENTARY SCHOOL	MADI007	1/21/2009	33 PATROLLERS	\$0.00	\$568.59	101-55349-08-57930
MADISON ELEMENTARY SCHOOL Total				\$568.59		
MADISON PUBLIC LIBRARY	MADI005	12/31/2009	BILL-SEP 23'08	\$0.00	\$15.98	101-55110-60-53200
MADISON PUBLIC LIBRARY	MADI005	12/31/2009	57495	\$28.47	\$0.00	101-11100--
MADISON PUBLIC LIBRARY	MADI005	12/31/2009	BILL-10/30/09	\$0.00	\$3.50	101-55110-60-53200
MADISON PUBLIC LIBRARY	MADI005	12/31/2009	BILL-11/28/08	\$0.00	\$8.99	101-55110-60-53200
MADISON PUBLIC LIBRARY Total				\$28.47		
MAID TO ORDER	MAID001	2/4/2009	52077	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	2/4/2009	66	\$0.00	\$200.00	101-21100--
MAID TO ORDER	MAID001	3/4/2009	71	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	3/4/2009	52500	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	4/8/2009	52987	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	4/8/2009	76	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	5/6/2009	53455	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	5/6/2009	81	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	6/3/2009	86 APRIL 2009 SVCS	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	6/3/2009	54117	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	6/30/2009	54598	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	6/30/2009	91	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	8/5/2009	97 JUNE 2009 SERVICE	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	8/5/2009	55146	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	9/2/2009	55605	\$200.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MAID TO ORDER	MAID001	9/2/2009	104	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	10/7/2009	110 AUG 2009 SERVICE	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	10/7/2009	56144	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	11/4/2009	116	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	11/4/2009	56627	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/2/2009	121	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	12/2/2009	57076	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/31/2009	57496	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/31/2009	126	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER Total				\$2,600.00		
MAIN STREET MARSHFIELD INC	MAIN001	1/21/2009	51854	\$13,650.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	1/21/2009	CITY CONTRIB JAN'09	\$0.00	\$13,650.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	5/8/2009	53570	\$54,042.67	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	5/8/2009	08/09 BID COL 013109	\$0.00	\$54,042.67	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	6/30/2009	54599	\$13,650.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	6/30/2009	CITY CONTRIB JULY 09	\$0.00	\$13,650.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	10/9/2009	BID SPECIAL ASSESSMN	\$0.00	\$692.62	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	10/9/2009	56299	\$692.62	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	10/21/2009	PLAQUES FACADE IMPR	\$0.00	\$427.95	101-56901-70-53100
MAIN STREET MARSHFIELD INC	MAIN001	10/21/2009	56400	\$427.95	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	12/18/2009	BID SPEC ASSESSMENT	\$0.00	\$9,233.82	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	12/18/2009	57397	\$9,233.82	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC Total				\$91,697.06		
MAINTENANCE ENGINEERING LTD	MAIN004	3/4/2009	2614754-01	\$0.00	\$303.78	101-52110-20-53400
MAINTENANCE ENGINEERING LTD	MAIN004	3/4/2009	52501	\$303.78	\$0.00	101-11100--
MAINTENANCE ENGINEERING LTD	MAIN004	8/19/2009	2657515-01	\$0.00	\$361.71	101-52110-20-53400
MAINTENANCE ENGINEERING LTD	MAIN004	8/19/2009	55355	\$361.71	\$0.00	101-11100--
MAINTENANCE ENGINEERING LTD Total				\$665.49		
MALL FURNITURE OF MARSHFIELD	MALL001	6/30/2009	54600	\$100.00	\$0.00	101-11100--
MALL FURNITURE OF MARSHFIELD	MALL001	6/30/2009	DEPOSIT OAK AVE GYM	\$0.00	\$100.00	101-23200--
MALL FURNITURE OF MARSHFIELD	MALL001	8/5/2009	55147	\$460.00	\$0.00	101-11100--
MALL FURNITURE OF MARSHFIELD	MALL001	8/5/2009	155893	\$0.00	\$460.00	101-52210-21-53400
MALL FURNITURE OF MARSHFIELD Total				\$560.00		
MALLERY & ZIMMERMAN S.C.	MALL002	7/22/2009	54902	\$1,503.50	\$0.00	101-11100--
MALLERY & ZIMMERMAN S.C.	MALL002	7/22/2009	1	\$0.00	\$1,503.50	410-57220-21-58830
MALLERY & ZIMMERMAN S.C. Total				\$1,503.50		
MANCL/KEN	MANC002	6/30/2009	54601	\$100.00	\$0.00	101-11100--
MANCL/KEN	MANC002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
MANCL/KEN Total				\$100.00		
MANCL/PAUL	MANC001	8/19/2009	55356	\$100.00	\$0.00	101-11100--
MANCL/PAUL	MANC001	8/19/2009	REF DEP WWS	\$0.00	\$100.00	101-23200--
MANCL/PAUL Total				\$100.00		
MANECKE/LAURA	MANE001	10/21/2009	56401	\$100.00	\$0.00	101-11100--
MANECKE/LAURA	MANE001	10/21/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
MANECKE/LAURA Total				\$100.00		
MARATHON CO CLERK OF COURTS	MARA002	1/21/2009	51855	\$453.39	\$0.00	101-11100--
MARATHON CO CLERK OF COURTS	MARA002	1/21/2009	10803354	\$0.00	\$453.39	101-24300--
MARATHON CO CLERK OF COURTS Total				\$453.39		
MARATHON CO CONSERVATION, PLAN & ZONING	MARA018	8/20/2009	AR09172	\$0.00	\$115.00	101-53120-31-53400

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MARATHON CO CONSERVATION, PLAN & ZONING	MARA018	8/20/2009	55494	\$115.00	\$0.00	101-11100--
MARATHON CO CONSERVATION, PLAN & ZONING	MARA018	11/4/2009	56628	\$1,500.00	\$0.00	101-11100--
MARATHON CO CONSERVATION, PLAN & ZONING	MARA018	11/4/2009	AR09206	\$0.00	\$1,500.00	101-53441-32-52100
MARATHON CO CONSERVATION, PLAN & ZONING Total				\$1,615.00		
MARATHON CO HAZARDOUS WASTE	MARA005	5/6/2009	B PANZER 2009 DUES	\$0.00	\$10.00	101-53635-32-53200
MARATHON CO HAZARDOUS WASTE	MARA005	5/6/2009	53456	\$10.00	\$0.00	101-11100--
MARATHON CO HAZARDOUS WASTE Total				\$10.00		
MARATHON COUNTY CLERK	MARA007	5/20/2009	53686	\$76.00	\$0.00	101-11100--
MARATHON COUNTY CLERK	MARA007	5/20/2009	10901056	\$0.00	\$76.00	101-51440-06-53100
MARATHON COUNTY CLERK	MARA007	9/16/2009	55840	\$302.31	\$0.00	101-11100--
MARATHON COUNTY CLERK	MARA007	9/16/2009	10902149	\$0.00	\$302.31	101-51440-06-53100
MARATHON COUNTY CLERK Total				\$378.31		
MARATHON COUNTY TREASURER	MARA012	1/9/2009	51742	\$104,205.64	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	1/9/2009	TAX SETTLEMENT 1 09	\$0.00	\$3,585.38	823-24211--
MARATHON COUNTY TREASURER	MARA012	1/9/2009	TAX SETTLEMENT 1 09	\$0.00	\$100,620.26	823-24312--
MARATHON COUNTY TREASURER	MARA012	2/19/2009	52403	\$252,497.43	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	2/19/2009	FEB 09 TAX SETTLMNT	\$0.00	\$8,687.62	823-24211--
MARATHON COUNTY TREASURER	MARA012	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$243,809.81	823-24312--
MARATHON COUNTY TREASURER	MARA012	8/20/2009	FIRST DOLLAR CRED 09	\$0.00	\$5,836.32	823-12100--
MARATHON COUNTY TREASURER	MARA012	8/20/2009	55495	\$5,836.32	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	11/20/2009	56954	\$77.50	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	11/20/2009	2009 DOG LICENSES	\$0.00	\$77.50	101-24314--
MARATHON COUNTY TREASURER Total				\$362,616.89		
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	12/21/2009	57411	\$15,905.00	\$0.00	101-11100--
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	12/21/2009	27032	\$0.00	\$15,905.00	101-53580-32-54500
MARAWOOD CONSTRUCTION SERVICES, INC. Total				\$15,905.00		
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/9/2009	51743	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/9/2009	JANUARY 2009 LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/4/2009	FEB-VIDCOM LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/4/2009	52078	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/4/2009	52502	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/4/2009	MARCH 09 LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/8/2009	52988	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/8/2009	APRIL 09 LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/6/2009	53457	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/6/2009	MAY 2009 CABLE LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/3/2009	6/2009 CABLE LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/3/2009	54118	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/30/2009	7/ 2009 CABLE LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/30/2009	54602	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	8/5/2009	AUGUST 2009 LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	8/5/2009	55148	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/2/2009	55606	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/2/2009	SEPT 09 CABLE LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	10/7/2009	56145	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	10/7/2009	OCT 2009 CABLE LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	11/4/2009	56629	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	11/4/2009	NOV 2009 CABLE LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	12/2/2009	57077	\$2,827.09	\$0.00	101-11100--

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MARAWOOD REAL ESTATE 200 LLC	MARA016	12/2/2009	DEC'09 LEASE	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC Total				\$33,925.08		
MARAWOOD STRUCTURES INC	MARA017	1/21/2009	51856	\$1,677.50	\$0.00	101-11100--
MARAWOOD STRUCTURES INC	MARA017	1/21/2009	26969	\$0.00	\$1,677.50	101-21100--
MARAWOOD STRUCTURES INC	MARA017	6/30/2009	27763	\$0.00	\$180.00	601-53610-35-53500
MARAWOOD STRUCTURES INC	MARA017	6/30/2009	54603	\$180.00	\$0.00	101-11100--
MARAWOOD STRUCTURES INC	MARA017	7/22/2009	27777	\$0.00	\$1,205.00	601-53610-35-53500
MARAWOOD STRUCTURES INC	MARA017	7/22/2009	54903	\$1,205.00	\$0.00	101-11100--
MARAWOOD STRUCTURES INC Total				\$3,062.50		
MARKERTEK VIDEO SUPPLY	MARK003	2/4/2009	828631	\$0.00	\$177.97	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	2/4/2009	52079	\$1,337.88	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	2/4/2009	828630	\$0.00	\$452.97	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	2/4/2009	828632	\$0.00	\$155.48	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	2/4/2009	828957	\$0.00	\$167.28	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	2/4/2009	828629	\$0.00	\$384.18	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	6/30/2009	54604	\$81.78	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	6/30/2009	849033	\$0.00	\$231.07	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	6/30/2009	834152	\$0.00	(\$236.85)	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	6/30/2009	848866	\$0.00	\$87.56	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	7/22/2009	54904	\$624.36	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	7/22/2009	850557	\$0.00	\$429.44	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	7/22/2009	850930	\$0.00	\$194.92	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	9/4/2009	849286	\$0.00	\$510.87	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	9/4/2009	55728	\$510.87	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	10/7/2009	56146	\$863.12	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	10/7/2009	861662	\$0.00	\$863.12	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	12/2/2009	57078	\$41.22	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	12/2/2009	869700	\$0.00	\$41.22	235-51120-01-53400
MARKERTEK VIDEO SUPPLY Total				\$3,459.23		
MARKWARDT/DEAN	MARK006	10/21/2009	OCT 2009 EXPENSE	\$0.00	\$21.09	235-51120-01-53100
MARKWARDT/DEAN	MARK006	10/21/2009	56402	\$21.09	\$0.00	101-11100--
MARKWARDT/DEAN Total				\$21.09		
MAROTZ/MICHAEL	MARO001	9/16/2009	AUG 2009 MILEAGE EXP	\$0.00	\$49.50	101-53120-31-53330
MAROTZ/MICHAEL	MARO001	9/16/2009	55841	\$49.50	\$0.00	101-11100--
MAROTZ/MICHAEL Total				\$49.50		
MARRIOTT MADISON WEST	MARR001	3/18/2009	LARA BAEHR 022509	\$0.00	\$140.00	101-51412-05-53330
MARRIOTT MADISON WEST	MARR001	3/18/2009	52711	\$194.50	\$0.00	101-11100--
MARRIOTT MADISON WEST	MARR001	3/18/2009	MICHAEL BREHM 022709	\$0.00	\$54.50	101-51412-05-53320
MARRIOTT MADISON WEST Total				\$194.50		
MARSHFIELD AREA CATHOLIC SCHOOLS	MARS087	6/30/2009	54605	\$100.00	\$0.00	101-11100--
MARSHFIELD AREA CATHOLIC SCHOOLS	MARS087	6/30/2009	2 - 2008 YEARBOOKS	\$0.00	\$100.00	101-55110-60-53200
MARSHFIELD AREA CATHOLIC SCHOOLS	MARS087	8/19/2009	REFUND BASEBALL	\$0.00	\$25.00	101-46000-62-46758
MARSHFIELD AREA CATHOLIC SCHOOLS	MARS087	8/19/2009	55357	\$25.00	\$0.00	101-11100--
MARSHFIELD AREA CATHOLIC SCHOOLS Total				\$125.00		
MARSHFIELD AREA CHAMBER	MARS003	3/18/2009	13117 BUS DEV POSITN	\$0.00	\$25,000.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER	MARS003	3/18/2009	13116 MEDA	\$0.00	\$12,500.00	205-56730-08-57220
MARSHFIELD AREA CHAMBER	MARS003	3/18/2009	52712	\$37,500.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	4/8/2009	13243	\$0.00	\$125.00	101-51140-05-53200
MARSHFIELD AREA CHAMBER	MARS003	4/8/2009	13143	\$0.00	\$33.00	101-51412-05-53320

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MARSHFIELD AREA CHAMBER	MARS003	4/8/2009	13143	\$0.00	\$33.00	101-51110-06-53360
MARSHFIELD AREA CHAMBER	MARS003	4/8/2009	M BREHM LDRSHP DNR	\$0.00	\$23.00	101-51412-05-53320
MARSHFIELD AREA CHAMBER	MARS003	4/8/2009	52989	\$214.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	4/22/2009	53247	\$656.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	4/22/2009	13184	\$0.00	\$656.00	101-55328-62-53400
MARSHFIELD AREA CHAMBER	MARS003	5/6/2009	53458	\$20.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/6/2009	13311	\$0.00	\$10.00	101-51412-05-53320
MARSHFIELD AREA CHAMBER	MARS003	5/6/2009	13311	\$0.00	\$10.00	101-51510-08-53320
MARSHFIELD AREA CHAMBER	MARS003	5/20/2009	MACCI WORKSHOP 5/27	\$0.00	\$198.00	101-51530-09-53330
MARSHFIELD AREA CHAMBER	MARS003	5/20/2009	53687	\$198.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/22/2009	5/27 MACCI WORKSHOP	\$0.00	\$196.00	101-53150-32-53330
MARSHFIELD AREA CHAMBER	MARS003	5/22/2009	53819	\$196.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	6/17/2009	13510	\$0.00	\$18.00	101-56901-70-53320
MARSHFIELD AREA CHAMBER	MARS003	6/17/2009	54346	\$18.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	7/22/2009	13550	\$0.00	\$800.00	101-55345-04-53400
MARSHFIELD AREA CHAMBER	MARS003	7/22/2009	54905	\$38,300.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	7/22/2009	13116	\$0.00	\$12,500.00	205-56730-08-57220
MARSHFIELD AREA CHAMBER	MARS003	7/22/2009	13117	\$0.00	\$25,000.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER	MARS003	9/16/2009	55842	\$695.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	9/16/2009	9056	\$0.00	\$30.00	101-51420-06-53200
MARSHFIELD AREA CHAMBER	MARS003	9/16/2009	9130	\$0.00	\$30.00	101-51420-06-53200
MARSHFIELD AREA CHAMBER	MARS003	9/16/2009	13775	\$0.00	\$695.00	601-53610-35-53200
MARSHFIELD AREA CHAMBER	MARS003	9/16/2009	55843	\$68.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	10/7/2009	56147	\$348.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	10/7/2009	13811	\$0.00	\$348.00	101-52110-20-53330
MARSHFIELD AREA CHAMBER	MARS003	11/18/2009	56848	\$375.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	11/18/2009	13958	\$0.00	\$25.00	101-51412-05-57310
MARSHFIELD AREA CHAMBER	MARS003	11/18/2009	13959	\$0.00	\$350.00	101-51412-05-57330
MARSHFIELD AREA CHAMBER Total				\$78,580.00		
MARSHFIELD AREA SOLOS CLUB	MARS086	5/6/2009	RFND AGING ACCT 2009	\$0.00	\$129.00	101-46000-50-46610
MARSHFIELD AREA SOLOS CLUB	MARS086	5/6/2009	53459	\$129.00	\$0.00	101-11100--
MARSHFIELD AREA SOLOS CLUB Total				\$129.00		
MARSHFIELD AREA UNITED WAY	MARS008	1/2/2009	51421	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	1/2/2009	PIP000000000000000021	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	1/16/2009	51772	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	1/16/2009	PIP000000000000000022	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	1/30/2009	52176	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	1/30/2009	PIP000000000000000023	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	2/13/2009	PIP000000000000000024	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	2/13/2009	52393	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	2/27/2009	52599	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	2/27/2009	PIP000000000000000025	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/13/2009	52815	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	3/13/2009	PIP000000000000000026	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/27/2009	PIP000000000000000027	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/27/2009	52849	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	4/9/2009	53134	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	4/9/2009	PIP000000000000000028	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	4/24/2009	PIP000000000000000029	\$0.00	\$601.89	820-21543--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD AREA UNITED WAY	MARS008	4/24/2009	53347	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/8/2009	PIP00000000000000030	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/8/2009	53552	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/20/2009	PIP00000000000000031	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/22/2009	53805	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/5/2009	54227	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/5/2009	PIP00000000000000032	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/18/2009	PIP00000000000000033	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/19/2009	54465	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/2/2009	PIP00000000000000034	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/2/2009	54732	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/15/2009	PIP00000000000000035	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/17/2009	54766	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/31/2009	PIP00000000000000036	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/31/2009	55067	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/14/2009	PIP00000000000000037	\$0.00	\$601.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/14/2009	55477	\$601.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/28/2009	55703	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/28/2009	PIP00000000000000038	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/11/2009	PIP00000000000000039	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/11/2009	55746	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/25/2009	55974	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/25/2009	PIP00000000000000040	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/9/2009	56285	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/9/2009	PIP00000000000000041	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/23/2009	56515	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/23/2009	PIP00000000000000042	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/6/2009	56734	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/6/2009	PIP00000000000000043	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/20/2009	56943	\$591.89	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/20/2009	PIP00000000000000044	\$0.00	\$591.89	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/4/2009	57164	\$574.35	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	12/4/2009	PIP00000000000000045	\$0.00	\$574.35	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/18/2009	PIP00000000000000046	\$0.00	\$574.31	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/18/2009	57384	\$574.31	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY Total				\$15,524.02		
MARSHFIELD AREA YMCA	MARS009	1/21/2009	51857	\$679.44	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	1/21/2009	FALL'08 SWIM LESSONS	\$0.00	\$679.44	101-21100--
MARSHFIELD AREA YMCA	MARS009	5/6/2009	53460	\$1,055.60	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	5/6/2009	REPLC SWM LSN EQ 09	\$0.00	\$430.00	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	5/6/2009	SWIM WINTR I & II 09	\$0.00	\$625.60	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	8/5/2009	55149	\$386.40	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	8/5/2009	SPRING 09 SWIM LESSN	\$0.00	\$386.40	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	9/16/2009	55844	\$1,182.20	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	9/16/2009	SUMMER 2009 SWIM	\$0.00	\$1,182.20	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	12/31/2009	57497	\$690.00	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	12/31/2009	FALL 1-2 SWIM 2009	\$0.00	\$690.00	101-55420-62-52900
MARSHFIELD AREA YMCA Total				\$3,993.64		
MARSHFIELD BOOK & STATIONERY	MARS012	3/18/2009	52713	\$96.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD BOOK & STATIONERY	MARS012	3/18/2009	283361	\$0.00	\$96.00	601-53610-35-53400
MARSHFIELD BOOK & STATIONERY	MARS012	4/8/2009	52990	\$10.95	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	4/8/2009	283553	\$0.00	\$10.95	101-55110-60-53200
MARSHFIELD BOOK & STATIONERY	MARS012	4/22/2009	283691	\$0.00	\$89.20	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	4/22/2009	53248	\$89.20	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	6/3/2009	284158	\$0.00	\$64.90	101-54910-51-52500
MARSHFIELD BOOK & STATIONERY	MARS012	6/3/2009	54119	\$64.90	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	6/30/2009	54606	\$148.71	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	6/30/2009	284471	\$0.00	\$148.71	101-52110-20-53100
MARSHFIELD BOOK & STATIONERY	MARS012	7/22/2009	54906	\$103.43	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	7/22/2009	284973	\$0.00	\$86.52	101-52110-20-53100
MARSHFIELD BOOK & STATIONERY	MARS012	7/22/2009	284983	\$0.00	\$16.91	101-52210-21-53400
MARSHFIELD BOOK & STATIONERY	MARS012	8/5/2009	55150	\$24.63	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	8/5/2009	285255	\$0.00	\$24.63	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	8/19/2009	55358	\$111.91	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	8/19/2009	286179	\$0.00	\$111.91	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	10/7/2009	56148	\$135.85	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	10/7/2009	289609	\$0.00	\$135.85	101-52110-20-53100
MARSHFIELD BOOK & STATIONERY	MARS012	10/21/2009	290560	\$0.00	\$7.38	101-52110-20-53100
MARSHFIELD BOOK & STATIONERY	MARS012	10/21/2009	56403	\$23.38	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	10/21/2009	290533	\$0.00	\$16.00	601-53610-35-53100
MARSHFIELD BOOK & STATIONERY	MARS012	12/31/2009	291450	\$0.00	\$75.70	101-55110-60-53100
MARSHFIELD BOOK & STATIONERY	MARS012	12/31/2009	57498	\$75.70	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY Total				\$884.66		
MARSHFIELD CITY GARAGE	MARS018	1/21/2009	51858	\$10.98	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	1/21/2009	REIMB PETTY CASH'08	\$0.00	\$10.98	701-21100--
MARSHFIELD CITY GARAGE	MARS018	3/18/2009	52714	\$31.37	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	3/18/2009	JAN/FEB 2009 EXPENSE	\$0.00	\$10.98	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	3/18/2009	JAN/FEB 2009 EXPENSE	\$0.00	\$8.40	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	3/18/2009	JAN/FEB 2009 EXPENSE	\$0.00	\$11.99	701-51491-37-53500
MARSHFIELD CITY GARAGE	MARS018	5/20/2009	APR-MAY 09 EXPENSES	\$0.00	\$11.56	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	5/20/2009	APR-MAY 09 EXPENSES	\$0.00	\$15.00	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	5/20/2009	APR-MAY 09 EXPENSES	\$0.00	\$15.00	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	5/20/2009	53688	\$41.56	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	6/3/2009	54120	\$24.55	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	6/3/2009	MAY 2009 EXPENSES	\$0.00	\$10.98	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	6/3/2009	MAY 2009 EXPENSES	\$0.00	\$4.77	101-53635-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/3/2009	MAY 2009 EXPENSES	\$0.00	\$8.80	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/30/2009	APR-JUNE 09 EXPENSES	\$0.00	\$45.41	101-55345-04-53400
MARSHFIELD CITY GARAGE	MARS018	6/30/2009	APR-JUNE 09 EXPENSES	\$0.00	\$18.80	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/30/2009	54607	\$64.21	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	8/19/2009	REIMB PETTY CASH'09	\$0.00	\$31.44	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	8/19/2009	55359	\$31.44	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	10/7/2009	56149	\$16.52	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	10/7/2009	SEPT 2009 EXPENSES	\$0.00	\$5.54	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	10/7/2009	SEPT 2009 EXPENSES	\$0.00	\$10.98	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	12/31/2009	REIMB12'09 PETTY CAS	\$0.00	\$8.80	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	12/31/2009	57499	\$8.80	\$0.00	101-11100--
MARSHFIELD CITY GARAGE Total				\$229.43		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD CIVIC BAND	MARS019	6/30/2009	CONCERT SEASON 2009	\$0.00	\$4,800.00	101-55349-08-57940
MARSHFIELD CIVIC BAND	MARS019	6/30/2009	54608	\$4,800.00	\$0.00	101-11100--
MARSHFIELD CIVIC BAND Total				\$4,800.00		
MARSHFIELD CLINIC	MARS020	1/21/2009	51859	\$1,432.60	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	1/21/2009	C0017721	\$0.00	\$160.00	605-52310-22-53330
MARSHFIELD CLINIC	MARS020	1/21/2009	08007300	\$0.00	\$1,272.60	101-21100--
MARSHFIELD CLINIC	MARS020	2/18/2009	52298	\$26.60	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	2/18/2009	C S SCHWINN 1977134	\$0.00	\$26.60	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	3/4/2009	8-007-465 1/31/2009	\$0.00	\$1,368.80	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	3/4/2009	8-007-465 1/31/2009	\$0.00	\$66.00	101-52250-21-51920
MARSHFIELD CLINIC	MARS020	3/4/2009	8-007-465 1/31/2009	\$0.00	\$463.60	605-52310-22-51920
MARSHFIELD CLINIC	MARS020	3/4/2009	52503	\$1,898.40	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	4/8/2009	8-007-465 3/10/09	\$0.00	\$1,878.00	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	4/8/2009	8-007-465 3/10/09	\$0.00	\$1,126.80	101-52250-21-51920
MARSHFIELD CLINIC	MARS020	4/8/2009	8-007-465 3/10/09	\$0.00	\$1,126.80	605-52310-22-51920
MARSHFIELD CLINIC	MARS020	4/8/2009	52991	\$4,131.60	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	4/22/2009	08009646 MROTEK	\$0.00	\$50.00	601-53610-35-53400
MARSHFIELD CLINIC	MARS020	4/22/2009	53249	\$50.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/6/2009	53461	\$13.54	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/6/2009	09-2519 PD COPIES	\$0.00	\$13.54	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	5/8/2009	53571	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/8/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	6/17/2009	08-17983	\$0.00	\$14.35	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	6/17/2009	54347	\$14.35	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	7/10/2009	REFND WILDWOOD STA	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	7/10/2009	54745	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS081	7/10/2009	54746	\$71.09	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS081	7/10/2009	REFUND SOO LINE ROOM	\$0.00	\$71.09	101-46000-61-46720
MARSHFIELD CLINIC	MARS020	7/22/2009	54907	\$140.20	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	7/22/2009	09-8412	\$0.00	\$19.50	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	7/22/2009	2-113-809 SANFORD	\$0.00	\$120.70	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	8/5/2009	55151	\$3,609.60	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	8/5/2009	8-007-465 940871	\$0.00	\$3,609.60	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	8/19/2009	55360	\$125.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	8/19/2009	REGIST- R DICKRELL	\$0.00	\$125.00	601-53610-35-53320
MARSHFIELD CLINIC	MARS020	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	9/16/2009	55845	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS088	10/9/2009	PIP000000000000000001	\$0.00	\$180.71	820-21580--
MARSHFIELD CLINIC	MARS088	10/9/2009	56286	\$180.71	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/21/2009	56404	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/21/2009	DEPOSIT WILDWD STATN	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS088	10/23/2009	56518	\$182.36	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS088	10/23/2009	PIP000000000000000002	\$0.00	\$182.36	820-21580--
MARSHFIELD CLINIC	MARS020	11/4/2009	56630	\$9,845.01	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	11/4/2009	8008861 EMT CONTRACT	\$0.00	\$9,828.00	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	11/4/2009	09-9058 POLICE DEPT	\$0.00	\$17.01	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	12/2/2009	OCT'09 STMT #8007465	\$0.00	\$327.80	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	12/2/2009	OCT'09 STMT #8007465	\$0.00	\$1,271.40	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	12/2/2009	57079	\$1,599.20	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD CLINIC	MARS020	12/31/2009	57500	\$1,271.40	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/31/2009	8007465-NOV'09	\$0.00	\$1,271.40	101-51412-05-51920
MARSHFIELD CLINIC Total				\$24,991.66		
MARSHFIELD COMMUNITY TELEVISION	MARS071	4/8/2009	52992	\$4.00	\$0.00	101-11100--
MARSHFIELD COMMUNITY TELEVISION	MARS071	4/8/2009	INSIGHT FIRE 31109	\$0.00	\$4.00	101-52210-21-53400
MARSHFIELD COMMUNITY TELEVISION	MARS071	6/22/2009	021109 DVD INSIGHT	\$0.00	\$4.00	101-52210-21-53400
MARSHFIELD COMMUNITY TELEVISION	MARS071	6/22/2009	DVD INSIGHT 1/21/09	\$0.00	\$4.00	101-52210-21-53400
MARSHFIELD COMMUNITY TELEVISION	MARS071	6/22/2009	013009 DVD FIRE INFO	\$0.00	\$4.00	101-52210-21-53400
MARSHFIELD COMMUNITY TELEVISION	MARS071	6/22/2009	54497	\$12.00	\$0.00	101-11100--
MARSHFIELD COMMUNITY TELEVISION	MARS071	7/22/2009	54908	\$8.00	\$0.00	101-11100--
MARSHFIELD COMMUNITY TELEVISION	MARS071	7/22/2009	090526	\$0.00	\$8.00	101-55110-60-53200
MARSHFIELD COMMUNITY TELEVISION Total				\$24.00		
MARSHFIELD COUNTRY CLUB	MARS023	7/22/2009	2009 SUPPORT SERVICE	\$0.00	\$2,544.90	101-55321-62-52900
MARSHFIELD COUNTRY CLUB	MARS023	7/22/2009	54909	\$2,544.90	\$0.00	101-11100--
MARSHFIELD COUNTRY CLUB Total				\$2,544.90		
MARSHFIELD CULTURAL FAIR	MARS084	1/23/2009	FFA RAIN BARRELS	\$0.00	\$20.00	101-51140-05-53360
MARSHFIELD CULTURAL FAIR	MARS084	1/23/2009	SUSTAINABLE MFLD	\$0.00	\$25.00	101-51140-05-53360
MARSHFIELD CULTURAL FAIR	MARS084	1/23/2009	51971	\$70.00	\$0.00	101-11100--
MARSHFIELD CULTURAL FAIR	MARS084	1/23/2009	MEAD WILDLIFE CNTR	\$0.00	\$25.00	101-51140-05-53360
MARSHFIELD CULTURAL FAIR Total				\$70.00		
MARSHFIELD CURLING CLUB	MARS085	3/18/2009	52717	\$100.00	\$0.00	101-11100--
MARSHFIELD CURLING CLUB	MARS085	3/18/2009	DEPOSIT JR FAIR EXPO	\$0.00	\$100.00	101-23200--
MARSHFIELD CURLING CLUB Total				\$100.00		
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	1/16/2009	51774	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	1/16/2009	PIP00000000000000011	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	2/27/2009	52601	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	2/27/2009	PIP00000000000000012	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	3/27/2009	52851	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	3/27/2009	PIP00000000000000013	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	4/24/2009	53349	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	4/24/2009	PIP00000000000000014	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	5/20/2009	PIP00000000000000015	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	5/22/2009	53807	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	6/18/2009	PIP00000000000000016	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	6/19/2009	54467	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	7/15/2009	PIP00000000000000017	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	7/17/2009	54767	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	8/28/2009	PIP00000000000000018	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	8/28/2009	55705	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	9/25/2009	PIP00000000000000019	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	9/25/2009	55976	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	10/23/2009	PIP00000000000000020	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	10/23/2009	56517	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	11/20/2009	PIP00000000000000021	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	11/20/2009	56945	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	12/18/2009	57386	\$81.50	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	12/18/2009	PIP00000000000000022	\$0.00	\$81.50	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE Total				\$978.00		
MARSHFIELD DOOR SYSTEMS INC	MARS024	12/31/2009	57501	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD DOOR SYSTEMS INC	MARS024	12/31/2009	WWS REFUND 12'09	\$0.00	\$100.00	101-23200--
MARSHFIELD DOOR SYSTEMS INC Total				\$100.00		
MARSHFIELD FAMILY RESTAURANT	MARS027	5/20/2009	53689	\$36.29	\$0.00	101-11100--
MARSHFIELD FAMILY RESTAURANT	MARS027	5/20/2009	681551-52	\$0.00	\$36.29	101-52110-20-53400
MARSHFIELD FAMILY RESTAURANT Total				\$36.29		
MARSHFIELD FIRE DEPARTMENT	MARS028	9/2/2009	JAN-AUG 09 EXPENSES	\$0.00	\$7.98	101-52210-21-53340
MARSHFIELD FIRE DEPARTMENT	MARS028	9/2/2009	JAN-AUG 09 EXPENSES	\$0.00	\$6.88	101-52210-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	9/2/2009	55607	\$29.76	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	9/2/2009	JAN-AUG 09 EXPENSES	\$0.00	\$14.90	605-52310-22-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	11/18/2009	PETTY CASH REIMB	\$0.00	\$62.83	101-52210-21-53340
MARSHFIELD FIRE DEPARTMENT	MARS028	11/18/2009	PETTY CASH REIMB	\$0.00	\$19.99	101-52250-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	11/18/2009	PETTY CASH REIMB	\$0.00	\$52.00	101-52250-21-53500
MARSHFIELD FIRE DEPARTMENT	MARS028	11/18/2009	56849	\$134.82	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	12/16/2009	57276	\$80.23	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	12/16/2009	11/09 PETTY CASH	\$0.00	\$50.00	101-52210-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	12/16/2009	11/09 PETTY CASH	\$0.00	\$23.50	101-52250-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	12/16/2009	11/09 PETTY CASH	\$0.00	\$6.73	605-52310-22-53400
MARSHFIELD FIRE DEPARTMENT Total				\$244.81		
MARSHFIELD FLOWER POWER	MARS073	5/22/2009	53821	\$4,100.00	\$0.00	101-11100--
MARSHFIELD FLOWER POWER	MARS073	5/22/2009	ARLENE NORBERG 09	\$0.00	\$1,500.00	101-53450-32-53500
MARSHFIELD FLOWER POWER	MARS073	5/22/2009	ARLENE NORBERG 09	\$0.00	\$2,600.00	101-55210-61-52500
MARSHFIELD FLOWER POWER Total				\$4,100.00		
MARSHFIELD GLASS LLC	MARS030	5/6/2009	53462	\$342.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	5/6/2009	11824	\$0.00	\$342.00	101-51620-23-52500
MARSHFIELD GLASS LLC	MARS030	10/7/2009	56150	\$311.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	10/7/2009	12481	\$0.00	\$211.00	101-55191-62-52500
MARSHFIELD GLASS LLC	MARS030	10/7/2009	12481	\$0.00	\$100.00	101-55480-62-52500
MARSHFIELD GLASS LLC	MARS030	12/31/2009	57502	\$260.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	12/31/2009	12869	\$0.00	\$260.00	101-51620-23-52500
MARSHFIELD GLASS LLC Total				\$913.00		
MARSHFIELD HOCKEY ASSOCIATION	MARS072	4/8/2009	52993	\$130.20	\$0.00	101-11100--
MARSHFIELD HOCKEY ASSOCIATION	MARS072	4/8/2009	INDOOR OPEN SKATE09	\$0.00	\$130.20	101-55321-62-53200
MARSHFIELD HOCKEY ASSOCIATION Total				\$130.20		
MARSHFIELD LABORATORIES	MARS034	1/21/2009	51860	\$40.00	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	1/21/2009	N2710N (DEC 2008)	\$0.00	\$40.00	101-21100--
MARSHFIELD LABORATORIES	MARS034	5/20/2009	53690	\$100.80	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	5/20/2009	R6110R APRIL, 2009	\$0.00	\$100.80	101-55410-63-52900
MARSHFIELD LABORATORIES	MARS034	8/19/2009	55361	\$20.00	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	8/19/2009	JUL'09 N2107N	\$0.00	\$20.00	101-51412-05-51920
MARSHFIELD LABORATORIES	MARS034	11/18/2009	R6110R 10312009	\$0.00	\$138.60	101-55410-63-52100
MARSHFIELD LABORATORIES	MARS034	11/18/2009	56850	\$138.60	\$0.00	101-11100--
MARSHFIELD LABORATORIES Total				\$299.40		
MARSHFIELD LION'S CLUB INC	MARS074	6/30/2009	54609	\$100.00	\$0.00	101-11100--
MARSHFIELD LION'S CLUB INC	MARS074	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
MARSHFIELD LION'S CLUB INC Total				\$100.00		
MARSHFIELD PARKS & REC DEPT	MARS043	1/21/2009	51861	\$5.00	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	1/21/2009	WORK PERMIT-THAM	\$0.00	\$5.00	101-21100--
MARSHFIELD PARKS & REC DEPT	MARS043	3/4/2009	52505	\$28.30	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	3/4/2009	JAN 09 REIMB EXP	\$0.00	\$28.30	101-55321-62-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD PARKS & REC DEPT	MARS043	4/22/2009	APR 2009 DISBS	\$0.00	\$2.69	101-55210-61-53400
MARSHFIELD PARKS & REC DEPT	MARS043	4/22/2009	APR 2009 DISBS	\$0.00	\$5.94	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	4/22/2009	53250	\$8.63	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	6/17/2009	MAY 2009 EXPENSES	\$0.00	\$36.98	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/17/2009	MAY 2009 EXPENSES	\$0.00	\$4.48	101-55420-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/17/2009	MAY 2009 EXPENSES	\$0.00	\$4.48	101-55310-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/17/2009	MAY 2009 EXPENSES	\$0.00	\$19.48	101-55420-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/17/2009	54348	\$65.42	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	6/30/2009	54610	\$20.00	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	6/30/2009	JUNE 2009 EXPENSES	\$0.00	\$20.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/22/2009	54910	\$88.48	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	7/22/2009	PETTY CASH 07/09	\$0.00	\$5.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/22/2009	PETTY CASH 07/09	\$0.00	\$73.48	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/22/2009	PETTY CASH 07/09	\$0.00	\$10.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/2/2009	55608	\$74.62	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	9/2/2009	AUG 09 EXPENSES	\$0.00	\$74.62	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/16/2009	WORK PERMITS AUG SEP	\$0.00	\$30.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/16/2009	55846	\$30.00	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	11/4/2009	56631	\$26.82	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	11/4/2009	OCT 2009 EXPENSES	\$0.00	\$11.48	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	11/4/2009	OCT 2009 EXPENSES	\$0.00	\$11.98	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	11/4/2009	OCT 2009 EXPENSES	\$0.00	\$3.36	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	11/18/2009	56851	\$16.42	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	11/18/2009	10/09 PTTY CSH REIMB	\$0.00	\$10.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	11/18/2009	10/09 PTTY CSH REIMB	\$0.00	\$6.42	101-54610-50-53400
MARSHFIELD PARKS & REC DEPT Total				\$363.69		
MARSHFIELD POLICE DEPARTMENT	MARS044	10/7/2009	56151	\$35.74	\$0.00	101-11100--
MARSHFIELD POLICE DEPARTMENT	MARS044	10/7/2009	AUG-SEPT 2009 EXPNS	\$0.00	\$35.74	101-52110-20-53400
MARSHFIELD POLICE DEPARTMENT Total				\$35.74		
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/21/2009	JUL-DEC 2008	\$0.00	\$2,717.92	101-21100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/21/2009	51862	\$2,717.92	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/6/2009	12/2008-3/2009 DISBS	\$0.00	\$2,129.97	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/6/2009	53463	\$2,129.97	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/19/2009	REIMBURSE MAY-JUN'09	\$0.00	\$262.88	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/19/2009	55362	\$1,241.30	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/19/2009	REIMBURSE MAR-MAY09	\$0.00	\$978.42	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	12/2/2009	REIMB 6'09-11'09 EXP	\$0.00	\$1,354.97	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	12/2/2009	57080	\$3,065.89	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	12/2/2009	REIMB 7'09-11-09 EXP	\$0.00	\$1,710.92	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total				\$9,155.08		
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	3/4/2009	FEB REIMB EXPENSES	\$0.00	\$151.00	101-52110-20-53400
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	3/4/2009	52506	\$151.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	10/7/2009	SEPT 2009 EXPENSES	\$0.00	\$156.00	101-52110-20-53400
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	10/7/2009	56152	\$156.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT TIPSTER PROG Total				\$307.00		
MARSHFIELD POSTMASTER	MARS048	1/9/2009	51744	\$378.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	1/9/2009	ELECTNS POSTGE 2/09	\$0.00	\$378.00	101-51440-06-53100
MARSHFIELD POSTMASTER	MARS048	1/21/2009	51863	\$50.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	1/21/2009	ADVANCE DEPOSIT'09	\$0.00	\$50.00	101-21100--

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MARSHFIELD POSTMASTER	MARS048	3/27/2009	2 BKS FOREVER STAMPS	\$0.00	\$16.80	235-51120-01-53100
MARSHFIELD POSTMASTER	MARS048	3/27/2009	52860	\$16.80	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	5/8/2009	53572	\$220.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	5/8/2009	ADDL NOTICES 5/2009	\$0.00	\$220.00	101-51530-09-53100
MARSHFIELD POSTMASTER	MARS048	6/17/2009	PO BOX FEE 2009-2010	\$0.00	\$55.00	101-51510-08-53100
MARSHFIELD POSTMASTER	MARS048	6/17/2009	PO BOX FEE 2009-2010	\$0.00	\$55.00	101-51550-06-53100
MARSHFIELD POSTMASTER	MARS048	7/6/2009	54736	\$110.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	12/18/2009	57398	\$1,100.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	12/18/2009	POSTAGE DEC MAILING	\$0.00	\$1,100.00	101-51530-09-53100
MARSHFIELD POSTMASTER Total				\$1,874.80		
MARSHFIELD PROF POLICE ASSN	MARS050	1/16/2009	51773	\$175.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	1/16/2009	PIP00000000000000011	\$0.00	\$175.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	2/27/2009	PIP00000000000000012	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	2/27/2009	52600	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	3/27/2009	PIP00000000000000013	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	3/27/2009	52850	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	4/24/2009	53348	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	4/24/2009	PIP00000000000000014	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	5/20/2009	53691	\$222.68	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	5/20/2009	748820	\$0.00	\$222.68	101-52110-20-53400
MARSHFIELD PROF POLICE ASSN	MARS050	5/20/2009	PIP00000000000000015	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	5/22/2009	53806	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	6/18/2009	PIP00000000000000016	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	6/19/2009	54466	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	7/15/2009	PIP00000000000000017	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	7/17/2009	54768	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	8/28/2009	PIP00000000000000018	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	8/28/2009	55704	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	9/25/2009	55975	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	9/25/2009	PIP00000000000000019	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	10/23/2009	56516	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	10/23/2009	PIP00000000000000020	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	11/20/2009	PIP00000000000000021	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	11/20/2009	56944	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	12/18/2009	PIP00000000000000022	\$0.00	\$185.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	12/18/2009	57385	\$185.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN Total				\$2,432.68		
MARSHFIELD PUBLIC LIBRARY	MARS051	1/23/2009	51972	\$72.92	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	1/23/2009	'08 REIMB PETTY CASH	\$0.00	\$72.92	101-21100--
MARSHFIELD PUBLIC LIBRARY	MARS051	6/3/2009	JAN-APR 2009 EXPENSE	\$0.00	\$56.15	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	6/3/2009	54121	\$56.15	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	9/2/2009	55609	\$55.55	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	9/2/2009	5/27-6/25/09 EXPENSE	\$0.00	\$10.55	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	9/2/2009	5/27-6/25/09 EXPENSE	\$0.00	\$45.00	101-55110-60-53200
MARSHFIELD PUBLIC LIBRARY	MARS051	12/31/2009	'09 REIMB PETTY CASH	\$0.00	\$60.60	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	12/31/2009	'09 REIMB PETTY CASH	\$0.00	\$4.19	101-55110-60-53400
MARSHFIELD PUBLIC LIBRARY	MARS051	12/31/2009	57503	\$64.79	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY Total				\$249.41		
MARSHFIELD ROTARY CLUB	MARS052	1/21/2009	J.ANGELL #2128	\$0.00	\$162.50	101-21100--

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MARSHFIELD ROTARY CLUB	MARS052	1/21/2009	51864	\$325.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	1/21/2009	M.BREHM #2138	\$0.00	\$162.50	101-21100--
MARSHFIELD ROTARY CLUB	MARS052	4/22/2009	173 4TH QTR 09 2288	\$0.00	\$37.50	101-56901-70-53200
MARSHFIELD ROTARY CLUB	MARS052	4/22/2009	173 4TH QTR 09 2288	\$0.00	\$125.00	101-56901-70-53320
MARSHFIELD ROTARY CLUB	MARS052	4/22/2009	12 4TH QTR 2009 2298	\$0.00	\$125.00	101-51412-05-53320
MARSHFIELD ROTARY CLUB	MARS052	4/22/2009	12 4TH QTR 2009 2298	\$0.00	\$37.50	101-51412-05-53200
MARSHFIELD ROTARY CLUB	MARS052	4/22/2009	53251	\$325.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	7/22/2009	000002409	\$0.00	\$37.50	101-51412-05-53200
MARSHFIELD ROTARY CLUB	MARS052	7/22/2009	000002409	\$0.00	\$125.00	101-51412-05-53320
MARSHFIELD ROTARY CLUB	MARS052	7/22/2009	000002399	\$0.00	\$125.00	101-56901-70-53320
MARSHFIELD ROTARY CLUB	MARS052	7/22/2009	000002399	\$0.00	\$37.50	101-56901-70-53200
MARSHFIELD ROTARY CLUB	MARS052	7/22/2009	54911	\$325.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	10/21/2009	12 BREHM 2ND QTR 09	\$0.00	\$145.00	101-51412-05-53320
MARSHFIELD ROTARY CLUB	MARS052	10/21/2009	12 BREHM 2ND QTR 09	\$0.00	\$45.00	101-51412-05-53200
MARSHFIELD ROTARY CLUB	MARS052	10/21/2009	56405	\$380.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	10/21/2009	173 J ANGELL 2ND QTR	\$0.00	\$145.00	101-56901-70-53320
MARSHFIELD ROTARY CLUB	MARS052	10/21/2009	173 J ANGELL 2ND QTR	\$0.00	\$45.00	101-56901-70-53200
MARSHFIELD ROTARY CLUB	MARS052	12/16/2009	WW STATION REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD ROTARY CLUB	MARS052	12/16/2009	57277	\$100.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB Total				\$1,455.00		
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	2/4/2009	52080	\$4.00	\$0.00	101-11100--
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	2/4/2009	12/18/08 COOKIES	\$0.00	\$4.00	101-21100--
MARSHFIELD SENIOR HIGH SCHOOL Total				\$4.00		
MARSHFIELD STEEL & FABRICATING	MARS058	2/4/2009	94202	\$0.00	\$72.54	701-51492-37-53500
MARSHFIELD STEEL & FABRICATING	MARS058	2/4/2009	52081	\$81.04	\$0.00	101-11100--
MARSHFIELD STEEL & FABRICATING	MARS058	2/4/2009	94170	\$0.00	\$8.50	701-51492-37-53500
MARSHFIELD STEEL & FABRICATING	MARS058	6/3/2009	54122	\$85.88	\$0.00	101-11100--
MARSHFIELD STEEL & FABRICATING	MARS058	6/3/2009	94675	\$0.00	\$67.82	701-51492-37-53500
MARSHFIELD STEEL & FABRICATING	MARS058	6/3/2009	94655	\$0.00	\$18.06	701-51492-37-53500
MARSHFIELD STEEL & FABRICATING	MARS058	12/2/2009	57081	\$154.18	\$0.00	101-11100--
MARSHFIELD STEEL & FABRICATING	MARS058	12/2/2009	95417	\$0.00	\$154.18	401-57346-31-53500
MARSHFIELD STEEL & FABRICATING Total				\$321.10		
MARSHFIELD TRUCK ACCESSORIES, LLC	MARS080	4/22/2009	4880	\$0.00	\$175.50	701-51492-37-53500
MARSHFIELD TRUCK ACCESSORIES, LLC	MARS080	4/22/2009	53252	\$175.50	\$0.00	101-11100--
MARSHFIELD TRUCK ACCESSORIES, LLC Total				\$175.50		
MARSHFIELD UTILITIES	MARS064	1/9/2009	JANUARY 16, 2009	\$0.00	\$11,682.43	101-25611--
MARSHFIELD UTILITIES	MARS064	1/9/2009	JANUARY 16, 2009	\$0.00	\$1,623.22	701-25611--
MARSHFIELD UTILITIES	MARS064	1/9/2009	JANUARY 16, 2009	\$0.00	\$180.33	235-25611--
MARSHFIELD UTILITIES	MARS064	1/9/2009	JANUARY 16, 2009	\$0.00	\$29,495.39	601-25611--
MARSHFIELD UTILITIES	MARS064	1/9/2009	51745	\$42,981.37	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	1/23/2009	51973	\$24,251.06	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$101.48	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$119.07	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$15.03	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$17.63	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$158.46	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$15.00	101-51620-23-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$177.74	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$24.29	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$28.13	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$558.71	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$102.12	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$124.30	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$372.48	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$68.08	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$82.87	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$62.64	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$16,992.50	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$851.73	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$1,076.08	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$46.09	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$44.27	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$9.08	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$1,789.53	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$57.54	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$78.99	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$28.20	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$137.01	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$8.07	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$19.31	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$455.46	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	1/23/2009	1/15/09 DUE 2/1/09	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/4/2009	52082	\$360.68	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/4/2009	2545	\$0.00	\$54.67	601-25611--
MARSHFIELD UTILITIES	MARS064	2/4/2009	2545	\$0.00	\$54.67	101-25611--
MARSHFIELD UTILITIES	MARS064	2/4/2009	2544	\$0.00	\$113.25	601-25611--
MARSHFIELD UTILITIES	MARS064	2/4/2009	2544	\$0.00	\$113.24	101-25611--
MARSHFIELD UTILITIES	MARS064	2/4/2009	2546	\$0.00	\$12.43	601-25611--
MARSHFIELD UTILITIES	MARS064	2/4/2009	2546	\$0.00	\$12.42	101-25611--
MARSHFIELD UTILITIES	MARS064	2/6/2009	52197	\$44,936.42	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$4,755.45	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$704.31	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$7.46	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$16.72	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$16.67	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$39.28	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$384.47	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$1,377.29	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$27.74	101-53510-33-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$20.19	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$233.82	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$23.02	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$1,435.70	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$125.85	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$54.56	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$49.98	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$10.50	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$17.25	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$78.01	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$25.52	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$37.15	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$126.48	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$32.22	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$26.07	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$165.36	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$9.19	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$20.78	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$61.50	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$62.55	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$870.85	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$60.10	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$48.61	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$689.03	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$12.74	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$20.19	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$205.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$225.22	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$254.80	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$226.22	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$222.17	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$22.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$26.07	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$56.00	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$6.50	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$17.25	101-53314-32-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$1,304.38	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$51.00	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$34.50	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$56.26	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$6.50	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$17.25	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$24.63	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$9,414.85	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$82.53	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$1,275.35	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/6/2009	FEBRUARY 16, 2009	\$0.00	\$3,531.97	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	52415	\$21,862.28	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$102.32	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$128.39	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$15.15	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$19.02	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$76.52	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$189.56	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$21.38	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$24.86	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$571.93	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$48.55	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$57.41	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$381.28	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$32.37	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$38.27	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$117.52	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$17,298.88	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$367.52	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$1,102.26	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$50.39	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$52.47	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$9.59	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$27.90	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$152.01	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$7.84	101-55210-61-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$19.15	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$464.07	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	2/23/2009	MARCH 01, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/4/2009	52508	\$2,118.08	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/4/2009	MARCH 1, 2009	\$0.00	\$1,825.64	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	3/4/2009	MARCH 1, 2009	\$0.00	\$60.68	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	3/4/2009	MARCH 1, 2009	\$0.00	\$88.26	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	3/4/2009	MARCH 1, 2009	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$4,607.29	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$682.36	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$7.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$16.51	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$15.14	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$40.80	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$373.10	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$1,115.03	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$27.74	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$20.42	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$237.45	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$1,591.90	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$154.27	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$97.20	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$71.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$84.77	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$26.52	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$38.78	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$207.99	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$41.18	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$39.44	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$193.37	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$8.29	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$19.79	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$62.11	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$71.31	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$922.38	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$51.02	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$35.77	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$782.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$12.52	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$20.10	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$205.00	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$251.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$245.43	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$345.15	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$225.91	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$20.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$23.59	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$64.83	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$7.17	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$18.20	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$994.73	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$51.00	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$34.50	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$73.25	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$6.95	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$17.88	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$24.66	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$40.28	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$1,290.28	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$3,686.82	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	MARCH 16, 2009	\$0.00	\$23.71	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/6/2009	52617	\$36,405.22	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/18/2009	MARCH 16, 2009 ADDL	\$0.00	\$10,148.46	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/18/2009	MARCH 16, 2009 ADDL	\$0.00	\$33.07	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/18/2009	52715	\$10,181.53	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/20/2009	2609	\$0.00	\$2,457.00	401-57331-31-52400
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$28.00	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$32.08	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$101.70	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$16,884.32	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$288.79	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$1,217.95	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$43.13	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$42.20	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$9.22	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$27.14	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$85.45	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$6.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$17.25	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$451.95	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	2614	\$0.00	\$486.82	601-53610-35-53100
MARSHFIELD UTILITIES	MARS064	3/20/2009	52832	\$24,349.56	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/20/2009	2612	\$0.00	\$43.37	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$114.73	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$145.95	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$16.99	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$21.62	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$45.93	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$252.49	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$22.50	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$26.44	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$542.55	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$41.99	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$48.13	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	3/20/2009	APRIL 1, 2009	\$0.00	\$361.70	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	3/23/2009	52840	\$2,148.84	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/23/2009	APRIL 1, 2009 50540	\$0.00	\$1,844.51	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	3/23/2009	APRIL 1, 2009 50540	\$0.00	\$65.60	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	3/23/2009	APRIL 1, 2009 50540	\$0.00	\$95.23	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	3/23/2009	APRIL 1, 2009 50540	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	3/27/2009	52861	\$39,445.53	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/27/2009	2621 FIBER OPTIC	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	3/27/2009	2442 DELINQ UTIL FEE	\$0.00	\$79.24	823-25600--
MARSHFIELD UTILITIES	MARS064	3/27/2009	2441 DELINQ UTIL FEE	\$0.00	\$33,635.54	823-25600--
MARSHFIELD UTILITIES	MARS064	3/27/2009	2622 1ST QTR FIB OP	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	4/9/2009	53147	\$46,313.94	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$4,867.78	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$720.94	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$7.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$14.20	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$13.41	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$35.37	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$364.25	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$1,104.63	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$29.98	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$23.59	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$231.87	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$22.52	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$1,494.06	701-51491-37-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$143.97	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$98.00	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$71.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$78.52	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$26.43	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$38.65	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$168.81	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$38.94	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$36.27	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$171.17	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$7.84	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$19.15	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$57.77	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$75.99	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$713.19	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$62.56	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$43.69	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$600.67	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$173.89	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$21.05	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$88.76	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$205.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$178.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$214.39	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$306.71	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$189.60	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$216.36	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$20.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$23.59	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$55.50	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$7.40	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$18.52	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$793.65	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$231.61	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$37.41	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$103.34	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$100.99	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$11.43	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$24.22	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$6.40	101-55480-62-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$24.83	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$9,841.16	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$117.45	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$1,415.12	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	4/9/2009	04/16/2009	\$0.00	\$3,686.05	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	53361	\$21,155.45	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$107.10	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$135.16	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$15.86	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$20.02	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$34.27	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$158.63	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$22.72	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$26.76	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$464.76	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$36.79	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$40.76	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$309.84	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$24.53	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$27.18	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$79.70	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$15,310.26	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$256.55	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$991.75	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$43.31	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$42.45	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$8.50	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$1,632.29	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$69.41	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$100.62	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$25.89	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$145.01	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$6.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$17.25	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$54.88	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$399.60	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	4/24/2009	MAY 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/6/2009	53465	\$141.12	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/6/2009	2660	\$0.00	\$141.12	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$4,156.37	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$615.58	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$8.88	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$13.77	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$10.13	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$38.49	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$327.34	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$857.78	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$27.74	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$20.42	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$185.46	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$17.84	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$1,050.64	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$205.32	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$76.32	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$71.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$62.95	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$29.21	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$42.58	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$105.15	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$32.22	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$26.76	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$159.76	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$7.40	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$18.52	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$46.89	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$67.40	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$524.26	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$59.80	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$37.99	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$420.13	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$35.78	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$39.22	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$265.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$181.19	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$11.74	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$152.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$165.26	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$107.90	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$296.70	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$20.94	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$15.82	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$186.07	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$22.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$26.76	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$47.20	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$7.62	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$18.84	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$563.87	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$157.14	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$53.27	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$103.34	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$59.59	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$11.65	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$24.54	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$22.46	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$9,782.70	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$153.07	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$1,220.97	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$3,738.55	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/8/2009	05/16/2009	\$0.00	\$25.50	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/8/2009	53573	\$43,774.34	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/22/2009	2707	\$0.00	\$150.68	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	5/22/2009	2707	\$0.00	\$150.67	601-53610-35-52400
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$119.59	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$152.83	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$17.71	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$22.63	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$32.63	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$136.43	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$24.96	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$29.93	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$481.92	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$36.41	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$40.23	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$321.28	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$24.28	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$26.82	605-52310-22-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$61.14	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$14,442.13	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$281.85	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$1,059.01	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$45.93	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$46.16	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$9.48	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$12.51	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$34.98	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$122.13	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$240.24	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$67.07	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$377.55	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	53820	\$21,162.61	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/22/2009	2719 PRMT 09-0374	\$0.00	\$72.00	101-25611--
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009 LIBRARY	\$0.00	\$1,721.11	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009 LIBRARY	\$0.00	\$72.77	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009 LIBRARY	\$0.00	\$105.38	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	5/22/2009	JUNE 1, 2009 LIBRARY	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	54241	\$46,236.06	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$3,873.53	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$573.69	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$8.82	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$14.43	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$10.26	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$22.34	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$336.53	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$761.23	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$29.98	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$23.59	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$157.72	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$17.27	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$904.46	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$221.50	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$62.26	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$20.47	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$10.95	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$17.88	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$67.94	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$30.78	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$41.32	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$18.93	101-54910-51-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$75.41	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$29.98	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$23.59	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$143.74	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$7.84	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$19.15	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$46.23	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$80.55	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$445.92	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$103.34	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$99.80	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$433.88	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$253.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$83.81	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$1,130.80	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$242.30	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$279.53	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$26.63	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$117.67	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$129.78	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$272.76	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$38.84	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$946.14	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$277.38	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$23.59	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$189.44	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$36.16	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$45.78	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$45.18	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$26.21	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$45.15	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$394.39	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$774.63	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$242.47	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$72.24	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$20.16	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$36.59	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$19.80	101-56720-30-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$155.38	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$1,324.96	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$3,060.36	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16, 2009	\$0.00	\$25.50	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16 2009	\$0.00	\$378.60	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16 2009	\$0.00	\$32.24	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16 2009	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16 2009	\$0.00	\$9,622.54	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/5/2009	JUNE 16 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$112.23	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$142.42	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$16.62	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$21.09	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$33.24	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$94.71	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$22.72	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$26.76	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$403.19	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$36.34	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$40.12	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$268.79	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$24.22	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$26.74	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$36.79	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$14,432.31	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$289.78	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$1,275.17	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$45.30	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$45.27	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$10.55	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$18.17	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$24.29	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$147.80	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$41.84	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$72.04	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$399.15	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	JULY 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/19/2009	54480	\$18,922.22	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/19/2009	2739	\$0.00	\$167.95	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	6/19/2009	2739	\$0.00	\$167.95	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/22/2009	54498	\$2,027.82	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/22/2009	JULY 1, 2009 LIBRARY	\$0.00	\$1,738.63	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	6/22/2009	JULY 1, 2009 LIBRARY	\$0.00	\$59.33	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	6/22/2009	JULY 1, 2009 LIBRARY	\$0.00	\$86.36	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	6/22/2009	JULY 1, 2009 LIBRARY	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$4,830.55	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$715.43	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$7.33	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$12.46	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$9.96	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$26.37	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$305.96	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$820.50	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$29.98	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$23.59	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$170.13	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$15.08	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$813.14	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$225.08	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$51.07	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$22.51	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$10.72	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$17.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$57.75	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$31.28	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$39.48	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$70.20	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$29.98	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$23.59	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$182.69	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$7.62	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	54747	\$54,221.95	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/10/2009	2769	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$18.84	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$46.14	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$770.50	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$1,245.46	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$1,392.14	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$386.74	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$138.74	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$150.84	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$483.65	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$92.58	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$125.02	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$1,195.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$25.53	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$47.78	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$31.80	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$53.91	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$100.42	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$83.83	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$29.30	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$1,090.06	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$51.66	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$29.93	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$155.50	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$29.44	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$36.27	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$38.22	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$8.96	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$20.74	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$412.06	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$155.89	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$187.65	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$56.94	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$11.43	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$24.22	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$19.59	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$9,262.57	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$144.13	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$1,266.98	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$3,345.46	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$25.50	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	7/10/2009	JULY 16, 2009	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	55054	\$21,734.11	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 50540	\$0.00	\$2,403.62	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 50540	\$0.00	\$75.67	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 50540	\$0.00	\$105.38	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 50540	\$0.00	\$147.92	101-55110-60-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/24/2009	2740	\$0.00	\$922.72	401-57331-31-52400
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$125.42	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$154.29	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$18.58	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$22.85	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$192.92	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$28.57	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$41.89	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$163.18	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$23.60	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$26.76	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$24.62	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$611.70	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$38.95	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$41.74	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$27.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$407.80	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$25.97	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$27.82	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$18.16	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$37.84	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$7.00	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$319.81	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$1,587.33	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$47.18	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$45.43	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$108.52	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$11.17	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$12.18	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$134.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$46.03	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$75.53	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$85.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$61.33	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUGUST 1, 2009	\$0.00	\$24.62	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 25452	\$0.00	\$13,047.44	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 25452	\$0.00	\$16.38	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/24/2009	AUG 1, 2009 25452	\$0.00	\$382.66	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	8/5/2009	55153	\$12,025.57	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/5/2009	2798	\$0.00	\$12,025.57	432-57331-31-52400
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$6,070.82	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$899.12	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$7.55	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$15.49	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$11.02	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$35.78	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$384.74	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$846.94	101-53510-33-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$26.47	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$23.59	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$139.30	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$193.60	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$16.74	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$1,191.93	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$326.57	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$60.71	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$23.35	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$11.37	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$17.88	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$54.59	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$84.56	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$39.32	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$19.65	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$93.61	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$31.13	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$23.59	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$33.02	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$289.66	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$8.15	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$19.15	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$15.93	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$45.71	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$1,442.26	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$530.71	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$168.47	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$158.76	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$63.45	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$598.43	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$92.58	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$120.11	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$110.92	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$1,434.19	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$501.94	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$66.36	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$52.49	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$36.30	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$21.48	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$156.50	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$328.13	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$45.15	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$18.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$1,401.70	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$664.07	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$42.61	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$26.12	101-55210-61-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$253.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$37.58	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$45.78	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$15.77	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$58.18	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$8.38	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$19.47	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$7.86	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$837.07	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$236.36	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$280.94	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$149.06	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$113.91	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$14.67	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$28.03	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$6.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$19.59	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$11,540.29	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$231.67	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$96.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$1,462.51	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$183.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$3,535.04	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/7/2009	AUGUST 16, 2009	\$0.00	\$29.62	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/7/2009	55259	\$54,624.31	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/11/2009	55270	\$473.96	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/11/2009	AUGUST 16'09	\$0.00	\$436.60	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	8/11/2009	AUGUST 16'09	\$0.00	\$29.01	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	8/11/2009	AUGUST 16'09	\$0.00	\$8.35	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$115.98	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$141.45	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$17.18	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$20.95	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$192.92	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$28.57	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$32.76	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$129.20	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$21.27	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$23.59	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$24.62	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$406.60	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$38.84	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$41.58	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$27.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$271.06	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$25.89	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$27.72	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$18.16	605-52310-22-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$28.06	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$14,357.22	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$305.89	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$1,370.08	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$45.32	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$42.90	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$108.52	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$12.22	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$17.04	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$23.59	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$143.92	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$48.35	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$78.70	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$85.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$425.88	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	SEPTEMBER 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	55496	\$20,760.98	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/20/2009	LIBR SEPT 1 2009	\$0.00	\$1,757.58	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	8/20/2009	LIBR SEPT 1 2009	\$0.00	\$61.93	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	8/20/2009	LIBR SEPT 1 2009	\$0.00	\$86.67	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	8/20/2009	LIBR SEPT 1 2009	\$0.00	\$149.33	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	9/2/2009	2441 BAL DUE	\$0.00	\$5,930.15	823-25600--
MARSHFIELD UTILITIES	MARS064	9/2/2009	55610	\$10,166.56	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/2/2009	2887	\$0.00	\$3,938.00	432-57331-31-52400
MARSHFIELD UTILITIES	MARS064	9/2/2009	2872	\$0.00	\$149.20	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	9/2/2009	2872	\$0.00	\$149.21	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	9/4/2009	55729	\$49,589.44	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$4,666.37	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$691.11	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$7.52	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$12.61	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$10.44	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$25.36	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$330.62	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$791.48	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$40.45	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$36.27	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$134.64	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$213.52	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$15.72	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$953.58	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$357.80	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$57.73	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$25.09	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$11.13	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$17.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$45.85	101-54910-51-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$34.76	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$39.73	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$19.65	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$57.25	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$31.13	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$23.59	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$33.02	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$190.79	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$7.45	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$18.20	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$15.93	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$45.37	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$1,264.69	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$321.12	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$17.25	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$8.35	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$464.97	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$140.04	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$149.25	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$63.45	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$546.84	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$117.97	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$154.66	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$115.98	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$1,345.95	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$172.12	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$521.81	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$29.71	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$21.48	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$58.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$133.82	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$317.65	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$42.29	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$18.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$1,002.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$390.56	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$23.59	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$26.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$247.28	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$39.91	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$48.95	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$15.77	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$42.12	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$7.68	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$18.52	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$7.86	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$957.53	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$525.22	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$297.61	101-55480-62-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$115.06	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$144.30	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$15.60	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$29.30	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$6.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$19.61	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$8,865.32	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$191.62	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$96.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$1,770.76	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$183.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$3,216.18	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/4/2009	SEPTEMBER 16, 2009	\$0.00	\$26.47	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/16/2009	SEPT 16, 2009	\$0.00	\$894.69	410-57220-21-58830
MARSHFIELD UTILITIES	MARS064	9/16/2009	55950	\$894.69	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/25/2009	2950 FIBER OPTICS	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$100.66	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$120.61	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$14.91	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$17.86	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$192.92	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$28.57	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$34.22	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$156.40	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$23.60	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$26.76	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$24.62	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$441.11	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$35.96	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$37.66	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$27.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$294.07	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$23.97	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$25.11	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$18.16	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$27.05	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$15,381.85	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$355.81	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$1,447.65	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$42.90	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$39.60	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$108.52	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$12.70	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$19.58	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$23.80	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$165.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$46.02	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$75.53	101-55210-61-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$85.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$470.75	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	OCTOBER 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	50540 OCT 1, 2009	\$0.00	\$2,028.72	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	9/25/2009	50540 OCT 1, 2009	\$0.00	\$66.56	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	9/25/2009	50540 OCT 1, 2009	\$0.00	\$92.98	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	9/25/2009	50540 OCT 1, 2009	\$0.00	\$149.33	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	9/25/2009	56029	\$27,357.70	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/7/2009	56153	\$983.98	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/7/2009	2951 FIBER OPTIC	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	10/7/2009	2927	\$0.00	\$159.87	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	10/7/2009	2927	\$0.00	\$159.86	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	10/9/2009	56300	\$52,236.81	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$5,353.72	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$792.92	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$10.50	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$16.06	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$10.58	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$42.51	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$360.77	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$872.57	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$28.80	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$20.42	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$134.64	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$210.52	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$16.59	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$1,047.50	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$434.09	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$57.19	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$23.37	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$11.13	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$17.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$58.56	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$31.76	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$39.45	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$19.65	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$50.09	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$28.80	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$20.42	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$33.02	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$231.84	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$7.92	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$18.84	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$15.93	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$45.16	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$522.70	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$100.47	101-55420-62-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$0.00	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$8.35	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$456.35	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$161.47	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$182.86	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$63.45	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$564.58	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$92.81	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$120.42	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$115.98	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$365.01	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$408.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$52.96	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$36.97	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$21.48	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$86.69	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$146.60	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$195.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$37.22	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$18.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$292.16	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$402.01	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$31.51	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$26.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$178.07	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$28.26	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$33.10	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$15.77	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$43.64	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$8.15	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$19.15	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$7.86	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$3,593.53	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$194.72	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$215.22	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$38.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$298.15	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$599.83	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$804.43	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$95.31	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$319.91	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$41.00	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$63.85	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$6.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$20.28	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$9,787.17	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$172.72	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$96.05	601-53610-35-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$1,452.76	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$183.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$3,098.59	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/9/2009	OCTOBER 16, 2009	\$0.00	\$26.47	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$119.34	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$146.01	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$17.67	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$21.62	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$192.92	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$28.57	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$34.94	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$140.86	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$25.93	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$29.93	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$24.62	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$493.78	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$47.23	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$52.99	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$27.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$329.18	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$31.48	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$35.33	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$18.16	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$33.07	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$15,228.34	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$341.80	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$1,274.72	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$46.74	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$44.83	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$108.52	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$9.99	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$23.48	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$1,973.52	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$52.40	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$73.71	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$149.33	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$23.40	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$169.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$51.53	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	56528	\$22,381.76	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$42.20	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$28.75	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$189.01	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$463.16	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$95.72	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$132.96	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/23/2009	NOVEMBER 9, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	56742	\$47,636.68	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$4,225.60	101-51620-23-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$625.84	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$9.26	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$13.34	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$10.68	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$26.94	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$270.63	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$823.13	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$31.13	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$23.59	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$134.64	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$196.91	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$18.24	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$1,079.21	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$351.74	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$57.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$26.62	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$11.13	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$17.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$61.41	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$31.18	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$40.87	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$19.65	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$107.63	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$42.78	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$39.44	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$33.02	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$204.48	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$8.15	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$19.15	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$15.93	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$45.83	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$459.45	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$100.42	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$102.97	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$63.45	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$663.23	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$56.88	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$77.59	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$90.08	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$658.28	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$143.98	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$164.84	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$12.53	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$19.47	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$18.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$26.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$227.67	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$51.56	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$64.80	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$15.77	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$51.96	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$9.08	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$20.42	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$7.86	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$782.71	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$58.60	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$42.20	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$133.95	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$132.32	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$12.81	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$25.49	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$6.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$21.02	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$12,524.35	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$143.37	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$96.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$1,523.01	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$183.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$2,635.68	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$154.21	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$430.47	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$75.28	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$45.99	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$122.38	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$122.38	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$289.16	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$66.32	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	11/6/2009	NOVEMBER 16, 2009	\$0.00	\$8.35	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	11/12/2009	56932	\$63.73	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/12/2009	251090 NOV 16 2009	\$0.00	\$63.73	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	3073	\$0.00	\$3,007.00	101-53420-30-52500
MARSHFIELD UTILITIES	MARS064	11/20/2009	56955	\$23,976.69	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$132.93	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$164.51	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$19.69	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$24.36	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$192.92	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$28.57	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$45.63	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$148.71	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$25.93	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$29.93	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$24.62	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$500.26	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$43.62	101-52210-21-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$48.08	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$27.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$333.50	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$29.08	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$32.06	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$18.16	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$55.59	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$15,755.17	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$642.02	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$1,092.47	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$48.58	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$47.33	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$108.52	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$7.55	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$24.57	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$24.71	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$182.69	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$93.61	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$111.68	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$85.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$51.06	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$42.58	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$503.56	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	DECEMBER 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/20/2009	3049	\$0.00	\$216.00	101-25611--
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$422.94	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$56.53	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$31.82	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$11.13	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$17.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$37.28	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$68.00	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$31.32	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$43.91	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$19.65	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$165.57	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$45.11	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$42.61	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$33.02	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$184.12	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$8.15	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$19.15	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$15.93	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$1,870.06	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$67.43	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$94.15	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$149.33	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$46.71	101-52910-20-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$497.55	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$56.49	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$44.64	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$63.45	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$541.95	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$14.86	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$22.64	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$115.98	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$200.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$21.48	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$138.41	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$126.54	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$18.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$286.72	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$26.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$131.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$23.60	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$26.76	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$15.77	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$51.62	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$8.61	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$19.79	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$7.86	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$337.90	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$55.29	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$37.70	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$133.95	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$85.07	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$21.90	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$37.86	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$6.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$22.50	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$72.00	101-25611--
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$16,195.74	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$10,326.45	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$229.27	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$96.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$1,348.48	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$183.05	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$2,501.89	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$157.62	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$468.12	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$87.16	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$98.12	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$98.13	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$15,526.00	428-57331-31-52400
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$63.54	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$121.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	57177	\$62,395.16	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$4,258.19	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$630.66	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$7.98	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$13.77	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$10.42	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$36.52	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$295.23	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$971.83	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$33.46	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$26.76	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$134.64	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$226.11	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$370.34	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/4/2009	DECEMBER 16, 2009	\$0.00	\$1,088.13	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$129.18	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$159.40	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$19.13	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$23.61	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$192.92	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$28.57	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$79.37	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$137.66	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$23.60	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$26.76	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$24.62	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$519.59	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$50.95	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	57399	\$20,846.09	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$58.05	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$27.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$346.40	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$33.96	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$38.70	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$18.16	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$36.06	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$16,301.54	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$657.49	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$983.52	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$44.99	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$42.45	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$108.52	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$6.90	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$26.67	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$21.65	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$144.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$6.75	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$17.25	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$85.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$418.40	101-53450-32-52210

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MARSHFIELD UTILITIES	MARS064	12/18/2009	JANUARY 1, 2010	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/21/2009	3165	\$0.00	\$82.32	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	12/21/2009	3165	\$0.00	\$82.32	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	12/21/2009	57412	\$164.64	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/28/2009	JANUARY 1, 2009/LIBR	\$0.00	\$1,724.70	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	12/28/2009	JANUARY 1, 2009/LIBR	\$0.00	\$70.08	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	12/28/2009	JANUARY 1, 2009/LIBR	\$0.00	\$97.77	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	12/28/2009	JANUARY 1, 2009/LIBR	\$0.00	\$149.33	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	12/28/2009	57596	\$2,041.88	\$0.00	101-11100--
MARSHFIELD UTILITIES Total				\$933,350.82		
MARSHFIELD UTILITIES-2	MARS077	7/10/2009	WATER MAIN MALLARD	\$0.00	\$12,025.57	432-57331-31-52400
MARSHFIELD UTILITIES-2	MARS077	7/10/2009	54748	\$12,025.57	\$0.00	101-11100--
MARSHFIELD UTILITIES-2	MARS077	8/20/2009	55497	\$16,221.00	\$0.00	101-11100--
MARSHFIELD UTILITIES-2	MARS077	8/20/2009	JOB ORDER 17474	\$0.00	\$16,221.00	410-57220-21-58830
MARSHFIELD UTILITIES-2 Total				\$28,246.57		
MARSHFIELD VET SERVICE	MARS065	10/7/2009	56154	\$36.50	\$0.00	101-11100--
MARSHFIELD VET SERVICE	MARS065	10/7/2009	128986	\$0.00	\$36.50	101-52130-20-53400
MARSHFIELD VET SERVICE Total				\$36.50		
MARSHFIELD/CITY OF	MARS068	12/14/2009	57375	\$16,294.97	\$0.00	101-11100--
MARSHFIELD/CITY OF	MARS068	12/14/2009	33-01305	\$0.00	\$8,781.22	410-57220-21-58810
MARSHFIELD/CITY OF	MARS068	12/14/2009	33-01300	\$0.00	\$1,592.13	410-57220-21-58810
MARSHFIELD/CITY OF	MARS068	12/14/2009	33-01302	\$0.00	\$1,783.70	410-57220-21-58810
MARSHFIELD/CITY OF	MARS068	12/14/2009	33-01152	\$0.00	\$2,514.54	410-57220-21-58810
MARSHFIELD/CITY OF	MARS068	12/14/2009	33-01151	\$0.00	\$1,623.38	410-57220-21-58810
MARSHFIELD/CITY OF Total				\$16,294.97		
MARSHFIELD/TOWN OF	MARS069	1/9/2009	51746	\$396.95	\$0.00	101-11100--
MARSHFIELD/TOWN OF	MARS069	1/9/2009	BOUNDARY PYMT 2009	\$0.00	\$396.95	101-56901-70-55700
MARSHFIELD/TOWN OF Total				\$396.95		
MARTENS/JODI	MART006	11/18/2009	WW STATION REFUND	\$0.00	\$100.00	101-23200--
MARTENS/JODI	MART006	11/18/2009	56852	\$100.00	\$0.00	101-11100--
MARTENS/JODI Total				\$100.00		
MARTIN/JOHN	MART005	8/5/2009	REFND SCOTTYS CAMP	\$0.00	\$54.00	101-46000-62-46758
MARTIN/JOHN Total				\$0.00		
MARTINEZ/EDUARDO	MART007	12/2/2009	57082	\$100.00	\$0.00	101-11100--
MARTINEZ/EDUARDO	MART007	12/2/2009	11'09 REF SENIOR CNT	\$0.00	\$100.00	101-23200--
MARTINEZ/EDUARDO Total				\$100.00		
MASTER GRAPHICS	MAST002	1/21/2009	32661	\$0.00	\$725.00	101-51450-07-52500
MASTER GRAPHICS	MAST002	1/21/2009	51865	\$725.00	\$0.00	101-11100--
MASTER GRAPHICS	MAST002	2/4/2009	52083	\$212.89	\$0.00	101-11100--
MASTER GRAPHICS	MAST002	2/4/2009	33866	\$0.00	\$125.24	101-53120-31-53100
MASTER GRAPHICS	MAST002	2/4/2009	33799	\$0.00	\$87.65	101-53120-31-53100
MASTER GRAPHICS	MAST002	3/4/2009	52509	\$581.33	\$0.00	101-11100--
MASTER GRAPHICS	MAST002	3/4/2009	INV34119	\$0.00	\$370.11	101-53120-31-53100
MASTER GRAPHICS	MAST002	3/4/2009	INV33972	\$0.00	\$211.22	101-53120-31-53100
MASTER GRAPHICS	MAST002	6/30/2009	54611	\$150.34	\$0.00	101-11100--
MASTER GRAPHICS	MAST002	6/30/2009	INV39765	\$0.00	\$150.34	101-53120-31-53100
MASTER GRAPHICS	MAST002	9/16/2009	55847	\$105.69	\$0.00	101-11100--
MASTER GRAPHICS	MAST002	9/16/2009	INV42741	\$0.00	\$105.69	101-53120-31-53100
MASTER GRAPHICS Total				\$1,775.25		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MATTHEISEN/DAVID	MATT001	4/8/2009	52994	\$95.70	\$0.00	101-11100--
MATTHEISEN/DAVID	MATT001	4/8/2009	MARCH 09 REIMB EXPNS	\$0.00	\$95.70	101-52110-20-53330
MATTHEISEN/DAVID	MATT001	6/3/2009	54123	\$7.59	\$0.00	101-11100--
MATTHEISEN/DAVID	MATT001	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$7.59	101-52110-20-53330
MATTHEISEN/DAVID	MATT001	7/22/2009	54912	\$28.30	\$0.00	101-11100--
MATTHEISEN/DAVID	MATT001	7/22/2009	05/09 EXPENSE REIMB	\$0.00	\$28.30	101-52110-20-53330
MATTHEISEN/DAVID Total				\$131.59		
MATTHES/DARCEE	MATT002	6/30/2009	54612	\$100.00	\$0.00	101-11100--
MATTHES/DARCEE	MATT002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
MATTHES/DARCEE Total				\$100.00		
MAURER ROOFING INC	MAUR001	5/6/2009	53466	\$53,325.00	\$0.00	101-11100--
MAURER ROOFING INC	MAUR001	5/6/2009	COMMUNITY CTR ROOF	\$0.00	\$36,380.00	420-57630-62-58830
MAURER ROOFING INC	MAUR001	5/6/2009	COMMUNITY CTR ROOF	\$0.00	\$16,945.00	420-57630-50-58830
MAURER ROOFING INC	MAUR001	5/20/2009	53692	\$112.00	\$0.00	101-11100--
MAURER ROOFING INC	MAUR001	5/20/2009	REPAIRS CITY GARAGE	\$0.00	\$112.00	701-51491-37-52500
MAURER ROOFING INC	MAUR001	6/30/2009	54613	\$56.00	\$0.00	101-11100--
MAURER ROOFING INC	MAUR001	6/30/2009	CAULK TAX EXEMPT	\$0.00	\$56.00	601-53610-35-53500
MAURER ROOFING INC	MAUR001	10/7/2009	8/28 2009 B TIBBETT	\$0.00	\$158.08	101-52110-20-52500
MAURER ROOFING INC	MAUR001	10/7/2009	56155	\$158.08	\$0.00	101-11100--
MAURER ROOFING INC	MAUR001	12/2/2009	10/21/09 CITY HANGER	\$0.00	\$30.80	101-53510-33-53500
MAURER ROOFING INC	MAUR001	12/2/2009	57083	\$30.80	\$0.00	101-11100--
MAURER ROOFING INC Total				\$53,681.88		
MAURER/JANE	MAUR003	1/21/2009	REF PERMIT #3209	\$0.00	\$100.00	101-23200--
MAURER/JANE	MAUR003	1/21/2009	51866	\$100.00	\$0.00	101-11100--
MAURER/JANE Total				\$100.00		
MAURITZ/JOSH	MAUR002	12/31/2009	57504	\$79.11	\$0.00	101-11100--
MAURITZ/JOSH	MAUR002	12/31/2009	REIMB 12'09 EXPENSE	\$0.00	\$79.11	101-53120-31-53400
MAURITZ/JOSH Total				\$79.11		
MAZOMANIE/VILLAGE OF	MAZO01	4/8/2009	DEV AGREMNT COPY	\$0.00	\$17.28	101-51412-05-53100
MAZOMANIE/VILLAGE OF	MAZO01	4/8/2009	52995	\$17.28	\$0.00	101-11100--
MAZOMANIE/VILLAGE OF Total				\$17.28		
M-B COMPANIES INC	M-B C001	6/3/2009	135854	\$0.00	\$72.73	701-51492-37-53500
M-B COMPANIES INC	M-B C001	6/3/2009	54116	\$72.73	\$0.00	101-11100--
M-B COMPANIES INC	M-B C001	7/22/2009	136721	\$0.00	\$212.14	701-51492-37-53500
M-B COMPANIES INC	M-B C001	7/22/2009	54901	\$474.26	\$0.00	101-11100--
M-B COMPANIES INC	M-B C001	7/22/2009	137029	\$0.00	\$262.12	101-53314-32-53500
M-B COMPANIES INC Total				\$546.99		
MCCLUNG/BRIAN	MCCL001	6/17/2009	SAFETY SHOES 05/2009	\$0.00	\$94.94	101-53311-32-53400
MCCLUNG/BRIAN	MCCL001	6/17/2009	54350	\$94.94	\$0.00	101-11100--
MCCLUNG/BRIAN	MCCL001	12/2/2009	57084	\$50.00	\$0.00	101-11100--
MCCLUNG/BRIAN	MCCL001	12/2/2009	'09 REIMB SFTY GLASS	\$0.00	\$50.00	101-53311-32-53400
MCCLUNG/BRIAN Total				\$144.94		
MCCONNELL/SHERRY	MCCO002	2/4/2009	52084	\$75.00	\$0.00	101-11100--
MCCONNELL/SHERRY	MCCO002	2/4/2009	WW STATION REFUND	\$0.00	\$100.00	101-23200--
MCCONNELL/SHERRY	MCCO002	2/4/2009	WW STATION REFUND	\$0.00	\$0.00	101-46000-61-46721
MCCONNELL/SHERRY Total				\$75.00		
MCCORD/MELISSA	MCCO003	11/4/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
MCCORD/MELISSA	MCCO003	11/4/2009	56632	\$100.00	\$0.00	101-11100--
MCCORD/MELISSA Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MCDONALD/DAWN	MCDO003	12/28/2009	FACADE IMPR REIMB	\$0.00	\$14,085.00	428-56730-08-57990
MCDONALD/DAWN	MCDO003	12/28/2009	57597	\$14,085.00	\$0.00	101-11100--
MCDONALD/DAWN Total				\$14,085.00		
MCEWEN/KATHERINE	MCEW001	6/30/2009	DIGGERS VOLLEYBALL	\$0.00	\$20.50	101-46000-62-46758
MCEWEN/KATHERINE	MCEW001	6/30/2009	DIGGERS VOLLEYBALL	\$0.00	\$5.50	101-46000-62-46745
MCEWEN/KATHERINE	MCEW001	6/30/2009	DIGGERS VOLLEYBALL	\$0.00	\$11.00	101-46000-62-46750
MCEWEN/KATHERINE	MCEW001	6/30/2009	54614	\$37.00	\$0.00	101-11100--
MCEWEN/KATHERINE Total				\$37.00		
MCFARLAND POLICE DEPT/VILLAGE OF	MCFA002	6/17/2009	1007	\$0.00	\$25.00	101-52110-20-53330
MCFARLAND POLICE DEPT/VILLAGE OF	MCFA002	6/17/2009	54351	\$25.00	\$0.00	101-11100--
MCFARLAND POLICE DEPT/VILLAGE OF Total				\$25.00		
MCHUGH/SALLY	MCHU002	8/19/2009	55363	\$23.00	\$0.00	101-11100--
MCHUGH/SALLY	MCHU002	8/19/2009	REFUNDSOCCER'09	\$0.00	\$20.50	101-46000-62-46758
MCHUGH/SALLY	MCHU002	8/19/2009	REFUNDSOCCER'09	\$0.00	\$2.50	101-46000-61-46720
MCHUGH/SALLY Total				\$23.00		
MCINTIRE BRASS WORKS INC	MCIN001	12/16/2009	57278	\$12,166.67	\$0.00	101-11100--
MCINTIRE BRASS WORKS INC	MCIN001	12/16/2009	8976/1/3 DOWN PYMNT	\$0.00	\$12,166.67	410-57220-21-58830
MCINTIRE BRASS WORKS INC Total				\$12,166.67		
MCMaster CARR SUPPLY COMPANY	MCMA001	1/21/2009	18180144	\$0.00	\$55.38	601-21100--
MCMaster CARR SUPPLY COMPANY	MCMA001	1/21/2009	51867	\$55.38	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	52510	\$911.62	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20207833	\$0.00	\$13.06	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20207833	\$0.00	\$6.53	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20207833	\$0.00	\$6.52	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	21328230	\$0.00	\$22.31	601-18530--
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	21196673	\$0.00	\$74.65	701-51492-37-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20259804	\$0.00	\$456.74	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20259804	\$0.00	\$108.66	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20309963	\$0.00	\$9.30	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20761177	\$0.00	\$23.91	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/4/2009	20761177	\$0.00	\$189.94	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	4/8/2009	23123958	\$0.00	\$71.85	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	4/8/2009	23123958	\$0.00	\$159.27	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	4/8/2009	52996	\$231.12	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	5/6/2009	25693812	\$0.00	\$37.95	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	5/6/2009	53467	\$37.95	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	5/20/2009	53693	\$84.65	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	5/20/2009	27365411	\$0.00	\$84.65	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	6/3/2009	54124	\$100.69	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	6/3/2009	28382417	\$0.00	\$100.69	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	6/17/2009	54352	\$22.31	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	6/17/2009	29202293	\$0.00	\$22.31	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	7/22/2009	54913	\$41.88	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	7/22/2009	31424927	\$0.00	\$41.88	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	8/5/2009	55155	\$11.68	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	8/5/2009	31577753	\$0.00	\$11.68	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	8/19/2009	55364	\$64.59	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	8/19/2009	34223593	\$0.00	\$64.59	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	9/2/2009	35361592	\$0.00	\$26.91	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MCMaster CARR SUPPLY COMPANY	MCMA001	9/2/2009	55611	\$300.52	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	9/2/2009	34441539	\$0.00	\$132.05	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	9/2/2009	34441539	\$0.00	\$141.56	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	10/7/2009	37002671	\$0.00	\$154.39	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	10/7/2009	37334609	\$0.00	\$94.31	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	10/7/2009	56156	\$248.70	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	12/16/2009	57279	\$18.50	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	12/16/2009	42006344	\$0.00	\$18.50	701-51492-37-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2009	57505	\$275.10	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2009	42330433	\$0.00	\$54.53	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2009	42955735	\$0.00	\$54.92	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2009	42722078	\$0.00	\$145.56	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2009	43163952	\$0.00	\$20.09	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY Total				\$2,404.69		
MCMILLAN ELECTRIC	MCMIO01	2/18/2009	52300	\$518.17	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	2/18/2009	C8665	\$0.00	\$518.17	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	3/18/2009	52718	\$494.96	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	3/18/2009	C8792	\$0.00	\$494.96	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	5/20/2009	C8919	\$0.00	\$20,000.00	405-57140-23-58830
MCMILLAN ELECTRIC	MCMIO01	5/20/2009	53694	\$20,192.00	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	5/20/2009	C8921	\$0.00	\$192.00	101-51620-23-52500
MCMILLAN ELECTRIC	MCMIO01	7/22/2009	C9052	\$0.00	\$3,300.00	202-55210-61-58830
MCMILLAN ELECTRIC	MCMIO01	7/22/2009	54914	\$4,054.93	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	7/22/2009	C9004	\$0.00	\$248.80	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	7/22/2009	C9021	\$0.00	\$280.00	202-55210-61-58830
MCMILLAN ELECTRIC	MCMIO01	7/22/2009	C9081	\$0.00	\$226.13	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	8/19/2009	55365	\$19.04	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	8/19/2009	C9174	\$0.00	\$19.04	101-51450-07-53100
MCMILLAN ELECTRIC	MCMIO01	11/4/2009	C9377	\$0.00	\$1,648.60	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	11/4/2009	56633	\$1,648.60	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	12/2/2009	C9430	\$0.00	\$539.32	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	12/2/2009	C9431	\$0.00	\$211.83	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	12/2/2009	C9429	\$0.00	\$1,669.22	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	12/2/2009	57085	\$2,522.74	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	12/2/2009	C9487	\$0.00	\$102.37	101-55210-61-52500
MCMILLAN ELECTRIC	MCMIO01	12/16/2009	C9476	\$0.00	\$224.24	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	12/16/2009	57280	\$224.24	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	12/31/2009	C9585	\$0.00	\$182.04	701-51492-37-53500
MCMILLAN ELECTRIC	MCMIO01	12/31/2009	57506	\$182.04	\$0.00	101-11100--
MCMILLAN ELECTRIC Total				\$29,856.72		
MCMILLAN/TOWN OF	MCMIO03	1/9/2009	51747	\$1,502.08	\$0.00	101-11100--
MCMILLAN/TOWN OF	MCMIO03	1/9/2009	BOUNDARY PYMT 2009	\$0.00	\$934.08	101-56901-70-55700
MCMILLAN/TOWN OF	MCMIO03	1/9/2009	LOST ROAD AIDS 2009	\$0.00	\$568.00	101-56901-70-55700
MCMILLAN/TOWN OF	MCMIO03	3/18/2009	52719	\$426.00	\$0.00	101-11100--
MCMILLAN/TOWN OF	MCMIO03	3/18/2009	AMB REFUND LUDWIG	\$0.00	\$426.00	605-13820--
MCMILLAN/TOWN OF	MCMIO03	5/20/2009	53695	\$150.00	\$0.00	101-11100--
MCMILLAN/TOWN OF	MCMIO03	5/20/2009	DREW HANSEN	\$0.00	\$150.00	605-13820--
MCMILLAN/TOWN OF Total				\$2,078.08		
MEADOWS COMPANY INC/BEN	MEAD002	5/6/2009	53468	\$601.70	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MEADOWS COMPANY INC/BEN	MEAD002	5/6/2009	1013255877	\$0.00	\$259.74	701-51492-37-53500
MEADOWS COMPANY INC/BEN	MEAD002	5/6/2009	1013240332	\$0.00	\$76.77	601-53610-35-53400
MEADOWS COMPANY INC/BEN	MEAD002	5/6/2009	1013222998	\$0.00	\$265.19	701-51492-37-53500
MEADOWS COMPANY INC/BEN	MEAD002	12/31/2009	57507	\$394.85	\$0.00	101-11100--
MEADOWS COMPANY INC/BEN	MEAD002	12/31/2009	1014563522	\$0.00	\$20.74	101-53150-32-53100
MEADOWS COMPANY INC/BEN	MEAD002	12/31/2009	1014563522	\$0.00	\$127.85	701-51491-37-53400
MEADOWS COMPANY INC/BEN	MEAD002	12/31/2009	1014563522	\$0.00	\$246.26	701-51492-37-53500
MEADOWS COMPANY INC/BEN Total				\$996.55		
MECKLEY/NICOLE	MECK001	11/6/2009	56743	\$20.00	\$0.00	101-11100--
MECKLEY/NICOLE	MECK001	11/6/2009	REFUND BEV OPR LIC	\$0.00	\$20.00	101-44000-06-44129
MECKLEY/NICOLE Total				\$20.00		
MED ALLIANCE GROUP INC	MED 001	2/4/2009	79364	\$0.00	\$364.59	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	2/4/2009	52085	\$364.59	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	3/18/2009	52720	\$1,337.24	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	3/18/2009	80862	\$0.00	\$624.19	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	3/18/2009	81356	\$0.00	\$713.05	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	4/8/2009	82172	\$0.00	\$46.96	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	4/8/2009	52997	\$46.96	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	5/20/2009	53696	\$511.46	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	5/20/2009	83872	\$0.00	\$511.46	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	7/22/2009	86443	\$0.00	\$746.87	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	7/22/2009	54915	\$746.87	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	11/18/2009	56853	\$512.55	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	11/18/2009	92256	\$0.00	\$512.55	605-52310-22-53400
MED ALLIANCE GROUP INC Total				\$3,519.67		
MED TECH RESOURCE INC	MED 002	4/8/2009	43518	\$0.00	\$20.49	101-52110-20-53400
MED TECH RESOURCE INC	MED 002	4/8/2009	52998	\$567.78	\$0.00	101-11100--
MED TECH RESOURCE INC	MED 002	4/8/2009	42926	\$0.00	\$192.00	101-52140-20-53400
MED TECH RESOURCE INC	MED 002	4/8/2009	42926	\$0.00	\$355.29	101-52110-20-53400
MED TECH RESOURCE INC	MED 002	7/22/2009	46665	\$0.00	\$280.54	101-52110-20-53400
MED TECH RESOURCE INC	MED 002	7/22/2009	54916	\$280.54	\$0.00	101-11100--
MED TECH RESOURCE INC Total				\$848.32		
MEDICARE PART B	MEDI005	5/8/2009	AMB REFUND L SMITH	\$0.00	\$308.30	605-13820--
MEDICARE PART B	MEDI005	5/8/2009	53574	\$308.30	\$0.00	101-11100--
MEDICARE PART B	MEDI005	9/11/2009	DARLENE SCHILLER	\$0.00	\$348.40	605-13820--
MEDICARE PART B	MEDI005	9/11/2009	55946	\$348.40	\$0.00	101-11100--
MEDICARE PART B	MEDI005	10/7/2009	JOYCE WRIGHT REFUND	\$0.00	\$275.80	605-13820--
MEDICARE PART B	MEDI005	10/7/2009	56157	\$275.80	\$0.00	101-11100--
MEDICARE PART B	MEDI005	11/6/2009	REFUND	\$0.00	\$310.60	605-13820--
MEDICARE PART B	MEDI005	11/6/2009	56744	\$310.60	\$0.00	101-11100--
MEDICARE PART B	MEDI005	12/14/2009	57376	\$310.60	\$0.00	101-11100--
MEDICARE PART B	MEDI005	12/14/2009	GEORGE KARPINSKI	\$0.00	\$310.60	605-13820--
MEDICARE PART B Total				\$1,553.70		
MEEK/STEVEN	MEEK001	4/8/2009	52999	\$50.60	\$0.00	101-11100--
MEEK/STEVEN	MEEK001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$50.60	101-52110-20-53330
MEEK/STEVEN	MEEK001	11/4/2009	SEPT 2009 REIMB EXPN	\$0.00	\$85.31	101-52110-20-53330
MEEK/STEVEN	MEEK001	11/4/2009	56635	\$85.31	\$0.00	101-11100--
MEEK/STEVEN Total				\$135.91		
MEGA RENTALS INC	MEGA001	8/5/2009	55156	\$18,727.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MEGA RENTALS INC	MEGA001	8/5/2009	9013	\$0.00	\$18,727.00	101-53314-32-52500
MEGA RENTALS INC Total				\$18,727.00		
MEISSNER/SHERI	MEIS001	11/18/2009	WW STATION REFUND	\$0.00	\$100.00	101-23200--
MEISSNER/SHERI	MEIS001	11/18/2009	56854	\$100.00	\$0.00	101-11100--
MEISSNER/SHERI Total				\$100.00		
MENARDS	MENA001	1/21/2009	24670	\$0.00	\$58.79	101-21100--
MENARDS	MENA001	1/21/2009	51868	\$279.50	\$0.00	101-11100--
MENARDS	MENA001	1/21/2009	25764	\$0.00	\$32.99	101-21100--
MENARDS	MENA001	1/21/2009	27046	\$0.00	\$87.80	101-21100--
MENARDS	MENA001	1/21/2009	24513	\$0.00	\$55.96	101-21100--
MENARDS	MENA001	1/21/2009	26875	\$0.00	\$43.96	101-21100--
MENARDS	MENA001	2/4/2009	29753	\$0.00	\$52.98	601-53610-35-53500
MENARDS	MENA001	2/4/2009	52086	\$472.87	\$0.00	101-11100--
MENARDS	MENA001	2/4/2009	29340	\$0.00	\$23.88	101-55210-61-53500
MENARDS	MENA001	2/4/2009	29519	\$0.00	\$46.88	101-53312-32-53400
MENARDS	MENA001	2/4/2009	30122	\$0.00	\$49.23	101-55110-60-53400
MENARDS	MENA001	2/4/2009	28555	\$0.00	\$5.06	101-55480-62-53500
MENARDS	MENA001	2/4/2009	28575	\$0.00	\$8.97	101-55191-62-53500
MENARDS	MENA001	2/4/2009	29897	\$0.00	\$30.70	101-55210-61-53500
MENARDS	MENA001	2/4/2009	26656	\$0.00	\$71.84	601-21100--
MENARDS	MENA001	2/4/2009	28013	\$0.00	\$21.97	101-53314-32-53500
MENARDS	MENA001	2/4/2009	29532	\$0.00	\$58.79	101-53312-32-53400
MENARDS	MENA001	2/4/2009	29545	\$0.00	\$35.32	101-55210-61-53500
MENARDS	MENA001	2/4/2009	29577	\$0.00	\$58.79	101-53312-32-53400
MENARDS	MENA001	2/4/2009	29931	\$0.00	\$8.46	601-53610-35-53400
MENARDS	MENA001	2/18/2009	29703	\$0.00	\$13.99	101-53312-32-53400
MENARDS	MENA001	2/18/2009	31623	\$0.00	\$19.96	101-52110-20-53400
MENARDS	MENA001	2/18/2009	32311	\$0.00	\$51.05	701-51492-37-53500
MENARDS	MENA001	2/18/2009	32539	\$0.00	\$111.86	701-51492-37-53500
MENARDS	MENA001	2/18/2009	33556	\$0.00	\$17.76	101-55210-61-53500
MENARDS	MENA001	2/18/2009	30951	\$0.00	\$66.90	101-55210-61-53500
MENARDS	MENA001	2/18/2009	32756	\$0.00	\$25.83	101-55110-60-53400
MENARDS	MENA001	2/18/2009	33749	\$0.00	\$58.89	101-54610-50-53500
MENARDS	MENA001	2/18/2009	52301	\$646.18	\$0.00	101-11100--
MENARDS	MENA001	2/18/2009	30996	\$0.00	\$135.65	101-55110-60-53400
MENARDS	MENA001	2/18/2009	32135	\$0.00	\$29.87	101-55210-61-53500
MENARDS	MENA001	2/18/2009	32388	\$0.00	\$59.69	101-55410-63-53500
MENARDS	MENA001	2/18/2009	32577	\$0.00	\$13.99	101-53312-32-53400
MENARDS	MENA001	2/18/2009	32546	\$0.00	(\$95.92)	701-51492-37-53500
MENARDS	MENA001	2/18/2009	29891	\$0.00	\$28.98	701-51492-37-53500
MENARDS	MENA001	2/18/2009	30781	\$0.00	\$10.49	101-55210-61-53500
MENARDS	MENA001	2/18/2009	31120	\$0.00	\$38.90	101-53314-32-53400
MENARDS	MENA001	2/18/2009	32217	\$0.00	\$16.00	101-55110-60-53400
MENARDS	MENA001	2/18/2009	32400	\$0.00	\$32.30	101-55210-61-53500
MENARDS	MENA001	2/18/2009	33560	\$0.00	\$9.99	101-55410-63-53500
MENARDS	MENA001	3/4/2009	33771	\$0.00	\$13.24	101-52110-20-53400
MENARDS	MENA001	3/4/2009	33972	\$0.00	\$3.48	101-55210-61-53500
MENARDS	MENA001	3/4/2009	34921	\$0.00	\$4.37	101-55210-61-53500
MENARDS	MENA001	3/4/2009	35251	\$0.00	\$5.06	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	3/4/2009	35253	\$0.00	\$44.11	101-55110-60-53400
MENARDS	MENA001	3/4/2009	35306	\$0.00	\$555.00	101-53441-32-53500
MENARDS	MENA001	3/4/2009	35477	\$0.00	\$29.59	101-55110-60-53400
MENARDS	MENA001	3/4/2009	36226	\$0.00	\$14.56	101-54610-50-53500
MENARDS	MENA001	3/4/2009	35269	\$0.00	\$21.62	101-54610-50-53500
MENARDS	MENA001	3/4/2009	36115	\$0.00	\$86.32	101-55480-62-53500
MENARDS	MENA001	3/4/2009	52511	\$1,030.63	\$0.00	101-11100--
MENARDS	MENA001	3/4/2009	34723	\$0.00	\$78.32	101-55210-61-53500
MENARDS	MENA001	3/4/2009	34915	\$0.00	\$24.40	101-55210-61-53500
MENARDS	MENA001	3/4/2009	35067	\$0.00	\$4.96	101-54610-50-53500
MENARDS	MENA001	3/4/2009	35322	\$0.00	\$100.06	701-51492-37-53500
MENARDS	MENA001	3/4/2009	36294	\$0.00	\$9.94	101-55210-61-53500
MENARDS	MENA001	3/4/2009	34652	\$0.00	\$35.60	101-54610-50-53500
MENARDS	MENA001	3/18/2009	36553	\$0.00	\$74.93	601-53610-35-53500
MENARDS	MENA001	3/18/2009	36745	\$0.00	\$9.37	101-55191-62-53500
MENARDS	MENA001	3/18/2009	37415	\$0.00	\$46.16	101-55480-62-53500
MENARDS	MENA001	3/18/2009	37592	\$0.00	\$33.96	601-53610-35-53400
MENARDS	MENA001	3/18/2009	37601	\$0.00	\$24.46	101-55480-62-53500
MENARDS	MENA001	3/18/2009	36839	\$0.00	\$18.26	101-52210-21-53400
MENARDS	MENA001	3/18/2009	37454	\$0.00	\$15.08	101-54610-50-53500
MENARDS	MENA001	3/18/2009	37583	\$0.00	\$34.75	701-51491-37-53500
MENARDS	MENA001	3/18/2009	37857	\$0.00	\$19.98	601-53610-35-53400
MENARDS	MENA001	3/18/2009	37857	\$0.00	\$9.84	601-53610-35-53400
MENARDS	MENA001	3/18/2009	36421	\$0.00	\$58.85	101-53312-32-53500
MENARDS	MENA001	3/18/2009	36681	\$0.00	\$143.88	701-51491-37-53500
MENARDS	MENA001	3/18/2009	37430	\$0.00	\$2.70	701-51491-37-53500
MENARDS	MENA001	3/18/2009	37805	\$0.00	\$18.88	101-55480-62-53500
MENARDS	MENA001	3/18/2009	37849	\$0.00	\$7.94	701-51492-37-53500
MENARDS	MENA001	3/18/2009	52721	\$565.88	\$0.00	101-11100--
MENARDS	MENA001	3/18/2009	36584	\$0.00	\$27.36	101-52110-20-53400
MENARDS	MENA001	3/18/2009	36804	\$0.00	\$19.48	101-52110-20-53400
MENARDS	MENA001	4/8/2009	38728	\$0.00	\$8.96	701-51492-37-53500
MENARDS	MENA001	4/8/2009	39419	\$0.00	\$3.99	701-51492-37-53500
MENARDS	MENA001	4/8/2009	42180	\$0.00	\$27.03	101-55110-60-53400
MENARDS	MENA001	4/8/2009	42180	\$0.00	\$71.66	101-55110-60-53500
MENARDS	MENA001	4/8/2009	53000	\$722.55	\$0.00	101-11100--
MENARDS	MENA001	4/8/2009	38956	\$0.00	(\$6.98)	701-51492-37-53500
MENARDS	MENA001	4/8/2009	40090	\$0.00	\$4.19	701-51492-37-53500
MENARDS	MENA001	4/8/2009	40544	\$0.00	\$16.97	101-52210-21-53400
MENARDS	MENA001	4/8/2009	40801	\$0.00	\$17.97	701-51492-37-53500
MENARDS	MENA001	4/8/2009	40839	\$0.00	\$17.95	101-55210-61-53500
MENARDS	MENA001	4/8/2009	42250	\$0.00	\$27.90	101-55210-61-53500
MENARDS	MENA001	4/8/2009	43327	\$0.00	\$12.67	101-55480-62-53500
MENARDS	MENA001	4/8/2009	43510	\$0.00	\$44.45	235-51120-01-53400
MENARDS	MENA001	4/8/2009	39071	\$0.00	\$8.97	701-51492-37-53500
MENARDS	MENA001	4/8/2009	39293	\$0.00	\$4.99	701-51492-37-53500
MENARDS	MENA001	4/8/2009	40106	\$0.00	\$48.57	101-55110-60-53500
MENARDS	MENA001	4/8/2009	40106	\$0.00	\$16.51	101-55110-60-53400
MENARDS	MENA001	4/8/2009	40436	\$0.00	\$2.99	101-55191-62-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	4/8/2009	42214	\$0.00	\$12.22	101-55210-61-53500
MENARDS	MENA001	4/8/2009	42214	\$0.00	\$256.48	101-54610-50-53500
MENARDS	MENA001	4/8/2009	38707	\$0.00	\$24.95	101-52110-20-53400
MENARDS	MENA001	4/8/2009	38790	\$0.00	\$7.76	601-53610-35-53500
MENARDS	MENA001	4/8/2009	39287	\$0.00	\$37.54	701-51492-37-53500
MENARDS	MENA001	4/8/2009	40704	\$0.00	\$54.81	701-51492-37-53500
MENARDS	MENA001	4/22/2009	43398	\$0.00	\$41.88	701-51492-37-53500
MENARDS	MENA001	4/22/2009	43408	\$0.00	\$13.98	701-51492-37-53500
MENARDS	MENA001	4/22/2009	43408	\$0.00	\$143.88	701-51491-37-53500
MENARDS	MENA001	4/22/2009	43529	\$0.00	\$65.94	101-55210-61-53500
MENARDS	MENA001	4/22/2009	43895	\$0.00	\$162.86	101-55110-60-53400
MENARDS	MENA001	4/22/2009	44664	\$0.00	\$20.89	101-54610-50-53500
MENARDS	MENA001	4/22/2009	44756	\$0.00	\$13.14	601-53610-35-53500
MENARDS	MENA001	4/22/2009	43380	\$0.00	\$23.06	101-55210-61-53500
MENARDS	MENA001	4/22/2009	43705	\$0.00	\$27.84	101-55210-61-53500
MENARDS	MENA001	4/22/2009	43882	\$0.00	\$119.28	101-53312-32-53400
MENARDS	MENA001	4/22/2009	43911	\$0.00	\$13.99	101-53312-32-53400
MENARDS	MENA001	4/22/2009	44818	\$0.00	\$55.80	101-55210-61-53500
MENARDS	MENA001	4/22/2009	44882	\$0.00	\$12.46	101-52110-20-53400
MENARDS	MENA001	4/22/2009	44956	\$0.00	\$42.00	101-52110-20-53400
MENARDS	MENA001	4/22/2009	43523	\$0.00	\$20.02	101-52110-20-53400
MENARDS	MENA001	4/22/2009	43723	\$0.00	\$6.88	101-55210-61-53500
MENARDS	MENA001	4/22/2009	44644	\$0.00	\$8.97	101-53150-32-53100
MENARDS	MENA001	4/22/2009	44918	\$0.00	\$26.50	101-55410-63-53500
MENARDS	MENA001	4/22/2009	53253	\$1,102.03	\$0.00	101-11100--
MENARDS	MENA001	4/22/2009	43086	\$0.00	\$10.47	701-51492-37-53500
MENARDS	MENA001	4/22/2009	43596	\$0.00	\$13.92	101-55210-61-53500
MENARDS	MENA001	4/22/2009	43877	\$0.00	\$55.84	701-51492-37-53500
MENARDS	MENA001	4/22/2009	44755	\$0.00	\$46.83	601-53610-35-53500
MENARDS	MENA001	4/22/2009	44895	\$0.00	\$83.76	701-51492-37-53500
MENARDS	MENA001	4/22/2009	45175	\$0.00	\$71.84	101-55210-61-53500
MENARDS	MENA001	5/6/2009	46211	\$0.00	\$24.06	101-52110-20-53400
MENARDS	MENA001	5/6/2009	47641	\$0.00	\$103.83	101-52210-21-53400
MENARDS	MENA001	5/6/2009	53469	\$347.47	\$0.00	101-11100--
MENARDS	MENA001	5/6/2009	46113	\$0.00	\$73.98	101-55210-61-53400
MENARDS	MENA001	5/6/2009	46446	\$0.00	\$56.85	101-55210-61-53500
MENARDS	MENA001	5/6/2009	47508	\$0.00	\$35.88	101-54910-51-53500
MENARDS	MENA001	5/6/2009	49205	\$0.00	\$8.52	601-53610-35-53400
MENARDS	MENA001	5/6/2009	46239	\$0.00	\$29.79	401-57331-31-53500
MENARDS	MENA001	5/6/2009	45418	\$0.00	\$5.56	101-53314-32-53400
MENARDS	MENA001	5/6/2009	47744	\$0.00	\$9.00	101-53314-32-53500
MENARDS	MENA001	5/20/2009	53697	\$596.57	\$0.00	101-11100--
MENARDS	MENA001	5/20/2009	49767	\$0.00	\$43.90	101-52210-21-53400
MENARDS	MENA001	5/20/2009	50230	\$0.00	\$52.22	101-52110-20-53400
MENARDS	MENA001	5/20/2009	51639	\$0.00	\$1.99	701-51492-37-53500
MENARDS	MENA001	5/20/2009	49657	\$0.00	\$224.30	701-51492-37-53500
MENARDS	MENA001	5/20/2009	49660	\$0.00	\$64.38	101-52110-20-53400
MENARDS	MENA001	5/20/2009	50388	\$0.00	\$8.99	235-51120-01-53400
MENARDS	MENA001	5/20/2009	51867	\$0.00	\$41.78	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	5/20/2009	48185	\$0.00	\$3.48	101-53450-32-53500
MENARDS	MENA001	5/20/2009	51594	\$0.00	\$12.56	701-51492-37-53500
MENARDS	MENA001	5/20/2009	51605	\$0.00	\$51.81	101-55410-63-53400
MENARDS	MENA001	5/20/2009	51868	\$0.00	\$5.99	101-55210-61-53500
MENARDS	MENA001	5/20/2009	49664	\$0.00	\$58.20	101-55110-60-53400
MENARDS	MENA001	5/20/2009	50850	\$0.00	\$3.98	101-55480-62-53400
MENARDS	MENA001	5/20/2009	49704	\$0.00	\$22.99	601-53610-35-53500
MENARDS	MENA001	6/3/2009	54771	\$0.00	\$303.20	101-53441-32-53500
MENARDS	MENA001	6/3/2009	54771	\$0.00	\$234.38	701-51492-37-53500
MENARDS	MENA001	6/3/2009	56367	\$0.00	\$30.82	101-55210-61-53500
MENARDS	MENA001	6/3/2009	52751	\$0.00	\$11.37	601-53610-35-53500
MENARDS	MENA001	6/3/2009	53462	\$0.00	\$86.91	601-53610-35-53500
MENARDS	MENA001	6/3/2009	53495	\$0.00	\$5.79	101-53441-32-53500
MENARDS	MENA001	6/3/2009	55593	\$0.00	\$27.75	235-51120-01-53400
MENARDS	MENA001	6/3/2009	52948	\$0.00	\$18.00	701-51492-37-53500
MENARDS	MENA001	6/3/2009	55065	\$0.00	\$9.94	601-53610-35-53500
MENARDS	MENA001	6/3/2009	56302	\$0.00	\$32.77	101-55420-62-53500
MENARDS	MENA001	6/3/2009	56357	\$0.00	\$15.71	101-55420-62-53500
MENARDS	MENA001	6/3/2009	56547	\$0.00	(\$15.95)	101-55210-61-53500
MENARDS	MENA001	6/3/2009	54125	\$894.79	\$0.00	101-11100--
MENARDS	MENA001	6/3/2009	53264	\$0.00	\$86.52	101-52110-20-53400
MENARDS	MENA001	6/3/2009	54774	\$0.00	\$14.92	701-51492-37-53500
MENARDS	MENA001	6/3/2009	55629	\$0.00	\$3.05	235-51120-01-53400
MENARDS	MENA001	6/3/2009	56548 5/19/08	\$0.00	\$29.61	101-55420-62-53500
MENARDS	MENA001	6/17/2009	55063	\$0.00	\$7.78	101-53314-32-53500
MENARDS	MENA001	6/17/2009	57399	\$0.00	\$49.34	101-55110-60-53400
MENARDS	MENA001	6/17/2009	58485	\$0.00	\$48.64	701-51492-37-53500
MENARDS	MENA001	6/17/2009	59072	\$0.00	\$28.64	101-55345-04-52500
MENARDS	MENA001	6/17/2009	58472	\$0.00	\$11.47	101-55210-61-53500
MENARDS	MENA001	6/17/2009	58753	\$0.00	\$79.10	601-53610-35-53400
MENARDS	MENA001	6/17/2009	54353	\$356.75	\$0.00	101-11100--
MENARDS	MENA001	6/17/2009	54989	\$0.00	\$23.22	701-51492-37-53500
MENARDS	MENA001	6/17/2009	57192	\$0.00	\$13.98	601-53610-35-53500
MENARDS	MENA001	6/17/2009	55242	\$0.00	\$15.71	101-53150-32-53100
MENARDS	MENA001	6/17/2009	58428	\$0.00	\$17.45	101-55210-61-53500
MENARDS	MENA001	6/17/2009	58517	\$0.00	\$16.44	101-55420-62-53500
MENARDS	MENA001	6/17/2009	58754	\$0.00	\$14.13	101-55210-61-53500
MENARDS	MENA001	6/17/2009	58785	\$0.00	\$30.85	101-53150-32-53100
MENARDS	MENA001	6/30/2009	54615	\$419.50	\$0.00	101-11100--
MENARDS	MENA001	6/30/2009	60629	\$0.00	\$25.41	101-55110-60-53400
MENARDS	MENA001	6/30/2009	61425	\$0.00	\$5.89	101-53314-32-53500
MENARDS	MENA001	6/30/2009	60253	\$0.00	\$3.49	701-51492-37-53500
MENARDS	MENA001	6/30/2009	60253	\$0.00	\$14.97	701-51492-37-53400
MENARDS	MENA001	6/30/2009	61199	\$0.00	\$39.60	101-55210-61-53400
MENARDS	MENA001	6/30/2009	62240	\$0.00	\$95.88	701-51491-37-53500
MENARDS	MENA001	6/30/2009	63387	\$0.00	\$85.92	601-53610-35-53500
MENARDS	MENA001	6/30/2009	63387	\$0.00	\$17.88	601-53610-35-53400
MENARDS	MENA001	6/30/2009	61428	\$0.00	\$17.98	601-53610-35-53500
MENARDS	MENA001	6/30/2009	65721	\$0.00	\$22.63	235-51120-01-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	6/30/2009	62607	\$0.00	\$26.97	701-51491-37-53500
MENARDS	MENA001	6/30/2009	62610	\$0.00	\$3.96	101-55420-62-53500
MENARDS	MENA001	6/30/2009	63064	\$0.00	\$25.96	101-55210-61-53500
MENARDS	MENA001	6/30/2009	61221	\$0.00	\$32.96	101-55480-62-53500
MENARDS	MENA001	7/22/2009	63082	\$0.00	\$128.42	101-55110-60-53400
MENARDS	MENA001	7/22/2009	65445	\$0.00	\$19.90	101-55210-61-53500
MENARDS	MENA001	7/22/2009	66760	\$0.00	\$29.00	101-52210-21-53400
MENARDS	MENA001	7/22/2009	67271	\$0.00	\$12.63	101-53311-32-53500
MENARDS	MENA001	7/22/2009	65368	\$0.00	\$8.96	701-51491-37-53500
MENARDS	MENA001	7/22/2009	65368	\$0.00	\$50.64	101-53441-32-53500
MENARDS	MENA001	7/22/2009	54917	\$320.98	\$0.00	101-11100--
MENARDS	MENA001	7/22/2009	63476	\$0.00	\$16.94	701-51491-37-53500
MENARDS	MENA001	7/22/2009	63476	\$0.00	\$43.97	701-51492-37-53500
MENARDS	MENA001	7/22/2009	64491	\$0.00	\$7.94	101-55410-63-53500
MENARDS	MENA001	7/22/2009	66392	\$0.00	\$2.58	101-55191-62-53500
MENARDS	MENA001	8/5/2009	71984	\$0.00	\$10.98	101-55420-62-53400
MENARDS	MENA001	8/5/2009	72033	\$0.00	\$9.96	101-53314-32-53500
MENARDS	MENA001	8/5/2009	69916	\$0.00	\$48.37	101-52110-20-53400
MENARDS	MENA001	8/5/2009	70150	\$0.00	\$7.78	101-55480-62-53500
MENARDS	MENA001	8/5/2009	70621	\$0.00	\$3.97	101-55210-61-53500
MENARDS	MENA001	8/5/2009	55157	\$127.21	\$0.00	101-11100--
MENARDS	MENA001	8/5/2009	67943	\$0.00	\$7.99	101-53311-32-53500
MENARDS	MENA001	8/5/2009	70089	\$0.00	\$15.42	101-55480-62-53500
MENARDS	MENA001	8/5/2009	72020	\$0.00	\$15.76	101-55410-63-54300
MENARDS	MENA001	8/5/2009	72295	\$0.00	\$6.98	101-55420-62-53400
MENARDS	MENA001	8/19/2009	55366	\$769.36	\$0.00	101-11100--
MENARDS	MENA001	8/19/2009	73797	\$0.00	\$25.44	601-53610-35-53400
MENARDS	MENA001	8/19/2009	75660	\$0.00	\$17.62	101-55210-61-53500
MENARDS	MENA001	8/19/2009	75726	\$0.00	\$9.98	101-55210-61-53500
MENARDS	MENA001	8/19/2009	75929	\$0.00	\$62.35	101-54610-50-53500
MENARDS	MENA001	8/19/2009	75967	\$0.00	\$39.00	701-51491-37-53500
MENARDS	MENA001	8/19/2009	75967	\$0.00	\$31.30	701-51492-37-53500
MENARDS	MENA001	8/19/2009	76375	\$0.00	\$145.00	101-51450-07-53100
MENARDS	MENA001	8/19/2009	73851	\$0.00	\$50.98	601-53610-35-53400
MENARDS	MENA001	8/19/2009	73920	\$0.00	\$39.96	601-53610-35-53400
MENARDS	MENA001	8/19/2009	75908	\$0.00	\$31.63	101-55210-61-53500
MENARDS	MENA001	8/19/2009	73658	\$0.00	\$41.28	701-51492-37-53500
MENARDS	MENA001	8/19/2009	74714	\$0.00	\$9.87	101-52210-21-53400
MENARDS	MENA001	8/19/2009	74714	\$0.00	\$39.36	101-52250-21-53400
MENARDS	MENA001	8/19/2009	76015	\$0.00	\$8.99	101-54610-50-53500
MENARDS	MENA001	8/19/2009	76434	\$0.00	\$34.62	101-55210-61-53500
MENARDS	MENA001	8/19/2009	76443	\$0.00	\$28.08	101-55210-61-53500
MENARDS	MENA001	8/19/2009	74358	\$0.00	\$25.92	101-55210-61-53500
MENARDS	MENA001	8/19/2009	75919	\$0.00	\$59.98	101-54910-51-53500
MENARDS	MENA001	8/19/2009	76642	\$0.00	\$68.00	101-52210-21-53400
MENARDS	MENA001	9/2/2009	77181	\$0.00	\$38.99	101-55210-61-53500
MENARDS	MENA001	9/2/2009	79074	\$0.00	\$5.57	101-55210-61-54300
MENARDS	MENA001	9/2/2009	55612	\$311.10	\$0.00	101-11100--
MENARDS	MENA001	9/2/2009	77516	\$0.00	\$36.51	101-55110-60-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	9/2/2009	79041	\$0.00	\$27.81	101-55210-61-53400
MENARDS	MENA001	9/2/2009	79172	\$0.00	\$8.91	601-53610-35-53400
MENARDS	MENA001	9/2/2009	79994	\$0.00	\$31.94	101-55210-61-53500
MENARDS	MENA001	9/2/2009	79075	\$0.00	(\$3.99)	101-55210-61-54300
MENARDS	MENA001	9/2/2009	78042	\$0.00	\$11.29	101-53620-32-52900
MENARDS	MENA001	9/2/2009	78042	\$0.00	\$30.00	701-51492-37-53500
MENARDS	MENA001	9/2/2009	78042	\$0.00	\$37.85	601-53610-35-53500
MENARDS	MENA001	9/2/2009	79049	\$0.00	\$34.99	101-55210-61-53500
MENARDS	MENA001	9/2/2009	79691	\$0.00	\$17.67	601-53610-35-53400
MENARDS	MENA001	9/2/2009	79066	\$0.00	\$10.98	101-55210-61-54300
MENARDS	MENA001	9/2/2009	79928	\$0.00	\$22.58	101-53620-32-52900
MENARDS	MENA001	9/16/2009	81208	\$0.00	\$25.98	601-53610-35-53500
MENARDS	MENA001	9/16/2009	81553	\$0.00	\$34.56	101-55410-63-53500
MENARDS	MENA001	9/16/2009	83765	\$0.00	\$43.56	101-55191-62-53500
MENARDS	MENA001	9/16/2009	84969	\$0.00	\$19.99	101-55210-61-53500
MENARDS	MENA001	9/16/2009	55848	\$1,234.35	\$0.00	101-11100--
MENARDS	MENA001	9/16/2009	81020 2009	\$0.00	\$137.26	701-51492-37-53500
MENARDS	MENA001	9/16/2009	81334	\$0.00	\$13.55	101-52210-21-53400
MENARDS	MENA001	9/16/2009	83327	\$0.00	\$19.90	101-55210-61-53500
MENARDS	MENA001	9/16/2009	83441	\$0.00	\$28.07	101-52210-21-53400
MENARDS	MENA001	9/16/2009	83869	\$0.00	\$44.51	101-55191-62-53500
MENARDS	MENA001	9/16/2009	85600	\$0.00	\$92.96	101-54910-51-53500
MENARDS	MENA001	9/16/2009	80853	\$0.00	\$172.21	101-52210-21-53400
MENARDS	MENA001	9/16/2009	81268	\$0.00	\$58.79	101-52210-21-53400
MENARDS	MENA001	9/16/2009	81850	\$0.00	\$216.00	701-51492-37-53500
MENARDS	MENA001	9/16/2009	81850	\$0.00	\$216.00	601-53610-35-53500
MENARDS	MENA001	9/16/2009	83328	\$0.00	\$33.59	101-55410-63-53500
MENARDS	MENA001	9/16/2009	83554	\$0.00	\$7.48	101-55210-61-53500
MENARDS	MENA001	9/16/2009	83512	\$0.00	\$30.70	101-55210-61-54300
MENARDS	MENA001	9/16/2009	81564	\$0.00	\$24.93	101-55210-61-53500
MENARDS	MENA001	9/16/2009	81772	\$0.00	\$4.19	601-53610-35-53500
MENARDS	MENA001	9/16/2009	82905	\$0.00	\$10.12	101-55210-61-53500
MENARDS	MENA001	10/7/2009	83515	\$0.00	\$41.84	101-55210-61-52500
MENARDS	MENA001	10/7/2009	85243	\$0.00	\$6.22	601-53610-35-53400
MENARDS	MENA001	10/7/2009	85301	\$0.00	\$89.99	601-53610-35-53500
MENARDS	MENA001	10/7/2009	85301	\$0.00	\$13.12	601-53610-35-53400
MENARDS	MENA001	10/7/2009	86848	\$0.00	\$13.90	601-53610-35-53400
MENARDS	MENA001	10/7/2009	83746	\$0.00	\$3.61	601-53610-35-53400
MENARDS	MENA001	10/7/2009	85216	\$0.00	\$4.73	101-55210-61-53500
MENARDS	MENA001	10/7/2009	87245	\$0.00	\$7.98	101-55110-60-53400
MENARDS	MENA001	10/7/2009	88543	\$0.00	\$10.99	101-55210-61-53500
MENARDS	MENA001	10/7/2009	89092	\$0.00	\$104.12	101-55210-61-53500
MENARDS	MENA001	10/7/2009	83751	\$0.00	\$9.12	101-52110-20-53400
MENARDS	MENA001	10/7/2009	83841	\$0.00	\$10.98	101-55191-62-53500
MENARDS	MENA001	10/7/2009	86842	\$0.00	\$15.98	601-53610-35-53500
MENARDS	MENA001	10/7/2009	56158	\$353.97	\$0.00	101-11100--
MENARDS	MENA001	10/7/2009	83781	\$0.00	\$5.94	601-53610-35-53400
MENARDS	MENA001	10/7/2009	85762	\$0.00	\$11.46	101-55110-60-53400
MENARDS	MENA001	10/7/2009	88671	\$0.00	\$3.99	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	10/21/2009	86880	\$0.00	\$15.98	701-51491-37-53500
MENARDS	MENA001	10/21/2009	86921	\$0.00	\$6.59	101-53311-32-53500
MENARDS	MENA001	10/21/2009	90399	\$0.00	\$116.94	101-53441-32-53500
MENARDS	MENA001	10/21/2009	92271	\$0.00	\$5.12	101-55210-61-53500
MENARDS	MENA001	10/21/2009	92447	\$0.00	\$30.28	601-53610-35-53500
MENARDS	MENA001	10/21/2009	94185	\$0.00	\$11.38	101-55210-61-53500
MENARDS	MENA001	10/21/2009	89132	\$0.00	\$38.94	101-55110-60-53400
MENARDS	MENA001	10/21/2009	91539	\$0.00	\$35.42	601-53610-35-53500
MENARDS	MENA001	10/21/2009	92462	\$0.00	\$19.99	101-55210-61-53500
MENARDS	MENA001	10/21/2009	56407	\$636.73	\$0.00	101-11100--
MENARDS	MENA001	10/21/2009	87151	\$0.00	\$14.97	701-51491-37-53500
MENARDS	MENA001	10/21/2009	91202	\$0.00	\$20.45	101-53311-32-53500
MENARDS	MENA001	10/21/2009	92210	\$0.00	\$8.98	701-51492-37-53500
MENARDS	MENA001	10/21/2009	92210	\$0.00	\$22.58	428-57331-31-53500
MENARDS	MENA001	10/21/2009	92988	\$0.00	\$42.98	101-55210-61-53500
MENARDS	MENA001	10/21/2009	94102	\$0.00	\$11.93	101-55210-61-53500
MENARDS	MENA001	10/21/2009	94470	\$0.00	\$43.84	101-55210-61-53500
MENARDS	MENA001	10/21/2009	85804	\$0.00	\$126.40	601-53610-35-53500
MENARDS	MENA001	10/21/2009	91447	\$0.00	\$10.98	101-55210-61-53500
MENARDS	MENA001	10/21/2009	92180	\$0.00	\$10.98	101-55210-61-53500
MENARDS	MENA001	10/21/2009	92807	\$0.00	\$42.00	101-52110-20-53400
MENARDS	MENA001	11/4/2009	94442	\$0.00	\$7.76	601-53610-35-53400
MENARDS	MENA001	11/4/2009	94448	\$0.00	\$9.96	701-51492-37-53500
MENARDS	MENA001	11/4/2009	96961	\$0.00	\$24.99	101-52110-20-53400
MENARDS	MENA001	11/4/2009	97892	\$0.00	\$22.98	101-54610-50-53500
MENARDS	MENA001	11/4/2009	56636	\$489.45	\$0.00	101-11100--
MENARDS	MENA001	11/4/2009	94358	\$0.00	\$14.40	101-52110-20-53400
MENARDS	MENA001	11/4/2009	94395	\$0.00	\$32.76	101-52250-21-53400
MENARDS	MENA001	11/4/2009	96003	\$0.00	\$27.90	101-55210-61-53500
MENARDS	MENA001	11/4/2009	96260	\$0.00	\$31.76	101-55210-61-53400
MENARDS	MENA001	11/4/2009	93218	\$0.00	\$25.96	701-51492-37-53500
MENARDS	MENA001	11/4/2009	96531	\$0.00	\$20.14	101-52210-21-53500
MENARDS	MENA001	11/4/2009	94599	\$0.00	\$21.45	101-54610-50-53500
MENARDS	MENA001	11/4/2009	94861	\$0.00	\$34.01	101-55410-63-53500
MENARDS	MENA001	11/4/2009	96592	\$0.00	\$44.99	101-55210-61-53500
MENARDS	MENA001	11/4/2009	96926	\$0.00	\$170.39	101-55210-61-54300
MENARDS	MENA001	11/18/2009	56855	\$300.03	\$0.00	101-11100--
MENARDS	MENA001	11/18/2009	98644	\$0.00	\$8.98	601-53610-35-53500
MENARDS	MENA001	11/18/2009	98983	\$0.00	\$150.76	101-55210-61-53500
MENARDS	MENA001	11/18/2009	98983	\$0.00	\$18.45	101-55210-61-53500
MENARDS	MENA001	11/18/2009	99793	\$0.00	\$15.96	101-55210-61-53500
MENARDS	MENA001	11/18/2009	98861	\$0.00	\$16.66	101-55480-62-53500
MENARDS	MENA001	11/18/2009	98856	\$0.00	\$43.80	101-55110-60-53400
MENARDS	MENA001	11/18/2009	99967	\$0.00	\$45.42	101-53441-32-53500
MENARDS	MENA001	12/2/2009	98587	\$0.00	\$16.96	101-55480-62-53500
MENARDS	MENA001	12/2/2009	502	\$0.00	\$39.85	101-55410-63-53500
MENARDS	MENA001	12/2/2009	1716	\$0.00	\$39.98	101-55210-61-53500
MENARDS	MENA001	12/2/2009	2290	\$0.00	\$47.76	401-57346-31-53500
MENARDS	MENA001	12/2/2009	57086	\$533.69	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	12/2/2009	1987	\$0.00	\$10.25	101-52110-20-53400
MENARDS	MENA001	12/2/2009	458	\$0.00	\$30.32	101-55480-62-53500
MENARDS	MENA001	12/2/2009	705	\$0.00	\$69.99	101-55191-62-53500
MENARDS	MENA001	12/2/2009	3853	\$0.00	\$9.96	605-52310-22-53400
MENARDS	MENA001	12/2/2009	825	\$0.00	\$11.99	101-55210-61-53500
MENARDS	MENA001	12/2/2009	1830	\$0.00	\$19.97	101-55410-63-53500
MENARDS	MENA001	12/2/2009	3258	\$0.00	\$63.56	101-55480-62-53500
MENARDS	MENA001	12/2/2009	3258	\$0.00	\$59.88	101-55210-61-53500
MENARDS	MENA001	12/2/2009	3276	\$0.00	\$87.48	101-55191-62-53500
MENARDS	MENA001	12/2/2009	4411	\$0.00	\$25.74	101-52110-20-53400
MENARDS	MENA001	12/16/2009	4128	\$0.00	\$19.52	701-51492-37-53500
MENARDS	MENA001	12/16/2009	4128	\$0.00	\$14.99	701-51492-37-53400
MENARDS	MENA001	12/16/2009	5511	\$0.00	\$43.88	101-55210-61-53500
MENARDS	MENA001	12/16/2009	7994	\$0.00	\$8.46	605-52310-22-53400
MENARDS	MENA001	12/16/2009	4128	\$0.00	\$7.99	101-53150-32-53100
MENARDS	MENA001	12/16/2009	5820	\$0.00	\$17.42	101-52110-20-53400
MENARDS	MENA001	12/16/2009	8783/2009	\$0.00	\$30.84	101-54610-50-53500
MENARDS	MENA001	12/16/2009	9060	\$0.00	\$7.76	101-55210-61-53500
MENARDS	MENA001	12/16/2009	3814	\$0.00	\$34.18	401-57346-31-53500
MENARDS	MENA001	12/16/2009	5500	\$0.00	\$10.79	428-57331-31-53500
MENARDS	MENA001	12/16/2009	5500	\$0.00	\$7.99	101-53150-32-53100
MENARDS	MENA001	12/16/2009	5508	\$0.00	\$59.98	101-55210-61-53500
MENARDS	MENA001	12/16/2009	6154	\$0.00	\$6.94	101-52210-21-53400
MENARDS	MENA001	12/16/2009	7465	\$0.00	\$6.95	235-51120-01-53400
MENARDS	MENA001	12/16/2009	57281	\$616.37	\$0.00	101-11100--
MENARDS	MENA001	12/16/2009	4423	\$0.00	\$5.98	701-51491-37-53500
MENARDS	MENA001	12/16/2009	4423	\$0.00	\$30.36	701-51492-37-53500
MENARDS	MENA001	12/16/2009	5912	\$0.00	\$17.77	701-51491-37-53500
MENARDS	MENA001	12/16/2009	6053	\$0.00	\$5.08	601-53610-35-53500
MENARDS	MENA001	12/16/2009	6053	\$0.00	\$19.53	601-53610-35-53500
MENARDS	MENA001	12/16/2009	8742	\$0.00	\$255.00	101-55410-63-53500
MENARDS	MENA001	12/16/2009	8742	\$0.00	\$4.96	101-55410-63-53400
MENARDS	MENA001	12/31/2009	9568	\$0.00	\$37.74	101-55480-62-53500
MENARDS	MENA001	12/31/2009	10802	\$0.00	\$25.11	101-52110-20-53400
MENARDS	MENA001	12/31/2009	12489	\$0.00	\$38.51	601-53610-35-53500
MENARDS	MENA001	12/31/2009	9418	\$0.00	\$28.03	101-55410-63-53500
MENARDS	MENA001	12/31/2009	10803	\$0.00	\$183.97	601-53610-35-53500
MENARDS	MENA001	12/31/2009	11333	\$0.00	\$58.85	101-53312-32-53400
MENARDS	MENA001	12/31/2009	57508	\$722.94	\$0.00	101-11100--
MENARDS	MENA001	12/31/2009	7348	\$0.00	\$11.78	701-51492-37-53500
MENARDS	MENA001	12/31/2009	10959	\$0.00	\$10.99	101-52110-20-53500
MENARDS	MENA001	12/31/2009	11650	\$0.00	\$112.84	101-55110-60-53400
MENARDS	MENA001	12/31/2009	9374	\$0.00	\$31.46	101-55210-61-53500
MENARDS	MENA001	12/31/2009	9711	\$0.00	\$27.94	701-51492-37-53500
MENARDS	MENA001	12/31/2009	10829	\$0.00	\$59.98	101-55480-62-53500
MENARDS	MENA001	12/31/2009	12723	\$0.00	\$95.74	101-55480-62-53500
MENARDS Total				\$13,850.90		
MERKEL COMPANY INC	MERK001	2/4/2009	52087	\$2,462.12	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/4/2009	19248	\$0.00	\$49.50	101-53510-33-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	2/4/2009	19243	\$0.00	\$99.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	2/4/2009	19238	\$0.00	\$2,313.62	101-53510-33-52500
MERKEL COMPANY INC	MERK001	3/4/2009	19366	\$0.00	\$24.75	101-52910-20-52500
MERKEL COMPANY INC	MERK001	3/4/2009	52512	\$1,725.42	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/4/2009	19293	\$0.00	\$106.32	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/4/2009	19301	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/4/2009	19279	\$0.00	\$1,247.85	101-52910-20-52500
MERKEL COMPANY INC	MERK001	3/4/2009	19367	\$0.00	\$148.50	101-52910-20-52500
MERKEL COMPANY INC	MERK001	3/4/2009	19284	\$0.00	\$99.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	4/8/2009	19364	\$0.00	\$148.50	101-53510-33-52500
MERKEL COMPANY INC	MERK001	4/8/2009	19365	\$0.00	\$772.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	4/8/2009	19462	\$0.00	\$106.96	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/8/2009	53001	\$1,351.96	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/8/2009	19446	\$0.00	\$49.50	101-51450-07-52100
MERKEL COMPANY INC	MERK001	4/8/2009	19447	\$0.00	\$275.00	101-51450-07-52100
MERKEL COMPANY INC	MERK001	4/22/2009	53254	\$534.00	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/22/2009	19476	\$0.00	\$335.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/22/2009	19477	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/22/2009	19475	\$0.00	\$75.00	235-51120-01-52500
MERKEL COMPANY INC	MERK001	4/22/2009	19478	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/6/2009	19442	\$0.00	\$299.20	101-53510-33-52500
MERKEL COMPANY INC	MERK001	5/6/2009	19515	\$0.00	\$49.95	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/6/2009	19521	\$0.00	\$249.75	101-51620-23-52500
MERKEL COMPANY INC	MERK001	5/6/2009	19540	\$0.00	\$99.90	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/6/2009	53470	\$947.17	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/6/2009	19542	\$0.00	\$50.37	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/6/2009	19441	\$0.00	\$198.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	6/3/2009	19586	\$0.00	\$272.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/3/2009	19577	\$0.00	\$2,550.00	101-52910-20-58620
MERKEL COMPANY INC	MERK001	6/3/2009	19584	\$0.00	\$198.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/3/2009	54126	\$4,196.25	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/3/2009	19575	\$0.00	\$1,176.00	101-52910-20-58620
MERKEL COMPANY INC	MERK001	6/17/2009	54354	\$828.12	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/17/2009	19587	\$0.00	\$778.62	101-55342-32-52400
MERKEL COMPANY INC	MERK001	6/17/2009	19585	\$0.00	\$49.50	101-52210-21-52500
MERKEL COMPANY INC	MERK001	6/30/2009	19632	\$0.00	\$174.19	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/30/2009	19633	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/30/2009	19625	\$0.00	\$24.75	101-52910-20-52500
MERKEL COMPANY INC	MERK001	6/30/2009	19631	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/30/2009	54616	\$838.52	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/30/2009	19616	\$0.00	\$379.70	401-57331-31-52400
MERKEL COMPANY INC	MERK001	6/30/2009	19634	\$0.00	\$123.75	101-52910-20-52500
MERKEL COMPANY INC	MERK001	6/30/2009	19635	\$0.00	\$37.13	101-52110-20-52500
MERKEL COMPANY INC	MERK001	8/5/2009	30008	\$0.00	\$37.13	101-52910-20-52500
MERKEL COMPANY INC	MERK001	8/5/2009	30010	\$0.00	\$1,116.34	101-53510-33-52500
MERKEL COMPANY INC	MERK001	8/5/2009	30022	\$0.00	\$258.25	101-53510-33-52500
MERKEL COMPANY INC	MERK001	8/5/2009	30007	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/5/2009	30009	\$0.00	\$606.00	101-52910-20-52500
MERKEL COMPANY INC	MERK001	8/5/2009	55158	\$2,381.97	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	8/5/2009	19636	\$0.00	\$290.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	8/19/2009	30062	\$0.00	\$1,350.00	401-57331-31-52400
MERKEL COMPANY INC	MERK001	8/19/2009	55367	\$1,385.75	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	8/19/2009	30053	\$0.00	\$35.75	101-52210-21-52500
MERKEL COMPANY INC	MERK001	9/2/2009	55613	\$24.75	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	9/2/2009	30067	\$0.00	\$24.75	101-53510-33-52500
MERKEL COMPANY INC	MERK001	10/7/2009	56159	\$2,803.71	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	10/7/2009	30069	\$0.00	\$1,453.71	101-53510-33-52500
MERKEL COMPANY INC	MERK001	10/7/2009	30105	\$0.00	\$1,350.00	202-55210-61-58830
MERKEL COMPANY INC	MERK001	10/21/2009	30122	\$0.00	\$228.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/21/2009	30137	\$0.00	\$99.00	101-52910-20-52500
MERKEL COMPANY INC	MERK001	10/21/2009	56408	\$1,525.00	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	10/21/2009	30138	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/21/2009	30140	\$0.00	\$198.00	101-52110-20-52500
MERKEL COMPANY INC	MERK001	10/21/2009	30141	\$0.00	\$950.00	601-53610-35-52500
MERKEL COMPANY INC	MERK001	10/21/2009	30139	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/18/2009	30163	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/18/2009	30162	\$0.00	\$672.83	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/18/2009	56856	\$870.83	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	11/18/2009	30160	\$0.00	\$148.50	101-52910-20-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30189	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30197	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30227	\$0.00	\$763.41	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30220	\$0.00	\$129.39	101-55210-61-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30221	\$0.00	\$608.68	101-55210-61-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30161	\$0.00	\$99.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	12/2/2009	30183	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/2/2009	57087	\$1,847.98	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/2/2009	30226	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/16/2009	30228	\$0.00	\$667.36	202-55210-61-58830
MERKEL COMPANY INC	MERK001	12/16/2009	57282	\$667.36	\$0.00	101-11100--
MERKEL COMPANY INC Total				\$24,390.91		
MERRILL GRAVEL & CONST CO INC	MERR001	8/20/2009	55498	\$35,972.05	\$0.00	101-11100--
MERRILL GRAVEL & CONST CO INC	MERR001	8/20/2009	REQ #3 FINAL	\$0.00	\$27,010.05	401-57346-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	8/20/2009	REQ #3 FINAL	\$0.00	\$8,962.00	401-57346-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	12/31/2009	57509	\$23,988.41	\$0.00	101-11100--
MERRILL GRAVEL & CONST CO INC	MERR001	12/31/2009	PYMT 4 PROJ 6713	\$0.00	\$23,988.41	401-57346-31-52400
MERRILL GRAVEL & CONST CO INC Total				\$59,960.46		
MERRILL PUBLISHING ASSOCIATES	MERR002	6/17/2009	54355	\$43.90	\$0.00	101-11100--
MERRILL PUBLISHING ASSOCIATES	MERR002	6/17/2009	090519 MFLD LIBRARY	\$0.00	\$43.90	101-55110-60-53200
MERRILL PUBLISHING ASSOCIATES Total				\$43.90		
MERWIN/DIANE	MERW002	9/16/2009	55849	\$100.00	\$0.00	101-11100--
MERWIN/DIANE	MERW002	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
MERWIN/DIANE Total				\$100.00		
METZ/PAIGE	METZ001	5/6/2009	53471	\$100.00	\$0.00	101-11100--
METZ/PAIGE	METZ001	5/6/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
METZ/PAIGE Total				\$100.00		
MEYER/CHRIS	MEYE009	10/7/2009	56160	\$95.15	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	10/7/2009	APR-JUL 2009 MILEAGE	\$0.00	\$95.15	101-51411-04-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MEYER/CHRIS	MEYE009	11/18/2009	56857	\$39.05	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$39.05	101-51411-04-53320
MEYER/CHRIS	MEYE009	12/16/2009	57283	\$389.97	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	12/16/2009	9,10,11/09 EXP REIMB	\$0.00	\$389.97	101-51411-04-52300
MEYER/CHRIS Total				\$524.17		
MEYER/LAURIE	MEYE012	7/22/2009	54918	\$50.00	\$0.00	101-11100--
MEYER/LAURIE	MEYE012	7/22/2009	WWS REFUND 06/09	\$0.00	\$0.00	101-46000-61-46721
MEYER/LAURIE	MEYE012	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
MEYER/LAURIE Total				\$50.00		
MEYER/PENNY	MEYE011	6/3/2009	54127	\$100.00	\$0.00	101-11100--
MEYER/PENNY	MEYE011	6/3/2009	DEPOSIT WWS C&NW	\$0.00	\$100.00	101-23200--
MEYER/PENNY Total				\$100.00		
MG WELDING	MG W001	10/7/2009	9082009	\$0.00	\$751.00	202-55210-61-58890
MG WELDING	MG W001	10/7/2009	56161	\$751.00	\$0.00	101-11100--
MG WELDING Total				\$751.00		
MICHALIK/JAN	MICH001	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$8.00	101-51510-08-53100
MICHALIK/JAN	MICH001	6/30/2009	54617	\$8.00	\$0.00	101-11100--
MICHALIK/JAN	MICH001	10/21/2009	56409	\$19.35	\$0.00	101-11100--
MICHALIK/JAN	MICH001	10/21/2009	OCT 2009 REIMB EXPNS	\$0.00	\$19.35	101-51510-08-53330
MICHALIK/JAN Total				\$27.35		
MICHALSKI/TESS	MICH004	4/22/2009	53255	\$22.00	\$0.00	101-11100--
MICHALSKI/TESS	MICH004	4/22/2009	AQUATICS RFND 09	\$0.00	\$22.00	101-46000-62-46754
MICHALSKI/TESS Total				\$22.00		
MICROMARKETING	MICR002	2/18/2009	281621	\$0.00	\$73.90	101-55110-60-53200
MICROMARKETING	MICR002	2/18/2009	52302	\$117.89	\$0.00	101-11100--
MICROMARKETING	MICR002	2/18/2009	281314	\$0.00	\$43.99	101-55110-60-53200
MICROMARKETING	MICR002	4/8/2009	53002	\$27.45	\$0.00	101-11100--
MICROMARKETING	MICR002	4/8/2009	288823	\$0.00	\$27.45	101-55110-60-53200
MICROMARKETING	MICR002	5/20/2009	294798	\$0.00	\$94.85	101-55110-60-53200
MICROMARKETING	MICR002	5/20/2009	53698	\$94.85	\$0.00	101-11100--
MICROMARKETING	MICR002	6/3/2009	295232	\$0.00	\$31.95	101-55110-60-53200
MICROMARKETING	MICR002	6/3/2009	54128	\$31.95	\$0.00	101-11100--
MICROMARKETING	MICR002	6/17/2009	54356	\$14.95	\$0.00	101-11100--
MICROMARKETING	MICR002	6/17/2009	296932	\$0.00	\$14.95	101-55110-60-53200
MICROMARKETING	MICR002	11/18/2009	317785	\$0.00	\$114.45	101-55110-60-53200
MICROMARKETING	MICR002	11/18/2009	56858	\$149.44	\$0.00	101-11100--
MICROMARKETING	MICR002	11/18/2009	318912	\$0.00	\$34.99	101-55110-60-53200
MICROMARKETING	MICR002	12/2/2009	321042	\$0.00	\$32.95	101-55110-60-53200
MICROMARKETING	MICR002	12/2/2009	57088	\$62.94	\$0.00	101-11100--
MICROMARKETING	MICR002	12/2/2009	320101	\$0.00	\$29.99	101-55110-60-53200
MICROMARKETING Total				\$499.47		
MID STATES BLADE & CHAIN INC	MID 002	9/16/2009	1750	\$0.00	\$946.05	701-51492-37-53500
MID STATES BLADE & CHAIN INC	MID 002	9/16/2009	55850	\$19,139.77	\$0.00	101-11100--
MID STATES BLADE & CHAIN INC	MID 002	9/16/2009	1742	\$0.00	\$18,193.72	701-51492-37-53500
MID STATES BLADE & CHAIN INC Total				\$19,139.77		
MID WISCONSIN AUTO PARTS	MID 003	6/30/2009	14809	\$0.00	\$148.70	701-51492-37-53500
MID WISCONSIN AUTO PARTS	MID 003	6/30/2009	54618	\$380.80	\$0.00	101-11100--
MID WISCONSIN AUTO PARTS	MID 003	6/30/2009	14808	\$0.00	\$232.10	701-51492-37-53500
MID WISCONSIN AUTO PARTS Total				\$380.80		

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MID WISCONSIN SHEEP PRODUCERS	MID004	4/8/2009	53003	\$100.00	\$0.00	101-11100--
MID WISCONSIN SHEEP PRODUCERS	MID004	4/8/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
MID WISCONSIN SHEEP PRODUCERS Total				\$100.00		
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/9/2009	51748	\$483,085.68	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/9/2009	TAX SETTLEMENT 1/09	\$0.00	\$451,853.24	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/9/2009	TAX SETTLEMENT 1/09	\$0.00	\$31,232.44	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$730,926.76	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$75,678.35	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2009	52404	\$806,605.11	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/18/2009	MSTCSF3000230741	\$0.00	\$167.04	101-52210-21-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/18/2009	52722	\$1,117.52	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/18/2009	MSTCSF3000230861	\$0.00	\$619.40	101-55110-60-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/18/2009	MSTCSF3000230861	\$0.00	\$267.00	101-55110-60-53200
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/18/2009	MSTCSF3000230718	\$0.00	\$64.08	101-52110-20-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	5/20/2009	53699	\$1,572.00	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	5/20/2009	MSW24738	\$0.00	\$1,572.00	101-52210-21-53330
MIDSTATE TECHNICAL COLLEGE Total				\$1,292,380.31		
MIDSTATE TRUCK SERVICE	MIDS004	1/21/2009	51869	\$3.12	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	1/21/2009	223893M	\$0.00	\$3.12	605-21100--
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	52088	\$2,456.09	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224434	\$0.00	\$186.56	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224934	\$0.00	\$135.18	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	225089	\$0.00	\$65.84	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224843	\$0.00	(\$516.26)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	225353	\$0.00	\$36.83	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224302	\$0.00	\$18.13	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224409	\$0.00	\$516.26	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224813	\$0.00	\$52.15	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	225090	\$0.00	\$1,364.26	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224359	\$0.00	\$6.24	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/4/2009	224690	\$0.00	\$590.90	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/18/2009	225814M	\$0.00	\$220.84	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/18/2009	52303	\$790.92	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	2/18/2009	226117M	\$0.00	\$570.08	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/4/2009	52513	\$3,035.58	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	3/4/2009	226776M	\$0.00	\$109.26	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/4/2009	196188	\$0.00	\$617.66	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	3/4/2009	226860M	\$0.00	\$46.41	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/4/2009	196204	\$0.00	\$35.00	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	3/4/2009	196403	\$0.00	\$2,227.25	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	4/22/2009	53256	\$156.95	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/22/2009	196948	\$0.00	\$113.84	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/22/2009	230952M	\$0.00	\$7.09	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/22/2009	230965M	\$0.00	\$36.02	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/6/2009	232419M	\$0.00	\$9.49	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/6/2009	53472	\$9.49	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233197M	\$0.00	(\$75.00)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	232925M	\$0.00	\$50.24	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233311M	\$0.00	\$56.34	701-51492-37-53500

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MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233364M	\$0.00	\$156.51	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233037M	\$0.00	\$162.97	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233279M	\$0.00	\$173.68	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	53700	\$2,175.52	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	232728M	\$0.00	\$695.86	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233196M	\$0.00	\$25.43	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233276M	\$0.00	\$128.11	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233343M	\$0.00	\$170.14	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233465M	\$0.00	\$600.68	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	233621M	\$0.00	(\$170.14)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/20/2009	198405	\$0.00	\$200.70	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/3/2009	54129	\$134.82	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/3/2009	233830M	\$0.00	\$134.82	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/17/2009	54357	\$539.30	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/17/2009	235776M	\$0.00	\$539.30	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/30/2009	54619	\$75.00	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/30/2009	233895M	\$0.00	\$75.00	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	7/22/2009	237610M	\$0.00	\$690.96	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	7/22/2009	54919	\$796.33	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	7/22/2009	237336M	\$0.00	\$105.37	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/16/2009	55851	\$16.92	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	9/16/2009	242567M	\$0.00	\$16.92	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/7/2009	244600M	\$0.00	\$90.47	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/7/2009	56162	\$90.47	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	10/21/2009	244977M	\$0.00	\$26.47	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/21/2009	245179M	\$0.00	\$4.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/21/2009	56410	\$30.97	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/4/2009	56637	\$193.40	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/4/2009	246175M	\$0.00	\$157.36	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/4/2009	247074M	\$0.00	\$36.04	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/2/2009	57089	\$384.76	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/2/2009	201446	\$0.00	\$384.76	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/16/2009	57284	\$183.75	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/16/2009	249656M	\$0.00	\$96.25	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/16/2009	201292	\$0.00	\$87.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE Total				\$11,073.39		
MIDSTATES BLADE & CHAIN INC	MIDS005	2/4/2009	1395	\$0.00	\$904.62	701-51492-37-53500
MIDSTATES BLADE & CHAIN INC	MIDS005	2/4/2009	52089	\$904.62	\$0.00	101-11100--
MIDSTATES BLADE & CHAIN INC	MIDS005	3/4/2009	52514	\$3,660.90	\$0.00	101-11100--
MIDSTATES BLADE & CHAIN INC	MIDS005	3/4/2009	1495	\$0.00	\$3,660.90	701-51492-37-53500
MIDSTATES BLADE & CHAIN INC	MIDS005	3/18/2009	52723	\$1,212.34	\$0.00	101-11100--
MIDSTATES BLADE & CHAIN INC	MIDS005	3/18/2009	1517	\$0.00	\$1,212.34	701-51492-37-53500
MIDSTATES BLADE & CHAIN INC	MIDS005	12/16/2009	1884	\$0.00	\$2,386.35	701-51492-37-53500
MIDSTATES BLADE & CHAIN INC	MIDS005	12/16/2009	57285	\$2,386.35	\$0.00	101-11100--
MIDSTATES BLADE & CHAIN INC Total				\$8,164.21		
MIDSTATES ORGANIZED CRIME	MIDS007	1/21/2009	51870	\$200.00	\$0.00	101-11100--
MIDSTATES ORGANIZED CRIME	MIDS007	1/21/2009	12213	\$0.00	\$200.00	101-52110-20-53200
MIDSTATES ORGANIZED CRIME Total				\$200.00		
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/20/2009	53701	\$3,942.00	\$0.00	101-11100--

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MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/20/2009	479713	\$0.00	\$1,492.50	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/20/2009	479713	\$0.00	\$2,449.50	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	6/30/2009	479947	\$0.00	\$1,607.55	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	6/30/2009	54620	\$1,607.55	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	7/22/2009	54920	\$235.00	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	7/22/2009	480163	\$0.00	\$235.00	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	8/5/2009	55160	\$3,155.10	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	8/5/2009	480245	\$0.00	\$1,830.00	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	8/5/2009	480195	\$0.00	\$1,325.10	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	9/2/2009	55614	\$3,602.30	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	9/2/2009	480421	\$0.00	\$780.80	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	9/2/2009	480421	\$0.00	\$2,304.50	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	9/2/2009	480486	\$0.00	\$517.00	101-53441-32-54100
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	10/7/2009	56163	\$417.50	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	10/7/2009	480645	\$0.00	\$67.50	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	10/7/2009	480650	\$0.00	\$350.00	101-53311-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	11/4/2009	480878	\$0.00	\$140.00	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	11/4/2009	56638	\$140.00	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	12/28/2009	57598	\$12,755.75	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	12/28/2009	480867	\$0.00	\$12,755.75	410-57220-21-58830
MIDWEST CONCRETE PROFESSIONALS INC Total				\$25,855.20		
MIDWEST SEALCOAT LLC	MIDW010	10/7/2009	2135	\$0.00	\$4,130.00	101-55210-61-52500
MIDWEST SEALCOAT LLC	MIDW010	10/7/2009	2136	\$0.00	\$472.00	101-55210-61-52500
MIDWEST SEALCOAT LLC	MIDW010	10/7/2009	56164	\$11,800.00	\$0.00	101-11100--
MIDWEST SEALCOAT LLC	MIDW010	10/7/2009	2133	\$0.00	\$5,428.00	101-55210-61-52500
MIDWEST SEALCOAT LLC	MIDW010	10/7/2009	2134	\$0.00	\$1,770.00	101-55210-61-52500
MIDWEST SEALCOAT LLC Total				\$11,800.00		
MIDWEST TAPE	MIDW012	1/21/2009	51871	\$643.76	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	1/21/2009	1782147	\$0.00	\$71.97	101-21100--
MIDWEST TAPE	MIDW012	1/21/2009	1782148	\$0.00	\$25.99	101-21100--
MIDWEST TAPE	MIDW012	1/21/2009	1782150	\$0.00	\$27.99	101-21100--
MIDWEST TAPE	MIDW012	1/21/2009	1788208	\$0.00	\$68.97	101-21100--
MIDWEST TAPE	MIDW012	1/21/2009	1788209	\$0.00	\$73.98	101-21100--
MIDWEST TAPE	MIDW012	1/21/2009	1782149	\$0.00	\$374.86	101-21100--
MIDWEST TAPE	MIDW012	2/4/2009	1790951	\$0.00	\$24.99	101-21100--
MIDWEST TAPE	MIDW012	2/4/2009	52090	\$85.96	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	2/4/2009	1790952	\$0.00	\$12.99	101-21100--
MIDWEST TAPE	MIDW012	2/4/2009	1790953	\$0.00	\$22.99	101-21100--
MIDWEST TAPE	MIDW012	2/4/2009	1794406	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/18/2009	1799729	\$0.00	\$72.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/18/2009	1803722	\$0.00	\$336.77	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/18/2009	52304	\$482.69	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	2/18/2009	1799728	\$0.00	\$50.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/18/2009	1799727	\$0.00	\$21.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/4/2009	52515	\$50.96	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	3/4/2009	1809385	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/4/2009	1814760	\$0.00	\$25.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/4/2009	1809386	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/18/2009	1819063	\$0.00	\$209.90	101-55110-60-53200

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MIDWEST TAPE	MIDW012	3/18/2009	1819066	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/18/2009	1819065	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/18/2009	1824302	\$0.00	\$652.73	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/18/2009	1819064	\$0.00	\$663.72	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/18/2009	1824301	\$0.00	\$65.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/18/2009	52724	\$1,614.30	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/8/2009	53004	\$1,369.39	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/8/2009	1835674	\$0.00	\$42.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/8/2009	1835675	\$0.00	\$171.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/8/2009	1840487	\$0.00	\$73.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/8/2009	1829889	\$0.00	\$114.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/8/2009	1829890	\$0.00	\$825.64	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/8/2009	1835677	\$0.00	\$18.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/8/2009	1840485	\$0.00	\$120.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	53257	\$478.77	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/22/2009	1852513	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1852515	\$0.00	\$224.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1852516	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1846911	\$0.00	\$94.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1846913	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1846910	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1846914	\$0.00	\$39.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/22/2009	1852512	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/6/2009	1859094	\$0.00	\$81.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/6/2009	1864452	\$0.00	\$128.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/6/2009	53473	\$257.84	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	5/6/2009	1859092	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/6/2009	1864451	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	1873755	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	1873756	\$0.00	\$331.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	1869575	\$0.00	\$143.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	1875119	\$0.00	\$382.84	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	53702	\$947.58	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	5/20/2009	1869574	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	1873757	\$0.00	\$34.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/20/2009	1875118	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1880184	\$0.00	\$571.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1885511	\$0.00	\$340.83	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1885512	\$0.00	\$105.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1880185	\$0.00	\$198.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1885513	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1885514	\$0.00	\$27.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	54130	\$1,326.37	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	6/3/2009	1880186	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/3/2009	1885510	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	1891263	\$0.00	\$180.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	1896624	\$0.00	\$41.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	1891264	\$0.00	\$106.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	54358	\$606.71	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	6/17/2009	1891262	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	1891265	\$0.00	\$95.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	1896623	\$0.00	\$130.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/17/2009	1896625	\$0.00	\$36.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	1902252	\$0.00	\$56.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	54621	\$564.65	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	6/30/2009	1902253	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	1908008	\$0.00	\$158.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	1908007	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	1902251	\$0.00	\$63.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	1902254	\$0.00	\$61.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/30/2009	1908009	\$0.00	\$166.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1913842	\$0.00	\$63.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1919946	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1925409	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1925410	\$0.00	\$50.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	54921	\$842.63	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/22/2009	1919947	\$0.00	\$73.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1925411	\$0.00	\$428.83	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1913840	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1913841	\$0.00	\$101.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/22/2009	1919948	\$0.00	\$22.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	1931108	\$0.00	\$55.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	1934878	\$0.00	\$115.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	1934879	\$0.00	\$8.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	1931107	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	1934880	\$0.00	\$190.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	55159	\$854.60	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/5/2009	1931106	\$0.00	\$431.83	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/5/2009	1931105	\$0.00	\$35.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/19/2009	1940229	\$0.00	\$85.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/19/2009	1940230	\$0.00	\$171.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/19/2009	1945153	\$0.00	\$48.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/19/2009	55368	\$500.71	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/19/2009	1945150	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/19/2009	1945152	\$0.00	\$6.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/19/2009	1945151	\$0.00	\$141.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/2/2009	1956175	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/2/2009	1956176	\$0.00	\$37.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/2/2009	1950889	\$0.00	\$48.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/2/2009	1956177	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/2/2009	55615	\$301.84	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/2/2009	1950890	\$0.00	\$139.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/2/2009	1950891	\$0.00	\$36.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1962460	\$0.00	\$42.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	55852	\$697.66	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/16/2009	1967959	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1962459	\$0.00	\$102.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1962461	\$0.00	\$27.99	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	9/16/2009	1967624	\$0.00	\$302.87	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1967626	\$0.00	\$101.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1967627	\$0.00	\$44.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1967623	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/16/2009	1967625	\$0.00	\$48.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973174	\$0.00	\$133.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1983925	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1983927	\$0.00	\$48.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1984027	\$0.00	\$21.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973167	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973168	\$0.00	\$51.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973172	\$0.00	\$77.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1978226	\$0.00	\$42.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1978229	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1983929	\$0.00	\$44.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973171	\$0.00	\$84.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973173	\$0.00	\$34.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1978227	\$0.00	\$184.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1978230	\$0.00	\$147.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1983926	\$0.00	\$81.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1983928	\$0.00	\$40.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	56165	\$1,783.17	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/7/2009	1973169	\$0.00	\$333.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1973170	\$0.00	\$113.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1978228	\$0.00	\$199.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/7/2009	1978231	\$0.00	\$79.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1995062	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1989451	\$0.00	\$64.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1995058	\$0.00	\$73.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	56411	\$649.64	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/21/2009	1989450	\$0.00	\$94.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1989453	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1995061	\$0.00	\$79.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1989452	\$0.00	\$263.81	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/21/2009	1995059	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/4/2009	2006510	\$0.00	\$40.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/4/2009	2006513	\$0.00	\$307.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/4/2009	2006511	\$0.00	\$581.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/4/2009	56639	\$1,331.54	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/4/2009	2000587	\$0.00	\$385.84	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/4/2009	2006512	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	2018024	\$0.00	\$196.87	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	2012455	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	2018023	\$0.00	\$188.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	2012456	\$0.00	\$133.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	56859	\$645.64	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/18/2009	2012454	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	2012457	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/18/2009	2018025	\$0.00	\$59.94	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	12/2/2009	2023801	\$0.00	\$447.71	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030614	\$0.00	\$99.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2023802	\$0.00	\$116.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2023804	\$0.00	\$42.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030612	\$0.00	\$172.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030615	\$0.00	\$104.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	57090	\$1,235.27	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/2/2009	2023800	\$0.00	\$82.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2023803	\$0.00	\$63.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030611	\$0.00	\$43.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030610	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030613	\$0.00	\$7.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/2/2009	2030616	\$0.00	\$27.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2036508	\$0.00	\$106.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2036509	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2036513	\$0.00	\$133.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042969	\$0.00	\$71.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042971	\$0.00	\$213.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042974	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2036510	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2036511	\$0.00	\$128.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2036512	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042967	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042972	\$0.00	\$44.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042975	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	57286	\$1,335.36	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/16/2009	2018023/CREDIT	\$0.00	(\$22.99)	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042968	\$0.00	\$67.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042970	\$0.00	\$337.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/16/2009	2042973	\$0.00	\$93.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2049013	\$0.00	\$32.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2055776	\$0.00	\$131.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2055779	\$0.00	\$64.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2049016	\$0.00	\$67.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2055775	\$0.00	\$94.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2055778	\$0.00	\$32.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2061817	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2061815	\$0.00	\$83.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	57510	\$1,721.32	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/31/2009	2049011	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2049015	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2055774	\$0.00	\$71.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2055777	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2049012	\$0.00	\$30.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2049014	\$0.00	\$713.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2049017	\$0.00	\$317.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2009	2061816	\$0.00	\$21.99	101-55110-60-53200
MIDWEST TAPE Total				\$20,328.36		
MIKE'S DAIRY SERVICES INC	MIKE002	11/4/2009	64517	\$0.00	\$169.37	101-55480-62-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIKE'S DAIRY SERVICES INC	MIKE002	11/4/2009	56640	\$169.37	\$0.00	101-11100--
MIKE'S DAIRY SERVICES INC Total				\$169.37		
MILESTONE MATERIALS	MILE001	6/30/2009	54622	\$4,107.61	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	6/30/2009	350368591	\$0.00	\$4,107.61	101-53580-32-54500
MILESTONE MATERIALS	MILE001	9/2/2009	55616	\$78.66	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	9/2/2009	350376323	\$0.00	\$78.66	101-55210-61-54500
MILESTONE MATERIALS	MILE001	10/7/2009	56166	\$24.94	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	10/7/2009	350379864	\$0.00	\$24.94	101-55210-61-54500
MILESTONE MATERIALS	MILE001	11/18/2009	350382886	\$0.00	\$2,632.35	601-53610-35-53500
MILESTONE MATERIALS	MILE001	11/18/2009	350383672	\$0.00	\$6,274.96	601-53610-35-53500
MILESTONE MATERIALS	MILE001	11/18/2009	56860	\$8,907.31	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/2/2009	350384483	\$0.00	\$2,020.79	601-53610-35-53500
MILESTONE MATERIALS	MILE001	12/2/2009	57091	\$2,630.56	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/2/2009	350383673	\$0.00	\$609.77	410-57220-21-58830
MILESTONE MATERIALS	MILE001	12/28/2009	350387407	\$0.00	\$1,034.95	410-57220-21-58830
MILESTONE MATERIALS	MILE001	12/28/2009	350388274	\$0.00	\$358.93	410-57220-21-58830
MILESTONE MATERIALS	MILE001	12/28/2009	57599	\$1,393.88	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/31/2009	350387406	\$0.00	\$27,104.48	601-53610-35-53500
MILESTONE MATERIALS	MILE001	12/31/2009	57511	\$27,104.48	\$0.00	101-11100--
MILESTONE MATERIALS Total				\$44,247.44		
MILLER AND ASSOCIATES	MILL002	7/22/2009	54922	\$133.00	\$0.00	101-11100--
MILLER AND ASSOCIATES	MILL002	7/22/2009	19743	\$0.00	\$133.00	101-55210-61-53500
MILLER AND ASSOCIATES Total				\$133.00		
MILLER BRADFORD AND RISBERG	MILL003	1/21/2009	IW28716	\$0.00	\$103.37	701-21100--
MILLER BRADFORD AND RISBERG	MILL003	1/21/2009	IW28796	\$0.00	\$281.39	701-21100--
MILLER BRADFORD AND RISBERG	MILL003	1/21/2009	51872	\$281.39	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	1/21/2009	CW01385	\$0.00	(\$103.37)	701-21100--
MILLER BRADFORD AND RISBERG	MILL003	2/18/2009	52305	\$23,409.04	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	2/18/2009	WW03580	\$0.00	\$23,409.04	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	3/4/2009	52516	\$182.06	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	3/4/2009	IW28743	\$0.00	\$102.22	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	3/4/2009	IW28792	\$0.00	\$79.84	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	3/18/2009	52725	\$1,237.32	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	3/18/2009	IW29094	\$0.00	\$1,237.32	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	5/20/2009	53703	\$294.16	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	5/20/2009	IW29597	\$0.00	\$53.21	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	5/20/2009	IW29528	\$0.00	\$240.95	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	8/19/2009	55369	\$2,355.38	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	8/19/2009	IW30091	\$0.00	\$2,041.11	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	8/19/2009	IW30105	\$0.00	\$185.34	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	8/19/2009	IW30092	\$0.00	\$128.93	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	11/4/2009	IW30555	\$0.00	\$145.67	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	11/4/2009	56641	\$215.57	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	11/4/2009	IW30587	\$0.00	\$69.90	701-51492-37-53500
MILLER BRADFORD AND RISBERG Total				\$27,974.92		
MILLER/JOSH	MILL010	12/2/2009	REIMBURSE 11'09 EXP	\$0.00	\$22.88	101-51130-70-53400
MILLER/JOSH	MILL010	12/2/2009	57092	\$22.88	\$0.00	101-11100--
MILLER/JOSH Total				\$22.88		
MILLER/KIRSTEN	MILL011	12/16/2009	57287	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MILLER/KIRSTEN	MILL011	12/16/2009	12/09 SR CTR REFUND	\$0.00	\$100.00	101-23200--
MILLER/KIRSTEN Total				\$100.00		
MILLER/MARY SUE	MILL009	6/17/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
MILLER/MARY SUE	MILL009	6/17/2009	54359	\$100.00	\$0.00	101-11100--
MILLER/MARY SUE Total				\$100.00		
MINISTRY HOME CARE-HOSPICE	MINI002	12/2/2009	57093	\$100.00	\$0.00	101-11100--
MINISTRY HOME CARE-HOSPICE	MINI002	12/2/2009	WWS REF DEP 11'09	\$0.00	\$100.00	101-23200--
MINISTRY HOME CARE-HOSPICE Total				\$100.00		
MINITEX CPP	MINI001	6/17/2009	60336	\$0.00	\$3,435.00	101-55110-60-53400
MINITEX CPP	MINI001	6/17/2009	54360	\$3,435.00	\$0.00	101-11100--
MINITEX CPP Total				\$3,435.00		
MINNESOTA LIFE INSURANCE CO	MINN002	1/16/2009	FEB 09 PREM	\$0.00	\$4,462.93	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	1/16/2009	FEB 09 PREM	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	1/16/2009	51958	\$4,809.45	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	1/23/2009	51974	\$1,094.93	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	1/23/2009	90160064	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/23/2009	90160064	\$0.00	\$1,011.46	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	2/3/2009	52179	\$4,798.05	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	2/3/2009	MARCH 09 PREM	\$0.00	\$4,798.05	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	3/4/2009	52517	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/4/2009	0022536 DUE 3/2009	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/4/2009	0022536 DUE 3/2009	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/13/2009	52819	\$4,746.13	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/13/2009	APRIL 09 PREM	\$0.00	\$4,746.13	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	3/27/2009	52862	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/27/2009	APR 09 RETIRED LIFE	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/27/2009	APR 09 RETIRED LIFE	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/13/2009	53160	\$4,755.29	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	4/13/2009	MAY 09 PREM	\$0.00	\$4,755.29	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	4/24/2009	MAY 1 09 RETIRD LIFE	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/24/2009	MAY 1 09 RETIRD LIFE	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/24/2009	53362	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	5/8/2009	JUNE 09 PREMIUMS	\$0.00	\$4,808.10	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	5/8/2009	53585	\$4,808.10	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	5/22/2009	JUNE 2009 PREM	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	5/22/2009	JUNE 2009 PREM	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	5/22/2009	53822	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/8/2009	54252	\$5,302.18	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/8/2009	JULY 09 PREMIUMS	\$0.00	\$5,302.18	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	6/30/2009	54623	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/30/2009	JULY 2009 LIFE RETIR	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	6/30/2009	JULY 2009 LIFE RETIR	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/8/2009	AUG. 09 PREMIUMS	\$0.00	\$5,323.86	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	7/8/2009	54738	\$5,323.86	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/5/2009	SEPT. 09 PREMIUMS	\$0.00	\$5,225.62	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	8/5/2009	55246	\$5,225.62	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/7/2009	55260	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/7/2009	AUG 2009 LIFE RETIR	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	8/7/2009	AUG 2009 LIFE RETIR	\$0.00	\$83.47	601-21537--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MINNESOTA LIFE INSURANCE CO	MINN002	9/2/2009	55617	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/2/2009	SEPT 09 RETIRED LIFE	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	9/2/2009	SEPT 09 RETIRED LIFE	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	9/8/2009	OCT. 09 PREMIUMS	\$0.00	\$5,229.12	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	9/8/2009	55718	\$5,229.12	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/25/2009	56030	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/25/2009	OCT 2009 RETIRED LIF	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	9/25/2009	OCT 2009 RETIRED LIF	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/12/2009	56314	\$5,229.12	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/12/2009	NOV. 09 PREMIUMS	\$0.00	\$5,229.12	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	11/9/2009	56754	\$5,207.71	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	11/9/2009	DEC. 09 PREMIUMS	\$0.00	\$5,207.71	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	11/18/2009	56861	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	11/18/2009	NOVEMBER 09 LIFE RET	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	11/18/2009	NOVEMBER 09 LIFE RET	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/4/2009	DEC 09 LIFE RET	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/4/2009	DEC 09 LIFE RET	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/4/2009	57178	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/10/2009	JAN. 10 PREMIUMS	\$0.00	\$5,192.39	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	12/10/2009	57374	\$5,192.39	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/21/2009	57413	\$1,036.01	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/21/2009	JAN 1, 2010 PREM	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/21/2009	JAN 1, 2010 PREM	\$0.00	\$952.54	820-21537--
MINNESOTA LIFE INSURANCE CO Total				\$73,118.06		
MISSISSIPPI WELDERS	MISS002	2/4/2009	688962	\$0.00	\$10.40	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/4/2009	694994	\$0.00	\$65.10	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	2/4/2009	697066	\$0.00	\$15.00	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/4/2009	52091	\$90.50	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	2/18/2009	701406	\$0.00	\$78.10	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	2/18/2009	700989	\$0.00	\$153.70	101-51620-23-52500
MISSISSIPPI WELDERS	MISS002	2/18/2009	52306	\$231.80	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/4/2009	697920	\$0.00	\$361.98	101-51620-23-53500
MISSISSIPPI WELDERS	MISS002	3/4/2009	52518	\$474.08	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/4/2009	708087	\$0.00	\$60.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	3/4/2009	708475	\$0.00	\$52.10	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	3/18/2009	52726	\$26.80	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/18/2009	708931	\$0.00	\$16.40	101-52210-21-53500
MISSISSIPPI WELDERS	MISS002	3/18/2009	709469	\$0.00	\$10.40	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	4/8/2009	53005	\$114.36	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	4/8/2009	715880	\$0.00	\$103.96	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	4/8/2009	714951	\$0.00	\$10.40	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	4/22/2009	724155	\$0.00	\$434.00	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	4/22/2009	723348	\$0.00	\$52.10	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	4/22/2009	53258	\$486.10	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/3/2009	736924	\$0.00	\$112.58	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	6/3/2009	54131	\$112.58	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/17/2009	742320	\$0.00	\$11.88	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	6/17/2009	735422	\$0.00	\$23.25	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	6/17/2009	742042	\$0.00	\$13.25	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MISSISSIPPI WELDERS	MISS002	6/17/2009	54361	\$152.34	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/17/2009	743224	\$0.00	\$103.96	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	6/30/2009	54624	\$113.00	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/30/2009	744646	\$0.00	\$113.00	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	7/22/2009	844506	\$0.00	\$490.00	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	7/22/2009	54923	\$800.87	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	7/22/2009	844505	\$0.00	\$148.00	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	7/22/2009	845262	\$0.00	\$74.12	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	7/22/2009	845117	\$0.00	\$23.65	101-55210-61-53500
MISSISSIPPI WELDERS	MISS002	7/22/2009	844088	\$0.00	\$65.10	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	8/19/2009	854634	\$0.00	\$142.82	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	8/19/2009	55370	\$142.82	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	9/2/2009	55618	\$23.97	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	9/2/2009	860930	\$0.00	\$23.97	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	9/16/2009	55853	\$112.58	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	9/16/2009	861365	\$0.00	\$112.58	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	10/7/2009	56167	\$10.40	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/7/2009	868565	\$0.00	\$10.40	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	10/21/2009	56412	\$105.06	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/21/2009	1000109	\$0.00	\$14.10	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	10/21/2009	874329	\$0.00	\$90.96	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/2/2009	57094	\$145.22	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/2/2009	1013220	\$0.00	\$15.40	101-51620-23-52500
MISSISSIPPI WELDERS	MISS002	12/2/2009	1010836	\$0.00	\$129.82	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/16/2009	57288	\$117.00	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/16/2009	1016989	\$0.00	\$65.10	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/16/2009	1017591	\$0.00	\$51.90	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	12/31/2009	57512	\$73.72	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/31/2009	1021568	\$0.00	\$73.72	605-52310-22-53400
MISSISSIPPI WELDERS Total				\$3,333.20		
MITTEN'S HOME APPLIANCES	MITT001	10/21/2009	56413	\$5,000.00	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	10/21/2009	FACADE IMPROVEMENT	\$0.00	\$5,000.00	428-56730-08-57990
MITTEN'S HOME APPLIANCES Total				\$5,000.00		
MONROE TRUCK EQUIPMENT	MONR002	1/21/2009	51873	\$1,733.27	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	1/21/2009	365392	\$0.00	\$103.20	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/21/2009	365443	\$0.00	\$83.44	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/21/2009	365440	\$0.00	\$38.08	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/21/2009	365486	\$0.00	\$1,050.00	101-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/21/2009	365524	\$0.00	\$458.55	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	366585	\$0.00	\$7.32	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	366201	\$0.00	\$143.56	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	44500	\$0.00	\$5,696.00	701-18500--
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	366311	\$0.00	\$1,050.00	101-53312-32-55330
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	365303	\$0.00	\$121.47	101-21100--
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	366561	\$0.00	\$31.50	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	52092	\$7,193.41	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/4/2009	365955	\$0.00	\$143.56	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	2/18/2009	366675	\$0.00	\$31.64	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/18/2009	366723	\$0.00	\$29.28	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MONROE TRUCK EQUIPMENT	MONR002	2/18/2009	366735	\$0.00	\$278.94	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/18/2009	52307	\$2,262.30	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/18/2009	45217	\$0.00	\$1,902.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/18/2009	366878	\$0.00	\$20.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	366980	\$0.00	\$40.86	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	367138	\$0.00	\$818.66	101-53312-32-55330
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	367163	\$0.00	(\$83.58)	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	367228	\$0.00	\$18.88	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	367099	\$0.00	\$83.58	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	367162	\$0.00	\$199.85	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	52519	\$1,412.87	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	3/4/2009	367021	\$0.00	\$334.62	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/18/2009	52727	\$461.75	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	3/18/2009	367370	\$0.00	\$148.32	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/18/2009	367409	\$0.00	\$31.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/18/2009	367406	\$0.00	\$236.29	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/18/2009	367460	\$0.00	\$45.70	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/8/2009	367709	\$0.00	\$228.86	701-18500--
MONROE TRUCK EQUIPMENT	MONR002	4/8/2009	53006	\$761.84	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	4/8/2009	367549	\$0.00	\$485.00	701-18500--
MONROE TRUCK EQUIPMENT	MONR002	4/8/2009	367640	\$0.00	\$47.98	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/22/2009	53259	\$9.02	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	4/22/2009	367750	\$0.00	\$9.02	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/6/2009	45775	\$0.00	\$2,896.00	701-51492-37-52500
MONROE TRUCK EQUIPMENT	MONR002	5/6/2009	53474	\$2,976.65	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	5/6/2009	367890	\$0.00	\$80.65	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/20/2009	53704	\$559.56	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	5/20/2009	368006	\$0.00	\$458.49	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/20/2009	368102	\$0.00	\$18.88	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/20/2009	368130	\$0.00	\$82.19	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/3/2009	368214	\$0.00	\$79.18	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/3/2009	54132	\$79.18	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	6/30/2009	368378	\$0.00	\$11.18	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/30/2009	54625	\$11.18	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	7/22/2009	54924	\$611.43	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	7/22/2009	46007	\$0.00	\$405.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/22/2009	368497	\$0.00	\$206.43	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	8/5/2009	368611	\$0.00	\$128.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	8/5/2009	55161	\$128.44	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	9/2/2009	368823	\$0.00	\$170.20	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/2/2009	55619	\$170.20	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	9/16/2009	368968	\$0.00	\$9.20	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/16/2009	55854	\$9.20	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/7/2009	369172	\$0.00	\$680.85	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/7/2009	56168	\$704.67	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/7/2009	369047	\$0.00	\$10.22	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/7/2009	368991	\$0.00	\$13.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/4/2009	369449	\$0.00	\$31.06	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/4/2009	46246	\$0.00	\$4,797.00	701-51492-37-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MONROE TRUCK EQUIPMENT	MONR002	11/4/2009	56642	\$31.06	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	11/4/2009	56643	\$4,797.00	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	11/18/2009	369689	\$0.00	\$51.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/18/2009	369691	\$0.00	\$67.50	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/18/2009	56862	\$1,793.67	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	11/18/2009	369678	\$0.00	\$52.17	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/18/2009	369702	\$0.00	(\$77.44)	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/18/2009	46251	\$0.00	\$1,700.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/2/2009	370024	\$0.00	\$174.72	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/2/2009	57095	\$203.32	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	12/2/2009	369588	\$0.00	\$28.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	370567	\$0.00	\$171.36	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	370683	\$0.00	\$671.76	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	370218	\$0.00	\$297.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	370469	\$0.00	\$170.40	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	370291	\$0.00	\$53.28	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	370508	\$0.00	\$26.96	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2009	57513	\$1,390.76	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT Total				\$27,300.78		
MONSTER INC	MONS001	5/6/2009	53475	\$255.00	\$0.00	101-11100--
MONSTER INC	MONS001	5/6/2009	4066826	\$0.00	\$255.00	101-51412-05-53200
MONSTER INC	MONS001	5/20/2009	4081272	\$0.00	\$255.00	101-51412-05-53200
MONSTER INC	MONS001	6/3/2009	54133	\$225.00	\$0.00	101-11100--
MONSTER INC	MONS001	6/3/2009	4099238	\$0.00	\$225.00	101-51412-05-53200
MONSTER INC	MONS001	7/7/2009	54737	\$255.00	\$0.00	101-11100--
MONSTER INC Total				\$735.00		
MOOBERRY/TRACY	MOOB001	7/22/2009	54925	\$19.25	\$0.00	101-11100--
MOOBERRY/TRACY	MOOB001	7/22/2009	ENROLLMENT REFUND	\$0.00	\$2.75	101-46000-61-46720
MOOBERRY/TRACY	MOOB001	7/22/2009	ENROLLMENT REFUND	\$0.00	\$5.50	101-46000-62-46750
MOOBERRY/TRACY	MOOB001	7/22/2009	ENROLLMENT REFUND	\$0.00	\$11.00	101-46000-62-46758
MOOBERRY/TRACY Total				\$19.25		
MOODY'S INVESTORS SERVICE	MOOD001	5/8/2009	53575	\$5,950.00	\$0.00	101-11100--
MOODY'S INVESTORS SERVICE	MOOD001	5/8/2009	F1702249-000	\$0.00	\$2,384.76	301-58291-08-52100
MOODY'S INVESTORS SERVICE	MOOD001	5/8/2009	F1702249-000	\$0.00	\$1,474.94	401-58291-08-52100
MOODY'S INVESTORS SERVICE	MOOD001	5/8/2009	F1702249-000	\$0.00	\$1,523.82	428-58291-08-52100
MOODY'S INVESTORS SERVICE	MOOD001	5/8/2009	F1702249-000	\$0.00	\$566.48	432-58291-08-52100
MOODY'S INVESTORS SERVICE	MOOD001	7/22/2009	54926	\$4,875.00	\$0.00	101-11100--
MOODY'S INVESTORS SERVICE	MOOD001	7/22/2009	F1709707-000	\$0.00	\$4,875.00	601-58291-08-52100
MOODY'S INVESTORS SERVICE Total				\$10,825.00		
MOORE MEDICAL CORP	MOOR001	9/16/2009	55855	\$169.09	\$0.00	101-11100--
MOORE MEDICAL CORP	MOOR001	9/16/2009	95850724	\$0.00	\$29.48	101-55480-62-53400
MOORE MEDICAL CORP	MOOR001	9/16/2009	95850724	\$0.00	\$75.69	101-55210-61-53400
MOORE MEDICAL CORP	MOOR001	9/16/2009	95850724	\$0.00	\$63.92	101-55321-62-53400
MOORE MEDICAL CORP Total				\$169.09		
MOORE/JERRY AND SANDY	MOOR005	6/19/2009	54481	\$2,800.00	\$0.00	101-11100--
MOORE/JERRY AND SANDY	MOOR005	6/19/2009	REFUND APPRAISAL	\$0.00	\$2,800.00	432-57331-31-52100
MOORE/JERRY AND SANDY	MOOR005	7/10/2009	54749	\$105,022.02	\$0.00	101-11100--
MOORE/JERRY AND SANDY	MOOR005	7/10/2009	MOORE PROP PURCHASE	\$0.00	\$105,022.02	432-57331-31-58810
MOORE/JERRY AND SANDY Total				\$107,822.02		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MORGAN/LINDSEY	MORG003	6/30/2009	54626	\$100.00	\$0.00	101-11100--
MORGAN/LINDSEY	MORG003	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
MORGAN/LINDSEY Total				\$100.00		
MORTVEDT/DAWN	MORT002	8/5/2009	55162	\$100.00	\$0.00	101-11100--
MORTVEDT/DAWN	MORT002	8/5/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
MORTVEDT/DAWN Total				\$100.00		
MOVIE LICENSING USA	MOVI001	3/4/2009	1286952	\$0.00	\$720.00	101-55110-60-52900
MOVIE LICENSING USA	MOVI001	3/4/2009	52520	\$720.00	\$0.00	101-11100--
MOVIE LICENSING USA Total				\$720.00		
MPPA LE SUPPLY	MPPA001	2/18/2009	748818 FIRE DEPT	\$0.00	\$920.24	101-52210-21-53400
MPPA LE SUPPLY	MPPA001	2/18/2009	52308	\$920.24	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	7/22/2009	469091	\$0.00	\$81.72	101-52210-21-53400
MPPA LE SUPPLY	MPPA001	7/22/2009	54927	\$81.72	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	9/16/2009	748826	\$0.00	\$431.78	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	9/16/2009	55856	\$431.78	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	10/21/2009	56414	\$296.66	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	10/21/2009	748827	\$0.00	\$296.66	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	11/4/2009	56644	\$147.92	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	11/4/2009	748828	\$0.00	\$147.92	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	11/18/2009	748829	\$0.00	\$331.06	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	11/18/2009	56863	\$331.06	\$0.00	101-11100--
MPPA LE SUPPLY Total				\$2,209.38		
MR BILLY	MR B001	6/17/2009	54362	\$350.00	\$0.00	101-11100--
MR BILLY	MR B001	6/17/2009	063009-1100A	\$0.00	\$350.00	101-55110-60-52900
MR BILLY Total				\$350.00		
MROTEK/DANIEL	MROT001	6/17/2009	54363	\$75.16	\$0.00	101-11100--
MROTEK/DANIEL	MROT001	6/17/2009	MAY 09 SAFETY SHOES	\$0.00	\$75.16	601-53610-35-53400
MROTEK/DANIEL Total				\$75.16		
MSA PROFESSIONAL SERVICES INC	MSA 001	1/21/2009	51874	\$210.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	1/21/2009	8	\$0.00	\$210.00	601-21100--
MSA PROFESSIONAL SERVICES INC	MSA 001	4/8/2009	9 S05840801.0	\$0.00	\$1,880.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/8/2009	53007	\$1,880.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	4/22/2009	1 R00584010.0	\$0.00	\$3,869.00	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	4/22/2009	1 R00584006.0	\$0.00	\$2,774.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/22/2009	53260	\$6,643.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	5/6/2009	53476	\$3,900.67	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	5/6/2009	1 R00584011.0	\$0.00	\$3,900.67	401-57331-31-52400
MSA PROFESSIONAL SERVICES INC	MSA 001	5/20/2009	R00584012.0 1	\$0.00	\$7,020.00	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	5/20/2009	53706	\$7,020.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/3/2009	54135	\$39,739.50	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/3/2009	R00584009.0 INV 1	\$0.00	\$13,447.75	401-57331-31-52400
MSA PROFESSIONAL SERVICES INC	MSA 001	6/3/2009	R00584006.0 INV 2	\$0.00	\$24,541.75	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/3/2009	R00584014.0 INV 1	\$0.00	\$1,750.00	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/17/2009	2 R00584009.0	\$0.00	\$3,608.40	401-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/17/2009	54364	\$3,608.40	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/30/2009	3 R00584006.0	\$0.00	\$19,938.75	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/30/2009	54627	\$19,938.75	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	7/22/2009	54928	\$1,750.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	7/22/2009	R00584014.0	\$0.00	\$1,750.00	101-51140-05-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MSA PROFESSIONAL SERVICES INC	MSA 001	8/5/2009	3 R00584014.0	\$0.00	\$1,750.00	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/5/2009	4 R00584006.0	\$0.00	\$5,814.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/5/2009	55163	\$7,564.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	8/19/2009	55371	\$2,741.90	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	8/19/2009	JUL 30'09 #2	\$0.00	\$2,741.90	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	8/20/2009	1A R00584013.0	\$0.00	\$14,950.00	405-57140-23-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	8/20/2009	55499	\$14,950.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	9/2/2009	55620	\$2,846.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	9/2/2009	5 R00584006.0	\$0.00	\$2,846.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/16/2009	55857	\$15,055.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	9/16/2009	1 R00584019.0	\$0.00	\$4,999.00	101-51412-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/16/2009	1 R00584020.0	\$0.00	\$6,340.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/16/2009	4 R00584014.0	\$0.00	\$1,750.00	101-51140-05-53100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/16/2009	6 R00584006.0	\$0.00	\$1,336.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/16/2009	6 R00584006.0	\$0.00	\$630.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/21/2009	1 R00584016.0	\$0.00	\$4,395.96	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	9/21/2009	55961	\$4,395.96	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/7/2009	56169	\$1,750.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/7/2009	5 R00584014.0	\$0.00	\$1,750.00	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/21/2009	7 R00584006.0	\$0.00	\$4,244.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/21/2009	1 R00584015.0	\$0.00	\$357.25	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/21/2009	2 R00584020.0	\$0.00	\$5,821.75	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/21/2009	6 R00584014.0	\$0.00	\$1,750.00	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/21/2009	56415	\$12,173.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	11/4/2009	56645	\$13,631.53	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	11/4/2009	1 R00584017.0	\$0.00	\$7,309.06	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	11/4/2009	2 R00584016.0	\$0.00	\$6,322.47	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	12/2/2009	57096	\$16,538.50	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	12/2/2009	INV 1 R00584021.0	\$0.00	\$1,980.00	601-57410-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/2/2009	INV 2 R00584015.0	\$0.00	\$2,165.50	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/2/2009	INV 8 R00584006.0	\$0.00	\$8,913.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/2/2009	INV 3 R00584020.0	\$0.00	\$1,700.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/2/2009	INV 7 R00584014.0	\$0.00	\$1,780.00	101-51140-05-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/16/2009	57289	\$8,237.27	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	12/16/2009	R00584017.0	\$0.00	\$3,885.53	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	12/16/2009	R00584016.0	\$0.00	\$4,351.74	410-57220-21-58830
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2009	INV #9	\$0.00	\$6,720.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2009	INV #4	\$0.00	\$800.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2009	REVISED INV #2	\$0.00	\$9,436.25	601-57410-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2009	57514	\$17,222.25	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2009	FINAL INV #3	\$0.00	\$266.00	401-57331-31-52100
MSA PROFESSIONAL SERVICES INC Total				\$201,795.73		
MTAW	MTAW001	9/2/2009	55621	\$40.00	\$0.00	101-11100--
MTAW	MTAW001	9/2/2009	B HANSON 2009-10	\$0.00	\$40.00	101-51510-08-53200
MTAW Total				\$40.00		
MUDROVICH ARCHITECTS	MUDR001	2/4/2009	52093	\$2,312.25	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	2/4/2009	6	\$0.00	\$2,312.25	101-21100--
MUDROVICH ARCHITECTS	MUDR001	3/4/2009	7 COLUMBIA PARK	\$0.00	\$1,816.50	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	3/4/2009	52521	\$1,816.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MUDROVICH ARCHITECTS	MUDR001	4/8/2009	8 20818	\$0.00	\$1,513.00	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	4/8/2009	53008	\$1,513.00	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	4/22/2009	53261	\$3,299.25	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	4/22/2009	9 PROJ 20818	\$0.00	\$3,299.25	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	5/20/2009	53707	\$972.85	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	5/20/2009	10 20818	\$0.00	\$972.85	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	6/17/2009	11 20818	\$0.00	\$1,762.02	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	6/17/2009	54365	\$1,762.02	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	8/5/2009	55164	\$946.30	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	8/5/2009	12 PROJ 20818	\$0.00	\$946.30	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	9/16/2009	55858	\$243.00	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	9/16/2009	13	\$0.00	\$243.00	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	11/4/2009	14	\$0.00	\$260.94	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	11/4/2009	56646	\$260.94	\$0.00	101-11100--
MUDROVICH ARCHITECTS Total				\$13,126.11		
MUELLER ELECTRIC	MUEL001	12/31/2009	57515	\$349.00	\$0.00	101-11100--
MUELLER ELECTRIC	MUEL001	12/31/2009	PROJ-WILDWOOD ZOO	\$0.00	\$349.00	101-55410-63-52500
MUELLER ELECTRIC Total				\$349.00		
MUELLER INVESTMENT PROPERTIES LLC	MUEL004	10/7/2009	56170	\$25,221.64	\$0.00	101-11100--
MUELLER INVESTMENT PROPERTIES LLC	MUEL004	10/7/2009	243 S CENTRAL FACADE	\$0.00	\$25,221.64	428-56730-08-57990
MUELLER INVESTMENT PROPERTIES LLC	MUEL004	12/28/2009	FACADE IMPR/FINAL	\$0.00	\$4,396.24	428-56730-08-57990
MUELLER INVESTMENT PROPERTIES LLC	MUEL004	12/28/2009	57600	\$4,396.24	\$0.00	101-11100--
MUELLER INVESTMENT PROPERTIES LLC Total				\$29,617.88		
MULLEN/SAMANTHA	MULL001	10/21/2009	56416	\$100.00	\$0.00	101-11100--
MULLEN/SAMANTHA	MULL001	10/21/2009	DEP WILDWOOD STATN	\$0.00	\$100.00	101-23200--
MULLEN/SAMANTHA Total				\$100.00		
MULTERER/LAURA	MULT006	5/20/2009	53708	\$100.00	\$0.00	101-11100--
MULTERER/LAURA	MULT006	5/20/2009	DEPOSIT WILDWD STAT	\$0.00	\$100.00	101-23200--
MULTERER/LAURA Total				\$100.00		
MUNICIPAL ENVIRONMENTAL GROUP	MUNI004	4/22/2009	2009 DUES WASTEWTR	\$0.00	\$1,925.80	601-53610-35-53200
MUNICIPAL ENVIRONMENTAL GROUP	MUNI004	4/22/2009	53262	\$1,925.80	\$0.00	101-11100--
MUNICIPAL ENVIRONMENTAL GROUP Total				\$1,925.80		
MURALI/NARAYANA	MURA001	1/21/2009	REFUND PERMIT#3793	\$0.00	\$100.00	101-23200--
MURALI/NARAYANA	MURA001	1/21/2009	51875	\$100.00	\$0.00	101-11100--
MURALI/NARAYANA Total				\$100.00		
NADA APPRAISAL GUIDES	NADA01	4/8/2009	53009	\$231.00	\$0.00	101-11100--
NADA APPRAISAL GUIDES	NADA01	4/8/2009	4	\$0.00	\$231.00	101-55110-60-53200
NADA APPRAISAL GUIDES Total				\$231.00		
NAFTO WI CHAPTER	NAFT001	5/20/2009	53709	\$170.00	\$0.00	101-11100--
NAFTO WI CHAPTER	NAFT001	5/20/2009	17TH ANNUAL CONF	\$0.00	\$170.00	101-52110-20-53330
NAFTO WI CHAPTER Total				\$170.00		
NAMASCO	NAMA001	12/2/2009	57097	\$2,046.91	\$0.00	101-11100--
NAMASCO	NAMA001	12/2/2009	5826512	\$0.00	\$2,046.91	410-57220-21-58830
NAMASCO	NAMA001	12/16/2009	5828323	\$0.00	\$131.41	410-57220-21-58830
NAMASCO	NAMA001	12/16/2009	57290	\$131.41	\$0.00	101-11100--
NAMASCO Total				\$2,178.32		
NANRA/JASJYOT	NANR001	11/4/2009	56647	\$100.00	\$0.00	101-11100--
NANRA/JASJYOT	NANR001	11/4/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
NANRA/JASJYOT Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	1/21/2009	51876	\$284.66	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898009	\$0.00	\$22.17	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898012	\$0.00	\$11.39	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898230	\$0.00	\$36.99	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898842	\$0.00	\$112.94	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898496	\$0.00	\$23.94	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	899576	\$0.00	\$6.27	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	1/21/2009	898190	\$0.00	\$16.19	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898328	\$0.00	\$3.49	601-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	899005	\$0.00	\$35.09	701-21100--
NAPA AUTO PARTS	NAPA001	1/21/2009	898154	\$0.00	\$16.19	701-21100--
NAPA AUTO PARTS	NAPA001	2/4/2009	900084	\$0.00	\$4.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900345	\$0.00	\$7.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900583	\$0.00	\$2.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900830	\$0.00	\$38.76	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	892390	\$0.00	\$8.29	601-21100--
NAPA AUTO PARTS	NAPA001	2/4/2009	900030	\$0.00	\$175.11	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900182	\$0.00	\$8.38	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900527	\$0.00	\$4.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900712	\$0.00	\$87.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900895	\$0.00	\$164.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	892403	\$0.00	\$25.87	601-21100--
NAPA AUTO PARTS	NAPA001	2/4/2009	900456	\$0.00	\$30.75	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900603	\$0.00	\$10.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	901062	\$0.00	\$139.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	52094	\$1,060.30	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	2/4/2009	892462	\$0.00	(\$25.67)	601-21100--
NAPA AUTO PARTS	NAPA001	2/4/2009	899736	\$0.00	\$50.97	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900142	\$0.00	\$57.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	900780	\$0.00	\$31.27	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	2/4/2009	901025	\$0.00	\$237.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901430	\$0.00	(\$80.18)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901169	\$0.00	\$14.28	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	902121	\$0.00	\$57.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	52309	\$736.76	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	2/18/2009	901620	\$0.00	\$21.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901985	\$0.00	\$22.26	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	902025	\$0.00	\$7.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	902029	\$0.00	\$66.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901196	\$0.00	\$190.80	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901514	\$0.00	\$58.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901774	\$0.00	\$27.56	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	902062	\$0.00	\$293.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901380	\$0.00	\$28.36	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/18/2009	901544	\$0.00	\$27.76	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	903045	\$0.00	(\$45.79)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	902540	\$0.00	\$4.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	902879	\$0.00	\$54.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	902989	\$0.00	\$10.39	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	3/4/2009	902450	\$0.00	\$87.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	902963	\$0.00	\$45.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	903286	\$0.00	\$23.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	902279	\$0.00	(\$11.50)	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	3/4/2009	902956	\$0.00	\$79.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	903038	\$0.00	\$47.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	903447	\$0.00	\$51.75	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	52522	\$594.36	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/4/2009	902268	\$0.00	\$150.99	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	3/4/2009	902349	\$0.00	\$26.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	902620	\$0.00	\$41.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	903148	\$0.00	\$6.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/4/2009	903079	\$0.00	\$19.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	904059	\$0.00	\$12.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	904142	\$0.00	\$24.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	903968	\$0.00	\$10.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	52728	\$227.77	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/18/2009	904005	\$0.00	\$24.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	903486	\$0.00	\$10.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	903878	\$0.00	\$3.27	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	904092	\$0.00	\$45.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/18/2009	904268	\$0.00	\$95.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904493	\$0.00	\$0.10	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904958	\$0.00	\$226.85	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905652	\$0.00	\$1,435.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905653	\$0.00	\$1,509.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904364	\$0.00	\$24.24	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904563	\$0.00	\$38.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904676	\$0.00	\$199.84	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904692	\$0.00	\$38.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905194	\$0.00	\$11.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905679	\$0.00	\$41.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	906328	\$0.00	\$9.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	903957	\$0.00	\$16.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904548	\$0.00	\$20.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904597	\$0.00	\$89.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	904770	\$0.00	\$114.73	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905362	\$0.00	\$69.90	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	4/8/2009	906027	\$0.00	\$31.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905759	\$0.00	\$21.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905767	\$0.00	\$8.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	906469	\$0.00	\$71.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	53010	\$4,202.40	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/8/2009	904574	\$0.00	\$16.14	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905016	\$0.00	\$98.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905087	\$0.00	\$5.79	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905674	\$0.00	\$8.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	905878	\$0.00	\$12.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/8/2009	906130	\$0.00	\$65.98	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	4/8/2009	906314	\$0.00	\$14.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906663	\$0.00	\$10.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	907268	\$0.00	\$26.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906803	\$0.00	(\$76.62)	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906803	\$0.00	(\$14.82)	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	907265	\$0.00	\$178.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	907602	\$0.00	\$7.08	101-53441-32-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906324	\$0.00	\$420.58	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906680	\$0.00	\$11.29	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906805	\$0.00	\$37.13	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906805	\$0.00	\$25.94	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906805	\$0.00	\$31.76	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906805	\$0.00	\$49.87	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	53263	\$666.07	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/22/2009	906454	\$0.00	(\$92.00)	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	906707	\$0.00	\$9.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	907071	\$0.00	\$10.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	907285	\$0.00	\$18.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/22/2009	907661	\$0.00	\$10.76	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	5/6/2009	908435	\$0.00	\$1.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/6/2009	908834	\$0.00	\$5.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/6/2009	53477	\$77.02	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/6/2009	908169	\$0.00	\$18.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/6/2009	908021	\$0.00	\$44.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/6/2009	908975	\$0.00	\$5.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	909489	\$0.00	\$33.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	910109	\$0.00	\$7.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	909581	\$0.00	\$69.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	909685	\$0.00	\$18.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	910430	\$0.00	\$7.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	909257	\$0.00	\$12.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	909382	\$0.00	\$48.58	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	5/20/2009	910293	\$0.00	\$39.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/20/2009	53710	\$247.65	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/20/2009	908920	\$0.00	\$10.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	911237	\$0.00	\$8.36	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	911772	\$0.00	\$3.54	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	911833	\$0.00	\$17.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	912080	\$0.00	\$133.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	54136	\$252.37	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/3/2009	911874	\$0.00	\$0.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	912022	\$0.00	\$41.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	911162	\$0.00	\$32.38	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	6/3/2009	911595	\$0.00	\$13.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/17/2009	912432	\$0.00	\$24.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/17/2009	913035	\$0.00	\$13.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/17/2009	54366	\$172.41	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/17/2009	912522	\$0.00	\$93.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/17/2009	911468	\$0.00	\$28.07	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	6/17/2009	912948	\$0.00	\$4.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/17/2009	913094	\$0.00	\$7.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	54628	\$689.65	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/30/2009	914090	\$0.00	\$5.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914476	\$0.00	\$30.25	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914798	\$0.00	\$66.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914043	\$0.00	\$200.15	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914187	\$0.00	\$64.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914597	\$0.00	\$71.37	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914928	\$0.00	\$40.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	913610	\$0.00	\$56.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	911391	\$0.00	\$8.38	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914091	\$0.00	\$37.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/30/2009	914746	\$0.00	\$119.80	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	6/30/2009	912609	\$0.00	(\$11.50)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	54929	\$236.46	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	7/22/2009	916166	\$0.00	\$25.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	915790	\$0.00	\$4.59	101-53441-32-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	916292	\$0.00	\$17.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	916667	\$0.00	\$33.72	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	7/22/2009	915783	\$0.00	\$17.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	916308	\$0.00	\$48.56	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	915153	\$0.00	\$23.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	915513	\$0.00	\$50.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/22/2009	916297	\$0.00	\$15.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	916989	\$0.00	\$25.78	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	917252	\$0.00	\$8.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	55165	\$274.30	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	8/5/2009	916954	\$0.00	\$23.88	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	917218	\$0.00	\$37.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	917262	\$0.00	\$33.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	915654	\$0.00	\$118.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	916850	\$0.00	\$9.19	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	8/5/2009	917058	\$0.00	\$16.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918400	\$0.00	\$24.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	919059	\$0.00	\$54.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	919078	\$0.00	\$18.41	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918145	\$0.00	\$33.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918727	\$0.00	\$25.30	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	917900	\$0.00	\$9.16	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918504	\$0.00	\$57.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918747	\$0.00	\$6.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918642	\$0.00	\$22.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918930	\$0.00	\$39.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	919105	\$0.00	\$39.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	55372	\$1,075.66	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	8/19/2009	918432	\$0.00	\$367.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918461	\$0.00	\$6.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	918663	\$0.00	\$56.27	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	8/19/2009	918963	\$0.00	\$10.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	919000	\$0.00	\$38.27	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	8/19/2009	919063	\$0.00	\$265.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	55859	\$452.54	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	9/16/2009	919920	\$0.00	\$23.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	920986	\$0.00	\$25.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	921636	\$0.00	\$68.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	919288	\$0.00	\$9.18	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	921836	\$0.00	\$197.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	919397	\$0.00	\$5.90	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	920632	\$0.00	\$74.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	921419	\$0.00	\$12.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	921805	\$0.00	\$119.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	919518	\$0.00	(\$132.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	921205	\$0.00	\$12.68	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/16/2009	921675	\$0.00	\$36.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922040	\$0.00	\$25.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922307	\$0.00	\$10.00	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922799	\$0.00	\$7.88	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922799	\$0.00	\$7.88	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	923665	\$0.00	\$19.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	56171	\$501.57	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/7/2009	922989	\$0.00	\$33.67	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	923211	\$0.00	\$11.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	923438	\$0.00	\$98.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922489	\$0.00	\$35.68	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922576	\$0.00	\$16.26	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	923296	\$0.00	\$45.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	923649	\$0.00	\$46.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	921925	\$0.00	\$61.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	921985	\$0.00	\$35.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	922611	\$0.00	\$10.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/7/2009	923095	\$0.00	\$35.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	923782	\$0.00	\$126.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	924029	\$0.00	\$18.28	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	56417	\$966.07	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/21/2009	923903	\$0.00	(\$15.29)	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	923829	\$0.00	\$15.29	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	924108	\$0.00	\$23.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	924450	\$0.00	\$13.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	924008	\$0.00	\$40.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/21/2009	924169	\$0.00	\$744.02	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	924432	\$0.00	(\$34.50)	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	925036	\$0.00	\$80.92	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	925453	\$0.00	\$7.09	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	56648	\$641.15	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/4/2009	925269	\$0.00	\$28.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	925579	\$0.00	\$47.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	924345	\$0.00	\$320.97	605-52310-22-53500

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NAPA AUTO PARTS	NAPA001	11/4/2009	925222	\$0.00	\$30.07	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	925222	\$0.00	\$9.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	925529	\$0.00	\$83.76	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/4/2009	926070	\$0.00	\$67.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	927039	\$0.00	\$95.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	56864	\$636.02	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/18/2009	927489	\$0.00	\$39.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	926622	\$0.00	\$9.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	927112	\$0.00	\$22.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	927518	\$0.00	\$109.36	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	926662	\$0.00	\$25.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	927391	\$0.00	\$15.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/18/2009	927753	\$0.00	\$318.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	927945	\$0.00	\$16.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928059	\$0.00	\$7.80	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928799	\$0.00	\$20.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	57098	\$193.87	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/2/2009	926797	\$0.00	\$28.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	927523	\$0.00	\$27.65	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928699	\$0.00	\$10.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928732	\$0.00	\$15.18	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928119	\$0.00	\$2.99	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928153	\$0.00	\$2.59	605-52310-22-53400
NAPA AUTO PARTS	NAPA001	12/2/2009	928644	\$0.00	\$15.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/2/2009	928498	\$0.00	\$46.14	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929080	\$0.00	\$79.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929454	\$0.00	\$60.67	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929576	\$0.00	\$5.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929671	\$0.00	\$8.67	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	12/16/2009	928951	\$0.00	\$31.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929208	\$0.00	\$31.67	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929927	\$0.00	\$11.67	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	930077	\$0.00	\$23.55	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929084	\$0.00	\$19.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929127	\$0.00	\$45.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	929226	\$0.00	\$54.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/16/2009	57291	\$390.49	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/16/2009	929639	\$0.00	\$16.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930396	\$0.00	\$7.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931113	\$0.00	\$61.67	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931233	\$0.00	\$143.76	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	57516	\$1,038.83	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/31/2009	930079	\$0.00	\$3.69	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930158	\$0.00	\$5.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930422	\$0.00	\$26.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930762	\$0.00	\$12.78	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931405	\$0.00	\$39.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931421	\$0.00	\$15.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930148	\$0.00	\$139.75	701-51492-37-53500

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NAPA AUTO PARTS	NAPA001	12/31/2009	930286	\$0.00	\$5.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930457	\$0.00	\$7.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930860	\$0.00	\$40.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931397	\$0.00	\$29.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930180	\$0.00	\$318.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	930707	\$0.00	\$6.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931053	\$0.00	\$79.18	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931236	\$0.00	\$39.59	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2009	931509	\$0.00	\$54.06	701-51492-37-53500
NAPA AUTO PARTS Total				\$15,618.38		
NARRATOR TRACKS	NARR001	5/20/2009	53711	\$225.00	\$0.00	101-11100--
NARRATOR TRACKS	NARR001	5/20/2009	00001346	\$0.00	\$225.00	235-51120-01-53400
NARRATOR TRACKS Total				\$225.00		
NATIONAL ARBOR DAY FOUNDATION	NATI002	4/8/2009	53011	\$15.00	\$0.00	101-11100--
NATIONAL ARBOR DAY FOUNDATION	NATI002	4/8/2009	848-054-4038 2009	\$0.00	\$15.00	101-56905-32-53200
NATIONAL ARBOR DAY FOUNDATION Total				\$15.00		
NATIONAL ELEVATOR INSPECTION	NATI015	2/4/2009	414341	\$0.00	\$158.00	101-21100--
NATIONAL ELEVATOR INSPECTION	NATI015	2/4/2009	52095	\$158.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	5/20/2009	428760	\$0.00	\$75.00	101-55210-61-52500
NATIONAL ELEVATOR INSPECTION	NATI015	5/20/2009	53712	\$75.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	10/21/2009	56418	\$75.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	10/21/2009	445275	\$0.00	\$75.00	101-52110-20-52500
NATIONAL ELEVATOR INSPECTION	NATI015	11/4/2009	56649	\$150.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	11/4/2009	445281	\$0.00	\$150.00	101-55110-60-52500
NATIONAL ELEVATOR INSPECTION	NATI015	12/16/2009	57292	\$150.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	12/16/2009	453122	\$0.00	\$150.00	101-51620-23-52500
NATIONAL ELEVATOR INSPECTION Total				\$608.00		
NATIONAL FIRE SPRINKLER ASSOC	NATI018	5/6/2009	53478	\$85.00	\$0.00	101-11100--
NATIONAL FIRE SPRINKLER ASSOC	NATI018	5/6/2009	5374	\$0.00	\$85.00	101-52210-21-53200
NATIONAL FIRE SPRINKLER ASSOC Total				\$85.00		
NATIONAL GEOGRAPHIC SOCIETY	NATI019	2/4/2009	FLY NOW REG	\$0.00	\$17.45	101-21100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	2/4/2009	52096	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	5/20/2009	53713	\$1.55	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	5/20/2009	00022708424 ART OF N	\$0.00	\$1.55	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	7/22/2009	54930	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	7/22/2009	ANCIENT SEAFARER	\$0.00	\$17.45	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	8/19/2009	55373	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	8/19/2009	DEAR FIRST LADY REG	\$0.00	\$17.45	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	10/21/2009	00022708424 091209	\$0.00	\$17.45	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	10/21/2009	56419	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY Total				\$71.35		
NATIONAL RECREATION & PARK ASN	NATI027	6/3/2009	54137	\$55.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN	NATI027	6/3/2009	K CASSIDY CERT FEE	\$0.00	\$55.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN	NATI027	10/7/2009	56172	\$140.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN	NATI027	10/7/2009	12278 11302009 ED	\$0.00	\$140.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN Total				\$195.00		
NATIONAL SOCIETY OF	NATI033	9/25/2009	56031	\$237.00	\$0.00	101-11100--
NATIONAL SOCIETY OF	NATI033	9/25/2009	266928 JOSH MAURITZ	\$0.00	\$237.00	101-53120-31-53200
NATIONAL SOCIETY OF Total				\$237.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NATIONAL TACTICAL OFFICER ASSN	NATI035	7/24/2009	55055	\$380.00	\$0.00	101-11100--
NATIONAL TACTICAL OFFICER ASSN	NATI035	7/24/2009	SWAT REGIS POESCHEL	\$0.00	\$380.00	101-52110-20-53330
NATIONAL TACTICAL OFFICER ASSN Total				\$380.00		
NATL ASSN OF COMPUTER VOICE STRESS ANALYSTS	NATL004	9/2/2009	226	\$0.00	\$590.00	101-52110-20-53330
NATL ASSN OF COMPUTER VOICE STRESS ANALYSTS	NATL004	9/2/2009	55622	\$590.00	\$0.00	101-11100--
NATL ASSN OF COMPUTER VOICE STRESS ANALYSTS Total				\$590.00		
NATL ASSN OF DRUG DIVERS INVESTIGATRS	NATL003	3/18/2009	52729	\$99.00	\$0.00	101-11100--
NATL ASSN OF DRUG DIVERS INVESTIGATRS	NATL003	3/18/2009	7812 JIM CRAMM	\$0.00	\$99.00	101-52110-20-53330
NATL ASSN OF DRUG DIVERS INVESTIGATRS Total				\$99.00		
NEEDHAM/PAUL	NEED001	12/2/2009	57099	\$87.03	\$0.00	101-11100--
NEEDHAM/PAUL	NEED001	12/2/2009	11/09 REIMB SHOES	\$0.00	\$87.03	101-53311-32-53400
NEEDHAM/PAUL	NEED001	12/31/2009	57517	\$52.45	\$0.00	101-11100--
NEEDHAM/PAUL	NEED001	12/31/2009	REIMB SHOES 12'09	\$0.00	\$52.45	101-53311-32-53400
NEEDHAM/PAUL Total				\$139.48		
NEENAH FOUNDRY COMPANY	NEEN001	4/8/2009	53012	\$15,810.04	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	4/8/2009	55096	\$0.00	\$15,810.04	601-53610-35-53500
NEENAH FOUNDRY COMPANY	NEEN001	6/3/2009	54138	\$26,210.00	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	6/3/2009	874155	\$0.00	\$26,210.00	401-57331-31-54200
NEENAH FOUNDRY COMPANY	NEEN001	7/22/2009	54931	\$6,594.10	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	7/22/2009	60470	\$0.00	\$6,594.10	101-53431-32-53400
NEENAH FOUNDRY COMPANY	NEEN001	9/2/2009	63657	\$0.00	\$5,938.21	101-53441-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	9/2/2009	55623	\$5,938.21	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	10/7/2009	66048	\$0.00	\$6,086.82	601-53610-35-53500
NEENAH FOUNDRY COMPANY	NEEN001	10/7/2009	56173	\$18,054.64	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	10/7/2009	65990	\$0.00	\$6,594.10	101-53431-32-54100
NEENAH FOUNDRY COMPANY	NEEN001	10/7/2009	67420	\$0.00	\$5,373.72	401-57344-31-54200
NEENAH FOUNDRY COMPANY	NEEN001	12/2/2009	2335	\$0.00	\$3,093.45	401-57331-31-54200
NEENAH FOUNDRY COMPANY	NEEN001	12/2/2009	57100	\$3,093.45	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY Total				\$75,700.44		
NEINAST/ALLAN	NEIN001	6/30/2009	54629	\$14.42	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$14.42	101-52110-20-53330
NEINAST/ALLAN	NEIN001	10/21/2009	56420	\$30.11	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	10/21/2009	OCT 2009 REIMB EXPNS	\$0.00	\$30.11	101-52110-20-53330
NEINAST/ALLAN Total				\$44.53		
NEKOOSA CORPORATION	NEKO001	1/21/2009	71191	\$0.00	\$288.00	701-21100--
NEKOOSA CORPORATION	NEKO001	1/21/2009	51877	\$288.00	\$0.00	101-11100--
NEKOOSA CORPORATION Total				\$288.00		
NELSON JAMESON INC	NELS003	6/3/2009	3103249	\$0.00	\$64.80	101-52110-20-53400
NELSON JAMESON INC	NELS003	6/3/2009	54139	\$64.80	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	6/30/2009	3112320	\$0.00	\$49.07	101-52110-20-53400
NELSON JAMESON INC	NELS003	6/30/2009	3111767	\$0.00	\$55.84	101-52110-20-53400
NELSON JAMESON INC	NELS003	6/30/2009	54630	\$104.91	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	7/22/2009	54932	\$89.00	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	7/22/2009	3103254	\$0.00	\$89.00	101-52110-20-53400
NELSON JAMESON INC Total				\$258.71		
NELSON/NEAL	NELS006	1/21/2009	51878	\$100.00	\$0.00	101-11100--
NELSON/NEAL	NELS006	1/21/2009	12'08 REIMB SHOES	\$0.00	\$100.00	101-21100--
NELSON/NEAL	NELS006	12/16/2009	57293	\$84.39	\$0.00	101-11100--
NELSON/NEAL	NELS006	12/16/2009	2009 CLOTHING REIMB	\$0.00	\$84.39	101-53311-32-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NELSON/NEAL Total				\$184.39		
NELSON'S SHOE REPAIR	NELS007	2/18/2009	52310	\$14.85	\$0.00	101-11100--
NELSON'S SHOE REPAIR	NELS007	2/18/2009	7024	\$0.00	\$14.85	101-52210-21-52500
NELSON'S SHOE REPAIR	NELS007	5/6/2009	53479	\$65.00	\$0.00	101-11100--
NELSON'S SHOE REPAIR	NELS007	5/6/2009	008314	\$0.00	\$65.00	601-53610-35-53400
NELSON'S SHOE REPAIR Total				\$79.85		
NETZER/LORRAINE	NETZ001	2/4/2009	52097	\$100.00	\$0.00	101-11100--
NETZER/LORRAINE	NETZ001	2/4/2009	REFUND WW STATION	\$0.00	\$100.00	101-23200--
NETZER/LORRAINE Total				\$100.00		
NEUMANN/AUSTIN	NEUM004	6/3/2009	DEPOSIT WWS C&NW	\$0.00	\$100.00	101-23200--
NEUMANN/AUSTIN	NEUM004	6/3/2009	54140	\$100.00	\$0.00	101-11100--
NEUMANN/AUSTIN Total				\$100.00		
NEW YORK TIMES/THE	NEW 009	3/4/2009	52523	\$675.10	\$0.00	101-11100--
NEW YORK TIMES/THE	NEW 009	3/4/2009	815046834 TO 11/2009	\$0.00	\$675.10	101-55110-60-53200
NEW YORK TIMES/THE	NEW 009	12/18/2009	815046834 122009	\$0.00	\$675.10	101-16200--
NEW YORK TIMES/THE	NEW 009	12/18/2009	57400	\$675.10	\$0.00	101-11100--
NEW YORK TIMES/THE Total				\$1,350.20		
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/18/2009	09511	\$0.00	\$8.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/18/2009	52311	\$8.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/4/2009	52524	\$66.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/4/2009	09585	\$0.00	\$35.40	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/4/2009	09575	\$0.00	\$30.60	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/18/2009	52730	\$74.80	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/18/2009	09642	\$0.00	\$74.80	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	4/8/2009	09679	\$0.00	\$16.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	4/8/2009	53013	\$16.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	4/22/2009	09734	\$0.00	\$12.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	4/22/2009	53264	\$12.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	5/6/2009	53480	\$4.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	5/6/2009	09841	\$0.00	\$4.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	11/4/2009	11241	\$0.00	\$5.00	101-52210-21-52500
NEWCO SHARPENING & SERVICE LLC	NEWC001	11/4/2009	56650	\$5.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	11/18/2009	11355	\$0.00	\$20.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	11/18/2009	56865	\$40.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	11/18/2009	11325	\$0.00	\$20.00	101-55210-61-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2009	57518	\$48.60	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2009	10557	\$0.00	\$16.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2009	10511	\$0.00	\$32.60	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC Total				\$274.40		
NFPA	NFPA001	5/20/2009	4558489Y	\$0.00	\$157.45	101-52250-21-53400
NFPA	NFPA001	5/20/2009	53714	\$157.45	\$0.00	101-11100--
NFPA	NFPA001	9/2/2009	55624	\$875.00	\$0.00	101-11100--
NFPA	NFPA001	9/2/2009	4649974X 191421	\$0.00	\$875.00	101-52250-21-53200
NFPA	NFPA001	10/7/2009	56174	\$88.15	\$0.00	101-11100--
NFPA	NFPA001	10/7/2009	4670286Y	\$0.00	\$88.15	605-52310-22-53400
NFPA Total				\$1,120.60		
NG/ENG KWEE	NG/E001	2/4/2009	REIMB SEPT-DEC'08	\$0.00	\$12.29	101-21100--
NG/ENG KWEE	NG/E001	2/4/2009	52098	\$12.29	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	6/3/2009	JAN-APR 2009 MILEAGE	\$0.00	\$22.55	101-51450-07-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NG/ENG KWEE	NG/E001	6/3/2009	54141	\$22.55	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	9/16/2009	MAY-AUG 2009 MILEAGE	\$0.00	\$6.05	101-51450-07-53320
NG/ENG KWEE	NG/E001	9/16/2009	55860	\$6.05	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	10/21/2009	56421	\$1,061.69	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$25.54	101-51450-07-53320
NG/ENG KWEE	NG/E001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$1,036.15	101-51450-07-53330
NG/ENG KWEE	NG/E001	12/16/2009	57294	\$342.82	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$342.82	101-51450-07-53330
NG/ENG KWEE Total				\$1,445.40		
NIEMUTH IMPLEMENT CO INC	NIEM002	3/18/2009	178062	\$0.00	\$5,593.00	101-54910-51-58100
NIEMUTH IMPLEMENT CO INC	NIEM002	3/18/2009	178063	\$0.00	\$7,353.00	101-54910-51-58100
NIEMUTH IMPLEMENT CO INC	NIEM002	3/18/2009	178081	\$0.00	\$228.80	101-54910-51-58100
NIEMUTH IMPLEMENT CO INC	NIEM002	3/18/2009	52731	\$24,576.70	\$0.00	101-11100--
NIEMUTH IMPLEMENT CO INC	NIEM002	3/18/2009	178061	\$0.00	\$11,136.00	101-54910-51-58100
NIEMUTH IMPLEMENT CO INC	NIEM002	3/18/2009	178069	\$0.00	\$265.90	101-54910-51-58100
NIEMUTH IMPLEMENT CO INC	NIEM002	10/21/2009	56422	\$45.50	\$0.00	101-11100--
NIEMUTH IMPLEMENT CO INC	NIEM002	10/21/2009	181618	\$0.00	\$45.50	101-54910-51-53500
NIEMUTH IMPLEMENT CO INC Total				\$24,622.20		
NIGGEMAN/MARY	NIGG001	12/16/2009	11/09 WW STATION REF	\$0.00	\$100.00	101-23200--
NIGGEMAN/MARY	NIGG001	12/16/2009	57295	\$100.00	\$0.00	101-11100--
NIGGEMAN/MARY Total				\$100.00		
NIKOLAI CONSTRUCTION/DON	NIKO001	1/9/2009	BAL DUE DEV AGREEMN	\$0.00	\$88,420.00	432-56730-08-57260
NIKOLAI CONSTRUCTION/DON	NIKO001	1/9/2009	51749	\$88,420.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	3/4/2009	52525	\$131.50	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	3/4/2009	11297	\$0.00	\$131.50	701-51491-37-53500
NIKOLAI CONSTRUCTION/DON	NIKO001	4/22/2009	53265	\$375.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	4/22/2009	11332	\$0.00	\$375.00	101-52210-21-58830
NIKOLAI CONSTRUCTION/DON Total				\$88,926.50		
NIKOLAI INSURANCE	NIKO002	4/22/2009	53266	\$140.00	\$0.00	101-11100--
NIKOLAI INSURANCE	NIKO002	4/22/2009	9001159 CUMMINGS	\$0.00	\$20.00	101-51420-06-53100
NIKOLAI INSURANCE	NIKO002	4/22/2009	9001150 KRUSE	\$0.00	\$100.00	101-51210-02-55200
NIKOLAI INSURANCE	NIKO002	4/22/2009	9001186 DEB HALL	\$0.00	\$20.00	101-51420-06-53100
NIKOLAI INSURANCE Total				\$140.00		
NIKOLAI/CINDY	NIKO007	6/3/2009	54142	\$33.00	\$0.00	101-11100--
NIKOLAI/CINDY	NIKO007	6/3/2009	NATL LEAGUE B NIKOLA	\$0.00	\$27.50	101-46000-62-46758
NIKOLAI/CINDY	NIKO007	6/3/2009	NATL LEAGUE B NIKOLA	\$0.00	\$5.50	101-46000-61-46720
NIKOLAI/CINDY Total				\$33.00		
NIKOLAI/HUGH	NIKO003	9/2/2009	SAFETY SHOES 2009	\$0.00	\$131.19	101-53311-32-53400
NIKOLAI/HUGH	NIKO003	9/2/2009	55625	\$131.19	\$0.00	101-11100--
NIKOLAI/HUGH Total				\$131.19		
NIKOLAY TRANSPORT COMPANY INC	NIKO006	2/18/2009	52312	\$4,214.50	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	2/18/2009	JAN 09 SNOW CTY HALL	\$0.00	\$4,214.50	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	3/6/2009	52618	\$2,565.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	3/6/2009	N-001-028-9 TANKS	\$0.00	\$2,565.00	401-57331-31-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	4/8/2009	53014	\$3,136.50	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	4/8/2009	FEB 09 SNOW SVCS	\$0.00	\$3,136.50	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	4/22/2009	53267	\$1,443.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	4/22/2009	SNOW RMVL 3/2009	\$0.00	\$1,443.00	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	5/20/2009	MOVE SCREENER 4/8	\$0.00	\$127.50	101-53620-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NIKOLAY TRANSPORT COMPANY INC	NIKO006	5/20/2009	53715	\$427.50	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	5/20/2009	10033	\$0.00	\$300.00	101-55210-61-53500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	6/3/2009	54143	\$827.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	6/3/2009	N-005-013-9	\$0.00	\$827.00	101-55410-63-52900
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/10/2009	N-06-025-9 CARQUEST	\$0.00	\$1,632.40	601-53610-35-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/10/2009	54750	\$5,489.40	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/10/2009	PROJ 013086554.00 #4	\$0.00	\$2,468.48	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/10/2009	PROJ 013086554.00 #4	\$0.00	\$1,388.52	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	8/5/2009	N-007-024-9	\$0.00	\$5,575.00	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	8/5/2009	55166	\$5,575.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/7/2009	56175	\$2,360.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/7/2009	N-09-015-9	\$0.00	\$2,360.00	101-55210-61-52500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/4/2009	N-010-015-9	\$0.00	\$15,755.01	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/4/2009	56651	\$15,755.01	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/11/2009	PYMT #1 32688-4005	\$0.00	\$16,965.00	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/11/2009	56758	\$16,965.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/20/2009	PYMNT APP #2	\$0.00	\$28,541.25	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/20/2009	56956	\$28,541.25	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/2/2009	57101	\$35,331.30	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/2/2009	PYMT#3 10/26-11/6/09	\$0.00	\$35,331.30	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/16/2009	11/13/09 MOVE SCREEN	\$0.00	\$120.00	701-51492-37-52500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/16/2009	57296	\$62,188.71	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/16/2009	CATCH BASIN ON DEPOT	\$0.00	\$3,454.41	101-53441-32-52500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/16/2009	PYMNT APP #4	\$0.00	\$58,614.30	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/28/2009	PYMNT APP # 5	\$0.00	\$35,655.75	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/28/2009	57601	\$35,655.75	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/31/2009	57519	\$16,293.05	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/31/2009	N-012-002-9	\$0.00	\$16,293.05	410-57220-21-58830
NIKOLAY TRANSPORT COMPANY INC Total				\$236,767.97		
NIKOLAY/BOB	NIKO008	9/16/2009	55951	\$100.00	\$0.00	101-11100--
NIKOLAY/BOB	NIKO008	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
NIKOLAY/BOB Total				\$100.00		
NM TRANSFER CO INC	NM T001	2/4/2009	52099	\$48.59	\$0.00	101-11100--
NM TRANSFER CO INC	NM T001	2/4/2009	3231536	\$0.00	\$48.59	101-55191-62-53400
NM TRANSFER CO INC	NM T001	11/18/2009	3654842	\$0.00	\$50.31	101-55191-62-53400
NM TRANSFER CO INC	NM T001	11/18/2009	56866	\$50.31	\$0.00	101-11100--
NM TRANSFER CO INC Total				\$98.90		
NORTH AMERICAN SALT COMPANY	NORT002	2/4/2009	70303096	\$0.00	\$12,423.41	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/4/2009	70305081	\$0.00	\$13,183.92	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/4/2009	52100	\$25,607.33	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	2/18/2009	70317997	\$0.00	\$25,092.85	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/18/2009	52313	\$62,728.98	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	2/18/2009	70312264	\$0.00	\$16,235.35	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/18/2009	70311310	\$0.00	\$21,400.78	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/18/2009	70330292	\$0.00	\$17,841.67	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/18/2009	52732	\$17,841.67	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	4/8/2009	70333520	\$0.00	\$3,683.17	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	4/8/2009	70334019	\$0.00	\$12,346.99	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	4/8/2009	53015	\$16,030.16	\$0.00	101-11100--

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NORTH AMERICAN SALT COMPANY	NORT002	9/16/2009	55862	\$36,175.65	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	9/16/2009	70391343	\$0.00	\$31,356.74	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	9/16/2009	70390918	\$0.00	\$4,818.91	101-53312-32-54500
NORTH AMERICAN SALT COMPANY Total				\$158,383.79		
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	3/18/2009	52733	\$35.00	\$0.00	101-11100--
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	3/18/2009	2009 DUES SCHMIDT	\$0.00	\$35.00	101-52210-21-53200
NORTH CENTRAL FIRE CHIEFS ASSN Total				\$35.00		
NORTH CENTRAL LABORATORIES	NORT009	2/4/2009	246101	\$0.00	\$1,516.60	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	2/4/2009	52101	\$2,265.17	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	2/4/2009	246607	\$0.00	\$748.57	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	3/4/2009	248238	\$0.00	\$193.24	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	3/4/2009	52526	\$193.24	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	3/18/2009	52734	\$96.35	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	3/18/2009	248464	\$0.00	\$96.35	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/8/2009	53016	\$332.04	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	4/8/2009	249117	\$0.00	\$332.04	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/22/2009	250596	\$0.00	\$336.42	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/22/2009	53268	\$790.07	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	4/22/2009	250405	\$0.00	\$453.65	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/17/2009	253176	\$0.00	\$478.00	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/17/2009	54367	\$478.00	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/30/2009	54631	\$239.00	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/30/2009	253683	\$0.00	\$239.00	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	7/22/2009	54933	\$510.31	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	7/22/2009	254556	\$0.00	\$31.38	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	7/22/2009	254795	\$0.00	\$478.93	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	8/19/2009	55374	\$604.50	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	8/19/2009	255466	\$0.00	\$220.18	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	8/19/2009	256193	\$0.00	\$384.32	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/7/2009	56176	\$464.71	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	10/7/2009	258106	\$0.00	\$464.71	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/21/2009	56423	\$314.90	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	10/21/2009	258883	\$0.00	\$314.90	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/18/2009	260232	\$0.00	\$345.88	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/18/2009	56867	\$345.88	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/16/2009	261355	\$0.00	\$396.34	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/16/2009	57297	\$396.34	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/31/2009	262195	\$0.00	\$482.11	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2009	57520	\$482.11	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES Total				\$7,512.62		
NORTH CENTRAL WI AMERICAN RED CROSS	NORT047	10/7/2009	56177	\$42.00	\$0.00	101-11100--
NORTH CENTRAL WI AMERICAN RED CROSS	NORT047	10/7/2009	2853	\$0.00	\$42.00	101-55420-62-53330
NORTH CENTRAL WI AMERICAN RED CROSS Total				\$42.00		
NORTH SHORE COMPRESSOR INC	NORT014	1/21/2009	29773	\$0.00	\$119.05	101-21100--
NORTH SHORE COMPRESSOR INC	NORT014	1/21/2009	51879	\$119.05	\$0.00	101-11100--
NORTH SHORE COMPRESSOR INC	NORT014	10/21/2009	56424	\$64.97	\$0.00	101-11100--
NORTH SHORE COMPRESSOR INC	NORT014	10/21/2009	30401	\$0.00	\$64.97	101-52210-21-53500
NORTH SHORE COMPRESSOR INC Total				\$184.02		
NORTH STAR FLAGS	NORT017	11/4/2009	56652	\$329.00	\$0.00	101-11100--

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NORTH STAR FLAGS	NORT017	11/4/2009	937676	\$0.00	\$329.00	101-51620-23-53400
NORTH STAR FLAGS Total				\$329.00		
NORTH WOOD CTY HISTORICAL SOC	NORT018	2/4/2009	52102	\$7,500.00	\$0.00	101-11100--
NORTH WOOD CTY HISTORICAL SOC	NORT018	2/4/2009	2009 APPROPRIATION	\$0.00	\$7,500.00	101-55120-08-57960
NORTH WOOD CTY HISTORICAL SOC Total				\$7,500.00		
NORTHEAST WI TECHNICAL COLLEGE	NORT022	3/6/2009	52619	\$250.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	3/6/2009	SF 09 RG 0000011734	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	REGIS SHERDEN 5/2009	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	53148	\$1,500.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	REGIST PARKS 5/2009	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	REGIST ESSER 5/2009	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	REGIST KEFFER 5/2009	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	REGIS FOX 5/2009	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	4/9/2009	REG MATTHEISEN 5/09	\$0.00	\$250.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/3/2009	CS13512 CLASS#23796	\$0.00	\$410.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/3/2009	54144	\$410.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/30/2009	CS13898	\$0.00	\$850.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/30/2009	54632	\$85.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/30/2009	CS13831	\$0.00	\$85.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/30/2009	54633	\$850.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE Total				\$3,095.00		
NORTHERN BALANCE & SCALE INC	NORT023	11/4/2009	56653	\$155.00	\$0.00	101-11100--
NORTHERN BALANCE & SCALE INC	NORT023	11/4/2009	00067565	\$0.00	\$155.00	601-53610-35-52500
NORTHERN BALANCE & SCALE INC Total				\$155.00		
NORTHERN LAKE SERVICE INC	NORT026	2/4/2009	52103	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	2/4/2009	163203	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	3/4/2009	163761	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	3/4/2009	52527	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/8/2009	53017	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/8/2009	164678	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	4/22/2009	53269	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/22/2009	165642	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	6/3/2009	54145	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	6/3/2009	166999	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	7/22/2009	168827	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	7/22/2009	54934	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	8/5/2009	55167	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	8/5/2009	169528	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	9/2/2009	55626	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	9/2/2009	170520	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	10/7/2009	171626	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	10/7/2009	56178	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	11/4/2009	56654	\$192.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	11/4/2009	173066	\$0.00	\$192.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC Total				\$1,920.00		
NORTHERN LIGHTS TAXIDERMY	NORT046	5/20/2009	1850	\$0.00	\$225.00	101-55410-63-52900
NORTHERN LIGHTS TAXIDERMY	NORT046	5/20/2009	53716	\$225.00	\$0.00	101-11100--
NORTHERN LIGHTS TAXIDERMY Total				\$225.00		
NORTHERN SAFETY CO INC	NORT028	12/31/2009	57521	\$63.62	\$0.00	101-11100--

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NORTHERN SAFETY CO INC	NORT028	12/31/2009	P258564600011	\$0.00	\$63.62	601-53610-35-53400
NORTHERN SAFETY CO INC Total				\$63.62		
NORTHWAY COMMUNICATIONS	NORT035	2/6/2009	17503	\$0.00	\$97.75	101-21100--
NORTHWAY COMMUNICATIONS	NORT035	2/6/2009	52198	\$127.75	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	2/6/2009	17504	\$0.00	\$30.00	101-21100--
NORTHWAY COMMUNICATIONS	NORT035	3/4/2009	148563	\$0.00	\$730.00	101-52210-21-53400
NORTHWAY COMMUNICATIONS	NORT035	3/4/2009	52529	\$730.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	3/18/2009	52736	\$190.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	3/18/2009	18006	\$0.00	\$37.50	605-52310-22-52500
NORTHWAY COMMUNICATIONS	NORT035	3/18/2009	18007	\$0.00	\$150.00	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	3/18/2009	17748	\$0.00	\$2.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	4/8/2009	53019	\$117.25	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	4/8/2009	17749	\$0.00	\$117.25	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	4/22/2009	18314	\$0.00	\$37.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	4/22/2009	53270	\$112.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	4/22/2009	18313	\$0.00	\$75.00	101-52110-20-53400
NORTHWAY COMMUNICATIONS	NORT035	5/20/2009	53718	\$57.80	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	5/20/2009	18827	\$0.00	\$57.80	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	6/17/2009	54368	\$254.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	6/17/2009	19121	\$0.00	\$60.00	605-52310-22-53400
NORTHWAY COMMUNICATIONS	NORT035	6/17/2009	19120	\$0.00	\$194.00	605-52310-22-53400
NORTHWAY COMMUNICATIONS	NORT035	6/30/2009	54635	\$25.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	6/30/2009	19308	\$0.00	\$25.00	101-52210-21-52500
NORTHWAY COMMUNICATIONS	NORT035	7/22/2009	149341	\$0.00	\$1,455.20	101-52110-20-53400
NORTHWAY COMMUNICATIONS	NORT035	7/22/2009	54935	\$1,493.70	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	7/22/2009	19468	\$0.00	\$38.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	8/19/2009	19770	\$0.00	\$69.00	101-52210-21-53400
NORTHWAY COMMUNICATIONS	NORT035	8/19/2009	55376	\$69.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	9/2/2009	55627	\$67.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	9/2/2009	20079	\$0.00	\$51.00	101-52130-20-52500
NORTHWAY COMMUNICATIONS	NORT035	9/2/2009	20177	\$0.00	\$16.50	101-52210-21-53500
NORTHWAY COMMUNICATIONS	NORT035	9/16/2009	20078	\$0.00	\$150.00	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	9/16/2009	55863	\$150.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	10/21/2009	56425	\$221.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	10/21/2009	20654	\$0.00	\$65.10	101-52210-21-53400
NORTHWAY COMMUNICATIONS	NORT035	10/21/2009	20654	\$0.00	\$43.40	605-52310-22-53400
NORTHWAY COMMUNICATIONS	NORT035	10/21/2009	20655	\$0.00	\$67.50	101-52210-21-53400
NORTHWAY COMMUNICATIONS	NORT035	10/21/2009	20655	\$0.00	\$45.00	605-52310-22-53400
NORTHWAY COMMUNICATIONS	NORT035	11/4/2009	20938	\$0.00	\$38.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	11/4/2009	56656	\$38.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS Total				\$3,654.00		
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/JESSE NOWAK	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/ANDY OTT	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	54936	\$315.00	\$0.00	101-11100--
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/BRIAN FOLTZ	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/RON DICKRELL	\$0.00	\$35.00	601-53610-35-53320
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/H TAUSCHEK	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/MARK KIVELA	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/T CHRISTENSEN	\$0.00	\$35.00	601-53610-35-53330

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NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/DAN MROTEK	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/22/2009	REG/JIM GOSSAGE	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM Total				\$315.00		
NORTHWOODS CONCRETE CUTTING LLC	NORT043	6/3/2009	9130	\$0.00	\$327.00	601-53610-35-53500
NORTHWOODS CONCRETE CUTTING LLC	NORT043	6/3/2009	54147	\$327.00	\$0.00	101-11100--
NORTHWOODS CONCRETE CUTTING LLC	NORT043	6/17/2009	9134	\$0.00	\$279.00	601-53610-35-53500
NORTHWOODS CONCRETE CUTTING LLC	NORT043	6/17/2009	54369	\$279.00	\$0.00	101-11100--
NORTHWOODS CONCRETE CUTTING LLC Total				\$606.00		
NORTRAX	NORT045	1/21/2009	67260	\$0.00	\$364.00	701-21100--
NORTRAX	NORT045	1/21/2009	51881	\$364.00	\$0.00	101-11100--
NORTRAX	NORT045	2/4/2009	52105	\$364.00	\$0.00	101-11100--
NORTRAX	NORT045	2/4/2009	191454	\$0.00	\$364.00	701-21100--
NORTRAX Total				\$728.00		
NORWOOD HEALTH CARE CENTER	NORW002	6/17/2009	12009	\$0.00	\$273.00	101-55210-61-52900
NORWOOD HEALTH CARE CENTER	NORW002	6/17/2009	54370	\$273.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	7/22/2009	WEBER PK-06/09 SERV	\$0.00	\$120.00	101-55210-61-52900
NORWOOD HEALTH CARE CENTER	NORW002	7/22/2009	54937	\$393.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	7/22/2009	12010/JUNE 09 SERVIC	\$0.00	\$273.00	101-55210-61-52900
NORWOOD HEALTH CARE CENTER	NORW002	8/19/2009	55377	\$393.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	8/19/2009	JUL 1-JUL 31'09	\$0.00	\$120.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	8/19/2009	JUL'09 -HAMUS PARK	\$0.00	\$273.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	9/16/2009	55864	\$403.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	9/16/2009	WEBER PARK 8/2009	\$0.00	\$130.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	9/16/2009	12012 HAMUS 8/2009	\$0.00	\$273.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	11/4/2009	12013 HAMUS PARK	\$0.00	\$448.50	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	11/4/2009	56657	\$568.50	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	11/4/2009	9/1-10/2/09 WEBER PK	\$0.00	\$120.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER Total				\$2,030.50		
NOTHNAGEL/DUANE	NOTH001	3/4/2009	52530	\$9.13	\$0.00	101-11100--
NOTHNAGEL/DUANE	NOTH001	3/4/2009	FEB 2009 REIMB EXPNS	\$0.00	\$9.13	101-52110-20-53330
NOTHNAGEL/DUANE	NOTH001	4/8/2009	53020	\$240.57	\$0.00	101-11100--
NOTHNAGEL/DUANE	NOTH001	4/8/2009	MARCH 2009 REIMB EXP	\$0.00	\$240.57	101-52110-20-53330
NOTHNAGEL/DUANE Total				\$249.70		
NOWACZYK/JESSICA	NOWA002	3/4/2009	52531	\$75.00	\$0.00	101-11100--
NOWACZYK/JESSICA	NOWA002	3/4/2009	REFND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
NOWACZYK/JESSICA	NOWA002	3/4/2009	REFND DEPOSIT C&NW	\$0.00	(\$25.00)	101-46000-61-46721
NOWACZYK/JESSICA Total				\$75.00		
NOWAK/JESSE	NOWA001	6/30/2009	54636	\$50.00	\$0.00	101-11100--
NOWAK/JESSE	NOWA001	6/30/2009	6/2009 SAFTY GLASSES	\$0.00	\$50.00	601-53610-35-53400
NOWAK/JESSE Total				\$50.00		
NOWAK/SIERRA	NOWA003	6/3/2009	54148	\$100.00	\$0.00	101-11100--
NOWAK/SIERRA	NOWA003	6/3/2009	DEPOSIT WWS SOO LN	\$0.00	\$100.00	101-23200--
NOWAK/SIERRA Total				\$100.00		
NPELRA	NPEL001	2/18/2009	52314	\$160.00	\$0.00	101-11100--
NPELRA	NPEL001	2/18/2009	200910004 L BAEHR	\$0.00	\$160.00	101-51412-05-53200
NPELRA Total				\$160.00		
NRS USCM/MIDWEST	NRS 001	1/2/2009	51422	\$22,822.68	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	1/2/2009	PIP00000000000000023	\$0.00	\$22,822.68	820-21541--
NRS USCM/MIDWEST	NRS 001	1/16/2009	PIP00000000000000024	\$0.00	\$23,579.99	820-21541--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NRS USCM/MIDWEST	NRS 001	1/16/2009	51775	\$23,579.99	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	1/30/2009	PIP00000000000000025	\$0.00	\$23,579.99	820-21541--
NRS USCM/MIDWEST	NRS 001	1/30/2009	52178	\$23,579.99	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/13/2009	52394	\$23,669.99	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/13/2009	PIP00000000000000026	\$0.00	\$23,669.99	820-21541--
NRS USCM/MIDWEST	NRS 001	2/27/2009	52602	\$23,669.99	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/27/2009	PIP00000000000000027	\$0.00	\$23,669.99	820-21541--
NRS USCM/MIDWEST	NRS 001	3/13/2009	PIP00000000000000028	\$0.00	\$23,093.84	820-21541--
NRS USCM/MIDWEST	NRS 001	3/13/2009	52816	\$23,093.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/27/2009	52852	\$23,093.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/27/2009	PIP00000000000000029	\$0.00	\$23,093.84	820-21541--
NRS USCM/MIDWEST	NRS 001	4/9/2009	53135	\$23,103.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	4/9/2009	PIP00000000000000030	\$0.00	\$23,103.84	820-21541--
NRS USCM/MIDWEST	NRS 001	4/24/2009	PIP00000000000000031	\$0.00	\$23,103.84	820-21541--
NRS USCM/MIDWEST	NRS 001	4/24/2009	53350	\$23,103.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/8/2009	53553	\$23,103.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/8/2009	PIP00000000000000032	\$0.00	\$23,103.84	820-21541--
NRS USCM/MIDWEST	NRS 001	5/20/2009	PIP00000000000000033	\$0.00	\$23,053.84	820-21541--
NRS USCM/MIDWEST	NRS 001	5/22/2009	53808	\$23,053.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/5/2009	54228	\$23,301.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/5/2009	PIP00000000000000034	\$0.00	\$23,301.98	820-21541--
NRS USCM/MIDWEST	NRS 001	6/18/2009	PIP00000000000000035	\$0.00	\$23,301.98	820-21541--
NRS USCM/MIDWEST	NRS 001	6/19/2009	54468	\$23,301.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/2/2009	PIP00000000000000036	\$0.00	\$23,301.98	820-21541--
NRS USCM/MIDWEST	NRS 001	7/2/2009	54733	\$23,301.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/15/2009	PIP00000000000000037	\$0.00	\$23,351.98	820-21541--
NRS USCM/MIDWEST	NRS 001	7/17/2009	54769	\$23,351.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/31/2009	55068	\$23,351.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/31/2009	PIP00000000000000038	\$0.00	\$23,351.98	820-21541--
NRS USCM/MIDWEST	NRS 001	8/14/2009	55478	\$23,606.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/14/2009	PIP00000000000000039	\$0.00	\$23,606.98	820-21541--
NRS USCM/MIDWEST	NRS 001	8/28/2009	55706	\$23,529.98	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/28/2009	PIP00000000000000040	\$0.00	\$23,529.98	820-21541--
NRS USCM/MIDWEST	NRS 001	9/11/2009	55747	\$23,483.36	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/11/2009	PIP00000000000000041	\$0.00	\$23,483.36	820-21541--
NRS USCM/MIDWEST	NRS 001	9/25/2009	55977	\$23,575.09	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/25/2009	PIP00000000000000042	\$0.00	\$23,575.09	820-21541--
NRS USCM/MIDWEST	NRS 001	10/9/2009	PIP00000000000000043	\$0.00	\$22,738.94	820-21541--
NRS USCM/MIDWEST	NRS 001	10/9/2009	56287	\$22,738.94	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/23/2009	56519	\$22,628.94	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/23/2009	PIP00000000000000044	\$0.00	\$22,628.94	820-21541--
NRS USCM/MIDWEST	NRS 001	11/6/2009	PIP00000000000000045	\$0.00	\$22,931.34	820-21541--
NRS USCM/MIDWEST	NRS 001	11/6/2009	56736	\$22,931.34	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/20/2009	56946	\$22,831.34	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/20/2009	PIP00000000000000046	\$0.00	\$22,831.34	820-21541--
NRS USCM/MIDWEST	NRS 001	12/4/2009	57165	\$22,681.34	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/4/2009	PIP00000000000000047	\$0.00	\$22,681.34	820-21541--
NRS USCM/MIDWEST	NRS 001	12/18/2009	57387	\$22,681.34	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/18/2009	PIP00000000000000048	\$0.00	\$22,681.34	820-21541--

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NRS USCM/MIDWEST	NRS 001	12/30/2009	PIP00000000000000049	\$0.00	\$22,681.34	820-21541--
NRS USCM/MIDWEST	NRS 001	12/30/2009	57611	\$22,681.34	\$0.00	101-11100--
NRS USCM/MIDWEST Total				\$625,855.57		
NUSBERGER/MIKE	NUSB001	5/20/2009	DEPOSIT WWS SOO LN	\$0.00	\$100.00	101-23200--
NUSBERGER/MIKE	NUSB001	5/20/2009	53719	\$100.00	\$0.00	101-11100--
NUSBERGER/MIKE Total				\$100.00		
NYHAGEN/NANCY	MAYE001	10/7/2009	56180	\$240.00	\$0.00	101-11100--
NYHAGEN/NANCY	MAYE001	10/7/2009	4 PC BUCKET SEAT 09	\$0.00	\$240.00	701-51492-37-53500
NYHAGEN/NANCY Total				\$240.00		
OBA/DOUGLAS & ELLEN	OBA 001	5/6/2009	53482	\$100.00	\$0.00	101-11100--
OBA/DOUGLAS & ELLEN	OBA 001	5/6/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
OBA/DOUGLAS & ELLEN Total				\$100.00		
OBLAK/BRITTANY	OBLA001	11/4/2009	56658	\$25.00	\$0.00	101-11100--
OBLAK/BRITTANY	OBLA001	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
OBLAK/BRITTANY Total				\$25.00		
OBRIEN AUTOMOTIVE INC	OBRI001	8/19/2009	55378	\$632.19	\$0.00	101-11100--
OBRIEN AUTOMOTIVE INC	OBRI001	8/19/2009	70013	\$0.00	\$632.19	101-52110-20-52500
OBRIEN AUTOMOTIVE INC Total				\$632.19		
ODONNELL LOCKSMITHING SERVICE	ODON002	2/4/2009	24760	\$0.00	\$13.75	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	2/4/2009	52106	\$13.75	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	3/4/2009	52532	\$10.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	3/4/2009	24951	\$0.00	\$10.00	101-52110-20-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	4/8/2009	53021	\$45.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	4/8/2009	25098	\$0.00	\$45.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	5/6/2009	25278	\$0.00	\$12.50	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	5/6/2009	53483	\$12.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	6/17/2009	54371	\$43.75	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	6/17/2009	25475	\$0.00	\$6.25	101-55480-62-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	6/17/2009	25524	\$0.00	\$37.50	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	6/30/2009	54637	\$3.75	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	6/30/2009	25546	\$0.00	\$3.75	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	8/5/2009	25803	\$0.00	\$30.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	8/5/2009	55169	\$30.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	8/19/2009	55379	\$7.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	8/19/2009	25782	\$0.00	\$7.50	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	11/4/2009	56659	\$15.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	11/4/2009	26047	\$0.00	\$15.00	101-53510-33-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	12/16/2009	57298	\$235.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	12/16/2009	26389	\$0.00	\$235.50	101-55210-61-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	12/31/2009	57523	\$30.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	12/31/2009	26450	\$0.00	\$30.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE Total				\$446.75		
OFF THE WALL CUSTOM FRAMING	OFF 001	9/2/2009	1-18477	\$0.00	\$35.40	101-52210-21-53400
OFF THE WALL CUSTOM FRAMING	OFF 001	9/2/2009	55628	\$35.40	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING Total				\$35.40		
OFFICE DEPOT	OFFI009	3/18/2009	52739	\$318.28	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	3/18/2009	463685451001	\$0.00	\$250.42	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/18/2009	463685452001	\$0.00	\$67.86	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/30/2009	475491185-001	\$0.00	\$2.70	101-55110-60-53100

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OFFICE DEPOT	OFFI009	6/30/2009	475491186-001	\$0.00	\$171.94	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/30/2009	54638	\$174.64	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	7/22/2009	54938	\$226.79	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	7/22/2009	478414757-001	\$0.00	\$66.79	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/22/2009	477165206-001	\$0.00	\$160.00	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/7/2009	56181	\$128.00	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/7/2009	487869172001	\$0.00	\$67.08	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/7/2009	486140775001	\$0.00	\$18.98	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/7/2009	486140774001	\$0.00	\$41.94	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/21/2009	490367391001	\$0.00	\$62.15	601-53610-35-53100
OFFICE DEPOT	OFFI009	10/21/2009	56427	\$97.93	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/21/2009	487869170001	\$0.00	\$35.78	101-55110-60-53400
OFFICE DEPOT	OFFI009	11/18/2009	492264967001	\$0.00	\$91.74	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/18/2009	56868	\$514.70	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	11/18/2009	492264966001	\$0.00	\$422.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/31/2009	57524	\$17.56	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/31/2009	500709704001	\$0.00	\$17.56	101-55110-60-53100
OFFICE DEPOT Total				\$1,477.90		
OFFICE ENTERPRISES INC	OFFI001	4/22/2009	184375	\$0.00	\$343.91	101-51530-09-52500
OFFICE ENTERPRISES INC	OFFI001	4/22/2009	53271	\$343.91	\$0.00	101-11100--
OFFICE ENTERPRISES INC	OFFI001	5/6/2009	53484	\$189.62	\$0.00	101-11100--
OFFICE ENTERPRISES INC	OFFI001	5/6/2009	185039	\$0.00	\$189.62	101-51530-09-52500
OFFICE ENTERPRISES INC Total				\$533.53		
OFFICE SUPPLIES 2 U	OFFI007	1/21/2009	WO-4286689-1	\$0.00	\$29.57	101-21100--
OFFICE SUPPLIES 2 U	OFFI007	1/21/2009	51883	\$803.07	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	1/21/2009	OE-67077-1	\$0.00	\$17.35	101-21100--
OFFICE SUPPLIES 2 U	OFFI007	1/21/2009	OE-67244-1	\$0.00	\$84.60	101-21100--
OFFICE SUPPLIES 2 U	OFFI007	1/21/2009	IE-66878-1	\$0.00	\$655.00	101-21100--
OFFICE SUPPLIES 2 U	OFFI007	1/21/2009	WO-4287506-1	\$0.00	\$16.55	101-21100--
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	OE-67766-1	\$0.00	\$197.20	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	WO-4294714-1	\$0.00	\$41.82	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	OE-68630-1	\$0.00	\$26.00	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	52108	\$488.01	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	WO-4291674-1	\$0.00	\$25.83	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	WO-4294019-1	\$0.00	\$55.76	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	WO-4292097-1	\$0.00	\$47.97	101-52410-23-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	WO-4292097-1	\$0.00	\$10.32	101-56901-70-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	OE-68315-1	\$0.00	\$47.39	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	2/4/2009	WO-4294278-1	\$0.00	\$35.72	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	WO-4296032-1	\$0.00	\$51.98	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	OE-69252-1	\$0.00	\$67.60	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	OE-69327-1	\$0.00	\$174.35	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	WO-4296791-1	\$0.00	\$56.47	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	52316	\$479.82	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	WO-4296257-1	\$0.00	\$57.17	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	OE-67603-1	\$0.00	\$26.23	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	OE-67603-1	\$0.00	\$26.23	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	2/18/2009	WO-4299687-1	\$0.00	\$19.79	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	3/4/2009	WO-4302837-1	\$0.00	\$98.13	101-51530-09-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U	OFFI007	3/4/2009	52534	\$509.13	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	3/4/2009	OE-70020-1	\$0.00	\$300.00	101-51110-06-53100
OFFICE SUPPLIES 2 U	OFFI007	3/4/2009	OE-70020-1	\$0.00	\$111.00	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	3/18/2009	WO-4307811-1	\$0.00	\$61.32	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	3/18/2009	52738	\$61.32	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	53023	\$308.77	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	WO-4309987-1	\$0.00	\$74.24	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	WO-4307746-1	\$0.00	\$19.94	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	WO-4310464-1	\$0.00	\$40.28	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	WO-4315280-1	\$0.00	\$60.35	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	OE-72236-1	\$0.00	\$25.09	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	WO-4309774-1	\$0.00	\$48.96	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	4/8/2009	WO-4311386-1	\$0.00	\$39.91	101-51420-06-53100
OFFICE SUPPLIES 2 U	OFFI007	4/22/2009	53273	\$65.29	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	4/22/2009	WO-4316277-1	\$0.00	\$40.30	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	4/22/2009	WO-4316277-1	\$0.00	\$24.99	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	WO-4320594-1	\$0.00	\$46.92	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	WO-4322462-1	\$0.00	\$5.01	101-51420-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	53486	\$188.46	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	WO-4321611-1	\$0.00	\$86.06	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	WO-4321611-1	\$0.00	\$23.37	101-51420-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	WO-4321611-1	\$0.00	\$15.90	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/6/2009	OE-74274-1	\$0.00	\$11.20	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	OE-74861-1	\$0.00	\$54.15	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	OE-74861-1	\$0.00	\$54.14	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	OE-74861-1	\$0.00	\$54.14	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	53721	\$258.77	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	WO-4323786-1	\$0.00	\$10.84	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	WO-4323912-1	\$0.00	\$26.56	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/20/2009	WO-4326718-1	\$0.00	\$58.94	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	6/3/2009	54150	\$254.41	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	6/3/2009	WO-4331455-1	\$0.00	\$15.10	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	6/3/2009	WO-4330399-1	\$0.00	\$73.67	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	6/3/2009	WO-4330399-1	\$0.00	\$61.83	101-55345-04-53100
OFFICE SUPPLIES 2 U	OFFI007	6/3/2009	OE-76338-1	\$0.00	\$38.52	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	6/3/2009	WO-4330563-1	\$0.00	\$65.29	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/17/2009	WO-4333130-1	\$0.00	\$17.88	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/17/2009	WO-4332722-1	\$0.00	\$19.11	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/17/2009	54372	\$66.97	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	6/17/2009	WO-4332710-1	\$0.00	\$29.98	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	CP-WO-4332665-1	\$0.00	(\$41.97)	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	WO-4336788-1	\$0.00	\$39.91	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	OE-77619-1	\$0.00	\$13.34	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	OE-77619-1	\$0.00	\$43.56	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	54639	\$195.69	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	OE-77611-1	\$0.00	\$34.34	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/30/2009	WO-4332665-1	\$0.00	\$106.51	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	7/22/2009	OE-78168-1	\$0.00	\$38.36	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	7/22/2009	54939	\$134.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U	OFFI007	7/22/2009	OE-78315-1	\$0.00	\$95.64	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	55170	\$764.56	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	WO-4348471-1	\$0.00	\$9.36	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	WO-4346667-1	\$0.00	\$26.60	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	OE-79420-1	\$0.00	\$183.67	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	OE-78873-1	\$0.00	\$27.86	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	OE-78873-1	\$0.00	\$27.86	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	OE-78873-1	\$0.00	\$27.85	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	8/5/2009	WO-4347502-1	\$0.00	\$461.36	101-51140-05-53100
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	WO-4350986-1	\$0.00	\$85.37	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	WO-4350986-1	\$0.00	\$64.25	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	55380	\$436.28	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	OE-79797-1	\$0.00	\$20.68	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	OE-79797-1	\$0.00	\$41.10	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	OE-79797-1	\$0.00	\$20.68	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	8/19/2009	OE-79990-1	\$0.00	\$204.20	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-81150-1	\$0.00	\$40.52	101-51420-06-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-81038-1	\$0.00	\$93.62	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-79206	\$0.00	\$156.05	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-81169-1	\$0.00	\$40.60	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	55629	\$806.70	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-80686-1	\$0.00	\$92.65	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	WO-4358401-1	\$0.00	\$266.07	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-80602-1	\$0.00	\$39.06	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-80602-1	\$0.00	\$39.07	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	9/2/2009	OE-80602-1	\$0.00	\$39.06	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	9/16/2009	55865	\$96.55	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	9/16/2009	WO-4357376-1	\$0.00	\$6.97	101-51450-07-53100
OFFICE SUPPLIES 2 U	OFFI007	9/16/2009	OE-82539-1	\$0.00	\$89.58	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	OE-82646-1	\$0.00	\$23.39	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	OE-82955-1	\$0.00	\$15.00	101-51420-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	WO-4364816-1	\$0.00	\$54.43	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	56182	\$329.66	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	OE-82973-1	\$0.00	\$35.28	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	OE-83295-1	\$0.00	\$56.04	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	WO-4364523-1	\$0.00	\$23.37	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	WO-4366345-1	\$0.00	\$28.29	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/7/2009	OE-82827-1	\$0.00	\$93.86	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	56426	\$663.15	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83193-1	\$0.00	\$43.94	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83193-1	\$0.00	\$43.94	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83193-1	\$0.00	\$43.94	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83793-1	\$0.00	\$10.53	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83746-1	\$0.00	\$100.11	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	WO-4368019-2	\$0.00	\$10.58	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	WO-4368019-1	\$0.00	\$76.64	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	WO-4370022-1	\$0.00	\$42.48	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83391-1	\$0.00	\$89.89	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83391-1	\$0.00	\$89.89	101-52250-21-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	OE-83391-1	\$0.00	\$89.89	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	10/21/2009	WO-4370519-1	\$0.00	\$21.32	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	11/4/2009	WO-4371582-1	\$0.00	\$33.51	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	11/4/2009	OE-85172-1	\$0.00	\$145.62	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	11/4/2009	56660	\$210.21	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	11/4/2009	OE-85089-1	\$0.00	\$31.08	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	11/18/2009	56869	\$1,525.00	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	11/18/2009	OE-84885-1	\$0.00	\$1,488.00	101-51450-07-53100
OFFICE SUPPLIES 2 U	OFFI007	11/18/2009	OE-85741-1	\$0.00	\$5.38	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	11/18/2009	WO-4375432-1	\$0.00	\$14.33	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	11/18/2009	WO-4375432-1	\$0.00	\$17.29	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	12/2/2009	OE-86790-1	\$0.00	\$155.88	101-51210-02-53100
OFFICE SUPPLIES 2 U	OFFI007	12/2/2009	WO-4378009-1	\$0.00	\$22.90	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	12/2/2009	OE-86325-1	\$0.00	\$229.19	101-52110-20-53100
OFFICE SUPPLIES 2 U	OFFI007	12/2/2009	57102	\$407.97	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-87283-1	\$0.00	\$141.66	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-87464-1	\$0.00	\$31.95	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	57299	\$455.09	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-86761-1	\$0.00	\$10.16	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-86761-1	\$0.00	\$10.16	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-86761-1	\$0.00	\$10.16	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-87056-1	\$0.00	\$83.66	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-87056-1	\$0.00	\$83.67	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	12/16/2009	OE-87056-1	\$0.00	\$83.67	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	57525	\$558.89	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	WO-4383176-1	\$0.00	\$13.16	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	OE-88091-1	\$0.00	\$109.13	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	WO-4385778-1	\$0.00	\$18.93	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	OE-88287-1	\$0.00	\$136.88	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	WO-4385138-1	\$0.00	\$66.90	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	WO-4383487-1	\$0.00	\$55.99	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	WO-4385918-1	\$0.00	\$86.90	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2009	OE-88224-1	\$0.00	\$71.00	101-51510-08-53100
OFFICE SUPPLIES 2 U Total				\$10,067.77		
OHERRON CO INC/RAY	OHER001	2/18/2009	52317	\$666.95	\$0.00	101-11100--
OHERRON CO INC/RAY	OHER001	2/18/2009	0901692-IN	\$0.00	\$666.95	101-52110-20-53400
OHERRON CO INC/RAY	OHER001	3/4/2009	0903808-IN	\$0.00	\$197.49	101-52110-20-53400
OHERRON CO INC/RAY	OHER001	3/4/2009	52535	\$197.49	\$0.00	101-11100--
OHERRON CO INC/RAY	OHER001	10/7/2009	56183	\$273.09	\$0.00	101-11100--
OHERRON CO INC/RAY	OHER001	10/7/2009	0923665-IN	\$0.00	\$273.09	101-52110-20-53400
OHERRON CO INC/RAY Total				\$1,137.53		
OK SANITARY SERVICE INC	OK S001	8/19/2009	3663	\$0.00	\$156.25	601-53610-35-53500
OK SANITARY SERVICE INC	OK S001	8/19/2009	55381	\$156.25	\$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	9/16/2009	3848	\$0.00	\$468.75	601-53610-35-52500
OK SANITARY SERVICE INC	OK S001	9/16/2009	3903	\$0.00	\$468.75	601-53610-35-52500
OK SANITARY SERVICE INC	OK S001	9/16/2009	55866	\$937.50	\$0.00	101-11100--
OK SANITARY SERVICE INC Total				\$1,093.75		
OMEGA ENGRAVING	OMEG001	6/3/2009	310862	\$0.00	\$8.25	101-51411-04-53400
OMEGA ENGRAVING	OMEG001	6/3/2009	54151	\$8.25	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OMEGA ENGRAVING	OMEG001	9/2/2009	55630	\$8.50	\$0.00	101-11100--
OMEGA ENGRAVING	OMEG001	9/2/2009	069675	\$0.00	\$8.50	101-51140-05-53100
OMEGA ENGRAVING	OMEG001	9/16/2009	069735	\$0.00	\$8.50	101-51110-06-53100
OMEGA ENGRAVING	OMEG001	9/16/2009	55867	\$8.50	\$0.00	101-11100--
OMEGA ENGRAVING Total				\$25.25		
OMNIGRAPHICS	OMNI001	12/31/2009	57526	\$187.25	\$0.00	101-11100--
OMNIGRAPHICS	OMNI001	12/31/2009	10827665-9474	\$0.00	\$187.25	101-55110-60-53200
OMNIGRAPHICS Total				\$187.25		
OPELT/ROLLIN	OPEL001	11/4/2009	56661	\$640.00	\$0.00	101-11100--
OPELT/ROLLIN	OPEL001	11/4/2009	SNOWBLOWER REPAIR	\$0.00	\$640.00	101-53510-33-52500
OPELT/ROLLIN Total				\$640.00		
OPEN HYMNE AND MINISTRIES	OPEN001	8/19/2009	55382	\$25.00	\$0.00	101-11100--
OPEN HYMNE AND MINISTRIES	OPEN001	8/19/2009	REF COLUMIBA PK	\$0.00	\$25.00	101-23200--
OPEN HYMNE AND MINISTRIES Total				\$25.00		
OPPMAN/JOANN	OPPM001	12/2/2009	REIM 11/6/09 EXPENSE	\$0.00	\$67.23	605-51510-08-53330
OPPMAN/JOANN	OPPM001	12/2/2009	REIM 11/6/09 EXPENSE	\$0.00	\$33.62	101-51510-08-53330
OPPMAN/JOANN	OPPM001	12/2/2009	57103	\$100.85	\$0.00	101-11100--
OPPMAN/JOANN Total				\$100.85		
OPPORTUNITY RESOURCES INC	OPPO002	9/2/2009	90136	\$0.00	\$232.32	101-55110-60-53100
OPPORTUNITY RESOURCES INC	OPPO002	9/2/2009	55631	\$232.32	\$0.00	101-11100--
OPPORTUNITY RESOURCES INC Total				\$232.32		
OPTIMIST CLUB	OPTI001	7/22/2009	2009 SUPPORT SERVICE	\$0.00	\$1,870.00	101-55321-62-52900
OPTIMIST CLUB	OPTI001	7/22/2009	54940	\$1,870.00	\$0.00	101-11100--
OPTIMIST CLUB	OPTI001	12/2/2009	57104	\$1,862.08	\$0.00	101-11100--
OPTIMIST CLUB	OPTI001	12/2/2009	2009 SUPPORT SERV	\$0.00	\$1,862.08	101-55321-62-52900
OPTIMIST CLUB Total				\$3,732.08		
OSOWSKI/PATTY	OSOW001	6/30/2009	54640	\$100.00	\$0.00	101-11100--
OSOWSKI/PATTY	OSOW001	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
OSOWSKI/PATTY Total				\$100.00		
OTIS ELEVATOR COMPANY	OTIS001	1/21/2009	CVW35243001	\$0.00	\$31.43	101-21100--
OTIS ELEVATOR COMPANY	OTIS001	1/21/2009	CVW35243001	\$0.00	\$20.96	605-21100--
OTIS ELEVATOR COMPANY	OTIS001	1/21/2009	51884	\$52.39	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	3/18/2009	52740	\$1,073.71	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	3/18/2009	CVW65409309	\$0.00	\$1,073.71	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	7/22/2009	CVW65151709	\$0.00	\$1,722.24	101-52110-20-52500
OTIS ELEVATOR COMPANY	OTIS001	7/22/2009	54941	\$1,722.24	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	10/7/2009	CVW36466001	\$0.00	\$350.00	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	10/7/2009	56184	\$350.00	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	11/4/2009	CVW21728001	\$0.00	\$657.50	101-52110-20-52500
OTIS ELEVATOR COMPANY	OTIS001	11/4/2009	56662	\$657.50	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	12/31/2009	57527	\$1,249.51	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	12/31/2009	CVW07793 C09	\$0.00	\$1,249.51	101-51620-23-52500
OTIS ELEVATOR COMPANY Total				\$5,105.35		
OTT / ANDREW	OTT/004	2/18/2009	52318	\$100.00	\$0.00	101-11100--
OTT / ANDREW	OTT/004	2/18/2009	SHOE REIMB EXPNS	\$0.00	\$100.00	601-53610-35-53400
OTT / ANDREW	OTT/004	4/8/2009	MARCH 09 REIMB EXPNS	\$0.00	\$241.62	601-53610-35-53330
OTT / ANDREW	OTT/004	4/8/2009	53024	\$241.62	\$0.00	101-11100--
OTT / ANDREW Total				\$341.62		
OTT/MARK A	OTT/002	2/18/2009	52319	\$462.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OTT/MARK A	OTT/002	2/18/2009	21301	\$0.00	\$462.00	101-55410-63-53400
OTT/MARK A	OTT/002	4/8/2009	221303	\$0.00	\$461.00	101-55410-63-53400
OTT/MARK A	OTT/002	4/8/2009	53025	\$461.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	8/5/2009	55171	\$450.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	8/5/2009	221339	\$0.00	\$450.00	101-55410-63-53400
OTT/MARK A	OTT/002	8/19/2009	55383	\$297.50	\$0.00	101-11100--
OTT/MARK A	OTT/002	8/19/2009	221308	\$0.00	\$297.50	101-55410-63-53400
OTT/MARK A	OTT/002	12/16/2009	57300	\$110.50	\$0.00	101-11100--
OTT/MARK A	OTT/002	12/16/2009	221319	\$0.00	\$110.50	101-55410-63-53400
OTT/MARK A Total				\$1,781.00		
OTT/THOMAS	OTT/003	4/8/2009	MARCH 09 REIMB EXPNS	\$0.00	\$407.77	101-52411-35-53330
OTT/THOMAS	OTT/003	4/8/2009	53026	\$407.77	\$0.00	101-11100--
OTT/THOMAS	OTT/003	5/6/2009	53487	\$150.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	5/6/2009	SAFETY SHOES 2009	\$0.00	\$116.00	101-52411-35-53400
OTT/THOMAS	OTT/003	5/6/2009	SAFETY SHOES 2009	\$0.00	\$34.00	601-53610-35-53400
OTT/THOMAS	OTT/003	7/22/2009	54942	\$116.60	\$0.00	101-11100--
OTT/THOMAS	OTT/003	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$90.37	101-52411-35-53330
OTT/THOMAS	OTT/003	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$26.23	601-53610-35-53330
OTT/THOMAS	OTT/003	10/7/2009	56185	\$601.78	\$0.00	101-11100--
OTT/THOMAS	OTT/003	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$466.38	101-52411-35-53330
OTT/THOMAS	OTT/003	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$135.40	601-53610-35-53330
OTT/THOMAS Total				\$1,276.15		
OUTAGAMIE COUNTY TREASURER	OUTA002	12/31/2009	57528	\$21.59	\$0.00	101-11100--
OUTAGAMIE COUNTY TREASURER	OUTA002	12/31/2009	TAX FORMS/POSTAGE	\$0.00	\$21.59	101-51510-08-53100
OUTAGAMIE COUNTY TREASURER Total				\$21.59		
OWEN/SCOTT	OWEN001	2/4/2009	REIMB JAN'09 EXPENSE	\$0.00	\$105.56	101-52210-21-53330
OWEN/SCOTT	OWEN001	2/4/2009	52109	\$105.56	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	2/18/2009	52320	\$157.22	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$157.22	101-52210-21-53330
OWEN/SCOTT	OWEN001	4/8/2009	MARCH 09 REIMB EXPNS	\$0.00	\$40.00	101-52210-21-53400
OWEN/SCOTT	OWEN001	4/8/2009	53027	\$40.00	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$176.00	101-52210-21-53330
OWEN/SCOTT	OWEN001	4/22/2009	53274	\$176.00	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	7/22/2009	54943	\$526.50	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$526.50	101-52210-21-51930
OWEN/SCOTT Total				\$1,005.28		
OXFORD UNIVERSITY PRESS INC	OXFO001	5/6/2009	53488	\$221.86	\$0.00	101-11100--
OXFORD UNIVERSITY PRESS INC	OXFO001	5/6/2009	94148754	\$0.00	\$221.86	101-55110-60-53200
OXFORD UNIVERSITY PRESS INC Total				\$221.86		
OXMOOR HOUSE INC	OXMO001	7/22/2009	AA21023	\$0.00	\$36.91	101-55110-60-53200
OXMOOR HOUSE INC	OXMO001	7/22/2009	54944	\$36.91	\$0.00	101-11100--
OXMOOR HOUSE INC Total				\$36.91		
P & M MONOGRAMMING SERVICE	P & 001	8/5/2009	5580	\$0.00	\$124.50	101-52110-20-53400
P & M MONOGRAMMING SERVICE	P & 001	8/5/2009	55172	\$530.75	\$0.00	101-11100--
P & M MONOGRAMMING SERVICE	P & 001	8/5/2009	5584	\$0.00	\$406.25	101-55321-62-53400
P & M MONOGRAMMING SERVICE	P & 001	10/21/2009	5634	\$0.00	\$360.00	101-55321-62-53400
P & M MONOGRAMMING SERVICE	P & 001	10/21/2009	5634	\$0.00	\$240.00	101-55420-62-53400
P & M MONOGRAMMING SERVICE	P & 001	10/21/2009	5634	\$0.00	\$27.50	101-55410-63-53400
P & M MONOGRAMMING SERVICE	P & 001	10/21/2009	5634	\$0.00	\$152.00	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
P & M MONOGRAMMING SERVICE	P & 001	10/21/2009	56428	\$779.50	\$0.00	101-11100--
P & M MONOGRAMMING SERVICE Total				\$1,310.25		
PAGE WOLFBERG & WIRTH LLC	PAGE001	5/20/2009	53722	\$119.00	\$0.00	101-11100--
PAGE WOLFBERG & WIRTH LLC	PAGE001	5/20/2009	2003464	\$0.00	\$119.00	605-52310-22-53400
PAGE WOLFBERG & WIRTH LLC Total				\$119.00		
PAGE/MARK F	PAGE002	5/6/2009	53489	\$18.01	\$0.00	101-11100--
PAGE/MARK F	PAGE002	5/6/2009	MAR 2009 REIMB EXPNS	\$0.00	\$13.01	101-52110-20-53330
PAGE/MARK F	PAGE002	5/6/2009	MAR 2009 REIMB EXPNS	\$0.00	\$5.00	101-52110-20-53500
PAGE/MARK F Total				\$18.01		
PAGE/MARY	PAGE003	1/21/2009	REIMBURSE 12'08 EXP	\$0.00	\$3.51	101-21100--
PAGE/MARY	PAGE003	1/21/2009	51885	\$3.51	\$0.00	101-11100--
PAGE/MARY	PAGE003	3/18/2009	52741	\$15.40	\$0.00	101-11100--
PAGE/MARY	PAGE003	3/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$4.95	101-55110-60-53330
PAGE/MARY	PAGE003	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$10.45	101-55110-60-53330
PAGE/MARY	PAGE003	6/3/2009	MAR 2009 MILEAGE	\$0.00	\$4.40	101-55110-60-53330
PAGE/MARY	PAGE003	6/3/2009	54152	\$15.13	\$0.00	101-11100--
PAGE/MARY	PAGE003	6/3/2009	APR 2009 MILEAGE	\$0.00	\$10.73	101-55110-60-53330
PAGE/MARY	PAGE003	12/31/2009	57529	\$11.28	\$0.00	101-11100--
PAGE/MARY	PAGE003	12/31/2009	REIMB 7'09 EXPENSE	\$0.00	\$1.10	101-55110-60-53330
PAGE/MARY	PAGE003	12/31/2009	REIMB 11'09 EXPENSE	\$0.00	\$7.43	101-55110-60-53330
PAGE/MARY	PAGE003	12/31/2009	REIMB 6'09 EXPENSE	\$0.00	\$0.55	101-55110-60-53330
PAGE/MARY	PAGE003	12/31/2009	REIMB 10'09 EXPENSE	\$0.00	\$1.65	101-55110-60-53330
PAGE/MARY	PAGE003	12/31/2009	REIMB 09'09 EXPENSE	\$0.00	\$0.55	101-55110-60-53330
PAGE/MARY Total				\$45.32		
PALM SUNDAY CONCERT	PALM001	3/4/2009	52536	\$750.00	\$0.00	101-11100--
PALM SUNDAY CONCERT	PALM001	3/4/2009	2009 DONATION	\$0.00	\$750.00	101-55349-08-57920
PALM SUNDAY CONCERT Total				\$750.00		
PANKRATZ/LONNIE	PANK002	7/22/2009	PR09626	\$0.00	\$75.00	101-46000-62-46758
PANKRATZ/LONNIE	PANK002	7/22/2009	54945	\$75.00	\$0.00	101-11100--
PANKRATZ/LONNIE Total				\$75.00		
PANZER/BRIAN	PANZ001	1/21/2009	REIMB NOV-DEC'08 EXP	\$0.00	\$28.08	101-21100--
PANZER/BRIAN	PANZ001	1/21/2009	REIMB NOV-DEC'08 EXP	\$0.00	\$15.21	701-21100--
PANZER/BRIAN	PANZ001	1/21/2009	51886	\$43.29	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	4/8/2009	53028	\$148.44	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	4/8/2009	BOOTS REIMB 2009	\$0.00	\$52.74	101-53311-32-53400
PANZER/BRIAN	PANZ001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$95.70	101-53635-32-53320
PANZER/BRIAN	PANZ001	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$857.82	101-53150-32-53320
PANZER/BRIAN	PANZ001	5/20/2009	53723	\$857.82	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	6/3/2009	54153	\$15.81	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	6/3/2009	MAY 2009 BOOTS EXP	\$0.00	\$15.81	101-53311-32-53400
PANZER/BRIAN	PANZ001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$60.50	101-53150-32-53320
PANZER/BRIAN	PANZ001	10/7/2009	56186	\$203.50	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	10/7/2009	SEPT 2009 MILEAGE	\$0.00	\$143.00	101-53150-32-53320
PANZER/BRIAN Total				\$1,268.86		
PANZER/LORI	PANZ002	3/4/2009	FEB 2009 REIMB EXPNS	\$0.00	\$47.85	101-51440-06-53330
PANZER/LORI	PANZ002	3/4/2009	52537	\$47.85	\$0.00	101-11100--
PANZER/LORI	PANZ002	4/8/2009	53029	\$6.60	\$0.00	101-11100--
PANZER/LORI	PANZ002	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$6.60	101-51440-06-53330
PANZER/LORI	PANZ002	4/22/2009	53275	\$43.45	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PANZER/LORI	PANZ002	4/22/2009	APR 2009 REIMB EXPNS	\$0.00	\$43.45	101-51440-06-53330
PANZER/LORI	PANZ002	9/16/2009	AUG 2009 REIMB EXPNS	\$0.00	\$360.81	101-51420-06-53330
PANZER/LORI	PANZ002	9/16/2009	55868	\$360.81	\$0.00	101-11100--
PANZER/LORI Total				\$458.71		
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	FOLIO#658152	\$0.00	\$297.00	101-51412-05-53320
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	FOLIO#658148	\$0.00	\$297.00	101-51110-06-53360
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	56870	\$1,584.00	\$0.00	101-11100--
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	FOLIO#658149	\$0.00	\$297.00	101-51110-06-53360
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	FOLIO#658144	\$0.00	\$297.00	101-51110-06-53360
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	FOLIO#658145	\$0.00	\$198.00	101-51110-06-53360
PAPER VALLEY HOTEL &	PAPE002	11/18/2009	FOLIO#658914	\$0.00	\$198.00	101-51110-06-53360
PAPER VALLEY HOTEL & Total				\$1,584.00		
PARK & RECREATION PRODUCTS INC	PARK003	12/16/2009	57301	\$205.00	\$0.00	101-11100--
PARK & RECREATION PRODUCTS INC	PARK003	12/16/2009	04302/END CAPS	\$0.00	\$102.50	101-55210-61-53500
PARK & RECREATION PRODUCTS INC	PARK003	12/16/2009	04302/END CAPS	\$0.00	\$102.50	101-55210-61-53500
PARK & RECREATION PRODUCTS INC Total				\$205.00		
PARKS/JASON	PARK006	6/3/2009	MAR 2009 REIMB EXPNS	\$0.00	\$48.78	101-52110-20-53330
PARKS/JASON	PARK006	6/3/2009	54154	\$48.78	\$0.00	101-11100--
PARKS/JASON	PARK006	6/17/2009	54373	\$106.64	\$0.00	101-11100--
PARKS/JASON	PARK006	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$106.64	101-52110-20-53330
PARKS/JASON	PARK006	8/19/2009	55384	\$260.04	\$0.00	101-11100--
PARKS/JASON	PARK006	8/19/2009	REIMB JUN'09 EXPENSE	\$0.00	\$101.76	101-52110-20-53500
PARKS/JASON	PARK006	8/19/2009	REIMB JUN'09 EXPENSE	\$0.00	\$158.28	101-52110-20-53330
PARKS/JASON Total				\$415.46		
PARVEZ/JUDY	PARV001	10/21/2009	56429	\$100.00	\$0.00	101-11100--
PARVEZ/JUDY	PARV001	10/21/2009	DEPOSIT SR CTR	\$0.00	\$100.00	101-23200--
PARVEZ/JUDY Total				\$100.00		
PATEL/VINAYAK	PATE001	10/21/2009	56430	\$200.00	\$0.00	101-11100--
PATEL/VINAYAK	PATE001	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
PATEL/VINAYAK	PATE001	10/21/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
PATEL/VINAYAK Total				\$200.00		
PATTON/DAVID	PATT001	10/7/2009	AUGUST 2009 EDUC EXP	\$0.00	\$722.00	101-52250-21-51930
PATTON/DAVID	PATT001	10/7/2009	56187	\$722.00	\$0.00	101-11100--
PATTON/DAVID	PATT001	11/18/2009	56871	\$1,053.00	\$0.00	101-11100--
PATTON/DAVID	PATT001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$1,053.00	101-52250-21-51930
PATTON/DAVID Total				\$1,775.00		
PAULS CHAIN SAW SALES	PAUL002	3/18/2009	52742	\$7.95	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	3/18/2009	28962	\$0.00	\$7.95	101-52210-21-52500
PAULS CHAIN SAW SALES	PAUL002	4/8/2009	53030	\$5.95	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	4/8/2009	28978	\$0.00	\$5.95	701-51492-37-53500
PAULS CHAIN SAW SALES	PAUL002	5/20/2009	29010	\$0.00	\$3.00	101-52210-21-52500
PAULS CHAIN SAW SALES	PAUL002	5/20/2009	53724	\$3.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	6/30/2009	54641	\$3.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	6/30/2009	29030	\$0.00	\$3.00	101-52210-21-52500
PAULS CHAIN SAW SALES Total				\$19.90		
PC DOCTORS	PC D001	1/21/2009	51887	\$349.99	\$0.00	101-11100--
PC DOCTORS	PC D001	1/21/2009	MFLD1IN13266	\$0.00	\$349.99	235-21100--
PC DOCTORS	PC D001	2/18/2009	52321	\$155.00	\$0.00	101-11100--
PC DOCTORS	PC D001	2/18/2009	MFLD1IN13930	\$0.00	\$155.00	235-51120-01-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PC DOCTORS	PC D001	3/4/2009	52538	\$332.96	\$0.00	101-11100--
PC DOCTORS	PC D001	3/4/2009	MFLD1IN13690	\$0.00	\$79.99	235-51120-01-53940
PC DOCTORS	PC D001	3/4/2009	MFLD1IN14038	\$0.00	\$40.00	235-51120-01-53940
PC DOCTORS	PC D001	3/4/2009	MFLD1IN14188	\$0.00	\$212.97	235-51120-01-53940
PC DOCTORS	PC D001	5/6/2009	53490	\$255.00	\$0.00	101-11100--
PC DOCTORS	PC D001	5/6/2009	MFLD1IN14802	\$0.00	\$255.00	235-51120-01-53940
PC DOCTORS	PC D001	6/3/2009	MFLD1IN17150	\$0.00	\$19.99	235-51120-01-53400
PC DOCTORS	PC D001	6/3/2009	54155	\$19.99	\$0.00	101-11100--
PC DOCTORS	PC D001	7/22/2009	54946	\$34.98	\$0.00	101-11100--
PC DOCTORS	PC D001	7/22/2009	MFLD1IN18604	\$0.00	\$34.98	235-51120-01-53940
PC DOCTORS Total				\$1,147.92		
PEARSON EDUCATION	PEAR001	9/2/2009	BK 59454012	\$0.00	\$330.14	101-52250-21-53400
PEARSON EDUCATION	PEAR001	9/2/2009	55632	\$330.14	\$0.00	101-11100--
PEARSON EDUCATION Total				\$330.14		
PEAVEY COMPANY/LYNN	PEAV001	2/18/2009	194143	\$0.00	\$97.70	101-52110-20-53400
PEAVEY COMPANY/LYNN	PEAV001	2/18/2009	52322	\$97.70	\$0.00	101-11100--
PEAVEY COMPANY/LYNN	PEAV001	9/2/2009	55633	\$145.05	\$0.00	101-11100--
PEAVEY COMPANY/LYNN	PEAV001	9/2/2009	205692	\$0.00	\$145.05	101-52110-20-53400
PEAVEY COMPANY/LYNN Total				\$242.75		
PEMBER COMPANIES INC	PEMB001	8/20/2009	CONTRACT 2009-2 REQ1	\$0.00	\$49,875.00	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	8/20/2009	CONTRACT 2009-2 REQ1	\$0.00	\$95,806.00	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	8/20/2009	CONTRACT 2009-2 REQ1	\$0.00	\$37,731.00	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	8/20/2009	55500	\$183,412.00	\$0.00	101-11100--
PEMBER COMPANIES INC	PEMB001	10/7/2009	56188	\$537,981.30	\$0.00	101-11100--
PEMBER COMPANIES INC	PEMB001	10/7/2009	PYMT #2 MALLARD	\$0.00	\$537,981.30	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	11/18/2009	56872	\$256,018.79	\$0.00	101-11100--
PEMBER COMPANIES INC	PEMB001	11/18/2009	PYMNT #3 MALLARD AV	\$0.00	\$199,813.55	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	11/18/2009	PYMNT #3 MALLARD AV	\$0.00	\$5,648.30	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	11/18/2009	PYMNT #3 MALLARD AV	\$0.00	\$43,900.97	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	11/18/2009	PYMNT #3 MALLARD AV	\$0.00	\$6,655.97	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	12/31/2009	PYMT#4 FINAL	\$0.00	\$39,707.34	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	12/31/2009	PYMT#4 FINAL	\$0.00	\$160.00	432-57331-31-52400
PEMBER COMPANIES INC	PEMB001	12/31/2009	57530	\$39,867.34	\$0.00	101-11100--
PEMBER COMPANIES INC Total				\$1,017,279.43		
PENWORTHY COMPANY/THE	PENW001	4/22/2009	53276	\$813.96	\$0.00	101-11100--
PENWORTHY COMPANY/THE	PENW001	4/22/2009	236729	\$0.00	\$813.96	101-55110-60-53200
PENWORTHY COMPANY/THE Total				\$813.96		
PER MAR SECURITY SERVICES	PER 001	1/21/2009	334568	\$0.00	\$319.80	235-21100--
PER MAR SECURITY SERVICES	PER 001	1/21/2009	51888	\$319.80	\$0.00	101-11100--
PER MAR SECURITY SERVICES Total				\$319.80		
PERKL/MIKE	PERK003	10/21/2009	56431	\$100.00	\$0.00	101-11100--
PERKL/MIKE	PERK003	10/21/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
PERKL/MIKE Total				\$100.00		
PETCHER/JERRY	PETC001	6/30/2009	54642	\$100.00	\$0.00	101-11100--
PETCHER/JERRY	PETC001	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
PETCHER/JERRY Total				\$100.00		
PETERSEN/WILLIAM G	PETE005	10/21/2009	4236	\$0.00	\$731.00	701-51492-37-53500
PETERSEN/WILLIAM G	PETE005	10/21/2009	56432	\$731.00	\$0.00	101-11100--
PETERSEN/WILLIAM G Total				\$731.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PETERSON/RANDY	PETE003	10/7/2009	10/29/2009 PERFORMNC	\$0.00	\$525.00	101-55110-60-52900
PETERSON/RANDY	PETE003	10/7/2009	56189	\$525.00	\$0.00	101-11100--
PETERSON/RANDY Total				\$525.00		
PHYSIO CONTROL CORPORATION	PHYS001	5/6/2009	53491	\$1,987.00	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	5/6/2009	PH561935	\$0.00	\$1,987.00	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	11/4/2009	56663	\$1,987.00	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	11/4/2009	PH656133	\$0.00	\$1,987.00	605-52310-22-52500
PHYSIO CONTROL CORPORATION Total				\$3,974.00		
PIKE OFFICE PRODUCTS	PIKE001	5/6/2009	53492	\$24.00	\$0.00	101-11100--
PIKE OFFICE PRODUCTS	PIKE001	5/6/2009	7401-0	\$0.00	\$24.00	101-52110-20-53100
PIKE OFFICE PRODUCTS	PIKE001	6/30/2009	54643	\$23.76	\$0.00	101-11100--
PIKE OFFICE PRODUCTS	PIKE001	6/30/2009	8165-0	\$0.00	\$23.76	101-52110-20-53100
PIKE OFFICE PRODUCTS	PIKE001	9/16/2009	55869	\$26.16	\$0.00	101-11100--
PIKE OFFICE PRODUCTS	PIKE001	9/16/2009	9064-0	\$0.00	\$26.16	101-52110-20-53100
PIKE OFFICE PRODUCTS Total				\$73.92		
PIONEER PRESS	PION001	5/20/2009	53725	\$180.96	\$0.00	101-11100--
PIONEER PRESS	PION001	5/20/2009	52 WKS THRU 5192010	\$0.00	\$180.96	101-55110-60-53200
PIONEER PRESS Total				\$180.96		
PIONEER PRODUCTS INC	PION005	5/20/2009	53726	\$177.56	\$0.00	101-11100--
PIONEER PRODUCTS INC	PION005	5/20/2009	SI-49674	\$0.00	\$177.56	101-52110-20-53400
PIONEER PRODUCTS INC Total				\$177.56		
PK AUTO	PK A001	4/8/2009	53031	\$942.50	\$0.00	101-11100--
PK AUTO	PK A001	4/8/2009	812-1	\$0.00	\$942.50	701-51492-37-52500
PK AUTO	PK A001	4/22/2009	53277	\$1,540.98	\$0.00	101-11100--
PK AUTO	PK A001	4/22/2009	LOG #811-1	\$0.00	\$1,540.98	701-51492-37-52500
PK AUTO Total				\$2,483.48		
PK ELECTRONICS	PK E001	1/21/2009	121-81	\$0.00	\$163.35	701-21100--
PK ELECTRONICS	PK E001	1/21/2009	51889	\$269.95	\$0.00	101-11100--
PK ELECTRONICS	PK E001	1/21/2009	124-83	\$0.00	\$106.60	701-21100--
PK ELECTRONICS	PK E001	2/4/2009	1218-92	\$0.00	\$61.25	701-51492-37-53500
PK ELECTRONICS	PK E001	2/4/2009	52110	\$61.25	\$0.00	101-11100--
PK ELECTRONICS	PK E001	3/4/2009	18-92	\$0.00	\$80.60	701-51492-37-53500
PK ELECTRONICS	PK E001	3/4/2009	52539	\$80.60	\$0.00	101-11100--
PK ELECTRONICS	PK E001	4/8/2009	53032	\$1,859.75	\$0.00	101-11100--
PK ELECTRONICS	PK E001	4/8/2009	123-92	\$0.00	\$74.75	701-51492-37-53500
PK ELECTRONICS	PK E001	4/8/2009	224-91	\$0.00	\$1,785.00	701-18500--
PK ELECTRONICS	PK E001	4/22/2009	53278	\$6,420.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	4/22/2009	316-92	\$0.00	\$6,420.00	701-18500--
PK ELECTRONICS	PK E001	5/6/2009	53493	\$998.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	5/6/2009	330-91	\$0.00	\$998.50	701-51492-37-53500
PK ELECTRONICS	PK E001	5/20/2009	47-92	\$0.00	\$45.00	701-51492-37-53500
PK ELECTRONICS	PK E001	5/20/2009	53727	\$310.65	\$0.00	101-11100--
PK ELECTRONICS	PK E001	5/20/2009	414-92	\$0.00	\$265.65	701-51492-37-53500
PK ELECTRONICS	PK E001	6/17/2009	54374	\$45.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	6/17/2009	55-92	\$0.00	\$45.00	101-55210-61-52500
PK ELECTRONICS	PK E001	6/30/2009	54644	\$138.25	\$0.00	101-11100--
PK ELECTRONICS	PK E001	6/30/2009	514-90	\$0.00	\$138.25	701-51492-37-53500
PK ELECTRONICS	PK E001	7/22/2009	54947	\$4,811.75	\$0.00	101-11100--
PK ELECTRONICS	PK E001	7/22/2009	64-93	\$0.00	\$110.75	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PK ELECTRONICS	PK E001	7/22/2009	611-93	\$0.00	\$956.00	601-53610-35-53400
PK ELECTRONICS	PK E001	7/22/2009	64-92	\$0.00	\$1,968.80	601-53610-35-53400
PK ELECTRONICS	PK E001	7/22/2009	64-92	\$0.00	\$1,776.20	601-53610-35-53400
PK ELECTRONICS	PK E001	8/5/2009	615-91	\$0.00	\$135.50	101-55410-63-52500
PK ELECTRONICS	PK E001	8/5/2009	618-92	\$0.00	\$100.75	101-55410-63-52500
PK ELECTRONICS	PK E001	8/5/2009	77-93	\$0.00	\$81.70	101-55480-62-52500
PK ELECTRONICS	PK E001	8/5/2009	55173	\$317.95	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/19/2009	55385	\$373.25	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/19/2009	624-91	\$0.00	\$67.50	601-53610-35-53400
PK ELECTRONICS	PK E001	8/19/2009	713-92	\$0.00	\$64.75	701-51492-37-53500
PK ELECTRONICS	PK E001	8/19/2009	716-91	\$0.00	\$241.00	701-51492-37-53500
PK ELECTRONICS	PK E001	10/7/2009	56190	\$67.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	10/7/2009	730-93	\$0.00	\$67.50	101-53120-31-52500
PK ELECTRONICS	PK E001	10/21/2009	56433	\$72.35	\$0.00	101-11100--
PK ELECTRONICS	PK E001	10/21/2009	825-93	\$0.00	\$72.35	701-51492-37-53500
PK ELECTRONICS	PK E001	11/18/2009	56873	\$142.35	\$0.00	101-11100--
PK ELECTRONICS	PK E001	11/18/2009	99-92	\$0.00	\$74.10	701-51492-37-53500
PK ELECTRONICS	PK E001	11/18/2009	107-93	\$0.00	\$68.25	701-51492-37-53500
PK ELECTRONICS	PK E001	12/2/2009	1021-93	\$0.00	\$34.00	101-53120-31-52100
PK ELECTRONICS	PK E001	12/2/2009	57105	\$34.00	\$0.00	101-11100--
PK ELECTRONICS Total				\$16,003.10		
PLATH AUTO REPAIR/BOB	PLAT001	1/21/2009	51890	\$164.09	\$0.00	101-11100--
PLATH AUTO REPAIR/BOB	PLAT001	1/21/2009	REPAIRS POLICE 12'08	\$0.00	\$164.09	101-21100--
PLATH AUTO REPAIR/BOB	PLAT001	2/18/2009	TUNE ENGINE 1/20/09	\$0.00	\$156.90	101-52110-20-52500
PLATH AUTO REPAIR/BOB	PLAT001	2/18/2009	52323	\$156.90	\$0.00	101-11100--
PLATH AUTO REPAIR/BOB	PLAT001	4/22/2009	53279	\$59.74	\$0.00	101-11100--
PLATH AUTO REPAIR/BOB	PLAT001	4/22/2009	07 IMPALA 3/26/09	\$0.00	\$59.74	101-52110-20-52500
PLATH AUTO REPAIR/BOB	PLAT001	5/6/2009	2008 IMPALA 04/10/09	\$0.00	\$161.90	101-52110-20-52500
PLATH AUTO REPAIR/BOB	PLAT001	5/6/2009	53494	\$161.90	\$0.00	101-11100--
PLATH AUTO REPAIR/BOB Total				\$542.63		
PLOECKELMAN/STACEY	PLOE002	6/17/2009	54375	\$50.00	\$0.00	101-11100--
PLOECKELMAN/STACEY	PLOE002	6/17/2009	WOMENS GOLF LESSONS	\$0.00	\$50.00	101-46000-62-46758
PLOECKELMAN/STACEY Total				\$50.00		
PODEVELS FARM SERVICE	PODE001	9/16/2009	C7806	\$0.00	\$12.45	701-51492-37-53500
PODEVELS FARM SERVICE	PODE001	9/16/2009	55870	\$12.45	\$0.00	101-11100--
PODEVELS FARM SERVICE Total				\$12.45		
POEPPPEL/RAY M	POEP001	2/4/2009	DEC'08 SERVICES	\$0.00	\$753.00	101-21100--
POEPPPEL/RAY M	POEP001	2/4/2009	52111	\$753.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	3/18/2009	52743	\$413.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	3/18/2009	JAN 2009 IMPOUNDMENTS	\$0.00	\$413.00	101-52110-20-52900
POEPPPEL/RAY M	POEP001	4/8/2009	53033	\$357.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	4/8/2009	FEB 09 IMPOUNDMENTS	\$0.00	\$357.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	5/6/2009	53495	\$541.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	5/6/2009	MAR 2009 IMPOUNDS	\$0.00	\$541.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	6/17/2009	54376	\$821.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	6/17/2009	APRIL 2009 IMPOUNDS	\$0.00	\$821.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	7/22/2009	54948	\$637.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	7/22/2009	MAY 2009 IMPOUNDMENT	\$0.00	\$637.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	8/5/2009	55174	\$705.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POEPPPEL/RAY M	POEP001	8/5/2009	JUNE 2009 IMPOUNDS	\$0.00	\$705.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	9/16/2009	55871	\$1,121.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	9/16/2009	JUNE & JULY 09 IMPND	\$0.00	\$1,121.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	10/7/2009	8/2009 IMPOUNDMENTS	\$0.00	\$709.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	10/7/2009	56191	\$709.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	11/4/2009	56664	\$925.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	11/4/2009	SEPT 2009 IMPOUNDS	\$0.00	\$925.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	12/16/2009	10/09 IMPOUNDMENT	\$0.00	\$849.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	12/16/2009	57302	\$849.00	\$0.00	101-11100--
POEPPPEL/RAY M Total				\$7,831.00		
POESCHEL/DOMINIC	POES001	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$27.65	101-52110-20-53330
POESCHEL/DOMINIC	POES001	5/20/2009	53728	\$27.65	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	6/17/2009	54377	\$66.81	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$66.81	101-52110-20-53330
POESCHEL/DOMINIC	POES001	8/5/2009	55175	\$436.24	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	8/5/2009	REIMB EXPNS MAY 2009	\$0.00	\$280.00	101-52110-20-53330
POESCHEL/DOMINIC	POES001	8/5/2009	JUNE 2009 REIMB EXPN	\$0.00	\$156.24	101-52110-20-53330
POESCHEL/DOMINIC	POES001	9/2/2009	55634	\$29.99	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	9/2/2009	AUG 2009 REIMB EXPNS	\$0.00	\$29.99	101-52110-20-53400
POESCHEL/DOMINIC	POES001	11/4/2009	56665	\$10.30	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$10.30	101-52110-20-53330
POESCHEL/DOMINIC	POES001	12/16/2009	57303	\$201.67	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$201.67	101-52110-20-53330
POESCHEL/DOMINIC Total				\$772.66		
POINTE RESORT AND HOTEL/THE	POIN001	6/30/2009	54645	\$80.00	\$0.00	101-11100--
POINTE RESORT AND HOTEL/THE	POIN001	6/30/2009	1838 DOMINIC POESCHL	\$0.00	\$80.00	101-52110-20-53330
POINTE RESORT AND HOTEL/THE Total				\$80.00		
POKALLUS/ROBERT	POKA001	10/21/2009	56434	\$100.00	\$0.00	101-11100--
POKALLUS/ROBERT	POKA001	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
POKALLUS/ROBERT Total				\$100.00		
POKORNY/RICHARD	POKO001	4/8/2009	53034	\$113.27	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$113.27	101-52410-23-53330
POKORNY/RICHARD	POKO001	6/3/2009	54156	\$130.02	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$130.02	101-52410-23-53330
POKORNY/RICHARD	POKO001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$172.90	101-52410-23-53330
POKORNY/RICHARD	POKO001	12/16/2009	57304	\$172.90	\$0.00	101-11100--
POKORNY/RICHARD Total				\$416.19		
POLK DIRECTORIES	POLK002	5/20/2009	83428715	\$0.00	\$237.40	101-52110-20-53200
POLK DIRECTORIES	POLK002	5/20/2009	53729	\$872.40	\$0.00	101-11100--
POLK DIRECTORIES	POLK002	5/20/2009	83421788	\$0.00	\$445.00	101-55110-60-53200
POLK DIRECTORIES	POLK002	5/20/2009	83424025	\$0.00	\$190.00	101-53150-32-53100
POLK DIRECTORIES Total				\$872.40		
POMP'S TIRE SERVICE INC	POMP001	1/21/2009	442303	\$0.00	\$492.92	701-21100--
POMP'S TIRE SERVICE INC	POMP001	1/21/2009	51891	\$492.92	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	2/4/2009	425764	\$0.00	\$29.95	605-21100--
POMP'S TIRE SERVICE INC	POMP001	2/4/2009	52112	\$1,545.09	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	2/4/2009	480527	\$0.00	\$567.14	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	2/4/2009	480934	\$0.00	\$948.00	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	2/18/2009	510430	\$0.00	\$6,358.16	701-51492-37-53500

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POMP'S TIRE SERVICE INC	POMP001	2/18/2009	511349	\$0.00	\$269.84	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/18/2009	52324	\$6,628.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/4/2009	52540	\$143.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/4/2009	511193	\$0.00	\$143.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	3/18/2009	548188	\$0.00	\$222.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	3/18/2009	52744	\$497.75	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/18/2009	548218	\$0.00	\$239.75	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	3/18/2009	548357	\$0.00	\$36.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/8/2009	570978	\$0.00	\$15.37	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/8/2009	563529	\$0.00	\$80.06	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/8/2009	587025	\$0.00	\$95.45	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/8/2009	576424	\$0.00	\$566.64	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/8/2009	53035	\$757.52	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/6/2009	53496	\$1,657.84	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/6/2009	631118	\$0.00	\$384.24	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/6/2009	622461	\$0.00	\$550.28	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/6/2009	563625	\$0.00	\$564.92	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	5/6/2009	622853	\$0.00	\$126.40	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	5/6/2009	622477	\$0.00	\$32.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/20/2009	652589	\$0.00	\$474.80	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/20/2009	53730	\$1,034.54	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/20/2009	638246	\$0.00	\$175.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/20/2009	649999	\$0.00	\$384.24	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/3/2009	644894	\$0.00	(\$1,311.30)	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/3/2009	638248	\$0.00	\$8.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/3/2009	693326	\$0.00	\$7.78	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/3/2009	694927	\$0.00	\$349.08	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/3/2009	54157	\$27.40	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/3/2009	683264	\$0.00	\$973.84	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/17/2009	720110	\$0.00	\$10.59	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/17/2009	54378	\$225.59	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/17/2009	701157	\$0.00	\$170.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	6/17/2009	701851	\$0.00	\$45.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	54646	\$6,435.57	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	704415	\$0.00	\$2,712.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	730076	\$0.00	\$1,154.56	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	750197	\$0.00	\$655.20	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	750200	\$0.00	\$288.33	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	761858	\$0.00	\$655.20	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	725127	\$0.00	\$550.28	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	736061	\$0.00	\$32.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/30/2009	753666	\$0.00	\$388.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	54949	\$4,388.71	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	783606	\$0.00	\$335.76	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	791078	\$0.00	\$4.86	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	783441	\$0.00	\$2,750.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	783908	\$0.00	\$1,151.24	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	787243	\$0.00	(\$264.96)	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	775100	\$0.00	\$25.00	701-51492-37-53500

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POMP'S TIRE SERVICE INC	POMP001	7/22/2009	783619	\$0.00	\$264.96	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	783416	\$0.00	\$38.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	793923	\$0.00	\$30.95	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	7/22/2009	798663	\$0.00	\$51.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/5/2009	812758	\$0.00	\$370.44	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/5/2009	55176	\$588.72	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	8/5/2009	811962	\$0.00	\$210.28	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/5/2009	817526	\$0.00	\$8.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	8/19/2009	848936	\$0.00	\$6.77	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/19/2009	862561	\$0.00	\$163.78	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/19/2009	844913	\$0.00	\$12.45	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	8/19/2009	856264	\$0.00	\$153.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/19/2009	55386	\$352.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	8/19/2009	853786	\$0.00	\$16.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/2/2009	891317	\$0.00	\$8.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	9/2/2009	55635	\$216.86	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/2/2009	874023	\$0.00	\$208.86	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/16/2009	27902	\$0.00	\$29.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/16/2009	899147	\$0.00	\$153.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/16/2009	3136	\$0.00	\$254.06	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/16/2009	55872	\$1,212.06	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/16/2009	27864	\$0.00	\$776.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/7/2009	58939	\$0.00	\$1,221.29	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/7/2009	59098	\$0.00	\$8.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/7/2009	56192	\$2,588.21	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	10/7/2009	56687	\$0.00	\$709.64	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/7/2009	56717	\$0.00	\$115.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/7/2009	31203	\$0.00	\$534.28	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/21/2009	56435	\$196.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	10/21/2009	62540	\$0.00	\$35.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/21/2009	94571	\$0.00	\$153.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/21/2009	101310	\$0.00	\$8.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/4/2009	111759	\$0.00	\$15.00	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	11/4/2009	125533	\$0.00	\$1,040.72	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	11/4/2009	56666	\$1,436.62	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/4/2009	98574	\$0.00	\$173.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/4/2009	132447	\$0.00	\$207.90	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	144829	\$0.00	\$188.70	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	154310	\$0.00	\$30.95	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	164053	\$0.00	\$16.64	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	56874	\$6,957.92	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	131834	\$0.00	\$3,227.68	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	145168	\$0.00	\$3,186.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	148536	\$0.00	\$24.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/18/2009	152626	\$0.00	\$283.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	57106	\$2,045.17	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	163112	\$0.00	\$109.80	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	191037	\$0.00	\$501.70	101-54910-51-52500
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	178908	\$0.00	(\$338.32)	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	190018	\$0.00	\$589.80	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	190037	\$0.00	\$1,151.24	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/2/2009	163060	\$0.00	\$30.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/16/2009	204626	\$0.00	(\$400.00)	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	12/16/2009	199373	\$0.00	\$395.56	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/16/2009	204561	\$0.00	\$3,227.68	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	12/16/2009	57305	\$6,383.56	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/16/2009	204941	\$0.00	\$228.32	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/16/2009	219359	\$0.00	\$2,932.00	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	12/31/2009	234961	\$0.00	(\$97.12)	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2009	234996	\$0.00	\$490.04	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2009	57531	\$1,110.27	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/31/2009	229713	\$0.00	\$275.84	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2009	232782	\$0.00	\$427.56	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2009	246259	\$0.00	\$13.95	601-53610-35-53500
POMP'S TIRE SERVICE INC Total				\$46,921.32		
PONCHO'S TACOS	PONC001	10/7/2009	REFUND FOOD LICENSE	\$0.00	\$12.00	101-44000-06-44129
PONCHO'S TACOS	PONC001	10/7/2009	56193	\$12.00	\$0.00	101-11100--
PONCHO'S TACOS Total				\$12.00		
POPPY/SUE	POPP001	3/4/2009	REFUND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
POPPY/SUE	POPP001	3/4/2009	52541	\$100.00	\$0.00	101-11100--
POPPY/SUE Total				\$100.00		
POSITIONING SOLUTIONS COMPANY	POSI001	3/4/2009	52542	\$290.00	\$0.00	101-11100--
POSITIONING SOLUTIONS COMPANY	POSI001	3/4/2009	1070467	\$0.00	\$290.00	101-53120-31-52500
POSITIONING SOLUTIONS COMPANY	POSI001	9/2/2009	55636	\$208.00	\$0.00	101-11100--
POSITIONING SOLUTIONS COMPANY	POSI001	9/2/2009	1074453	\$0.00	\$208.00	101-53120-31-53400
POSITIONING SOLUTIONS COMPANY Total				\$498.00		
POTTS/KELLY	POTT002	8/5/2009	JUNE 2009 MILEAGE EX	\$0.00	\$4.62	101-55420-62-53330
POTTS/KELLY	POTT002	8/5/2009	55177	\$4.62	\$0.00	101-11100--
POTTS/KELLY	POTT002	8/19/2009	55387	\$9.24	\$0.00	101-11100--
POTTS/KELLY	POTT002	8/19/2009	REIMB JUL'09 EXPENS	\$0.00	\$9.24	101-55420-62-53330
POTTS/KELLY	POTT002	9/16/2009	55873	\$1.54	\$0.00	101-11100--
POTTS/KELLY	POTT002	9/16/2009	AUG 2009 MILEAGE EXP	\$0.00	\$1.54	101-55420-62-53330
POTTS/KELLY	POTT002	12/2/2009	REIMB 6/09 CPR	\$0.00	\$18.71	101-55420-62-53330
POTTS/KELLY	POTT002	12/2/2009	57107	\$18.71	\$0.00	101-11100--
POTTS/KELLY Total				\$34.11		
POWER MANAGEMENT SOLUTIONS INC	POWE008	11/4/2009	56667	\$520.64	\$0.00	101-11100--
POWER MANAGEMENT SOLUTIONS INC	POWE008	11/4/2009	13657	\$0.00	\$520.64	601-53610-35-53500
POWER MANAGEMENT SOLUTIONS INC Total				\$520.64		
POWER PAC INC	POWE004	1/21/2009	4258404	\$0.00	\$15.72	701-21100--
POWER PAC INC	POWE004	1/21/2009	51892	\$84.76	\$0.00	101-11100--
POWER PAC INC	POWE004	1/21/2009	4257459	\$0.00	(\$14.26)	701-21100--
POWER PAC INC	POWE004	1/21/2009	4256307	\$0.00	\$45.00	701-21100--
POWER PAC INC	POWE004	1/21/2009	4256479	\$0.00	\$38.30	701-21100--
POWER PAC INC	POWE004	2/4/2009	4260339	\$0.00	\$15.98	601-53610-35-53500
POWER PAC INC	POWE004	2/4/2009	52113	\$15.98	\$0.00	101-11100--
POWER PAC INC	POWE004	2/18/2009	52325	\$20.03	\$0.00	101-11100--
POWER PAC INC	POWE004	2/18/2009	4260498	\$0.00	\$20.03	601-53610-35-53500
POWER PAC INC	POWE004	3/4/2009	52543	\$6.10	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POWER PAC INC	POWE004	3/4/2009	4262761	\$0.00	\$6.10	101-55210-61-53500
POWER PAC INC	POWE004	3/18/2009	52745	\$15.30	\$0.00	101-11100--
POWER PAC INC	POWE004	3/18/2009	4263473	\$0.00	\$15.30	701-51492-37-53500
POWER PAC INC	POWE004	4/8/2009	53036	\$24.69	\$0.00	101-11100--
POWER PAC INC	POWE004	4/8/2009	4263538	\$0.00	\$3.86	101-55210-61-53500
POWER PAC INC	POWE004	4/8/2009	4264013	\$0.00	\$20.83	101-55210-61-53500
POWER PAC INC	POWE004	4/22/2009	4264812	\$0.00	\$98.15	601-53610-35-53500
POWER PAC INC	POWE004	4/22/2009	53280	\$98.15	\$0.00	101-11100--
POWER PAC INC	POWE004	5/6/2009	53497	\$25.65	\$0.00	101-11100--
POWER PAC INC	POWE004	5/6/2009	4266072	\$0.00	\$25.65	101-55410-63-53500
POWER PAC INC	POWE004	5/20/2009	4268150	\$0.00	\$3.81	101-52210-21-53500
POWER PAC INC	POWE004	5/20/2009	53731	\$3.81	\$0.00	101-11100--
POWER PAC INC	POWE004	6/3/2009	4270665	\$0.00	\$1,000.00	101-55210-61-55340
POWER PAC INC	POWE004	6/3/2009	4270665	\$0.00	\$500.00	101-55210-61-55340
POWER PAC INC	POWE004	6/3/2009	54158	\$1,500.00	\$0.00	101-11100--
POWER PAC INC	POWE004	6/30/2009	54647	\$44.04	\$0.00	101-11100--
POWER PAC INC	POWE004	6/30/2009	4273802	\$0.00	\$6.76	601-53610-35-53500
POWER PAC INC	POWE004	6/30/2009	4270745	\$0.00	\$37.28	101-52110-20-53400
POWER PAC INC	POWE004	7/22/2009	4274721	\$0.00	\$83.25	701-51492-37-53500
POWER PAC INC	POWE004	7/22/2009	54950	\$83.25	\$0.00	101-11100--
POWER PAC INC	POWE004	8/5/2009	55178	\$94.46	\$0.00	101-11100--
POWER PAC INC	POWE004	8/5/2009	4276735	\$0.00	\$94.46	101-55210-61-53400
POWER PAC INC	POWE004	8/19/2009	55388	\$324.00	\$0.00	101-11100--
POWER PAC INC	POWE004	8/19/2009	4277899	\$0.00	\$324.00	101-55410-63-55330
POWER PAC INC	POWE004	9/2/2009	4278872	\$0.00	\$115.75	701-51492-37-53500
POWER PAC INC	POWE004	9/2/2009	4279098	\$0.00	\$24.25	701-51492-37-53500
POWER PAC INC	POWE004	9/2/2009	55637	\$405.73	\$0.00	101-11100--
POWER PAC INC	POWE004	9/2/2009	4278115	\$0.00	\$204.30	601-53610-35-53500
POWER PAC INC	POWE004	9/2/2009	4279011	\$0.00	\$24.30	701-51492-37-53500
POWER PAC INC	POWE004	9/2/2009	4278998	\$0.00	\$37.13	701-51492-37-53500
POWER PAC INC	POWE004	9/16/2009	4280643	\$0.00	\$7.43	701-51492-37-53500
POWER PAC INC	POWE004	9/16/2009	55874	\$7.43	\$0.00	101-11100--
POWER PAC INC	POWE004	10/7/2009	4281223	\$0.00	\$61.25	701-51492-37-53500
POWER PAC INC	POWE004	10/7/2009	56194	\$204.24	\$0.00	101-11100--
POWER PAC INC	POWE004	10/7/2009	4281382	\$0.00	\$47.25	701-51492-37-53500
POWER PAC INC	POWE004	10/7/2009	4280938	\$0.00	\$12.99	601-53610-35-53500
POWER PAC INC	POWE004	10/7/2009	4281767	\$0.00	\$82.75	701-51492-37-53500
POWER PAC INC	POWE004	10/21/2009	56436	\$20.92	\$0.00	101-11100--
POWER PAC INC	POWE004	10/21/2009	4283268	\$0.00	\$20.92	101-55210-61-53500
POWER PAC INC	POWE004	11/4/2009	4284202	\$0.00	\$328.07	701-51492-37-53500
POWER PAC INC	POWE004	11/4/2009	4280939	\$0.00	\$149.95	601-53610-35-53500
POWER PAC INC	POWE004	11/4/2009	56668	\$478.02	\$0.00	101-11100--
POWER PAC INC	POWE004	11/18/2009	56875	\$72.43	\$0.00	101-11100--
POWER PAC INC	POWE004	11/18/2009	4285503	\$0.00	\$72.43	701-51492-37-53500
POWER PAC INC	POWE004	12/2/2009	4283535	\$0.00	\$3.14	101-55210-61-53500
POWER PAC INC	POWE004	12/2/2009	57108	\$100.11	\$0.00	101-11100--
POWER PAC INC	POWE004	12/2/2009	4286367	\$0.00	(\$3.36)	701-51492-37-53500
POWER PAC INC	POWE004	12/2/2009	4283331	\$0.00	\$17.78	101-55210-61-53500
POWER PAC INC	POWE004	12/2/2009	4285622	\$0.00	\$4.96	701-51492-37-53500

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POWER PAC INC	POWE004	12/2/2009	4286366	\$0.00	\$63.63	701-51492-37-53500
POWER PAC INC	POWE004	12/2/2009	4286244	\$0.00	\$13.96	701-51492-37-53500
POWER PAC INC	POWE004	12/16/2009	57306	\$145.81	\$0.00	101-11100--
POWER PAC INC	POWE004	12/16/2009	4287318	\$0.00	\$145.81	701-51492-37-53500
POWER PAC INC Total				\$3,774.91		
PREMERA BLUE CROSS	PREM004	11/4/2009	56669	\$16.82	\$0.00	101-11100--
PREMERA BLUE CROSS	PREM004	11/4/2009	HILDA PAASCH	\$0.00	\$16.82	605-13820--
PREMERA BLUE CROSS Total				\$16.82		
PREMIER PRINTING & MEDIA	PREM003	3/18/2009	52746	\$83.90	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	3/18/2009	8997	\$0.00	\$50.34	101-52210-21-53400
PREMIER PRINTING & MEDIA	PREM003	3/18/2009	8997	\$0.00	\$33.56	605-52310-22-53400
PREMIER PRINTING & MEDIA	PREM003	6/17/2009	54379	\$141.49	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	6/17/2009	9816	\$0.00	\$141.49	101-52110-20-53100
PREMIER PRINTING & MEDIA	PREM003	7/22/2009	54951	\$314.93	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	7/22/2009	10015	\$0.00	\$314.93	101-52110-20-53100
PREMIER PRINTING & MEDIA	PREM003	8/5/2009	55179	\$20.25	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	8/5/2009	9857	\$0.00	\$20.25	101-52210-21-53100
PREMIER PRINTING & MEDIA	PREM003	9/16/2009	10569	\$0.00	\$304.30	101-51140-05-53360
PREMIER PRINTING & MEDIA	PREM003	9/16/2009	55875	\$304.30	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	10/21/2009	10802 REPRINT	\$0.00	\$283.48	101-51140-05-52100
PREMIER PRINTING & MEDIA	PREM003	10/21/2009	56437	\$642.64	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	10/21/2009	10549	\$0.00	\$166.99	101-52210-21-53400
PREMIER PRINTING & MEDIA	PREM003	10/21/2009	10942	\$0.00	\$192.17	101-51140-05-52100
PREMIER PRINTING & MEDIA	PREM003	11/4/2009	10879	\$0.00	\$234.64	101-51140-05-52100
PREMIER PRINTING & MEDIA	PREM003	11/4/2009	10880	\$0.00	\$313.70	101-51140-05-52100
PREMIER PRINTING & MEDIA	PREM003	11/4/2009	10975	\$0.00	\$174.99	101-51140-05-52100
PREMIER PRINTING & MEDIA	PREM003	11/4/2009	56670	\$723.33	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	12/2/2009	57109	\$349.15	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	12/2/2009	10779 9/11/09	\$0.00	\$21.72	101-51140-05-52100
PREMIER PRINTING & MEDIA	PREM003	12/2/2009	11206	\$0.00	\$327.43	101-52110-20-53100
PREMIER PRINTING & MEDIA Total				\$2,579.99		
PRESS EDUCATION	PRES002	8/19/2009	0825	\$0.00	\$600.02	101-55110-60-53200
PRESS EDUCATION	PRES002	8/19/2009	55389	\$600.02	\$0.00	101-11100--
PRESS EDUCATION	PRES002	9/2/2009	0829	\$0.00	\$39.80	101-55110-60-53200
PRESS EDUCATION	PRES002	9/2/2009	55638	\$39.80	\$0.00	101-11100--
PRESS EDUCATION Total				\$639.82		
PRICE SONS, INC	PRIC002	5/22/2009	53823	\$30,572.44	\$0.00	101-11100--
PRICE SONS, INC	PRIC002	5/22/2009	20035	\$0.00	\$30,572.44	401-57331-31-54800
PRICE SONS, INC Total				\$30,572.44		
PRICKETT/SCOTT	PRIC003	7/22/2009	COPIES OF HEARING	\$0.00	\$85.00	101-51210-02-52100
PRICKETT/SCOTT	PRIC003	7/22/2009	54952	\$85.00	\$0.00	101-11100--
PRICKETT/SCOTT Total				\$85.00		
PRIEKSCHAT/ERICA	PRIE001	4/24/2009	53363	\$25.00	\$0.00	101-11100--
PRIEKSCHAT/ERICA Total				\$25.00		
PRINCE CORPORATION	PRIN001	2/18/2009	1067556	\$0.00	\$187.77	701-51492-37-53500
PRINCE CORPORATION	PRIN001	2/18/2009	52326	\$187.77	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	8/19/2009	55390	\$467.76	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	8/19/2009	101494	\$0.00	\$467.76	101-53441-32-53500
PRINCE CORPORATION Total				\$655.53		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PRINTX	PRIN003	11/18/2009	56876	\$353.49	\$0.00	101-11100--
PRINTX	PRIN003	11/18/2009	2750	\$0.00	\$353.49	101-51510-08-53100
PRINTX	PRIN003	12/16/2009	2768	\$0.00	\$3,795.00	101-51450-07-53950
PRINTX	PRIN003	12/16/2009	57307	\$3,795.00	\$0.00	101-11100--
PRINTX Total				\$4,148.49		
PRO CUT LAWN SERVICE LLC	PRO 004	1/21/2009	DECEMBER'08 SERVICES	\$0.00	\$995.00	101-21100--
PRO CUT LAWN SERVICE LLC	PRO 004	1/21/2009	51893	\$995.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	2/18/2009	52327	\$150.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	2/18/2009	JAN 2009 SNOW REMVL	\$0.00	\$150.00	101-55191-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	3/18/2009	52747	\$275.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	3/18/2009	PLOWING OACC 2/2009	\$0.00	\$275.00	101-55191-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	53732	\$1,705.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$910.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$70.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$225.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$110.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$100.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/20/2009	5/1-5/5/2009	\$0.00	\$90.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	54159	\$4,040.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$1,780.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$200.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/3/2009	5/7-5/19/09 MOWING	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$1,870.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$315.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$100.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	MOWING 5/20-6/2/09	\$0.00	\$150.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/17/2009	54380	\$3,845.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	54648	\$4,365.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$1,905.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$300.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$280.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/30/2009	MOWING 6/3-6/16/09	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$2,910.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$40.00	101-54610-50-52500

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PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$450.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$495.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$300.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$280.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	6/18-7/07/09	\$0.00	\$310.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2009	54953	\$5,685.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$965.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$315.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$60.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$100.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	7/9-7/21/09 MOWING	\$0.00	\$90.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/5/2009	55180	\$2,700.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$1,210.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$450.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$315.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$20.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$60.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	MOWING 7/24-8/4/09	\$0.00	\$130.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/19/2009	55391	\$2,475.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	55639	\$3,980.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$1,735.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$970.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$315.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$170.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$150.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/2/2009	MOWING 8/7-8/18/09	\$0.00	\$240.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	55876	\$3,925.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$1,745.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$200.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/16/2009	8/19-9/1/09 MOWING	\$0.00	\$190.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	56196	\$2,505.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$1,250.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$70.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$315.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$200.00	101-55210-61-52500

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PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$170.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/7/2009	9/2-9/16/2009 MOWING	\$0.00	\$190.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	56671	\$885.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$45.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$70.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/4/2009	9/23-10/19/2009 MOW	\$0.00	\$30.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/18/2009	10/28-11/3/09 MOWING	\$0.00	\$140.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	11/18/2009	56877	\$140.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC Total				\$37,670.00		
PROBUILD-MARSHFIELD	PROB001	2/18/2009	52328	\$33.07	\$0.00	101-11100--
PROBUILD-MARSHFIELD	PROB001	2/18/2009	55556	\$0.00	\$33.07	601-53610-35-53500
PROBUILD-MARSHFIELD Total				\$33.07		
PROJECTOR PEOPLE	PROJ001	2/18/2009	781503-B	\$0.00	\$350.00	101-51450-07-53950
PROJECTOR PEOPLE	PROJ001	2/18/2009	52329	\$2,958.00	\$0.00	101-11100--
PROJECTOR PEOPLE	PROJ001	2/18/2009	781023-B	\$0.00	\$2,608.00	101-51450-07-53950
PROJECTOR PEOPLE Total				\$2,958.00		
PROPP/COLLEEN	PROP001	5/20/2009	53733	\$10.00	\$0.00	101-11100--
PROPP/COLLEEN	PROP001	5/20/2009	555812	\$0.00	\$10.00	101-52110-20-53400
PROPP/COLLEEN Total				\$10.00		
PROQUEST INFORM & LEARNING CO	PROQ001	11/18/2009	56878	\$945.16	\$0.00	101-11100--
PROQUEST INFORM & LEARNING CO	PROQ001	11/18/2009	60099984	\$0.00	\$945.16	101-55110-60-53200
PROQUEST INFORM & LEARNING CO Total				\$945.16		
PROVANTAGE	PROV001	9/2/2009	55640	\$435.49	\$0.00	101-11100--
PROVANTAGE	PROV001	9/2/2009	5144987	\$0.00	\$435.49	101-51450-07-53950
PROVANTAGE Total				\$435.49		
PSOW	PSOW001	9/2/2009	55641	\$175.00	\$0.00	101-11100--
PSOW	PSOW001	9/2/2009	REGIS ROBERT HAIGHT	\$0.00	\$175.00	605-52310-22-53330
PSOW Total				\$175.00		
PTOUCH DIRECT INC	PTOU001	1/21/2009	1215	\$0.00	\$131.11	235-21100--
PTOUCH DIRECT INC	PTOU001	1/21/2009	51894	\$131.11	\$0.00	101-11100--
PTOUCH DIRECT INC Total				\$131.11		
PUB PILOTS	PUB P001	6/19/2009	54482	\$5,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	6/19/2009	54493	\$3,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	6/19/2009	6/24/09 INITIAL CONT	\$0.00	\$5,000.00	220-53522-34-52100
PUB PILOTS	PUB P001	6/19/2009	07/01/09 CONTRACT PY	\$0.00	\$3,000.00	220-53522-34-52100
PUB PILOTS	PUB P001	8/7/2009	55261	\$3,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	8/7/2009	AUG 1-31'09 SERV	\$0.00	\$3,000.00	220-53522-34-52100
PUB PILOTS	PUB P001	9/4/2009	SEPT 2009 SERVICES	\$0.00	\$3,000.00	220-53522-34-52100
PUB PILOTS	PUB P001	9/4/2009	55731	\$3,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	10/7/2009	56197	\$3,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	10/7/2009	OCT 2009 SERVICES	\$0.00	\$3,000.00	220-53522-34-52100
PUB PILOTS	PUB P001	11/4/2009	56672	\$3,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	11/4/2009	NOV 2009 TRANS SVCS	\$0.00	\$3,000.00	220-53522-34-52100
PUB PILOTS	PUB P001	12/2/2009	57110	\$3,000.00	\$0.00	101-11100--
PUB PILOTS	PUB P001	12/2/2009	SERV DEC'09	\$0.00	\$3,000.00	220-53522-34-52100

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PUB PILOTS Total				\$23,000.00		
PUBLIC FINANCIAL MGMT INC	PUBL002	5/20/2009	100233-0-100236	\$0.00	\$14,628.60	301-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/20/2009	100233-0-100236	\$0.00	\$9,047.98	401-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/20/2009	100233-0-100236	\$0.00	\$9,347.27	428-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/20/2009	100233-0-100236	\$0.00	\$3,474.66	432-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/20/2009	53734	\$36,498.51	\$0.00	101-11100--
PUBLIC FINANCIAL MGMT INC	PUBL002	7/22/2009	54954	\$21,566.35	\$0.00	101-11100--
PUBLIC FINANCIAL MGMT INC	PUBL002	7/22/2009	PFM-101159-0-PFM-101	\$0.00	\$21,566.35	601-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	12/4/2009	57179	\$22,000.00	\$0.00	101-11100--
PUBLIC FINANCIAL MGMT INC	PUBL002	12/4/2009	PFM-104886-0-0	\$0.00	\$22,000.00	410-58291-08-52100
PUBLIC FINANCIAL MGMT INC Total				\$80,064.86		
PUBLIC IP SERVICES	PUBL003	9/2/2009	55642	\$85.00	\$0.00	101-11100--
PUBLIC IP SERVICES	PUBL003	9/2/2009	080409RM	\$0.00	\$85.00	101-55110-60-53940
PUBLIC IP SERVICES Total				\$85.00		
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	1/21/2009	2272	\$0.00	\$395.00	101-21100--
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	1/21/2009	51895	\$395.00	\$0.00	101-11100--
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	12/16/2009	57308	\$570.00	\$0.00	101-11100--
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	12/16/2009	2494	\$0.00	\$570.00	101-52110-20-52500
PUBLIC SAFETY EQUIPMENT LLC Total				\$965.00		
PUNKE/JASON	PUNK002	8/20/2009	55501	\$38.50	\$0.00	101-11100--
PUNKE/JASON	PUNK002	8/20/2009	JULY, 2009 REIMB EXP	\$0.00	\$38.50	101-52110-20-53330
PUNKE/JASON Total				\$38.50		
PURKIS/GERALD	PURK001	5/20/2009	53735	\$100.00	\$0.00	101-11100--
PURKIS/GERALD	PURK001	5/20/2009	DEPOSIT JR FAIR EXPO	\$0.00	\$100.00	101-23200--
PURKIS/GERALD Total				\$100.00		
QUALITY BOOKS INC	QUAL002	6/3/2009	130817	\$0.00	\$26.67	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	6/3/2009	54160	\$668.96	\$0.00	101-11100--
QUALITY BOOKS INC	QUAL002	6/3/2009	130818	\$0.00	\$605.17	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	6/3/2009	130858	\$0.00	\$37.12	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	6/17/2009	54381	\$50.22	\$0.00	101-11100--
QUALITY BOOKS INC	QUAL002	6/17/2009	131153	\$0.00	\$50.22	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	7/22/2009	54955	\$27.26	\$0.00	101-11100--
QUALITY BOOKS INC	QUAL002	7/22/2009	132336	\$0.00	\$27.26	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	10/7/2009	133726	\$0.00	\$11.43	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	10/7/2009	56198	\$11.43	\$0.00	101-11100--
QUALITY BOOKS INC Total				\$757.87		
QUALITY HOME EXTERIORS LLC	QUAL005	5/6/2009	417 406 N CHERRY AVE	\$0.00	\$1,980.00	101-52410-23-52900
QUALITY HOME EXTERIORS LLC	QUAL005	5/6/2009	53498	\$1,980.00	\$0.00	101-11100--
QUALITY HOME EXTERIORS LLC Total				\$1,980.00		
QUALITY ROOFING INC	QUAL004	6/30/2009	09-1903	\$0.00	\$15.00	701-51492-37-53500
QUALITY ROOFING INC	QUAL004	6/30/2009	54649	\$15.00	\$0.00	101-11100--
QUALITY ROOFING INC Total				\$15.00		
QUARLES & BRADY	QUAR001	5/20/2009	1495925	\$0.00	\$3,907.80	301-58291-08-52100
QUARLES & BRADY	QUAR001	5/20/2009	1495925	\$0.00	\$2,417.02	401-58291-08-52100
QUARLES & BRADY	QUAR001	5/20/2009	1495925	\$0.00	\$2,496.98	428-58291-08-52100
QUARLES & BRADY	QUAR001	5/20/2009	1495925	\$0.00	\$928.20	432-58291-08-52100
QUARLES & BRADY	QUAR001	5/20/2009	53736	\$14,000.00	\$0.00	101-11100--
QUARLES & BRADY	QUAR001	5/20/2009	1495922	\$0.00	\$4,250.00	301-58291-08-52100
QUARLES & BRADY	QUAR001	7/22/2009	1509731/630053.00022	\$0.00	\$6,500.00	601-58291-08-52100

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QUARLES & BRADY	QUAR001	7/22/2009	54956	\$6,500.00	\$0.00	101-11100--
QUARLES & BRADY	QUAR001	12/16/2009	57309	\$15,000.00	\$0.00	101-11100--
QUARLES & BRADY	QUAR001	12/16/2009	1539668	\$0.00	\$15,000.00	410-58291-08-52100
QUARLES & BRADY Total				\$35,500.00		
QUARTERMASTER	QUAR002	2/4/2009	52114	\$419.93	\$0.00	101-11100--
QUARTERMASTER	QUAR002	2/4/2009	P642996300011	\$0.00	\$419.93	101-52110-20-53400
QUARTERMASTER	QUAR002	3/4/2009	52544	\$363.93	\$0.00	101-11100--
QUARTERMASTER	QUAR002	3/4/2009	P643289100027	\$0.00	\$132.92	101-52110-20-53400
QUARTERMASTER	QUAR002	3/4/2009	P643289100019	\$0.00	\$231.01	101-52110-20-53400
QUARTERMASTER Total				\$783.86		
QUILL CORPORATION	QUIL001	1/21/2009	51896	\$111.66	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	1/21/2009	3233793	\$0.00	\$13.49	601-21100--
QUILL CORPORATION	QUIL001	1/21/2009	3254657	\$0.00	\$98.17	601-21100--
QUILL CORPORATION	QUIL001	2/4/2009	52115	\$109.08	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	2/4/2009	503449	\$0.00	(\$8.99)	601-53610-35-53100
QUILL CORPORATION	QUIL001	2/4/2009	3552618	\$0.00	\$101.88	601-53610-35-53100
QUILL CORPORATION	QUIL001	2/4/2009	3552753	\$0.00	\$16.19	601-53610-35-53100
QUILL CORPORATION	QUIL001	3/4/2009	4395934	\$0.00	\$119.20	701-51492-37-53100
QUILL CORPORATION	QUIL001	3/4/2009	4416882	\$0.00	\$395.96	101-53150-32-53100
QUILL CORPORATION	QUIL001	3/4/2009	52545	\$624.79	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	3/4/2009	4499349	\$0.00	\$109.63	601-53610-35-53100
QUILL CORPORATION	QUIL001	4/8/2009	5123779	\$0.00	\$97.81	601-53610-35-53100
QUILL CORPORATION	QUIL001	4/8/2009	53037	\$97.81	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	4/22/2009	5647012	\$0.00	\$234.54	101-53150-32-53100
QUILL CORPORATION	QUIL001	4/22/2009	5685871	\$0.00	\$19.30	701-51491-37-53100
QUILL CORPORATION	QUIL001	4/22/2009	53281	\$268.34	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	4/22/2009	5650579	\$0.00	\$2.00	701-51491-37-53100
QUILL CORPORATION	QUIL001	4/22/2009	5667321	\$0.00	\$12.50	101-53150-32-53100
QUILL CORPORATION	QUIL001	5/6/2009	5840736	\$0.00	\$198.00	601-53610-35-53100
QUILL CORPORATION	QUIL001	5/6/2009	5935697	\$0.00	\$57.79	701-51491-37-53400
QUILL CORPORATION	QUIL001	5/6/2009	5935697	\$0.00	\$24.74	701-51492-37-53100
QUILL CORPORATION	QUIL001	5/6/2009	5935697	\$0.00	\$142.96	101-53150-32-53100
QUILL CORPORATION	QUIL001	5/6/2009	53499	\$423.49	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	5/20/2009	53737	\$97.42	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	5/20/2009	6253600	\$0.00	\$97.42	601-53610-35-53100
QUILL CORPORATION	QUIL001	6/3/2009	6536741	\$0.00	\$113.42	701-51491-37-53100
QUILL CORPORATION	QUIL001	6/3/2009	6721141	\$0.00	\$227.92	235-51120-01-53100
QUILL CORPORATION	QUIL001	6/3/2009	54161	\$780.50	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	6/3/2009	6555701	\$0.00	\$107.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	6/3/2009	6584864	\$0.00	\$331.17	101-53150-32-53100
QUILL CORPORATION	QUIL001	6/17/2009	54382	\$110.28	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	6/17/2009	7006673	\$0.00	\$24.64	601-53610-35-53100
QUILL CORPORATION	QUIL001	6/17/2009	6987294	\$0.00	\$85.64	601-53610-35-53100
QUILL CORPORATION	QUIL001	6/30/2009	54650	\$83.98	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	6/30/2009	6810201	\$0.00	\$83.98	235-51120-01-53100
QUILL CORPORATION	QUIL001	7/22/2009	54957	\$149.09	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	7/22/2009	7677926	\$0.00	\$149.09	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/5/2009	7795191	\$0.00	\$89.99	701-51491-37-53100
QUILL CORPORATION	QUIL001	8/5/2009	7795191	\$0.00	\$5.94	101-53150-32-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
QUILL CORPORATION	QUIL001	8/5/2009	7736907	\$0.00	\$118.10	601-53610-35-53100
QUILL CORPORATION	QUIL001	8/5/2009	7861767	\$0.00	\$87.61	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/5/2009	55181	\$349.39	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	8/5/2009	7754656	\$0.00	\$47.75	601-53610-35-53100
QUILL CORPORATION	QUIL001	8/19/2009	55393	\$228.04	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	8/19/2009	8118800	\$0.00	\$115.58	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/19/2009	8149465	\$0.00	\$112.46	601-53610-35-53100
QUILL CORPORATION	QUIL001	9/2/2009	8426548	\$0.00	\$58.28	101-53150-32-53100
QUILL CORPORATION	QUIL001	9/2/2009	55643	\$160.98	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	9/2/2009	8378353	\$0.00	\$8.35	101-53150-32-53100
QUILL CORPORATION	QUIL001	9/2/2009	8540454	\$0.00	\$79.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	9/2/2009	8526437	\$0.00	\$14.36	101-53150-32-53100
QUILL CORPORATION	QUIL001	9/16/2009	55877	\$121.80	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	9/16/2009	8759896	\$0.00	\$121.80	601-53610-35-53100
QUILL CORPORATION	QUIL001	10/7/2009	8975425	\$0.00	\$159.67	101-53150-32-53100
QUILL CORPORATION	QUIL001	10/7/2009	8975425	\$0.00	\$24.94	701-51491-37-53100
QUILL CORPORATION	QUIL001	10/7/2009	9361383	\$0.00	\$232.96	701-51491-37-53100
QUILL CORPORATION	QUIL001	10/7/2009	56199	\$417.82	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	10/7/2009	9038232	\$0.00	\$2.49	101-53150-32-53100
QUILL CORPORATION	QUIL001	10/7/2009	784914	\$0.00	(\$2.24)	101-53150-32-53100
QUILL CORPORATION	QUIL001	10/21/2009	9622380	\$0.00	\$27.73	701-51491-37-53100
QUILL CORPORATION	QUIL001	10/21/2009	56438	\$50.09	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	10/21/2009	9384811	\$0.00	\$15.18	701-51491-37-53100
QUILL CORPORATION	QUIL001	10/21/2009	9600564	\$0.00	\$7.18	701-51491-37-53100
QUILL CORPORATION	QUIL001	11/4/2009	9806067	\$0.00	\$18.68	101-53150-32-53100
QUILL CORPORATION	QUIL001	11/4/2009	9783867	\$0.00	\$7.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	11/4/2009	56673	\$26.67	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	11/18/2009	1041774	\$0.00	\$38.63	601-53610-35-53100
QUILL CORPORATION	QUIL001	11/18/2009	1064884	\$0.00	\$24.09	601-53610-35-53100
QUILL CORPORATION	QUIL001	11/18/2009	56879	\$126.13	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	11/18/2009	9987121	\$0.00	\$63.41	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/2/2009	1186312	\$0.00	\$522.75	101-53150-32-53100
QUILL CORPORATION	QUIL001	12/2/2009	1369830	\$0.00	\$143.51	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/2/2009	57111	\$666.26	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/16/2009	1670731	\$0.00	\$119.33	235-51120-01-53100
QUILL CORPORATION	QUIL001	12/16/2009	57310	\$119.33	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/31/2009	1942386	\$0.00	\$179.66	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/31/2009	1759199	\$0.00	\$218.04	701-51491-37-53100
QUILL CORPORATION	QUIL001	12/31/2009	1968263	\$0.00	\$16.08	701-51491-37-53100
QUILL CORPORATION	QUIL001	12/31/2009	57532	\$508.31	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/31/2009	1943810	\$0.00	\$36.88	701-51491-37-53100
QUILL CORPORATION	QUIL001	12/31/2009	1997568	\$0.00	\$57.65	701-51491-37-53100
QUILL CORPORATION Total				\$5,631.26		
QUIMBY CONSTRUCTION INC	QUIM001	10/7/2009	56200	\$3,000.00	\$0.00	101-11100--
QUIMBY CONSTRUCTION INC	QUIM001	10/7/2009	113	\$0.00	\$3,000.00	410-57220-21-58830
QUIMBY CONSTRUCTION INC Total				\$3,000.00		
R & B SUPPLY CO INC	R & 005	3/4/2009	36177	\$0.00	\$149.00	701-51492-37-53500
R & B SUPPLY CO INC	R & 005	3/4/2009	52546	\$149.00	\$0.00	101-11100--
R & B SUPPLY CO INC Total				\$149.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
RADEMAN/DAVE	RADE001	6/3/2009	DEPOSIT WILDWD STAT	\$0.00	\$100.00	101-23200--
RADEMAN/DAVE	RADE001	6/3/2009	54162	\$100.00	\$0.00	101-11100--
RADEMAN/DAVE Total				\$100.00		
RADIO CAB OF MARSHFIELD INC	RADI001	1/21/2009	51897	\$13,766.53	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	1/21/2009	BAL DEC'08 SUBSIDY	\$0.00	\$13,766.53	220-21100--
RADIO CAB OF MARSHFIELD INC	RADI001	2/4/2009	52116	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	2/4/2009	ADV 1ST HALF FEB'09	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	2/18/2009	52330	\$16,474.49	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	2/18/2009	09-001 JAN SUBSIDY	\$0.00	\$16,474.49	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	3/4/2009	SUBSIDY ADVNC 3/09	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	3/4/2009	52547	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	3/18/2009	09-002 FEB SUBSIDY	\$0.00	\$12,348.66	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	3/18/2009	52748	\$12,348.66	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	4/8/2009	SUBSIDY 4/2009 ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	4/8/2009	53038	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	4/22/2009	09-003 SUBSIDY 3/09	\$0.00	\$17,097.44	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	4/22/2009	53282	\$17,097.44	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	5/6/2009	MAY 09 SUBSIDY ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	5/6/2009	53500	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	5/20/2009	53738	\$16,789.18	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	5/20/2009	09-004 APR 09 BALANC	\$0.00	\$16,789.18	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	6/3/2009	54163	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	6/3/2009	6/09 SUBSIDY ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	6/17/2009	54383	\$16,956.88	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	6/17/2009	BAL OF 5/09 SUBSIDY	\$0.00	\$16,956.88	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	6/30/2009	54651	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	6/30/2009	6/2009 SUBSIDY ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	7/17/2009	55040	\$16,573.76	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	7/17/2009	BAL 6/2009 SUBSIDY	\$0.00	\$16,573.76	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	8/5/2009	55182	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	8/5/2009	8/2009 SUBSIDY ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	8/19/2009	55394	\$17,463.37	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	8/19/2009	BAL JUL'09 SUBSIDY	\$0.00	\$17,463.37	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	9/2/2009	SEPT 09 SUBSIDY ADVN	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	9/2/2009	55644	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	9/16/2009	09-008 TAXI SUBSIDY	\$0.00	\$16,390.76	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	9/16/2009	55952	\$16,390.76	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	10/7/2009	56201	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	10/7/2009	10/2009 SUBSIDY ADVN	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	10/21/2009	56439	\$15,888.52	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	10/21/2009	SEPT 09 SUBSIDY BAL	\$0.00	\$15,888.52	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	11/4/2009	11/09 SUBSIDY ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	11/4/2009	56674	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/2/2009	57112	\$18,072.22	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/2/2009	NOV 09 SUBSIDY BAL	\$0.00	\$18,072.22	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	12/16/2009	57311	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/16/2009	12/09 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	12/18/2009	57401	\$15,085.22	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/18/2009	SUBSIDY BAL 11/2009	\$0.00	\$15,085.22	220-53522-34-57230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
RADIO CAB OF MARSHFIELD INC	RADI001	12/31/2009	57533	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/31/2009	12'09 SUBSIDY ADVANC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC Total				\$312,907.03		
RADIO SHACK ACCTS RECEIVABLE	RADI004	2/18/2009	194459	\$0.00	\$3.99	601-53610-35-53100
RADIO SHACK ACCTS RECEIVABLE	RADI004	2/18/2009	52331	\$3.99	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	5/20/2009	53739	\$110.55	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	5/20/2009	138097	\$0.00	\$50.58	101-51620-23-53400
RADIO SHACK ACCTS RECEIVABLE	RADI004	5/20/2009	138097	\$0.00	\$59.97	101-51620-23-54600
RADIO SHACK ACCTS RECEIVABLE	RADI004	6/30/2009	199495	\$0.00	\$9.99	101-53120-31-53400
RADIO SHACK ACCTS RECEIVABLE	RADI004	6/30/2009	54652	\$9.99	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE Total				\$124.53		
RADISSON HOTEL	RADI006	10/21/2009	56440	\$356.00	\$0.00	101-11100--
RADISSON HOTEL	RADI006	10/21/2009	14836	\$0.00	\$178.00	101-51510-08-53330
RADISSON HOTEL	RADI006	10/21/2009	14835	\$0.00	\$178.00	101-51510-08-53330
RADISSON HOTEL Total				\$356.00		
RADISSON HOTEL & CONFERENCE CENTER	RADI005	4/8/2009	53039	\$140.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER	RADI005	4/8/2009	2542	\$0.00	\$140.00	101-52110-20-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	5/6/2009	261653 GRAMZA	\$0.00	\$158.00	101-52110-20-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	5/6/2009	53501	\$158.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER	RADI005	5/20/2009	2723 MATT BERRES	\$0.00	\$356.00	101-52110-20-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	5/20/2009	53740	\$356.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER	RADI005	6/30/2009	2819	\$0.00	\$70.00	101-52110-20-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	6/30/2009	54653	\$70.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER Total				\$724.00		
RAIKOWSKI/JERRY	RAIK001	7/17/2009	55041	\$75.00	\$0.00	101-11100--
RAIKOWSKI/JERRY	RAIK001	7/17/2009	REFND SOO LINE ROOM	\$0.00	\$100.00	101-23200--
RAIKOWSKI/JERRY	RAIK001	7/17/2009	REFND SOO LINE ROOM	\$0.00	\$0.00	101-46000-61-46721
RAIKOWSKI/JERRY Total				\$75.00		
RALPH/LEANN R	RALP001	6/3/2009	54164	\$72.55	\$0.00	101-11100--
RALPH/LEANN R	RALP001	6/3/2009	090506MAS	\$0.00	\$72.55	101-55110-60-53200
RALPH/LEANN R Total				\$72.55		
RAMAKER & ASSOCIATES INC	RAMA001	8/7/2009	55262	\$4,050.00	\$0.00	101-11100--
RAMAKER & ASSOCIATES INC	RAMA001	8/7/2009	4728	\$0.00	\$4,050.00	202-55210-61-52100
RAMAKER & ASSOCIATES INC Total				\$4,050.00		
RANDOM HOUSE INC	RAND004	1/21/2009	51898	\$406.80	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	1/21/2009	1085782040	\$0.00	\$406.80	101-21100--
RANDOM HOUSE INC	RAND004	3/18/2009	1086073486	\$0.00	\$81.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	3/18/2009	52749	\$81.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	4/8/2009	53040	\$75.60	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	4/8/2009	1086140410	\$0.00	\$75.60	101-55110-60-53200
RANDOM HOUSE INC	RAND004	6/3/2009	1086438729	\$0.00	\$162.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	6/3/2009	54165	\$162.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	6/30/2009	1086616178	\$0.00	\$54.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	6/30/2009	54654	\$54.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	10/7/2009	56202	\$45.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	10/7/2009	1087266401	\$0.00	\$45.00	101-55110-60-53200
RANDOM HOUSE INC Total				\$824.40		
RASMUSSEN/NATHAN	RASM004	9/16/2009	55878	\$23.00	\$0.00	101-11100--
RASMUSSEN/NATHAN	RASM004	9/16/2009	OPTIMIST SOCCER 09	\$0.00	\$20.50	101-46000-62-46758

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
RASMUSSEN/NATHAN	RASM004	9/16/2009	OPTIMIST SOCCER 09	\$0.00	\$2.50	101-46000-61-46720
RASMUSSEN/NATHAN Total				\$23.00		
RASMUSSEN/TIM	RASM002	1/21/2009	51899	\$70.65	\$0.00	101-11100--
RASMUSSEN/TIM	RASM002	1/21/2009	REIMBURSE JEANS	\$0.00	\$42.18	101-21100--
RASMUSSEN/TIM	RASM002	1/21/2009	HOODED SWEATSHIRT	\$0.00	\$28.47	101-21100--
RASMUSSEN/TIM	RASM002	10/21/2009	56441	\$131.85	\$0.00	101-11100--
RASMUSSEN/TIM	RASM002	10/21/2009	WORK BOOTS 9/2009	\$0.00	\$131.85	101-53311-32-53400
RASMUSSEN/TIM Total				\$202.50		
RDJ SPECIALTIES INC	RDJ S001	8/5/2009	55183	\$65.75	\$0.00	101-11100--
RDJ SPECIALTIES INC	RDJ S001	8/5/2009	335569	\$0.00	\$65.75	101-52210-21-53400
RDJ SPECIALTIES INC Total				\$65.75		
RECORDED BOOKS LLC	RECO001	2/18/2009	52332	\$6.95	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	2/18/2009	4337052	\$0.00	\$6.95	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	3/18/2009	4374006	\$0.00	\$42.07	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	3/18/2009	52750	\$42.07	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	4/8/2009	4399385	\$0.00	\$124.82	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	4/8/2009	53041	\$124.82	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	6/17/2009	54384	\$6.95	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	6/17/2009	4484905	\$0.00	\$6.95	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	8/5/2009	55184	\$864.00	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	8/5/2009	4491788	\$0.00	\$864.00	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	8/19/2009	55395	\$118.50	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	8/19/2009	4570856	\$0.00	\$118.50	101-55110-60-53200
RECORDED BOOKS LLC Total				\$1,163.29		
REGENT BOOK COMPANY	REGE003	1/21/2009	S084188	\$0.00	\$13.03	101-21100--
REGENT BOOK COMPANY	REGE003	1/21/2009	51900	\$13.03	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	2/18/2009	S084697	\$0.00	\$25.07	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	2/18/2009	52333	\$25.07	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	3/4/2009	S085066	\$0.00	\$14.13	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	3/4/2009	S085326	\$0.00	\$48.14	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	3/4/2009	52548	\$62.27	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	4/8/2009	53042	\$23.73	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	4/8/2009	S085732	\$0.00	\$13.03	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	4/8/2009	82729-2	\$0.00	\$10.70	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	4/22/2009	S086160	\$0.00	\$37.10	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	4/22/2009	53283	\$37.10	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	5/6/2009	53502	\$25.07	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	5/6/2009	S086710	\$0.00	\$25.07	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	5/20/2009	S087115	\$0.00	\$25.07	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	5/20/2009	53741	\$25.07	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	6/3/2009	54166	\$24.59	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	6/3/2009	82729-3	\$0.00	\$24.59	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	7/17/2009	55042	\$13.28	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	7/17/2009	S087555	\$0.00	\$13.28	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	9/16/2009	55879	\$60.17	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	9/16/2009	S088503	\$0.00	\$60.17	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	11/4/2009	S089013	\$0.00	\$49.23	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	11/4/2009	56675	\$49.23	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	12/2/2009	S089457	\$0.00	\$49.23	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
REGENT BOOK COMPANY	REGE003	12/2/2009	57113	\$49.23	\$0.00	101-11100--
REGENT BOOK COMPANY Total				\$407.84		
REGISTER IN PROBATE	REGI003	9/2/2009	AMB	\$0.00	\$3.00	605-51510-08-53100
REGISTER IN PROBATE	REGI003	9/2/2009	55645	\$3.00	\$0.00	101-11100--
REGISTER IN PROBATE Total				\$3.00		
REGISTRATION FEE TRUST	REGI002	1/9/2009	51750	\$1.00	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	1/9/2009	97 GMC TRUCK BLUE	\$0.00	\$1.00	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	1/21/2009	PLATES 2008 CHEV	\$0.00	\$70.50	206-52110-20-58100
REGISTRATION FEE TRUST	REGI002	1/21/2009	51901	\$70.50	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	6/3/2009	REPLACE PLATES67538	\$0.00	\$2.00	701-51492-37-53500
REGISTRATION FEE TRUST	REGI002	6/3/2009	54167	\$2.00	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	6/5/2009	E1308 PLATE TRANSFER	\$0.00	\$70.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	6/5/2009	54242	\$70.50	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	9/16/2009	1998 MITSUBISHI	\$0.00	\$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	9/16/2009	55953	\$74.50	\$0.00	101-11100--
REGISTRATION FEE TRUST Total				\$218.50		
REIGEL PLUMBING & HEATING INC	REIG002	1/21/2009	51902	\$45.70	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	1/21/2009	190823	\$0.00	\$4.72	601-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/21/2009	190921	\$0.00	\$19.98	701-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/21/2009	190799	\$0.00	\$21.00	601-21100--
REIGEL PLUMBING & HEATING INC	REIG002	2/4/2009	191335	\$0.00	\$12.86	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/4/2009	67161	\$0.00	\$122.77	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	2/4/2009	67301	\$0.00	\$348.52	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/4/2009	66970	\$0.00	\$2,422.00	101-54910-51-58200
REIGEL PLUMBING & HEATING INC	REIG002	2/4/2009	52117	\$2,908.94	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/4/2009	191351	\$0.00	\$2.79	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/18/2009	52334	\$9.48	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/18/2009	191582	\$0.00	\$9.48	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/4/2009	191807	\$0.00	\$2.50	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/4/2009	52549	\$2.50	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/18/2009	52751	\$349.00	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/18/2009	67703	\$0.00	\$80.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/18/2009	67703	\$0.00	\$269.00	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/8/2009	67822	\$0.00	\$1,104.07	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/8/2009	67822	\$0.00	\$918.65	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/8/2009	53043	\$2,309.54	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/8/2009	192269	\$0.00	\$25.80	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/8/2009	192775	\$0.00	\$43.34	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/8/2009	68167	\$0.00	\$217.68	701-51491-37-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	53284	\$689.28	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	193010	\$0.00	\$78.96	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	68268	\$0.00	\$371.38	420-57630-62-58830
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	193020	\$0.00	\$125.90	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	192839	\$0.00	\$18.27	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	192888	\$0.00	\$87.07	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/22/2009	192974	\$0.00	\$7.70	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/6/2009	68177	\$0.00	\$304.24	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	5/6/2009	193343	\$0.00	\$33.97	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/6/2009	68489	\$0.00	\$220.57	101-51620-23-52500

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REIGEL PLUMBING & HEATING INC	REIG002	5/6/2009	53503	\$831.60	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	5/6/2009	68396	\$0.00	\$272.82	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	5/20/2009	193730	\$0.00	\$19.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/20/2009	68542	\$0.00	\$40.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	5/20/2009	68542	\$0.00	\$59.91	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/20/2009	53742	\$119.90	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/3/2009	54168	\$5.58	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/3/2009	193880	\$0.00	\$5.58	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/17/2009	54385	\$685.68	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/17/2009	68852	\$0.00	\$685.68	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	6/30/2009	194805	\$0.00	\$6.47	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/30/2009	54655	\$15.95	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/30/2009	193839	\$0.00	\$8.49	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/30/2009	194796	\$0.00	\$0.99	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	194951	\$0.00	\$13.98	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	195573	\$0.00	\$88.32	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	55043	\$1,195.37	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	69149	\$0.00	\$140.00	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	69301	\$0.00	\$274.05	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	194872	\$0.00	\$1.99	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	195527	\$0.00	\$2.00	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	69326	\$0.00	\$179.89	101-54910-51-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	69334	\$0.00	\$319.83	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	195023	\$0.00	\$10.54	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	195290	\$0.00	\$9.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	195375	\$0.00	\$114.79	101-55210-61-54700
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2009	69141	\$0.00	\$40.00	701-51491-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/5/2009	69245	\$0.00	\$118.28	701-51491-37-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/5/2009	55185	\$118.28	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/19/2009	195971	\$0.00	\$14.85	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/19/2009	55396	\$183.37	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/19/2009	195866	\$0.00	\$81.87	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/19/2009	195915	\$0.00	\$86.65	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/2/2009	196111	\$0.00	\$2.99	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/2/2009	196164	\$0.00	\$10.99	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/2/2009	55646	\$1,757.69	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/2/2009	69575	\$0.00	\$878.02	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	9/2/2009	196455	\$0.00	\$8.30	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/2/2009	69316	\$0.00	\$857.39	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	9/16/2009	196536	\$0.00	\$19.72	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/16/2009	55880	\$2,588.83	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/16/2009	196800	\$0.00	\$9.03	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/16/2009	69585	\$0.00	\$2,560.08	601-53610-35-52500
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	56203	\$2,096.70	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	196978	\$0.00	\$13.98	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	70109	\$0.00	\$402.00	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	196973	\$0.00	\$155.05	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	197040	\$0.00	\$9.28	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	69896	\$0.00	\$1,460.30	101-55480-62-52500

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REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	197074	\$0.00	\$18.98	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	197133	\$0.00	\$9.92	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/7/2009	197228	\$0.00	\$27.19	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	56442	\$167.72	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	197461	\$0.00	\$20.12	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	197422	\$0.00	\$5.64	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	70290	\$0.00	\$60.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	197376	\$0.00	\$9.49	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	70265	\$0.00	\$40.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	10/21/2009	70265	\$0.00	\$32.47	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/4/2009	70633	\$0.00	\$135.24	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/4/2009	197811	\$0.00	\$75.79	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/4/2009	70222	\$0.00	\$990.00	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/4/2009	56676	\$1,242.07	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/4/2009	197842	\$0.00	\$41.04	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/18/2009	56880	\$26.79	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/18/2009	197975	\$0.00	\$26.79	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/2/2009	198349	\$0.00	\$28.23	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/2/2009	198421	\$0.00	\$2.01	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/2/2009	57114	\$65.69	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/2/2009	198195	\$0.00	\$35.45	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/16/2009	198804	\$0.00	\$17.84	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/16/2009	198642	\$0.00	\$1.78	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/16/2009	57312	\$20.20	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/16/2009	198711	\$0.00	\$0.58	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	198869	\$0.00	\$12.38	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	199021	\$0.00	\$8.37	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	71371	\$0.00	\$213.34	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	71177	\$0.00	\$1,700.00	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	198901	\$0.00	\$30.08	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	199141	\$0.00	\$3.57	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	71250	\$0.00	\$80.00	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	57534	\$2,057.75	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	198969	\$0.00	\$3.97	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2009	199018	\$0.00	\$6.04	101-52110-20-53500
REIGEL PLUMBING & HEATING INC Total				\$19,493.61		
REIGEL/LIZA	REIG005	7/17/2009	REFND GYMNASTICS	\$0.00	\$22.00	101-46000-62-46758
REIGEL/LIZA	REIG005	7/17/2009	55044	\$22.00	\$0.00	101-11100--
REIGEL/LIZA Total				\$22.00		
RELINER DURAN INC	RELI002	8/19/2009	55397	\$268.48	\$0.00	101-11100--
RELINER DURAN INC	RELI002	8/19/2009	10425	\$0.00	\$268.48	601-53610-35-53500
RELINER DURAN INC Total				\$268.48		
REMINGTON ARMS COMPANY INC	REMI001	2/4/2009	52118	\$78.20	\$0.00	101-11100--
REMINGTON ARMS COMPANY INC	REMI001	2/4/2009	41885371	\$0.00	\$78.20	101-21100--
REMINGTON ARMS COMPANY INC Total				\$78.20		
RENT A FLASH OF WISCONSIN INC	RENT001	6/30/2009	20983	\$0.00	\$168.75	101-55345-04-53400
RENT A FLASH OF WISCONSIN INC	RENT001	6/30/2009	54656	\$168.75	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	12/31/2009	57535	\$3,645.00	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	12/31/2009	23599	\$0.00	\$3,645.00	101-53314-32-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
RENT A FLASH OF WISCONSIN INC Total				\$3,813.75		
RESCUE RESPONSE GEAR INC	RESC003	6/30/2009	54657	\$2,389.31	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	6/30/2009	18032-1	\$0.00	\$1,288.50	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	6/30/2009	18032	\$0.00	\$1,100.81	101-52210-21-53400
RESCUE RESPONSE GEAR INC Total				\$2,389.31		
REVLING/ALAN	REVL001	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
REVLING/ALAN	REVL001	6/30/2009	54658	\$100.00	\$0.00	101-11100--
REVLING/ALAN Total				\$100.00		
RHODE ISLAND NOVELTY	RHOD003	10/7/2009	56204	\$38.00	\$0.00	101-11100--
RHODE ISLAND NOVELTY	RHOD003	10/7/2009	27175038	\$0.00	\$38.00	101-55110-60-53200
RHODE ISLAND NOVELTY Total				\$38.00		
RICHFIELD/TOWNSHIP OF	RICH001	7/22/2009	54958	\$93.08	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF	RICH001	7/22/2009	AMBULANCE REFUND	\$0.00	\$93.08	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	8/5/2009	55186	\$141.04	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF	RICH001	8/5/2009	DALE WEBER AMBULNC	\$0.00	\$141.04	605-13820--
RICHFIELD/TOWNSHIP OF Total				\$234.12		
RICKERT/DAWN	RICK002	4/8/2009	53044	\$75.00	\$0.00	101-11100--
RICKERT/DAWN	RICK002	4/8/2009	RFND DEP JR FAIR EXP	\$0.00	\$100.00	101-23200--
RICKERT/DAWN	RICK002	4/8/2009	RFND DEP JR FAIR EXP	\$0.00	\$0.00	101-46000-61-46721
RICKERT/DAWN Total				\$75.00		
RICKMAN/EMILY	RICK001	7/17/2009	JUNE 2009 MILEAGE EX	\$0.00	\$6.16	101-55420-62-53330
RICKMAN/EMILY	RICK001	7/17/2009	55045	\$6.16	\$0.00	101-11100--
RICKMAN/EMILY	RICK001	8/19/2009	REIMB JUL'09 EXPENSE	\$0.00	\$7.70	101-55420-62-53330
RICKMAN/EMILY	RICK001	8/19/2009	55398	\$7.70	\$0.00	101-11100--
RICKMAN/EMILY	RICK001	9/16/2009	AUG 2009 MILEAGE	\$0.00	\$9.24	101-55420-62-53330
RICKMAN/EMILY	RICK001	12/2/2009	REIMB 6'09 CRP EXP	\$0.00	\$18.71	101-55420-62-53330
RICKMAN/EMILY Total				\$13.86		
RIGHT MANAGEMENT	RIGH001	4/8/2009	53045	\$2,000.00	\$0.00	101-11100--
RIGHT MANAGEMENT	RIGH001	4/8/2009	144-200900420-OAO	\$0.00	\$2,000.00	101-51412-05-51930
RIGHT MANAGEMENT Total				\$2,000.00		
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/7/2009	56205	\$81.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/7/2009	26702	\$0.00	\$54.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/7/2009	26336	\$0.00	\$27.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/4/2009	27546	\$0.00	\$27.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/4/2009	56677	\$27.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/2/2009	57116	\$33.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/2/2009	28373	\$0.00	\$33.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/31/2009	29069	\$0.00	\$33.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/31/2009	57536	\$33.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC Total				\$175.50		
RIVER VALLEY TESTING	RIVE004	12/16/2009	57313	\$3,398.12	\$0.00	101-11100--
RIVER VALLEY TESTING	RIVE004	12/16/2009	26669	\$0.00	\$3,398.12	410-57220-21-58830
RIVER VALLEY TESTING	RIVE004	12/28/2009	26836	\$0.00	\$9,066.10	410-57220-21-58830
RIVER VALLEY TESTING	RIVE004	12/28/2009	57602	\$9,066.10	\$0.00	101-11100--
RIVER VALLEY TESTING Total				\$12,464.22		
RIVERSIDE APOSTOLIC	RIVE007	6/30/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
RIVERSIDE APOSTOLIC	RIVE007	6/30/2009	54659	\$125.00	\$0.00	101-11100--
RIVERSIDE APOSTOLIC	RIVE007	6/30/2009	COLUMBIA BANDSHELL	\$0.00	\$25.00	101-23200--
RIVERSIDE APOSTOLIC Total				\$125.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ROCK PRODUCTS INC/BRYAN	ROCK002	8/19/2009	55399	\$967.79	\$0.00	101-11100--
ROCK PRODUCTS INC/BRYAN	ROCK002	8/19/2009	32252	\$0.00	\$322.59	101-55210-61-53500
ROCK PRODUCTS INC/BRYAN	ROCK002	8/19/2009	32252	\$0.00	\$322.60	101-55210-61-53500
ROCK PRODUCTS INC/BRYAN	ROCK002	8/19/2009	32252	\$0.00	\$322.60	101-55210-61-53500
ROCK PRODUCTS INC/BRYAN Total				\$967.79		
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	1/21/2009	51903	\$1,966.88	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	1/21/2009	1135359	\$0.00	\$1,080.77	701-21100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	1/21/2009	1135497	\$0.00	\$886.11	701-21100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	3/18/2009	1137481	\$0.00	\$813.54	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	3/18/2009	52752	\$813.54	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	4/8/2009	53046	\$890.47	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	4/8/2009	1137643	\$0.00	\$890.47	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	7/17/2009	1141416	\$0.00	\$273.98	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	7/17/2009	55046	\$547.96	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	7/17/2009	1141415	\$0.00	\$273.98	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	10/7/2009	1144040	\$0.00	\$813.64	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	10/7/2009	56206	\$813.64	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS Total				\$5,032.49		
RODENTPRO	RODE001	3/18/2009	52753	\$278.61	\$0.00	101-11100--
RODENTPRO	RODE001	3/18/2009	82060	\$0.00	\$278.61	101-55410-63-53400
RODENTPRO	RODE001	4/8/2009	83689	\$0.00	\$950.66	101-55410-63-53400
RODENTPRO	RODE001	4/8/2009	53047	\$950.66	\$0.00	101-11100--
RODENTPRO	RODE001	6/30/2009	54660	\$1,190.69	\$0.00	101-11100--
RODENTPRO	RODE001	6/30/2009	89041	\$0.00	\$1,190.69	101-55410-63-53400
RODENTPRO	RODE001	7/17/2009	55047	\$278.61	\$0.00	101-11100--
RODENTPRO	RODE001	7/17/2009	89105	\$0.00	\$278.61	101-55410-63-53400
RODENTPRO	RODE001	11/4/2009	56678	\$1,532.97	\$0.00	101-11100--
RODENTPRO	RODE001	11/4/2009	97479	\$0.00	\$278.61	101-55410-63-53400
RODENTPRO	RODE001	11/4/2009	97392	\$0.00	\$1,254.36	101-55410-63-53400
RODENTPRO Total				\$4,231.54		
ROGERS EXCAVATING LLC	ROGE004	6/17/2009	54386	\$1,020.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC	ROGE004	6/17/2009	464331	\$0.00	\$820.00	101-55410-63-55340
ROGERS EXCAVATING LLC	ROGE004	6/17/2009	464331	\$0.00	\$200.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	10/7/2009	464332	\$0.00	\$740.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	10/7/2009	464332	\$0.00	\$40.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	10/7/2009	464332	\$0.00	\$200.00	101-55410-63-55340
ROGERS EXCAVATING LLC	ROGE004	10/7/2009	464332	\$0.00	\$100.00	101-55420-62-55340
ROGERS EXCAVATING LLC	ROGE004	10/7/2009	464332	\$0.00	\$320.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	10/7/2009	56207	\$1,400.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC Total				\$2,420.00		
ROGERS/DAN	ROGE005	12/2/2009	57117	\$126.59	\$0.00	101-11100--
ROGERS/DAN	ROGE005	12/2/2009	11/6/09 REIMB SHOES	\$0.00	\$126.59	101-55210-61-53400
ROGERS/DAN Total				\$126.59		
ROLAND MACHINERY COMPANY	ROLA001	1/21/2009	51904	\$36.38	\$0.00	101-11100--
ROLAND MACHINERY COMPANY	ROLA001	1/21/2009	25027625	\$0.00	\$36.38	701-21100--
ROLAND MACHINERY COMPANY	ROLA001	5/20/2009	53743	\$966.73	\$0.00	101-11100--
ROLAND MACHINERY COMPANY	ROLA001	5/20/2009	25029299	\$0.00	\$966.73	701-51492-37-53500
ROLAND MACHINERY COMPANY	ROLA001	10/21/2009	56443	\$239.13	\$0.00	101-11100--
ROLAND MACHINERY COMPANY	ROLA001	10/21/2009	25031462	\$0.00	\$239.13	701-51492-37-53500

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ROLAND MACHINERY COMPANY	ROLA001	11/4/2009	56679	\$20.04	\$0.00	101-11100--
ROLAND MACHINERY COMPANY	ROLA001	11/4/2009	25031811	\$0.00	\$20.04	701-51492-37-53500
ROLAND MACHINERY COMPANY Total				\$1,262.28		
ROPSON/KIM	ROPS001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$44.00	101-55110-60-53330
ROPSON/KIM	ROPS001	3/18/2009	52754	\$44.00	\$0.00	101-11100--
ROPSON/KIM	ROPS001	10/7/2009	56208	\$44.00	\$0.00	101-11100--
ROPSON/KIM	ROPS001	10/7/2009	AUG 2009 MILEAGE	\$0.00	\$44.00	101-55110-60-53330
ROPSON/KIM	ROPS001	11/18/2009	56881	\$652.86	\$0.00	101-11100--
ROPSON/KIM	ROPS001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$652.86	101-55110-60-53330
ROPSON/KIM	ROPS001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$256.51	101-55110-60-53330
ROPSON/KIM	ROPS001	12/16/2009	57314	\$256.51	\$0.00	101-11100--
ROPSON/KIM Total				\$997.37		
ROSCOR	ROSC001	1/21/2009	51905	\$151.00	\$0.00	101-11100--
ROSCOR	ROSC001	1/21/2009	M122308	\$0.00	\$151.00	235-21100--
ROSCOR	ROSC001	2/4/2009	331150	\$0.00	\$151.00	235-51120-01-53400
ROSCOR	ROSC001	2/4/2009	52119	\$151.00	\$0.00	101-11100--
ROSCOR	ROSC001	4/8/2009	331671	\$0.00	\$8,805.55	235-51120-01-58570
ROSCOR	ROSC001	4/8/2009	53048	\$8,805.55	\$0.00	101-11100--
ROSCOR Total				\$9,107.55		
ROSS/JUDY	ROSS003	4/8/2009	53049	\$127.50	\$0.00	101-11100--
ROSS/JUDY	ROSS003	4/8/2009	RFND WWS SOO LINE	\$0.00	\$100.00	101-23200--
ROSS/JUDY	ROSS003	4/8/2009	RFND WWS SOO LINE	\$0.00	\$26.07	101-46000-61-46720
ROSS/JUDY	ROSS003	4/8/2009	RFND WWS SOO LINE	\$0.00	\$1.43	824-24210--
ROSS/JUDY Total				\$127.50		
RULES GUYS INC/THE	RULE001	1/23/2009	51975	\$50.00	\$0.00	101-11100--
RULES GUYS INC/THE	RULE001	1/23/2009	34	\$0.00	\$50.00	605-52310-22-53940
RULES GUYS INC/THE Total				\$50.00		
RUPP/DONNA	RUPP001	6/17/2009	DEPOSIT WILDWOOD STA	\$0.00	\$100.00	101-23200--
RUPP/DONNA	RUPP001	6/17/2009	54387	\$100.00	\$0.00	101-11100--
RUPP/DONNA Total				\$100.00		
RUPP/GEORGE	RUPP002	12/2/2009	57118	\$18.71	\$0.00	101-11100--
RUPP/GEORGE	RUPP002	12/2/2009	REIMB 6'09 CRP EXP	\$0.00	\$18.71	101-55420-62-53330
RUPP/GEORGE Total				\$18.71		
RUSTAD/GUY	RUST002	6/30/2009	54661	\$100.00	\$0.00	101-11100--
RUSTAD/GUY	RUST002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
RUSTAD/GUY Total				\$100.00		
S & H ELECTRIC LLC	S & 004	6/3/2009	54169	\$248.00	\$0.00	101-11100--
S & H ELECTRIC LLC	S & 004	6/3/2009	1960	\$0.00	\$248.00	101-55420-62-53500
S & H ELECTRIC LLC	S & 004	10/7/2009	56209	\$110.00	\$0.00	101-11100--
S & H ELECTRIC LLC	S & 004	10/7/2009	2055	\$0.00	\$110.00	101-52210-21-52500
S & H ELECTRIC LLC Total				\$358.00		
S & S WORLDWIDE INC	S & 002	9/2/2009	55647	\$112.62	\$0.00	101-11100--
S & S WORLDWIDE INC	S & 002	9/2/2009	6344473	\$0.00	\$112.62	101-55110-60-53400
S & S WORLDWIDE INC Total				\$112.62		
SABRE TACTICAL TRAINING AND	SABR001	4/8/2009	53050	\$400.00	\$0.00	101-11100--
SABRE TACTICAL TRAINING AND	SABR001	4/8/2009	ACE SUPPLIES 3/2009	\$0.00	\$400.00	101-52110-20-53400
SABRE TACTICAL TRAINING AND Total				\$400.00		
SAFE FAST	SAFE001	3/18/2009	52755	\$477.60	\$0.00	101-11100--
SAFE FAST	SAFE001	3/18/2009	INV080489	\$0.00	\$99.88	601-53610-35-53500

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SAFE FAST	SAFE001	3/18/2009	INV080266	\$0.00	\$168.72	601-53610-35-53500
SAFE FAST	SAFE001	3/18/2009	INV080664	\$0.00	\$209.00	601-53610-35-53500
SAFE FAST	SAFE001	4/8/2009	53051	\$384.37	\$0.00	101-11100--
SAFE FAST	SAFE001	4/8/2009	INV080953	\$0.00	\$85.56	601-53610-35-53400
SAFE FAST	SAFE001	4/8/2009	INV080947	\$0.00	\$226.93	601-53610-35-53400
SAFE FAST	SAFE001	4/8/2009	INV081017	\$0.00	\$71.88	701-51492-37-53500
SAFE FAST	SAFE001	5/6/2009	53504	\$275.70	\$0.00	101-11100--
SAFE FAST	SAFE001	5/6/2009	INV081872	\$0.00	\$275.70	601-53610-35-53400
SAFE FAST	SAFE001	6/3/2009	54170	\$45.37	\$0.00	101-11100--
SAFE FAST	SAFE001	6/3/2009	INV082390	\$0.00	\$45.37	701-51492-37-53400
SAFE FAST	SAFE001	7/22/2009	INV083564	\$0.00	\$157.50	601-53610-35-53500
SAFE FAST	SAFE001	7/22/2009	54959	\$157.50	\$0.00	101-11100--
SAFE FAST	SAFE001	10/7/2009	56210	\$281.24	\$0.00	101-11100--
SAFE FAST	SAFE001	10/7/2009	INV085791	\$0.00	\$108.60	701-51492-37-53500
SAFE FAST	SAFE001	10/7/2009	INV086091	\$0.00	\$123.89	701-51492-37-53500
SAFE FAST	SAFE001	10/7/2009	INV086114	\$0.00	\$48.75	601-53610-35-53400
SAFE FAST	SAFE001	10/21/2009	INV086223	\$0.00	\$38.47	601-53610-35-53400
SAFE FAST	SAFE001	10/21/2009	56444	\$38.47	\$0.00	101-11100--
SAFE FAST	SAFE001	11/4/2009	56680	\$127.61	\$0.00	101-11100--
SAFE FAST	SAFE001	11/4/2009	INV86835	\$0.00	\$127.61	601-53610-35-53400
SAFE FAST	SAFE001	11/18/2009	56882	\$319.43	\$0.00	101-11100--
SAFE FAST	SAFE001	11/18/2009	INV087440	\$0.00	\$97.38	601-53610-35-53500
SAFE FAST	SAFE001	11/18/2009	INV087441	\$0.00	\$222.05	601-53610-35-53500
SAFE FAST	SAFE001	12/16/2009	INV087978	\$0.00	\$1,535.31	601-53610-35-53400
SAFE FAST	SAFE001	12/16/2009	INV088002	\$0.00	\$192.56	601-53610-35-53400
SAFE FAST	SAFE001	12/16/2009	INV088002	\$0.00	\$2,173.04	601-18550--
SAFE FAST	SAFE001	12/16/2009	57315	\$3,900.91	\$0.00	101-11100--
SAFE FAST Total				\$6,008.20		
SAFE STEP LLC	SAFE003	10/21/2009	573 A	\$0.00	\$6,427.17	101-53432-31-52400
SAFE STEP LLC	SAFE003	10/21/2009	573	\$0.00	\$5,804.42	101-53432-31-52400
SAFE STEP LLC	SAFE003	10/21/2009	56445	\$12,231.59	\$0.00	101-11100--
SAFE STEP LLC	SAFE003	12/2/2009	57119	\$936.69	\$0.00	101-11100--
SAFE STEP LLC	SAFE003	12/2/2009	606	\$0.00	\$936.69	101-53432-31-52400
SAFE STEP LLC Total				\$13,168.28		
SAFETY KLEEN CORPORATION	SAFE010	4/22/2009	0038714569	\$0.00	\$191.72	601-53610-35-53500
SAFETY KLEEN CORPORATION	SAFE010	4/22/2009	53285	\$191.72	\$0.00	101-11100--
SAFETY KLEEN CORPORATION Total				\$191.72		
SAGEM MORPHO INC	SAGE002	2/18/2009	001688	\$0.00	\$330.00	101-52110-20-52500
SAGEM MORPHO INC	SAGE002	2/18/2009	52335	\$330.00	\$0.00	101-11100--
SAGEM MORPHO INC Total				\$330.00		
SAINDON/DIANE	SAIN001	8/5/2009	55187	\$100.00	\$0.00	101-11100--
SAINDON/DIANE	SAIN001	8/5/2009	REFND WILDWOOD STAT	\$0.00	\$100.00	101-23200--
SAINDON/DIANE Total				\$100.00		
SALACINSKI/DANIEL A	SALA001	7/22/2009	54960	\$16.31	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$16.31	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	10/7/2009	56211	\$14.99	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$14.99	101-52110-20-53100
SALACINSKI/DANIEL A	SALA001	10/21/2009	56446	\$210.00	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	10/21/2009	REIMB EXP SEPT 2009	\$0.00	\$210.00	101-52110-20-53330

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SALACINSKI/DANIEL A Total				\$241.30		
SALACINSKI/RACHEL	SALA002	7/22/2009	54961	\$6.16	\$0.00	101-11100--
SALACINSKI/RACHEL	SALA002	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$6.16	101-55420-62-53330
SALACINSKI/RACHEL	SALA002	8/19/2009	REIMB JULY'09 EXP	\$0.00	\$6.16	101-55420-62-53330
SALACINSKI/RACHEL	SALA002	8/19/2009	55400	\$6.16	\$0.00	101-11100--
SALACINSKI/RACHEL	SALA002	9/16/2009	55882	\$13.86	\$0.00	101-11100--
SALACINSKI/RACHEL	SALA002	9/16/2009	AUG 2009 MILEAGE	\$0.00	\$13.86	101-55420-62-53330
SALACINSKI/RACHEL	SALA002	12/2/2009	6/09 REIMB CPR EXP	\$0.00	\$18.71	101-55420-62-53330
SALACINSKI/RACHEL	SALA002	12/2/2009	57120	\$18.71	\$0.00	101-11100--
SALACINSKI/RACHEL Total				\$44.89		
SALEM PRESS INC	SALE001	8/19/2009	55401	\$309.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	8/19/2009	0379981-IN	\$0.00	\$309.00	101-55110-60-53200
SALEM PRESS INC	SALE001	9/2/2009	55648	\$589.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	9/2/2009	0380275	\$0.00	\$589.00	101-55110-60-53200
SALEM PRESS INC	SALE001	10/7/2009	56212	\$185.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	10/7/2009	0380466-IN	\$0.00	\$185.00	101-55110-60-53200
SALEM PRESS INC	SALE001	12/16/2009	57316	\$1,246.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	12/16/2009	0382114-IN	\$0.00	\$1,246.00	101-55110-60-53200
SALEM PRESS INC Total				\$2,329.00		
SAUER/BRIAN	SAUE001	4/8/2009	53052	\$100.00	\$0.00	101-11100--
SAUER/BRIAN	SAUE001	4/8/2009	RFND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
SAUER/BRIAN	SAUE001	10/21/2009	56447	\$100.00	\$0.00	101-11100--
SAUER/BRIAN	SAUE001	10/21/2009	DEPOSIT WILDWD STAT	\$0.00	\$100.00	101-23200--
SAUER/BRIAN Total				\$200.00		
SAWYER INVESTMENTS LLC	SAWY001	1/9/2009	51751	\$155.84	\$0.00	101-11100--
SAWYER INVESTMENTS LLC	SAWY001	1/9/2009	TAX OVERPAYMENT	\$0.00	\$155.84	823-21100--
SAWYER INVESTMENTS LLC Total				\$155.84		
SCHAEFER/JERALD	SCHA005	8/5/2009	AMB REFUND	\$0.00	\$427.25	605-13820--
SCHAEFER/JERALD	SCHA005	8/5/2009	55188	\$427.25	\$0.00	101-11100--
SCHAEFER/JERALD Total				\$427.25		
SCHALOWS NURSERY	SCHA003	6/17/2009	54388	\$15,944.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	6/17/2009	62202	\$0.00	(\$975.00)	101-56905-32-58830
SCHALOWS NURSERY	SCHA003	6/17/2009	61924	\$0.00	\$10,975.00	101-56905-32-58830
SCHALOWS NURSERY	SCHA003	6/17/2009	61924	\$0.00	\$4,394.00	101-56905-32-52500
SCHALOWS NURSERY	SCHA003	6/17/2009	62008	\$0.00	\$1,550.00	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	6/30/2009	62512	\$0.00	\$659.90	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	6/30/2009	54662	\$659.90	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	7/22/2009	63167	\$0.00	\$65.80	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	7/22/2009	54962	\$500.15	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	7/22/2009	63264/HAMUS NATURE	\$0.00	\$434.35	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	8/19/2009	63537	\$0.00	\$40.00	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	8/19/2009	55402	\$40.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	9/2/2009	55649	\$387.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	9/2/2009	63724	\$0.00	\$387.00	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	9/16/2009	63859	\$0.00	\$568.10	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	9/16/2009	55883	\$568.10	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	10/7/2009	64359	\$0.00	\$443.58	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	10/7/2009	56213	\$443.58	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	11/4/2009	56681	\$789.55	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHALOWS NURSERY	SCHA003	11/4/2009	64517	\$0.00	\$789.55	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	12/2/2009	57121	\$681.75	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	12/2/2009	64812	\$0.00	\$681.75	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	12/16/2009	57317	\$650.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	12/16/2009	64914	\$0.00	\$650.00	428-57331-31-54200
SCHALOWS NURSERY Total				\$20,664.03		
SCHECKLMAN/CAROL	SCHE006	7/22/2009	54963	\$100.00	\$0.00	101-11100--
SCHECKLMAN/CAROL	SCHE006	7/22/2009	WWS REFUND 07/09	\$0.00	\$100.00	101-23200--
SCHECKLMAN/CAROL Total				\$100.00		
SCHEIBE/JAMIE	SCHE005	6/30/2009	DEPOSIT JR FAIR EXPO	\$0.00	\$100.00	101-23200--
SCHEIBE/JAMIE	SCHE005	6/30/2009	54663	\$100.00	\$0.00	101-11100--
SCHEIBE/JAMIE Total				\$100.00		
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	12-28-12-31 PRAIRIE	\$0.00	\$90.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	12-28-12-31 HAMUS	\$0.00	\$130.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	12-28-12-30 GRIESE	\$0.00	\$125.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	12-28 &12-30 WEBER	\$0.00	\$60.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	51906	\$850.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	12-28-12-31 FAIRGR	\$0.00	\$250.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	1/21/2009	12-28-12-30 WILDWD	\$0.00	\$195.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	2/4/2009	52120	\$825.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	2/4/2009	JAN'09 SNOW REMOVE	\$0.00	\$225.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/4/2009	JAN'09 SNOW REMOVE	\$0.00	\$120.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/4/2009	JAN'09 SNOW REMOVE	\$0.00	\$280.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/4/2009	JAN'09 SNOW REMOVE	\$0.00	\$200.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/4/2009	52550	\$520.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	3/4/2009	SNOW REMVL 021809	\$0.00	\$280.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/4/2009	SNOW REMVL 021809	\$0.00	\$150.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/4/2009	SNOW REMVL 021809	\$0.00	\$90.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/18/2009	FEB 2009 SNOW RMVL	\$0.00	\$405.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/18/2009	FEB 2009 SNOW RMVL	\$0.00	\$60.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/18/2009	FEB 2009 SNOW RMVL	\$0.00	\$250.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/18/2009	52756	\$715.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	4/8/2009	MAR 2009 SNOW RMVL	\$0.00	\$220.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/8/2009	MAR 2009 SNOW RMVL	\$0.00	\$60.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/8/2009	MAR 2009 SNOW RMVL	\$0.00	\$200.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	4/8/2009	MAR 2009 SNOW RMVL	\$0.00	\$150.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/8/2009	53053	\$630.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION Total				\$3,540.00		
SCHERR/MIKE	SCHE003	4/8/2009	BOOTS REIMB 2009	\$0.00	\$45.34	101-53311-32-53400
SCHERR/MIKE	SCHE003	4/8/2009	53054	\$45.34	\$0.00	101-11100--
SCHERR/MIKE	SCHE003	4/22/2009	SAFETY SHOES 2009	\$0.00	\$54.66	101-53311-32-53400
SCHERR/MIKE	SCHE003	4/22/2009	53286	\$54.66	\$0.00	101-11100--
SCHERR/MIKE Total				\$100.00		
SCHEUNEMANN/DAVID	SCHE004	5/20/2009	53744	\$123.88	\$0.00	101-11100--
SCHEUNEMANN/DAVID	SCHE004	5/20/2009	MAY 2009 REIMB EXPNS	\$0.00	\$123.88	401-57331-31-53330
SCHEUNEMANN/DAVID Total				\$123.88		
SCHIERL TIRE CENTER	SCHI001	2/4/2009	8114047	\$0.00	\$238.72	101-52130-20-52500
SCHIERL TIRE CENTER	SCHI001	2/4/2009	52121	\$238.72	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	4/8/2009	53055	\$1,401.16	\$0.00	101-11100--

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SCHIERL TIRE CENTER	SCHI001	4/8/2009	8115544	\$0.00	\$291.52	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	4/8/2009	8112058	\$0.00	\$352.28	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	4/8/2009	8115307	\$0.00	\$173.90	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	4/8/2009	8112116	\$0.00	\$264.21	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	4/8/2009	8104493 CR	\$0.00	(\$28.55)	701-51492-37-53500
SCHIERL TIRE CENTER	SCHI001	4/8/2009	8115313	\$0.00	\$347.80	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	5/6/2009	8116144	\$0.00	\$173.90	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	5/6/2009	53505	\$173.90	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	6/17/2009	54389	\$424.62	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	6/17/2009	8117799	\$0.00	\$250.72	101-52130-20-52500
SCHIERL TIRE CENTER	SCHI001	6/17/2009	8117898	\$0.00	\$173.90	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	6/30/2009	54664	\$875.50	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	6/30/2009	8112452	\$0.00	\$179.90	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	6/30/2009	8117828	\$0.00	\$347.80	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	6/30/2009	8118237	\$0.00	\$347.80	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	8/5/2009	55189	\$347.80	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	8/5/2009	8119116	\$0.00	\$347.80	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/7/2009	56214	\$193.28	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	10/7/2009	8118591 CR APPLIED	\$0.00	(\$6.00)	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/7/2009	8120038	\$0.00	\$199.28	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/21/2009	56448	\$186.88	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	10/21/2009	8121575	\$0.00	\$186.88	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	11/4/2009	56682	\$461.91	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	11/4/2009	8121895	\$0.00	\$461.91	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	12/2/2009	8123059	\$0.00	\$14.49	601-53610-35-53500
SCHIERL TIRE CENTER	SCHI001	12/2/2009	57122	\$14.49	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	12/16/2009	57318	\$64.00	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	12/16/2009	8123745	\$0.00	\$64.00	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	12/31/2009	812842	\$0.00	\$186.88	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	12/31/2009	57537	\$725.04	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	12/31/2009	8122762	\$0.00	\$164.40	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	12/31/2009	8122656	\$0.00	\$373.76	101-52110-20-52500
SCHIERL TIRE CENTER Total				\$5,107.30		
SCHIFERL RADIATOR & WELDING	SCHI002	2/4/2009	11143	\$0.00	\$205.00	701-51492-37-53500
SCHIFERL RADIATOR & WELDING	SCHI002	2/4/2009	11151	\$0.00	\$30.00	101-52210-21-52500
SCHIFERL RADIATOR & WELDING	SCHI002	2/4/2009	52122	\$235.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	8/19/2009	55403	\$138.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	8/19/2009	11635	\$0.00	\$138.00	701-51492-37-53500
SCHIFERL RADIATOR & WELDING	SCHI002	9/16/2009	11744	\$0.00	\$137.00	101-55210-61-54200
SCHIFERL RADIATOR & WELDING	SCHI002	9/16/2009	55884	\$137.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	11/4/2009	56683	\$225.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	11/4/2009	11842	\$0.00	\$225.00	701-51492-37-53500
SCHIFERL RADIATOR & WELDING Total				\$735.00		
SCHILLING SUPPLY COMPANY	SCHI004	1/21/2009	51907	\$457.50	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	1/21/2009	53129-00	\$0.00	\$457.50	101-21100--
SCHILLING SUPPLY COMPANY	SCHI004	2/4/2009	52123	\$129.80	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	2/4/2009	55329-00	\$0.00	\$111.08	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	2/4/2009	55329-01	\$0.00	\$18.72	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	2/18/2009	52336	\$302.10	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHILLING SUPPLY COMPANY	SCHI004	2/18/2009	57425-00	\$0.00	\$302.10	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	3/18/2009	52757	\$587.61	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	3/18/2009	61211-00	\$0.00	\$587.61	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	4/8/2009	66559-00	\$0.00	\$829.65	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	4/8/2009	53056	\$829.65	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/6/2009	53506	\$585.15	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/6/2009	72141-00	\$0.00	\$294.45	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/6/2009	72147-00	\$0.00	\$290.70	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/20/2009	53745	\$210.20	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/20/2009	76596-00	\$0.00	\$210.20	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	6/17/2009	82682-00	\$0.00	\$437.25	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	6/17/2009	54390	\$437.25	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	6/30/2009	85507-00	\$0.00	\$114.21	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	6/30/2009	54665	\$114.21	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	7/22/2009	54965	\$724.00	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	7/22/2009	91017-00	\$0.00	\$431.25	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	7/22/2009	86462-00	\$0.00	\$292.75	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	9/2/2009	55650	\$470.27	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	9/2/2009	98085-00	\$0.00	\$470.27	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	10/7/2009	105083-00	\$0.00	\$288.75	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	10/7/2009	56215	\$288.75	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	10/21/2009	56449	\$356.01	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	10/21/2009	108508-00	\$0.00	\$356.01	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	11/18/2009	114027-00	\$0.00	\$421.80	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	11/18/2009	56883	\$421.80	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	12/31/2009	122527-00	\$0.00	\$276.50	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	12/31/2009	57538	\$620.71	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	12/31/2009	122526-00	\$0.00	\$344.21	101-51550-06-53100
SCHILLING SUPPLY COMPANY Total				\$6,535.01		
SCHINDLER ELEVATOR CORPORATION	SCHI005	12/16/2009	57319	\$17,955.00	\$0.00	101-11100--
SCHINDLER ELEVATOR CORPORATION	SCHI005	12/16/2009	PYMNT APP#1	\$0.00	\$17,955.00	410-57220-21-58830
SCHINDLER ELEVATOR CORPORATION Total				\$17,955.00		
SCHLAGENHAFT/PAUL	SCHL002	10/21/2009	56450	\$74.87	\$0.00	101-11100--
SCHLAGENHAFT/PAUL	SCHL002	10/21/2009	SWTSHIRT 10/2009	\$0.00	\$36.91	101-55210-61-53400
SCHLAGENHAFT/PAUL	SCHL002	10/21/2009	JEANS 10/2009	\$0.00	\$37.96	101-55210-61-53400
SCHLAGENHAFT/PAUL Total				\$74.87		
SCHLEI/SCOTT	SCHL003	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$62.12	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	4/8/2009	53057	\$62.12	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	6/3/2009	APR 2009 REIMB EXPNS	\$0.00	\$97.03	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	6/3/2009	54171	\$97.03	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	11/11/2009	56759	\$875.00	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	11/11/2009	TRVL ADVNC 11/2009	\$0.00	\$875.00	101-13810--
SCHLEI/SCOTT	SCHL003	11/18/2009	56884	\$38.36	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$38.36	101-52110-20-53330
SCHLEI/SCOTT Total				\$1,072.51		
SCHLOER/WILLIAM & JANE	SCHL008	1/9/2009	TAX OVERPAYMENT	\$0.00	\$9.90	823-21100--
SCHLOER/WILLIAM & JANE	SCHL008	1/9/2009	51752	\$9.90	\$0.00	101-11100--
SCHLOER/WILLIAM & JANE Total				\$9.90		
SCHMEECKLE RESERVE	SCHM001	11/18/2009	117	\$0.00	\$1,500.00	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHMEECKLE RESERVE	SCHM001	11/18/2009	56885	\$1,500.00	\$0.00	101-11100--
SCHMEECKLE RESERVE Total				\$1,500.00		
SCHMIDT/FAITH	SCHM009	6/3/2009	DEPOSIT OACC DINING	\$0.00	\$100.00	101-23200--
SCHMIDT/FAITH	SCHM009	6/3/2009	54172	\$100.00	\$0.00	101-11100--
SCHMIDT/FAITH Total				\$100.00		
SCHMIDT/JAMES	SCHM003	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$147.04	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	4/8/2009	53058	\$147.04	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$148.50	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	6/3/2009	54173	\$148.50	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	8/19/2009	REIMB JUN'09 EXPENSE	\$0.00	\$547.10	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	8/19/2009	55404	\$547.10	\$0.00	101-11100--
SCHMIDT/JAMES Total				\$842.64		
SCHMITT FARM/DAVE	SCHM011	8/5/2009	55190	\$200.00	\$0.00	101-11100--
SCHMITT FARM/DAVE	SCHM011	8/5/2009	MOW CEMETERY FIELD	\$0.00	\$200.00	101-54910-51-52500
SCHMITT FARM/DAVE Total				\$200.00		
SCHMITZ/JANE	SCHM010	6/3/2009	54174	\$100.00	\$0.00	101-11100--
SCHMITZ/JANE	SCHM010	6/3/2009	DEPOSIT WWS SOO LN	\$0.00	\$100.00	101-23200--
SCHMITZ/JANE Total				\$100.00		
SCHNEIDER/PAUL	SCHN003	3/4/2009	52551	\$209.87	\$0.00	101-11100--
SCHNEIDER/PAUL	SCHN003	3/4/2009	FEB 2009 REIMB EXPNS	\$0.00	\$209.87	101-56901-70-53330
SCHNEIDER/PAUL	SCHN003	11/18/2009	56886	\$191.00	\$0.00	101-11100--
SCHNEIDER/PAUL	SCHN003	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$191.00	101-56901-70-53330
SCHNEIDER/PAUL	SCHN003	12/2/2009	57123	\$250.00	\$0.00	101-11100--
SCHNEIDER/PAUL	SCHN003	12/2/2009	REIMB 11'09 EXPENSE	\$0.00	\$250.00	101-56901-70-53200
SCHNEIDER/PAUL Total				\$650.87		
SCHNEIDER/TEIG E	SCHN004	6/30/2009	BEETHOVEN 7/22/09	\$0.00	\$400.00	101-55110-60-52900
SCHNEIDER/TEIG E	SCHN004	6/30/2009	BEETHOVEN 7/22/09	\$0.00	\$20.00	101-55110-60-52900
SCHNEIDER/TEIG E	SCHN004	6/30/2009	54666	\$420.00	\$0.00	101-11100--
SCHNEIDER/TEIG E Total				\$420.00		
SCHNITZLER/DON	SCHN005	8/5/2009	55191	\$100.00	\$0.00	101-11100--
SCHNITZLER/DON	SCHN005	8/5/2009	REFND SOO LINE ROOM	\$0.00	\$100.00	101-23200--
SCHNITZLER/DON Total				\$100.00		
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	8/19/2009	11306458	\$0.00	\$787.50	101-55110-60-53200
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	8/19/2009	55405	\$787.50	\$0.00	101-11100--
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	11/4/2009	11318711	\$0.00	\$148.20	101-55110-60-53200
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	11/4/2009	56684	\$148.20	\$0.00	101-11100--
SCHOLASTIC LIBRARY PUBLISHING Total				\$935.70		
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/9/2009	51753	\$2,587,542.48	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/9/2009	TAX SETTLEMENT 1/09	\$0.00	\$2,420,252.79	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/9/2009	TAX SETTLEMENT 1/09	\$0.00	\$167,289.69	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/4/2009	1'09 MOBILE HOME TAX	\$0.00	\$1,384.30	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/4/2009	52124	\$7,804.94	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/4/2009	PR120108	\$0.00	\$6,420.64	101-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2009	52405	\$4,320,403.32	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$3,915,048.88	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$405,354.44	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/18/2009	52758	\$2,442.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/18/2009	MOBILE HOME COL 2/09	\$0.00	\$2,442.00	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/22/2009	MOB HOME LOTTERY CR	\$0.00	\$4,269.16	101-41000-08-41140

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/22/2009	53287	\$5,699.57	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/22/2009	3/2009 MOB HOM TAX	\$0.00	\$1,430.41	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/20/2009	53746	\$1,687.30	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/20/2009	APR 2009 MOBL HM TAX	\$0.00	\$1,687.30	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/3/2009	54175	\$100.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/3/2009	DEPOSIT WWS C & NW	\$0.00	\$100.00	101-23200--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/17/2009	MAY 2009 MOB HOM TAX	\$0.00	\$1,782.09	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/17/2009	54391	\$1,782.09	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/22/2009	06/09 MOBILE HOME TX	\$0.00	\$1,778.46	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/22/2009	54966	\$1,778.46	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/19/2009	7/09 MOBILE HOME TAX	\$0.00	\$1,713.17	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/19/2009	55406	\$1,713.17	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/2/2009	8/2009 MOBILE HM TAX	\$0.00	\$1,581.67	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/2/2009	55651	\$1,581.67	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/16/2009	MIDDLE SCHOOL GYM	\$0.00	\$63.00	101-55321-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/16/2009	55885	\$63.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/7/2009	56216	\$1,488.23	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/7/2009	9/2009 MOBILE HM TAX	\$0.00	\$1,488.23	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/12/2009	56933	\$1,104.86	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/12/2009	OCT 2009 MOB HOM TAX	\$0.00	\$1,104.86	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/2/2009	57124	\$7,941.46	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/2/2009	2009 SOCCER FIELD	\$0.00	\$6,456.72	101-55210-61-52500
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/2/2009	11/09 MOBILE HM TAX	\$0.00	\$1,484.74	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/16/2009	09 POOL & FLD HS USE	\$0.00	\$652.00	101-55321-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/16/2009	09 POOL & FLD HS USE	\$0.00	\$1,620.00	101-55420-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/16/2009	57320	\$2,372.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/16/2009	12/09 WW STATION REF	\$0.00	\$100.00	101-23200--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2009	57539	\$1,484.73	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2009	DEC '09 MOBILE HOME	\$0.00	\$1,484.73	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD Total				\$6,946,989.28		
SCHOOLEY, JR/ROBERT	SCHO009	10/21/2009	56451	\$226.63	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT	SCHO009	10/21/2009	OCT 2009 REIMB EXPNS	\$0.00	\$226.63	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	11/18/2009	REIMB EXPNS OCT 2009	\$0.00	\$226.52	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	11/18/2009	56887	\$226.52	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT Total				\$453.15		
SCHREIBER/ RUSSELL & BUKOVEC/LISAMARIE	SCHR005	1/9/2009	51754	\$70.63	\$0.00	101-11100--
SCHREIBER/ RUSSELL & BUKOVEC/LISAMARIE	SCHR005	1/9/2009	TAX OVERPAYMENT	\$0.00	\$70.63	823-21100--
SCHREIBER/ RUSSELL & BUKOVEC/LISAMARIE Total				\$70.63		
SCHREINER/BETH	SCHR006	11/4/2009	DEPOSIT SR CTR ROOM	\$0.00	\$100.00	101-23200--
SCHREINER/BETH	SCHR006	11/4/2009	56685	\$100.00	\$0.00	101-11100--
SCHREINER/BETH Total				\$100.00		
SCHREINERS	SCHR003	2/18/2009	3336	\$0.00	\$47.85	101-52210-21-52500
SCHREINERS	SCHR003	2/18/2009	3336	\$0.00	\$47.85	605-52310-22-52500
SCHREINERS	SCHR003	2/18/2009	52337	\$95.70	\$0.00	101-11100--
SCHREINERS	SCHR003	5/20/2009	53747	\$4,839.00	\$0.00	101-11100--
SCHREINERS	SCHR003	5/20/2009	3470	\$0.00	\$2,864.00	202-55210-61-58830
SCHREINERS	SCHR003	5/20/2009	3469	\$0.00	\$1,975.00	202-55210-61-58830
SCHREINERS	SCHR003	7/22/2009	3585	\$0.00	\$561.00	101-52210-21-52500
SCHREINERS	SCHR003	7/22/2009	54967	\$561.00	\$0.00	101-11100--

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SCHREINERS	SCHR003	11/18/2009	56888	\$505.85	\$0.00	101-11100--
SCHREINERS	SCHR003	11/18/2009	3775	\$0.00	\$505.85	101-55210-61-52500
SCHREINERS Total				\$6,001.55		
SCHROEDER/WILLIAM	SCHR004	6/17/2009	54392	\$203.49	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	6/17/2009	CONCRETE CREW PANTS	\$0.00	\$40.07	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	6/17/2009	CONCRETE CREW SHOES	\$0.00	\$163.42	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	10/7/2009	JEANS REIMB 2009	\$0.00	\$31.63	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	10/7/2009	56217	\$185.08	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	10/7/2009	SEPT 09 MILEAGE EXP	\$0.00	\$153.45	101-53312-32-53330
SCHROEDER/WILLIAM	SCHR004	10/21/2009	JACKET 9/2009	\$0.00	\$94.94	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	10/21/2009	56452	\$94.94	\$0.00	101-11100--
SCHROEDER/WILLIAM Total				\$483.51		
SCHUBERT/BRITTANY	SCHU011	4/22/2009	53288	\$100.00	\$0.00	101-11100--
SCHUBERT/BRITTANY	SCHU011	4/22/2009	RFND OACC DINING RM	\$0.00	\$100.00	101-23200--
SCHUBERT/BRITTANY Total				\$100.00		
SCHUBERT/DARLENE	SCHU013	11/18/2009	56889	\$55.44	\$0.00	101-11100--
SCHUBERT/DARLENE	SCHU013	11/18/2009	04 & 05/09 MLG REIMB	\$0.00	\$12.87	101-55410-63-53330
SCHUBERT/DARLENE	SCHU013	11/18/2009	06-10/09 MLG REIMB	\$0.00	\$42.57	101-55410-63-53330
SCHUBERT/DARLENE Total				\$55.44		
SCHULTZ/PAM	SCHU012	5/6/2009	RFND DEP WWS SOO LN	\$0.00	\$100.00	101-23200--
SCHULTZ/PAM	SCHU012	5/6/2009	53507	\$100.00	\$0.00	101-11100--
SCHULTZ/PAM Total				\$100.00		
SCHUMACHER/JEFF & TRUDY	SCHU010	2/19/2009	52406	\$115.00	\$0.00	101-11100--
SCHUMACHER/JEFF & TRUDY	SCHU010	2/19/2009	REFUND INV#19744	\$0.00	\$115.00	101-46000-32-46312
SCHUMACHER/JEFF & TRUDY Total				\$115.00		
SCHWANTES/NEIL	SCHW008	8/19/2009	55407	\$100.00	\$0.00	101-11100--
SCHWANTES/NEIL	SCHW008	8/19/2009	REFUND WILDWOOD	\$0.00	\$100.00	101-23200--
SCHWANTES/NEIL Total				\$100.00		
SCHWEBKE/DEAN A	SCHW006	2/18/2009	52338	\$31.64	\$0.00	101-11100--
SCHWEBKE/DEAN A	SCHW006	2/18/2009	REFUND TAX OVRPYMT	\$0.00	\$31.64	823-21100--
SCHWEBKE/DEAN A Total				\$31.64		
SCHWIESO/KIM	SCHW007	6/30/2009	54667	\$100.00	\$0.00	101-11100--
SCHWIESO/KIM	SCHW007	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
SCHWIESO/KIM Total				\$100.00		
SCHWIND TRUCKING	SCHW004	6/17/2009	54393	\$49,965.25	\$0.00	101-11100--
SCHWIND TRUCKING	SCHW004	6/17/2009	2009-272	\$0.00	\$49,965.25	601-53610-35-52900
SCHWIND TRUCKING	SCHW004	12/16/2009	57321	\$39,639.78	\$0.00	101-11100--
SCHWIND TRUCKING	SCHW004	12/16/2009	2009-650	\$0.00	\$39,639.78	601-53610-35-52900
SCHWIND TRUCKING Total				\$89,605.03		
SCOTT/FREDERICKA	SCOT005	6/30/2009	REIMB EXPNS APR-MAY	\$0.00	\$237.88	235-51120-01-53360
SCOTT/FREDERICKA	SCOT005	6/30/2009	54668	\$262.47	\$0.00	101-11100--
SCOTT/FREDERICKA	SCOT005	6/30/2009	APR/MAY REIMB EXPNS	\$0.00	\$24.59	235-51120-01-53360
SCOTT/FREDERICKA Total				\$262.47		
SCOTT/JEFF	SCOT003	9/2/2009	MAY-AUG 09 MILEAGE	\$0.00	\$121.50	101-55321-62-53330
SCOTT/JEFF	SCOT003	9/2/2009	55652	\$121.50	\$0.00	101-11100--
SCOTT/JEFF Total				\$121.50		
SCOTT-ARCHITECT / CARL	SCOT006	9/16/2009	2009-016-1	\$0.00	\$750.00	202-55210-61-58830
SCOTT-ARCHITECT / CARL	SCOT006	9/16/2009	55886	\$750.00	\$0.00	101-11100--
SCOTT-ARCHITECT / CARL	SCOT006	10/21/2009	56453	\$300.00	\$0.00	101-11100--

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SCOTT-ARCHITECT / CARL	SCOT006	10/21/2009	2009-016-2	\$0.00	\$300.00	202-55210-61-58830
SCOTT-ARCHITECT / CARL Total				\$1,050.00		
SCOTTY'S PIZZA	SCOT004	3/18/2009	52759	\$85.13	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	3/18/2009	772781	\$0.00	\$48.28	101-51140-05-53360
SCOTTY'S PIZZA	SCOT004	3/18/2009	772779	\$0.00	\$36.85	101-51412-05-53340
SCOTTY'S PIZZA	SCOT004	4/22/2009	53289	\$40.14	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	4/22/2009	773993	\$0.00	\$40.14	101-51140-05-53200
SCOTTY'S PIZZA	SCOT004	5/6/2009	773500	\$0.00	\$145.17	101-51412-05-53340
SCOTTY'S PIZZA	SCOT004	5/6/2009	53508	\$145.17	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	8/19/2009	55408	\$171.75	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	8/19/2009	774289	\$0.00	\$171.75	101-51140-05-53360
SCOTTY'S PIZZA	SCOT004	9/16/2009	55887	\$18.85	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	9/16/2009	774793 TAX EXEMPT	\$0.00	\$18.85	101-56901-70-51940
SCOTTY'S PIZZA	SCOT004	10/7/2009	774804	\$0.00	\$146.17	101-51140-05-53360
SCOTTY'S PIZZA	SCOT004	10/7/2009	56218	\$270.20	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	10/7/2009	774318	\$0.00	\$80.45	101-51412-05-51930
SCOTTY'S PIZZA	SCOT004	10/7/2009	774808	\$0.00	\$43.58	101-52210-21-53400
SCOTTY'S PIZZA Total				\$731.24		
SCOUT PUBLISHING	SCOU001	9/2/2009	1310856 10 ISSUES	\$0.00	\$44.95	101-55110-60-53200
SCOUT PUBLISHING	SCOU001	9/2/2009	55653	\$44.95	\$0.00	101-11100--
SCOUT PUBLISHING Total				\$44.95		
SEARS COMMERICAL ONE	SEAR001	5/8/2009	KENMORE HUMIDIFIER	\$0.00	\$159.99	101-51620-23-54600
SEARS COMMERICAL ONE	SEAR001	5/8/2009	53576	\$159.99	\$0.00	101-11100--
SEARS COMMERICAL ONE	SEAR001	7/22/2009	SAW & WRENCH SET	\$0.00	\$734.98	101-55110-60-53500
SEARS COMMERICAL ONE	SEAR001	7/22/2009	54968	\$734.98	\$0.00	101-11100--
SEARS COMMERICAL ONE	SEAR001	9/25/2009	T012199	\$0.00	\$194.43	701-51492-37-53500
SEARS COMMERICAL ONE	SEAR001	9/25/2009	56032	\$194.43	\$0.00	101-11100--
SEARS COMMERICAL ONE Total				\$1,089.40		
SECRET GARDEN LAWN CARE LLC	SECR001	6/3/2009	1049	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/3/2009	1049	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/3/2009	54176	\$2,826.00	\$0.00	101-11100--
SECRET GARDEN LAWN CARE LLC	SECR001	6/3/2009	1036	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/3/2009	1036	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/17/2009	54394	\$1,328.00	\$0.00	101-11100--
SECRET GARDEN LAWN CARE LLC	SECR001	6/17/2009	1074	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/17/2009	1074	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/30/2009	1077	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/30/2009	1077	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/30/2009	54669	\$2,826.00	\$0.00	101-11100--
SECRET GARDEN LAWN CARE LLC	SECR001	6/30/2009	1078	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	6/30/2009	1078	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	1084	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	1084	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	1083	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	1083	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	1125	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	1125	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWN CARE LLC	SECR001	7/22/2009	54969	\$4,324.00	\$0.00	101-11100--
SECRET GARDEN LAWN CARE LLC	SECR001	8/5/2009	1127	\$0.00	\$1,018.00	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SECRET GARDEN LAWNCARE LLC	SECR001	8/5/2009	1127	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	8/5/2009	55192	\$1,328.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	8/19/2009	55409	\$1,498.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	8/19/2009	1153	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	8/19/2009	1153	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	9/2/2009	1171	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	9/2/2009	1171	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	9/2/2009	1176	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	9/2/2009	1176	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	9/2/2009	55654	\$2,826.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	9/16/2009	55888	\$1,498.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	9/16/2009	1184	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	9/16/2009	1184	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	56219	\$4,154.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	1220	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	1220	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	1178	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	1178	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	1223	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/7/2009	1223	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/21/2009	56454	\$1,498.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	10/21/2009	1224	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	10/21/2009	1224	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	11/4/2009	56686	\$1,328.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	11/4/2009	1266	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	11/4/2009	1266	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	11/18/2009	1267	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	11/18/2009	1267	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	11/18/2009	56890	\$2,656.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	11/18/2009	1268	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	11/18/2009	1268	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC	SECR001	12/16/2009	57322	\$1,328.00	\$0.00	101-11100--
SECRET GARDEN LAWNCARE LLC	SECR001	12/16/2009	1306	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWNCARE LLC	SECR001	12/16/2009	1306	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWNCARE LLC Total				\$29,418.00		
SECRETARY OF STATE-WISCONSIN	SECR002	4/8/2009	53059	\$20.00	\$0.00	101-11100--
SECRETARY OF STATE-WISCONSIN	SECR002	4/8/2009	DEB HALL 6/14/2009	\$0.00	\$20.00	101-51420-06-53100
SECRETARY OF STATE-WISCONSIN	SECR002	6/5/2009	54243	\$20.00	\$0.00	101-11100--
SECRETARY OF STATE-WISCONSIN	SECR002	6/5/2009	LINDA CUMMINGS 6/09	\$0.00	\$20.00	101-51420-06-53100
SECRETARY OF STATE-WISCONSIN Total				\$40.00		
SECURITY HEALTH PLAN	SECU002	1/16/2009	FEB 09 PREM	\$0.00	\$193,795.47	820-21531--
SECURITY HEALTH PLAN	SECU002	1/16/2009	FEB 09 PREM	\$0.00	\$9,065.11	601-21531--
SECURITY HEALTH PLAN	SECU002	1/16/2009	51960	\$202,860.58	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	2/3/2009	52180	\$206,397.35	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	2/3/2009	MAR 09 PREM	\$0.00	\$206,397.35	820-21531--
SECURITY HEALTH PLAN	SECU002	3/13/2009	52820	\$203,776.75	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	3/13/2009	APRIL 09 PREM.	\$0.00	\$203,776.75	820-21531--
SECURITY HEALTH PLAN	SECU002	4/13/2009	MAY 09 PREM	\$0.00	\$205,087.05	820-21531--
SECURITY HEALTH PLAN	SECU002	4/13/2009	53161	\$205,087.05	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SECURITY HEALTH PLAN	SECU002	5/8/2009	JUNE 09 PREMIUMS	\$0.00	\$203,953.27	820-21531--
SECURITY HEALTH PLAN	SECU002	5/8/2009	53586	\$203,953.27	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/8/2009	54253	\$206,220.83	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/8/2009	JULY 09 PREMIUMS	\$0.00	\$206,220.83	820-21531--
SECURITY HEALTH PLAN	SECU002	6/30/2009	54670	\$817.00	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/30/2009	BIOMETRIC SCREENING	\$0.00	\$817.00	101-51412-05-51930
SECURITY HEALTH PLAN	SECU002	7/8/2009	AUG 09 PREMIUMS	\$0.00	\$208,871.87	820-21531--
SECURITY HEALTH PLAN	SECU002	7/8/2009	54739	\$208,871.87	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/5/2009	55245	\$210,387.88	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/5/2009	SEPT. 09 PREMIUMS	\$0.00	\$210,387.88	820-21531--
SECURITY HEALTH PLAN	SECU002	8/5/2009	55193	\$227.72	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/5/2009	JACQUELINE HASENOHRL	\$0.00	\$227.72	605-13820--
SECURITY HEALTH PLAN	SECU002	9/8/2009	55717	\$211,616.75	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	9/8/2009	OCT. 09 PREMIUMS	\$0.00	\$211,616.75	820-21531--
SECURITY HEALTH PLAN	SECU002	10/12/2009	56315	\$210,677.53	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	10/12/2009	NOV. 09 PREMIUMS	\$0.00	\$210,677.53	820-21531--
SECURITY HEALTH PLAN	SECU002	11/9/2009	DEC. 09 PREMIUMS	\$0.00	\$212,460.88	820-21531--
SECURITY HEALTH PLAN	SECU002	11/9/2009	56755	\$212,460.88	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	12/30/2009	57614	\$253,099.22	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	12/30/2009	JAN. 10 PREMIUMS	\$0.00	\$253,099.22	820-21531--
SECURITY HEALTH PLAN Total				\$2,536,454.68		
SECURITY OVERHEAD DOOR COMPANY	SECU003	4/22/2009	53290	\$385.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	4/22/2009	7846	\$0.00	\$385.00	101-55210-61-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	5/6/2009	53509	\$325.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	5/6/2009	7918	\$0.00	\$325.00	601-53610-35-53500
SECURITY OVERHEAD DOOR COMPANY	SECU003	6/3/2009	54177	\$480.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	6/3/2009	7685	\$0.00	\$480.00	101-52110-20-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	6/17/2009	54395	\$380.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	6/17/2009	7690	\$0.00	\$380.00	101-52110-20-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	6/30/2009	54671	\$95.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	6/30/2009	14418	\$0.00	\$95.00	101-52110-20-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	10/7/2009	8014	\$0.00	\$875.00	101-52110-20-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	10/7/2009	56220	\$875.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY Total				\$2,540.00		
SEEHAFER/BARB	SEEH002	6/30/2009	54672	\$100.00	\$0.00	101-11100--
SEEHAFER/BARB	SEEH002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
SEEHAFER/BARB Total				\$100.00		
SEEHAFER/TODD	SEEH003	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
SEEHAFER/TODD	SEEH003	9/16/2009	55889	\$100.00	\$0.00	101-11100--
SEEHAFER/TODD Total				\$100.00		
SEFAC	SEFA001	11/4/2009	42504	\$0.00	\$695.00	701-51492-37-53500
SEFAC	SEFA001	11/4/2009	56687	\$695.00	\$0.00	101-11100--
SEFAC Total				\$695.00		
SEIDEL/JODY	SEID001	1/21/2009	51908	\$100.00	\$0.00	101-11100--
SEIDEL/JODY	SEID001	1/21/2009	REFUND PERMIT 3611	\$0.00	\$100.00	101-23200--
SEIDEL/JODY Total				\$100.00		
SEILER INSTRUMENT & MFG CO INC	SEIL001	9/16/2009	INV-240192	\$0.00	\$101.00	101-53120-31-53400
SEILER INSTRUMENT & MFG CO INC	SEIL001	9/16/2009	55890	\$101.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC Total				\$101.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SELMER COMPANY/THE	SELM001	12/16/2009	57323	\$37,703.43	\$0.00	101-11100--
SELMER COMPANY/THE	SELM001	12/16/2009	PYMNT APP #1	\$0.00	\$37,703.43	410-57220-21-58830
SELMER COMPANY/THE Total				\$37,703.43		
SEMENCHUK/CYNTHIA	SEME001	6/3/2009	PRESCHOOL REFUND	\$0.00	\$20.25	101-46000-62-46758
SEMENCHUK/CYNTHIA	SEME001	6/3/2009	54178	\$20.25	\$0.00	101-11100--
SEMENCHUK/CYNTHIA Total				\$20.25		
SERGEANT LABORATORIES INC	SERG001	11/4/2009	101509-G	\$0.00	\$1,993.05	101-51450-07-53940
SERGEANT LABORATORIES INC	SERG001	11/4/2009	56688	\$1,993.05	\$0.00	101-11100--
SERGEANT LABORATORIES INC Total				\$1,993.05		
SERVICEMASTER	SERV003	1/9/2009	51755	\$6,359.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	1/9/2009	2008-6152	\$0.00	\$1,397.00	701-51491-37-52500
SERVICEMASTER	SERV003	1/9/2009	2008-6149	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	1/23/2009	2008-6153	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	1/23/2009	51976	\$787.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	2/4/2009	2009-107	\$0.00	\$1,374.60	701-51491-37-52500
SERVICEMASTER	SERV003	2/4/2009	FEB'09 SERVICES	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	2/4/2009	52125	\$6,336.60	\$0.00	101-11100--
SERVICEMASTER	SERV003	2/18/2009	2009-154 FEB SERVICE	\$0.00	\$1,397.00	701-51491-37-52500
SERVICEMASTER	SERV003	2/18/2009	52339	\$2,184.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	2/18/2009	2009-155 FEB SERVICE	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	3/4/2009	52552	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	3/4/2009	MARCH 2009 CITY HALL	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	3/18/2009	52760	\$1,397.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	3/18/2009	2009-234 MAR 2009	\$0.00	\$1,397.00	701-51491-37-52500
SERVICEMASTER	SERV003	3/27/2009	52863	\$787.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	3/27/2009	2009-235 MAR SVCS	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	4/8/2009	53060	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	4/8/2009	2009-324 APRIL SVCS	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	4/9/2009	53149	\$2,226.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	4/9/2009	2009-328 APR SVCS	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	4/9/2009	2009-327 APR SVCS	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	5/6/2009	53510	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	5/6/2009	MAY 2009 SERVICES	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	5/20/2009	2009-421	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	5/20/2009	53748	\$2,226.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	5/20/2009	2009-420	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	6/3/2009	54179	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/3/2009	2009-498 JUNE SERVIC	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	6/17/2009	2009-501 JUNE 2009	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	6/17/2009	54396	\$2,226.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/17/2009	2009-502 JUNE 2009	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	6/19/2009	54483	\$185.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/19/2009	2009-556 WINDOWS	\$0.00	\$185.00	701-51491-37-52500
SERVICEMASTER	SERV003	6/30/2009	54673	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/30/2009	JULY 2009 SERVICES	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	7/22/2009	54970	\$2,226.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	7/22/2009	2009-594	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	7/22/2009	2009-595	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	8/5/2009	55194	\$5,072.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SERVICEMASTER	SERV003	8/5/2009	2009-710 AUG 09 SVCS	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	8/7/2009	55263	\$787.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	8/7/2009	2009-714	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	8/19/2009	2009-713	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	8/19/2009	55410	\$1,439.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	9/2/2009	SEPT 09 SERVICES	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	9/2/2009	55655	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	9/16/2009	2009-811 SEPT 2009	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	9/16/2009	55891	\$1,439.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	9/25/2009	56033	\$787.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	9/25/2009	2009-812 SEPT SVCS	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	10/7/2009	2009-922 OCT SERVICE	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	10/7/2009	56221	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	10/9/2009	56301	\$787.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	10/9/2009	2009-926 10/2009 SVC	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	10/21/2009	2009-925 OCT 09 SERV	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	10/21/2009	56455	\$1,439.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	11/4/2009	56689	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	11/4/2009	NOV 2009 SERVICES	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	11/18/2009	56891	\$2,226.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	11/18/2009	2009-1027	\$0.00	\$787.00	601-53610-35-52500
SERVICEMASTER	SERV003	11/18/2009	2009-1026	\$0.00	\$1,439.00	701-51491-37-52500
SERVICEMASTER	SERV003	12/2/2009	57125	\$5,072.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	12/2/2009	DEC'09 SERVICE	\$0.00	\$5,072.00	101-51620-23-52500
SERVICEMASTER	SERV003	12/16/2009	57324	\$1,480.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	12/16/2009	2009-1128	\$0.00	\$1,480.00	701-51491-37-52500
SERVICEMASTER	SERV003	12/18/2009	2009-1129	\$0.00	\$787.00	601-53610-35-52900
SERVICEMASTER	SERV003	12/18/2009	57402	\$2,569.80	\$0.00	101-11100--
SERVICEMASTER	SERV003	12/18/2009	2009-1194	\$0.00	\$1,782.80	701-51491-37-52500
SERVICEMASTER Total				\$90,393.40		
SEUBERT/LARA	SEUB002	7/22/2009	54971	\$11.00	\$0.00	101-11100--
SEUBERT/LARA	SEUB002	7/22/2009	RENTAL REFUND	\$0.00	\$10.43	101-46000-61-46720
SEUBERT/LARA	SEUB002	7/22/2009	RENTAL REFUND	\$0.00	\$0.57	824-24210--
SEUBERT/LARA Total				\$11.00		
SEVERT'S AUTOMOTIVE SERVICE	SEVE002	5/20/2009	66299	\$0.00	\$849.57	101-52250-21-52500
SEVERT'S AUTOMOTIVE SERVICE	SEVE002	5/20/2009	53749	\$849.57	\$0.00	101-11100--
SEVERT'S AUTOMOTIVE SERVICE Total				\$849.57		
SEWAH STUDIOS INC	SEWA001	10/21/2009	56456	\$7,000.00	\$0.00	101-11100--
SEWAH STUDIOS INC	SEWA001	10/21/2009	26391	\$0.00	\$1,000.00	101-51130-70-53400
SEWAH STUDIOS INC	SEWA001	10/21/2009	26393	\$0.00	\$1,000.00	101-51130-70-53400
SEWAH STUDIOS INC	SEWA001	10/21/2009	26394	\$0.00	\$1,000.00	101-51130-70-53400
SEWAH STUDIOS INC	SEWA001	10/21/2009	26395	\$0.00	\$2,000.00	101-51130-70-53400
SEWAH STUDIOS INC	SEWA001	10/21/2009	26396	\$0.00	\$1,000.00	101-51130-70-53400
SEWAH STUDIOS INC	SEWA001	10/21/2009	26392	\$0.00	\$1,000.00	101-51130-70-53400
SEWAH STUDIOS INC Total				\$7,000.00		
SHAVE/NIKKI	SHAV001	12/16/2009	12/09 WW STATION REF	\$0.00	\$100.00	101-23200--
SHAVE/NIKKI	SHAV001	12/16/2009	57325	\$100.00	\$0.00	101-11100--
SHAVE/NIKKI Total				\$100.00		
SHAW PAINTING	SHAW005	10/7/2009	56222	\$3,495.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SHAW PAINTING	SHAW005	10/7/2009	1025	\$0.00	\$1,155.00	101-55210-61-52500
SHAW PAINTING	SHAW005	10/7/2009	1026	\$0.00	\$2,340.00	101-55210-61-52500
SHAW PAINTING Total				\$3,495.00		
SHAWS WRECKING YARD	SHAW004	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
SHAWS WRECKING YARD	SHAW004	11/4/2009	56690	\$25.00	\$0.00	101-11100--
SHAWS WRECKING YARD Total				\$25.00		
SHEDIVY/JOHN	SHED001	10/21/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
SHEDIVY/JOHN	SHED001	10/21/2009	56457	\$100.00	\$0.00	101-11100--
SHEDIVY/JOHN Total				\$100.00		
SHERDEN/TRAVIS	SHER002	2/18/2009	52340	\$20.00	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$20.00	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	7/22/2009	05/09 EXPENSE REIMB	\$0.00	\$39.15	101-52110-20-53500
SHERDEN/TRAVIS	SHER002	7/22/2009	05/09 EXPENSE REIMB	\$0.00	\$26.38	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	7/22/2009	54972	\$65.53	\$0.00	101-11100--
SHERDEN/TRAVIS Total				\$85.53		
SHERWIN WILLIAMS COMPANY	SHER006	2/4/2009	52126	\$54.29	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	2/4/2009	5432-8	\$0.00	\$54.29	601-21100--
SHERWIN WILLIAMS COMPANY	SHER006	2/18/2009	52341	\$231.08	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	2/18/2009	5816-9	\$0.00	\$54.29	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/18/2009	6031-7	\$0.00	\$13.92	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/18/2009	5923-3	\$0.00	\$108.58	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/18/2009	6029-1	\$0.00	\$54.29	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/8/2009	7048-0	\$0.00	\$40.34	101-51620-23-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/8/2009	53061	\$290.77	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/8/2009	6171-8	\$0.00	\$15.35	601-53610-35-53400
SHERWIN WILLIAMS COMPANY	SHER006	4/8/2009	6467-0	\$0.00	\$235.08	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	6483-7	\$0.00	\$169.41	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	7478-9	\$0.00	\$60.79	701-51491-37-52500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	7672-7	\$0.00	\$73.55	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	7725-3	\$0.00	\$149.12	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	6030-9	\$0.00	(\$13.96)	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	7444-1	\$0.00	\$208.52	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	53291	\$688.67	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/22/2009	6565-1	\$0.00	\$41.24	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/6/2009	7796-4	\$0.00	\$165.47	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/6/2009	7891-3	\$0.00	\$54.29	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/6/2009	53511	\$471.81	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	5/6/2009	7813-7	\$0.00	\$202.70	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/6/2009	7795-6	\$0.00	(\$7.89)	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/6/2009	6731-9	\$0.00	\$57.24	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/20/2009	8116-4	\$0.00	\$42.67	101-51620-23-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/20/2009	53750	\$42.67	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/3/2009	8835-9	\$0.00	\$17.96	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/3/2009	8837-5	\$0.00	\$37.52	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/3/2009	54180	\$55.48	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/17/2009	7109-7	\$0.00	\$13.92	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/17/2009	54397	\$13.92	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	54674	\$1,147.75	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	7375-4	\$0.00	\$184.98	101-53314-32-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	9451-4	\$0.00	\$29.99	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	9451-4	\$0.00	\$44.44	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	9191-6	\$0.00	\$369.96	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	7202-0	\$0.00	\$123.32	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	7231-9	\$0.00	\$299.00	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	9147-8	\$0.00	\$34.40	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/30/2009	9147-8	\$0.00	\$61.66	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/22/2009	54973	\$99.50	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	7/22/2009	0433-1	\$0.00	\$9.58	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/22/2009	9595-8	\$0.00	\$89.92	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/5/2009	0347-3	\$0.00	\$43.71	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/5/2009	55195	\$43.71	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/19/2009	0777-1	\$0.00	\$503.60	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/19/2009	0756-5	\$0.00	\$86.70	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/19/2009	55411	\$788.21	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/19/2009	0578-3	\$0.00	\$136.25	101-55480-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/19/2009	8075-9	\$0.00	\$61.66	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/2/2009	10197	\$0.00	\$61.66	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/2/2009	12243	\$0.00	\$90.07	101-54610-50-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/2/2009	14090	\$0.00	\$61.66	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/2/2009	55656	\$249.12	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/2/2009	80866	\$0.00	\$35.73	601-53610-35-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/16/2009	55892	\$98.45	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/16/2009	16061	\$0.00	\$61.66	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/16/2009	83712	\$0.00	\$36.79	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	10/7/2009	23679	\$0.00	\$43.38	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/7/2009	56223	\$43.38	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/2/2009	9395-0	\$0.00	\$80.28	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	12/2/2009	57126	\$80.28	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/31/2009	57540	\$16.73	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/31/2009	9784-5	\$0.00	\$16.73	701-51492-37-53500
SHERWIN WILLIAMS COMPANY Total				\$4,415.82		
SHOPKO STORES INC	SHOP001	2/4/2009	60566	\$0.00	\$114.99	101-21100--
SHOPKO STORES INC	SHOP001	2/4/2009	52127	\$114.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	8/5/2009	51099	\$0.00	\$209.97	101-52210-21-53400
SHOPKO STORES INC	SHOP001	8/5/2009	55196	\$253.93	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	8/5/2009	51112	\$0.00	\$35.97	101-52210-21-53100
SHOPKO STORES INC	SHOP001	8/5/2009	51114	\$0.00	\$7.99	101-53150-32-53100
SHOPKO STORES INC	SHOP001	9/16/2009	51180	\$0.00	\$24.99	101-52110-20-53100
SHOPKO STORES INC	SHOP001	9/16/2009	55893	\$24.99	\$0.00	101-11100--
SHOPKO STORES INC Total				\$393.91		
SHORT ELLIOTT HENDRICKSON INC	SHOR002	2/4/2009	212665	\$0.00	\$1,011.02	410-21100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	2/4/2009	52128	\$1,011.02	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	5/6/2009	53512	\$36,401.07	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	5/6/2009	216204	\$0.00	\$36,401.07	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	6/3/2009	54181	\$33,574.83	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	6/3/2009	217296	\$0.00	\$33,574.83	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	6/17/2009	218289	\$0.00	\$43,799.57	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	6/17/2009	54398	\$43,799.57	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SHORT ELLIOTT HENDRICKSON INC	SHOR002	8/5/2009	55197	\$83,734.32	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	8/5/2009	219277	\$0.00	\$83,734.32	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	9/4/2009	220655	\$0.00	\$88,618.18	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	9/4/2009	55732	\$88,618.18	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	10/7/2009	56224	\$23,609.54	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	10/7/2009	221897	\$0.00	\$23,609.54	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	11/4/2009	222901	\$0.00	\$57,709.99	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	11/4/2009	56691	\$57,709.99	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/2/2009	57127	\$8,590.36	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/2/2009	224294	\$0.00	\$8,590.36	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC Total				\$377,048.88		
SHOWCASES	SHOW002	9/16/2009	55894	\$24.80	\$0.00	101-11100--
SHOWCASES	SHOW002	9/16/2009	248436	\$0.00	\$24.80	101-55110-60-53400
SHOWCASES	SHOW002	11/4/2009	56692	\$1,568.16	\$0.00	101-11100--
SHOWCASES	SHOW002	11/4/2009	249142	\$0.00	\$1,568.16	101-55110-60-53400
SHOWCASES	SHOW002	12/16/2009	249207	\$0.00	\$1,439.10	101-55110-60-53400
SHOWCASES	SHOW002	12/16/2009	57326	\$1,439.10	\$0.00	101-11100--
SHOWCASES Total				\$3,032.06		
SHUPE/BRUCE	SHUP001	12/16/2009	12/09 WW STATION REF	\$0.00	\$23.70	101-46000-61-46720
SHUPE/BRUCE	SHUP001	12/16/2009	12/09 WW STATION REF	\$0.00	\$1.30	824-24210--
SHUPE/BRUCE	SHUP001	12/16/2009	57327	\$25.00	\$0.00	101-11100--
SHUPE/BRUCE Total				\$25.00		
SIEMENS WATER TECHNOLOGIES	SIEM001	2/4/2009	52129	\$92.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	2/4/2009	8120414	\$0.00	\$92.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	3/4/2009	52553	\$80.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	3/4/2009	9010374	\$0.00	\$80.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	3/18/2009	9020223	\$0.00	\$72.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	3/18/2009	9020033	\$0.00	\$67.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	3/18/2009	52761	\$139.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	4/8/2009	53062	\$263.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	4/8/2009	9030190	\$0.00	\$191.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	4/8/2009	9030063	\$0.00	\$72.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	4/22/2009	53292	\$60.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	4/22/2009	9030275	\$0.00	\$60.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	5/6/2009	53513	\$120.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	5/6/2009	9040061	\$0.00	\$120.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	5/20/2009	53751	\$228.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	5/20/2009	9040450	\$0.00	\$228.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	7/22/2009	9060360	\$0.00	\$191.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	7/22/2009	9060167	\$0.00	\$120.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	7/22/2009	54974	\$371.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	7/22/2009	9060511	\$0.00	\$60.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	8/5/2009	9070091	\$0.00	\$144.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	8/5/2009	55198	\$144.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	8/19/2009	55412	\$60.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	8/19/2009	9070317	\$0.00	\$60.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	9/16/2009	9080248	\$0.00	\$144.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	9/16/2009	55895	\$144.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	10/7/2009	56225	\$92.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SIEMENS WATER TECHNOLOGIES	SIEM001	10/7/2009	9080408	\$0.00	\$92.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	10/21/2009	56458	\$419.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	10/21/2009	9090410	\$0.00	\$191.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	10/21/2009	9090516	\$0.00	\$168.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	10/21/2009	9090272	\$0.00	\$60.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	11/18/2009	56892	\$108.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	11/18/2009	9100337	\$0.00	\$108.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/2/2009	57128	\$92.30	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	12/2/2009	9100323	\$0.00	\$92.30	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/16/2009	57328	\$144.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	12/16/2009	910046	\$0.00	\$144.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/31/2009	9110326	\$0.00	\$72.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/31/2009	57541	\$72.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES Total				\$2,628.30		
SILVER LACES ICE SKATING	SILV003	3/4/2009	REFND DEPOS JR FAIR	\$0.00	\$25.00	101-23200--
SILVER LACES ICE SKATING	SILV003	7/27/2009	55062	\$25.00	\$0.00	101-11100--
SILVER LACES ICE SKATING Total				\$25.00		
SIMPLEX GRINNELL LP	SIMP001	4/22/2009	64450012	\$0.00	\$60.57	101-51620-23-53500
SIMPLEX GRINNELL LP	SIMP001	4/22/2009	53293	\$60.57	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	8/19/2009	78080681	\$0.00	\$420.00	101-55480-62-52900
SIMPLEX GRINNELL LP	SIMP001	8/19/2009	55413	\$720.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	8/19/2009	64777851	\$0.00	\$300.00	101-55480-62-52900
SIMPLEX GRINNELL LP	SIMP001	10/21/2009	56459	\$384.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	10/21/2009	73193843	\$0.00	\$384.00	101-52110-20-52500
SIMPLEX GRINNELL LP	SIMP001	12/18/2009	57403	\$10,069.50	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	12/18/2009	73304874 305362	\$0.00	\$970.00	101-16200--
SIMPLEX GRINNELL LP	SIMP001	12/18/2009	73304872 305252	\$0.00	\$7,342.50	101-16200--
SIMPLEX GRINNELL LP	SIMP001	12/18/2009	73308276 305257	\$0.00	\$1,757.00	101-16200--
SIMPLEX GRINNELL LP Total				\$11,234.07		
SIMPLY ELEGANT NAILS	SIMP002	12/16/2009	TAX OVERPAYMENT	\$0.00	\$891.00	823-21100--
SIMPLY ELEGANT NAILS	SIMP002	12/16/2009	57379	\$891.00	\$0.00	101-11100--
SIMPLY ELEGANT NAILS Total				\$891.00		
SINCLAIRE/LISA	SINC001	9/16/2009	55896	\$100.00	\$0.00	101-11100--
SINCLAIRE/LISA	SINC001	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
SINCLAIRE/LISA Total				\$100.00		
SINN/JOSEPH	SINN001	1/21/2009	REIMBURSE JEANS	\$0.00	\$46.40	101-21100--
SINN/JOSEPH	SINN001	1/21/2009	51909	\$46.40	\$0.00	101-11100--
SINN/JOSEPH	SINN001	11/4/2009	56693	\$44.84	\$0.00	101-11100--
SINN/JOSEPH	SINN001	11/4/2009	SAFETY SHOES 9/2009	\$0.00	\$44.84	101-53311-32-53400
SINN/JOSEPH	SINN001	12/16/2009	11/09 CLOTHING REIMB	\$0.00	\$42.18	101-53311-32-53400
SINN/JOSEPH	SINN001	12/16/2009	57329	\$42.18	\$0.00	101-11100--
SINN/JOSEPH Total				\$133.42		
SIRSI DYNIX	SIRS001	5/20/2009	INVIS16051	\$0.00	\$1,164.00	101-55110-60-53400
SIRSI DYNIX	SIRS001	5/20/2009	53752	\$1,164.00	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	6/30/2009	16240	\$0.00	\$719.50	101-55110-60-53400
SIRSI DYNIX	SIRS001	6/30/2009	54675	\$719.50	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	12/16/2009	57330	\$485.00	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	12/16/2009	INVIS000000017212	\$0.00	\$485.00	101-55110-60-53400
SIRSI DYNIX	SIRS001	12/31/2009	57542	\$12,840.03	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SIRSI DYNIX	SIRS001	12/31/2009	QMNT00006897	\$0.00	\$12,840.03	101-55110-60-52500
SIRSI DYNIX Total				\$15,208.53		
SISTER CITIES OF MARSHFIELD	SIST002	5/6/2009	53514	\$100.00	\$0.00	101-11100--
SISTER CITIES OF MARSHFIELD	SIST002	5/6/2009	RFND DEP WWS RENTL	\$0.00	\$100.00	101-23200--
SISTER CITIES OF MARSHFIELD Total				\$100.00		
SJC INDUSTRIES CORP	SJC 001	2/18/2009	106484	\$0.00	\$623.66	605-52310-22-53500
SJC INDUSTRIES CORP	SJC 001	2/18/2009	106564	\$0.00	\$207.52	605-52310-22-53500
SJC INDUSTRIES CORP	SJC 001	2/18/2009	52342	\$831.18	\$0.00	101-11100--
SJC INDUSTRIES CORP	SJC 001	10/7/2009	56226	\$46.96	\$0.00	101-11100--
SJC INDUSTRIES CORP	SJC 001	10/7/2009	108520	\$0.00	\$46.96	605-52310-22-53500
SJC INDUSTRIES CORP Total				\$878.14		
SLARK/RICK	SLAR001	5/20/2009	DEPOSIT OACC GYM	\$0.00	\$100.00	101-23200--
SLARK/RICK	SLAR001	5/20/2009	53753	\$100.00	\$0.00	101-11100--
SLARK/RICK Total				\$100.00		
SMITH/MELVIN	SMIT005	1/21/2009	51910	\$71.73	\$0.00	101-11100--
SMITH/MELVIN	SMIT005	1/21/2009	REIMBURSE'08 SHOES	\$0.00	\$71.73	101-21100--
SMITH/MELVIN	SMIT005	4/22/2009	53294	\$17.92	\$0.00	101-11100--
SMITH/MELVIN	SMIT005	4/22/2009	BOOTS 2009	\$0.00	\$17.92	101-53311-32-53400
SMITH/MELVIN Total				\$89.65		
SMITH/SANDRA	SMIT007	8/5/2009	55199	\$100.00	\$0.00	101-11100--
SMITH/SANDRA	SMIT007	8/5/2009	REFND WILDWOOD STAT	\$0.00	\$100.00	101-23200--
SMITH/SANDRA Total				\$100.00		
SMITH/TABETHA	SMIT008	8/19/2009	55414	\$100.00	\$0.00	101-11100--
SMITH/TABETHA	SMIT008	8/19/2009	REF WILDWOOD STATN	\$0.00	\$100.00	101-23200--
SMITH/TABETHA Total				\$100.00		
SNAP ON INDUSTRIAL	SNAP001	7/22/2009	54975	\$236.45	\$0.00	101-11100--
SNAP ON INDUSTRIAL	SNAP001	7/22/2009	ARV/10701354	\$0.00	\$226.50	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	7/22/2009	ARV/10702194	\$0.00	\$9.95	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	8/19/2009	55415	\$379.73	\$0.00	101-11100--
SNAP ON INDUSTRIAL	SNAP001	8/19/2009	ARV/10848993	\$0.00	\$379.73	701-51492-37-53500
SNAP ON INDUSTRIAL Total				\$616.18		
SNIPERCRAFT INC	SNIP001	6/19/2009	54484	\$550.00	\$0.00	101-11100--
SNIPERCRAFT INC	SNIP001	6/19/2009	ADV SNIPER HAMILL	\$0.00	\$550.00	101-52110-20-53330
SNIPERCRAFT INC	SNIP001	6/30/2009	54676	\$150.00	\$0.00	101-11100--
SNIPERCRAFT INC	SNIP001	6/30/2009	SNIPER SUPV POESCHL	\$0.00	\$150.00	101-52110-20-53330
SNIPERCRAFT INC Total				\$700.00		
SNOW-WHEEL SYSTEM INC	SNOW001	12/2/2009	4951	\$0.00	\$682.85	101-53510-33-53500
SNOW-WHEEL SYSTEM INC	SNOW001	12/2/2009	57129	\$682.85	\$0.00	101-11100--
SNOW-WHEEL SYSTEM INC Total				\$682.85		
SOCIETY FOR HUMAN RESOURCE	SOCI001	4/8/2009	53063	\$160.00	\$0.00	101-11100--
SOCIETY FOR HUMAN RESOURCE	SOCI001	4/8/2009	9002560508	\$0.00	\$160.00	101-51412-05-53200
SOCIETY FOR HUMAN RESOURCE Total				\$160.00		
SOIL ESSENTIALS LTD	SOIL001	9/21/2009	55962	\$5,194.00	\$0.00	101-11100--
SOIL ESSENTIALS LTD	SOIL001	9/21/2009	4040	\$0.00	\$5,194.00	410-57220-21-58830
SOIL ESSENTIALS LTD	SOIL001	10/7/2009	56227	\$4,870.45	\$0.00	101-11100--
SOIL ESSENTIALS LTD	SOIL001	10/7/2009	4049	\$0.00	\$4,870.45	410-57220-21-58830
SOIL ESSENTIALS LTD Total				\$10,064.45		
SOLARUS	SOLA001	1/9/2009	10358242 JANUARY 09	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	1/9/2009	51756	\$220.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SOLARUS	SOLA001	2/6/2009	52199	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	2/6/2009	10371298 FEB 2009	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	3/6/2009	52620	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	3/6/2009	3/1-3/31/09 10384144	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	4/9/2009	53150	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	4/9/2009	10396830 4/1-4/30/09	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	5/8/2009	53577	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	5/8/2009	10409357 MAY, 2009	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	6/5/2009	10421745 JUNE 2009	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	6/5/2009	54244	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	7/10/2009	54751	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	7/10/2009	1034040 7/1-7/31/09	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	8/5/2009	55241	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	8/5/2009	10446160 AUGUST 2009	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	9/4/2009	55733	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	9/4/2009	10458111 9/1-9/30/09	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	10/6/2009	56279	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	10/6/2009	10469969 OCT 2009	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	11/6/2009	56745	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	11/6/2009	10481717	\$0.00	\$220.00	101-55110-60-52900
SOLARUS	SOLA001	12/4/2009	57180	\$220.00	\$0.00	101-11100--
SOLARUS	SOLA001	12/4/2009	10493294	\$0.00	\$220.00	101-55110-60-52900
SOLARUS Total				\$2,640.00		
SONNEMANN/LESTER	SONN001	4/8/2009	53064	\$100.00	\$0.00	101-11100--
SONNEMANN/LESTER	SONN001	4/8/2009	SAFETY SHOES 2009	\$0.00	\$100.00	101-53311-32-53400
SONNEMANN/LESTER Total				\$100.00		
SONY SERVICE CENTER	SONY001	6/30/2009	70030831	\$0.00	\$886.62	235-51120-01-52500
SONY SERVICE CENTER	SONY001	6/30/2009	54677	\$886.62	\$0.00	101-11100--
SONY SERVICE CENTER Total				\$886.62		
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17328	\$0.00	\$606.48	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17336	\$0.00	\$987.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17337	\$0.00	\$893.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17340	\$0.00	\$215.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17339	\$0.00	\$610.90	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	51911	\$4,399.38	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17331	\$0.00	\$489.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17338	\$0.00	\$390.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/21/2009	17341	\$0.00	\$208.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	2/18/2009	18174	\$0.00	\$190.97	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	2/18/2009	52343	\$190.97	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	6/3/2009	54182	\$793.38	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	6/3/2009	19378	\$0.00	\$313.45	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	6/3/2009	19420	\$0.00	\$479.93	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	6/30/2009	17342	\$0.00	\$129.85	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	6/30/2009	54678	\$129.85	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	10/7/2009	56228	\$3,410.00	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	10/7/2009	20908	\$0.00	\$3,410.00	235-51120-01-58570
SOUNDWORKS SYSTEMS INC	SOUN003	12/16/2009	57331	\$146.73	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	12/16/2009	22859	\$0.00	\$146.73	235-51120-01-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SOUNDWORKS SYSTEMS INC Total				\$9,070.31		
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/4/2009	09-127	\$0.00	\$5,588.00	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/4/2009	52130	\$5,588.00	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/18/2009	52344	\$4,328.00	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/18/2009	09-229	\$0.00	\$4,328.00	101-55110-60-52900
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	7/22/2009	54976	\$318.78	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	7/22/2009	09-521	\$0.00	\$318.78	101-55110-60-52500
SOUTH CENTRAL LIBRARY SYSTEM Total				\$10,234.78		
SOYK/LARRY	SOYK001	8/19/2009	55416	\$25.00	\$0.00	101-11100--
SOYK/LARRY	SOYK001	8/19/2009	#2265 REF BASEBALL	\$0.00	\$25.00	101-46000-62-46758
SOYK/LARRY Total				\$25.00		
SPAETH/KURT	SPAE001	8/19/2009	55417	\$25.00	\$0.00	101-11100--
SPAETH/KURT	SPAE001	8/19/2009	#9568 REF BASEBALL	\$0.00	\$25.00	101-46000-62-46758
SPAETH/KURT Total				\$25.00		
SPARBEL CORPORATION	SPAR001	6/17/2009	3059	\$0.00	\$295.00	601-53610-35-53400
SPARBEL CORPORATION	SPAR001	6/17/2009	54399	\$295.00	\$0.00	101-11100--
SPARBEL CORPORATION Total				\$295.00		
SPECIALTY ENTERPRISES LLC	SPEC009	5/20/2009	53754	\$1,148.00	\$0.00	101-11100--
SPECIALTY ENTERPRISES LLC	SPEC009	5/20/2009	6301	\$0.00	\$1,148.00	101-52110-20-58100
SPECIALTY ENTERPRISES LLC Total				\$1,148.00		
SPECIALTY STORE SERVICES INC	SPEC005	3/18/2009	52762	\$20.22	\$0.00	101-11100--
SPECIALTY STORE SERVICES INC	SPEC005	3/18/2009	912945	\$0.00	\$20.22	101-55110-60-53100
SPECIALTY STORE SERVICES INC Total				\$20.22		
SPECTRUM CONTRACTING CORPORATION	SPEC010	9/2/2009	55657	\$3,653.00	\$0.00	101-11100--
SPECTRUM CONTRACTING CORPORATION	SPEC010	9/2/2009	W9-093	\$0.00	\$3,653.00	601-53610-35-52500
SPECTRUM CONTRACTING CORPORATION	SPEC010	10/21/2009	56460	\$6,227.00	\$0.00	101-11100--
SPECTRUM CONTRACTING CORPORATION	SPEC010	10/21/2009	W9-105	\$0.00	\$6,227.00	601-53610-35-53500
SPECTRUM CONTRACTING CORPORATION Total				\$9,880.00		
SPEE-DEE DELIVERY SERVICE INC	SPEE001	1/21/2009	51912	\$64.95	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	1/21/2009	1628999	\$0.00	\$54.27	601-21100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	1/21/2009	1628999	\$0.00	\$5.41	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	1/21/2009	1628999	\$0.00	\$5.27	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/18/2009	1640486	\$0.00	\$33.88	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/18/2009	1640486	\$0.00	\$20.96	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/18/2009	52345	\$54.84	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/18/2009	52763	\$70.11	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/18/2009	1652024	\$0.00	\$53.70	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/18/2009	1652024	\$0.00	\$16.41	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/22/2009	53295	\$61.42	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/22/2009	1663612	\$0.00	\$33.89	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/22/2009	1663612	\$0.00	\$17.25	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/22/2009	1663612	\$0.00	\$10.28	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/20/2009	1677400	\$0.00	\$22.08	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/20/2009	1677400	\$0.00	\$12.70	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/20/2009	1677400	\$0.00	\$12.70	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/20/2009	1677400	\$0.00	\$30.78	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/20/2009	53755	\$78.26	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/17/2009	1689365	\$0.00	\$34.50	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/17/2009	1689365	\$0.00	\$20.46	601-53610-35-53100

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SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/17/2009	54400	\$54.96	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/22/2009	54977	\$54.42	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/22/2009	1701482	\$0.00	\$33.86	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/22/2009	1701482	\$0.00	\$20.56	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/19/2009	55418	\$59.47	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/19/2009	1714779	\$0.00	\$28.63	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/19/2009	1714779	\$0.00	\$30.84	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/16/2009	1726939	\$0.00	\$45.60	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/16/2009	1726939	\$0.00	\$10.35	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/16/2009	55897	\$55.95	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/21/2009	56461	\$68.60	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/21/2009	1741308	\$0.00	\$34.27	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/21/2009	1741308	\$0.00	\$13.07	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/21/2009	1741308	\$0.00	\$21.26	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/18/2009	1753709	\$0.00	\$36.22	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/18/2009	1753709	\$0.00	\$20.80	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/18/2009	56893	\$57.02	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/31/2009	57543	\$46.26	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/31/2009	1766076	\$0.00	\$15.06	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/31/2009	1766076	\$0.00	\$31.20	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC Total				\$726.26		
SPEEDY PRINT	SPEE002	2/4/2009	13046	\$0.00	\$58.75	601-21100--
SPEEDY PRINT	SPEE002	2/4/2009	52131	\$119.25	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	2/4/2009	13139	\$0.00	\$60.50	101-51412-05-53100
SPEEDY PRINT	SPEE002	5/6/2009	53515	\$37.20	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	5/6/2009	13411	\$0.00	\$37.20	601-53610-35-53100
SPEEDY PRINT	SPEE002	5/20/2009	53756	\$45.80	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	5/20/2009	13446	\$0.00	\$45.80	101-51420-06-53100
SPEEDY PRINT	SPEE002	12/2/2009	57130	\$168.50	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	12/2/2009	14055	\$0.00	\$168.50	601-53610-35-53100
SPEEDY PRINT	SPEE002	12/31/2009	14175	\$0.00	\$65.00	101-51412-05-53100
SPEEDY PRINT	SPEE002	12/31/2009	57544	\$65.00	\$0.00	101-11100--
SPEEDY PRINT Total				\$435.75		
SPENCER CLASS OF 1974	SPEN003	7/22/2009	54978	\$100.00	\$0.00	101-11100--
SPENCER CLASS OF 1974	SPEN003	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
SPENCER CLASS OF 1974 Total				\$100.00		
SPENCER/JOAN	SPEN002	2/4/2009	52132	\$99.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	2/4/2009	REIMBURSE 1'09 EXP	\$0.00	\$99.00	101-51530-09-53320
SPENCER/JOAN	SPEN002	4/8/2009	MADISON MAR 2009	\$0.00	\$162.80	101-51530-09-53320
SPENCER/JOAN	SPEN002	4/8/2009	MARCH MAILING REIMB	\$0.00	\$21.28	101-51530-09-53100
SPENCER/JOAN	SPEN002	4/8/2009	53065	\$303.57	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	4/8/2009	WI DELLS REIMB 2009	\$0.00	\$119.49	101-51530-09-53320
SPENCER/JOAN	SPEN002	4/22/2009	53296	\$99.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	4/22/2009	APR 2009 REIMB EXPNS	\$0.00	\$99.00	101-51530-09-53320
SPENCER/JOAN	SPEN002	5/6/2009	REIMB TRAINING CD	\$0.00	\$25.00	101-51530-09-53360
SPENCER/JOAN	SPEN002	5/6/2009	53516	\$25.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	6/17/2009	54401	\$4.95	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$4.95	101-51530-09-53100
SPENCER/JOAN	SPEN002	6/30/2009	54679	\$99.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPENCER/JOAN	SPEN002	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$99.00	101-51530-09-53320
SPENCER/JOAN	SPEN002	8/5/2009	55200	\$99.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	8/5/2009	JULY 2009 REIMB EXPN	\$0.00	\$99.00	101-51530-09-53320
SPENCER/JOAN	SPEN002	8/19/2009	55419	\$53.41	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	8/19/2009	REIMB JUL'09 EXPENSE	\$0.00	\$45.95	101-51530-09-53320
SPENCER/JOAN	SPEN002	8/19/2009	REIMB JUL'09 EXPENSE	\$0.00	\$7.46	101-51530-09-53330
SPENCER/JOAN	SPEN002	10/7/2009	56229	\$171.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$171.00	101-51530-09-53320
SPENCER/JOAN	SPEN002	11/4/2009	56694	\$99.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$99.00	101-51530-09-53320
SPENCER/JOAN	SPEN002	12/16/2009	57332	\$210.91	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$200.86	101-51530-09-53320
SPENCER/JOAN	SPEN002	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$10.05	101-51530-09-53330
SPENCER/JOAN Total				\$1,263.84		
SPIES/JULIE	SPIE002	6/30/2009	54680	\$100.00	\$0.00	101-11100--
SPIES/JULIE	SPIE002	6/30/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
SPIES/JULIE Total				\$100.00		
SPORT SUPPLY GROUP INC	SPOR001	4/22/2009	93047170	\$0.00	\$274.20	101-55210-61-53500
SPORT SUPPLY GROUP INC	SPOR001	4/22/2009	93047170	\$0.00	\$274.20	101-55210-61-53500
SPORT SUPPLY GROUP INC	SPOR001	4/22/2009	93047170	\$0.00	\$149.14	101-55210-61-53500
SPORT SUPPLY GROUP INC	SPOR001	4/22/2009	93047170	\$0.00	\$294.18	101-55210-61-53500
SPORT SUPPLY GROUP INC	SPOR001	4/22/2009	53297	\$991.72	\$0.00	101-11100--
SPORT SUPPLY GROUP INC Total				\$991.72		
SPORTING CHANCE PRESS, INC	SPOR007	3/18/2009	52764	\$24.00	\$0.00	101-11100--
SPORTING CHANCE PRESS, INC	SPOR007	3/18/2009	47	\$0.00	\$24.00	101-55110-60-53200
SPORTING CHANCE PRESS, INC Total				\$24.00		
SPORTS DEN/THE	SPOR004	9/16/2009	55898	\$499.99	\$0.00	101-11100--
SPORTS DEN/THE	SPOR004	9/16/2009	238355	\$0.00	\$499.99	101-54610-50-53400
SPORTS DEN/THE	SPOR004	12/16/2009	239881	\$0.00	\$97.99	101-52110-20-53400
SPORTS DEN/THE	SPOR004	12/16/2009	57333	\$97.99	\$0.00	101-11100--
SPORTS DEN/THE Total				\$597.98		
SPORTSTURF MANAGERS ASSOCIATN	SPOR005	4/22/2009	2009 BEN STEINBACH	\$0.00	\$45.00	101-55210-61-53200
SPORTSTURF MANAGERS ASSOCIATN	SPOR005	4/22/2009	53298	\$45.00	\$0.00	101-11100--
SPORTSTURF MANAGERS ASSOCIATN Total				\$45.00		
SPRING GREEN FLORAL	SPRI001	2/4/2009	86890	\$0.00	\$43.08	101-21100--
SPRING GREEN FLORAL	SPRI001	2/4/2009	87113	\$0.00	\$22.09	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	2/4/2009	52133	\$123.67	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	2/4/2009	86992	\$0.00	\$18.08	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	2/4/2009	87138	\$0.00	\$10.02	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	2/4/2009	87111	\$0.00	\$30.40	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	3/4/2009	87489	\$0.00	\$9.93	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	3/4/2009	52555	\$9.93	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	4/8/2009	53066	\$74.44	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	4/8/2009	0000088201	\$0.00	\$20.54	701-51492-37-53500
SPRING GREEN FLORAL	SPRI001	4/8/2009	0000088387	\$0.00	\$9.80	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	4/8/2009	0000088266	\$0.00	\$44.10	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	4/22/2009	53299	\$4.55	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	4/22/2009	88580	\$0.00	\$4.55	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	5/6/2009	89118	\$0.00	\$11.11	101-52210-21-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPRING GREEN FLORAL	SPRI001	5/6/2009	88897	\$0.00	\$11.73	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/6/2009	89001	\$0.00	\$9.87	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	5/6/2009	53517	\$58.33	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	5/6/2009	88818	\$0.00	\$10.06	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/6/2009	88898	\$0.00	\$11.71	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/6/2009	89031	\$0.00	\$3.85	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	5/20/2009	53757	\$38.93	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	5/20/2009	89300	\$0.00	\$14.79	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/20/2009	89316	\$0.00	\$10.04	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/20/2009	89330	\$0.00	\$1.85	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	5/20/2009	89335	\$0.00	\$12.25	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	6/3/2009	89590	\$0.00	\$11.03	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	6/3/2009	54183	\$22.37	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	6/3/2009	89404	\$0.00	\$2.94	101-55310-62-53100
SPRING GREEN FLORAL	SPRI001	6/3/2009	89323	\$0.00	\$8.40	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	6/17/2009	54402	\$66.33	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	6/17/2009	90151	\$0.00	\$11.85	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	6/17/2009	90252	\$0.00	\$11.01	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	6/17/2009	89976	\$0.00	\$13.00	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	6/17/2009	89992	\$0.00	\$6.49	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	6/17/2009	90089	\$0.00	\$23.98	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	6/30/2009	54681	\$54.17	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	6/30/2009	90322	\$0.00	\$14.72	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	6/30/2009	90324	\$0.00	\$1.56	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	6/30/2009	90424	\$0.00	\$32.44	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	6/30/2009	90604	\$0.00	\$5.45	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	7/22/2009	0000090690	\$0.00	\$9.80	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/22/2009	0000090674	\$0.00	\$9.94	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/22/2009	0000090674	\$0.00	\$10.18	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/22/2009	54979	\$57.44	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	7/22/2009	0000090582	\$0.00	\$17.21	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/22/2009	0000090610	\$0.00	\$10.31	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	8/5/2009	55201	\$46.41	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	8/5/2009	90934	\$0.00	\$1.56	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/5/2009	91020	\$0.00	\$11.13	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	8/5/2009	90941	\$0.00	\$33.72	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091071	\$0.00	\$11.11	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091089	\$0.00	\$1.85	101-55321-62-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091070	\$0.00	\$11.29	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091072	\$0.00	\$10.31	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091130	\$0.00	\$9.80	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	55420	\$109.12	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091050	\$0.00	\$10.94	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091196	\$0.00	\$9.88	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091051	\$0.00	\$4.90	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091058	\$0.00	\$10.06	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091095	\$0.00	\$7.65	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	8/19/2009	0000091194	\$0.00	\$21.33	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	9/2/2009	55658	\$17.10	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPRING GREEN FLORAL	SPRI001	9/2/2009	91477	\$0.00	\$12.43	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	9/2/2009	91297	\$0.00	\$4.67	101-55110-60-53200
SPRING GREEN FLORAL	SPRI001	9/16/2009	91544	\$0.00	\$9.93	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	9/16/2009	55899	\$31.12	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	9/16/2009	91442	\$0.00	\$9.98	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	9/16/2009	91523	\$0.00	\$11.21	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/7/2009	56230	\$50.07	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	10/7/2009	91840	\$0.00	\$8.55	101-55321-62-53100
SPRING GREEN FLORAL	SPRI001	10/7/2009	91738	\$0.00	\$9.98	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/7/2009	91787	\$0.00	\$10.38	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/7/2009	91865	\$0.00	\$21.16	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/21/2009	56462	\$16.97	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	10/21/2009	91932	\$0.00	\$9.37	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	10/21/2009	92158	\$0.00	\$5.70	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	10/21/2009	92205	\$0.00	\$1.90	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	11/4/2009	92320	\$0.00	\$1.90	235-51120-01-53100
SPRING GREEN FLORAL	SPRI001	11/4/2009	92434	\$0.00	\$24.99	601-53610-35-53500
SPRING GREEN FLORAL	SPRI001	11/4/2009	56695	\$95.59	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	11/4/2009	92227	\$0.00	\$10.32	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	11/4/2009	92529	\$0.00	\$24.99	601-53610-35-53500
SPRING GREEN FLORAL	SPRI001	11/4/2009	92296	\$0.00	\$33.39	601-53610-35-53500
SPRING GREEN FLORAL	SPRI001	11/18/2009	0000092733	\$0.00	\$12.93	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	11/18/2009	0000092687	\$0.00	\$9.97	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	11/18/2009	0000092369	\$0.00	\$13.20	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	11/18/2009	56894	\$48.61	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	11/18/2009	0000092368	\$0.00	\$12.51	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	12/2/2009	93024	\$0.00	\$8.19	101-55310-62-53100
SPRING GREEN FLORAL	SPRI001	12/2/2009	57131	\$88.45	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/2/2009	92733	\$0.00	\$12.93	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/2/2009	92927	\$0.00	\$12.55	101-52410-23-53100
SPRING GREEN FLORAL	SPRI001	12/2/2009	92977	\$0.00	\$44.52	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/2/2009	92869	\$0.00	\$10.26	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	12/16/2009	0000093121	\$0.00	\$44.52	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/16/2009	0000093113	\$0.00	\$9.88	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/16/2009	0000093159	\$0.00	\$17.24	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/16/2009	0000093176	\$0.00	\$15.34	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/16/2009	0000093031	\$0.00	\$4.33	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	12/16/2009	57334	\$91.31	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/31/2009	57545	\$24.45	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/31/2009	93241	\$0.00	\$4.13	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	12/31/2009	93243	\$0.00	\$4.13	101-55110-60-53100
SPRING GREEN FLORAL	SPRI001	12/31/2009	93347	\$0.00	\$10.14	101-52140-20-53100
SPRING GREEN FLORAL	SPRI001	12/31/2009	93387	\$0.00	\$6.05	101-55110-60-53100
SPRING GREEN FLORAL Total				\$1,129.36		
SPRING GREEN LAWN	SPRI002	6/17/2009	54403	\$1,108.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	6/17/2009	196160	\$0.00	\$163.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	6/17/2009	196160	\$0.00	\$330.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	6/17/2009	196160	\$0.00	\$285.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	6/17/2009	196160	\$0.00	\$330.00	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPRING GREEN LAWN	SPRI002	6/30/2009	198333	\$0.00	\$194.00	101-55480-62-52500
SPRING GREEN LAWN	SPRI002	6/30/2009	54682	\$194.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	8/19/2009	55421	\$975.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	8/19/2009	199105	\$0.00	\$325.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	8/19/2009	199105	\$0.00	\$650.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/16/2009	55900	\$6,491.56	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	9/16/2009	200529	\$0.00	\$162.50	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/16/2009	200529	\$0.00	\$330.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/16/2009	200529	\$0.00	\$246.72	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/16/2009	200529	\$0.00	\$330.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/16/2009	200528	\$0.00	\$422.34	101-55480-62-52500
SPRING GREEN LAWN	SPRI002	9/16/2009	200528	\$0.00	\$5,000.00	101-55210-61-52500
SPRING GREEN LAWN Total				\$8,768.56		
SPS VAR LLC	SPS 001	12/16/2009	57335	\$5,838.00	\$0.00	101-11100--
SPS VAR LLC	SPS 001	12/16/2009	MRSH112509	\$0.00	\$4,893.00	101-16200--
SPS VAR LLC	SPS 001	12/16/2009	MRSH112509	\$0.00	\$945.00	101-16200--
SPS VAR LLC Total				\$5,838.00		
SQUARED CIRCLE LTD	SQUA001	11/4/2009	DEPOSIT OACC GYM	\$0.00	\$100.00	101-23200--
SQUARED CIRCLE LTD	SQUA001	11/4/2009	56696	\$100.00	\$0.00	101-11100--
SQUARED CIRCLE LTD Total				\$100.00		
ST JOHN'S BOY SCOUT TROOP 385	ST J003	9/16/2009	55901	\$100.00	\$0.00	101-11100--
ST JOHN'S BOY SCOUT TROOP 385	ST J003	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
ST JOHN'S BOY SCOUT TROOP 385 Total				\$100.00		
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/4/2009	25671	\$0.00	\$156.72	101-21100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/4/2009	25671	\$0.00	\$235.09	605-21100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/4/2009	52134	\$2,108.64	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/4/2009	25650	\$0.00	\$1,430.72	605-21100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/4/2009	25705	\$0.00	\$286.11	605-21100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	52556	\$1,701.41	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	25885 PHAR 1/2009	\$0.00	\$145.12	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	MR#1328	\$0.00	\$17.56	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	25872 LINENS 1/2009	\$0.00	\$274.02	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	25872 LINENS 1/2009	\$0.00	\$274.02	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	25932 SUPPLY 1/2009	\$0.00	\$972.65	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/4/2009	MR#3140	\$0.00	\$18.04	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/18/2009	52765	\$21.79	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/18/2009	MR#3172	\$0.00	\$21.79	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	53067	\$2,092.73	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	MR#2902	\$0.00	\$23.82	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	MR#2910	\$0.00	\$18.83	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	26148	\$0.00	\$392.96	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	MR#3244	\$0.00	\$151.50	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	26088	\$0.00	\$189.37	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	26088	\$0.00	\$284.06	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	26096	\$0.00	\$994.70	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	MR#3188	\$0.00	\$18.66	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/8/2009	MR#3200	\$0.00	\$18.83	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/22/2009	53300	\$21.17	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/22/2009	MR #3257	\$0.00	\$21.17	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	MR #3278	\$0.00	\$14.30	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	26266	\$0.00	\$1,312.69	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	53518	\$2,514.90	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	26261	\$0.00	\$801.85	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	26248	\$0.00	\$184.17	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	26248	\$0.00	\$184.16	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/6/2009	MR #2948	\$0.00	\$17.73	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/3/2009	54184	\$1,493.87	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/3/2009	26437 APR 09 SUPPLIE	\$0.00	\$864.32	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/3/2009	26525 APR 2009 LINEN	\$0.00	\$172.80	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/3/2009	26525 APR 2009 LINEN	\$0.00	\$259.19	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/3/2009	26534 APR 09 PHARMCY	\$0.00	\$197.56	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/5/2009	0088880269950 50209	\$0.00	\$470.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/5/2009	54245	\$470.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/17/2009	MR #3444	\$0.00	\$23.57	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/17/2009	54404	\$47.76	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/17/2009	MR #3440	\$0.00	\$24.19	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	26728	\$0.00	\$1,080.64	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	54684	\$45.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	54683	\$3,239.77	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	26674 SUPPLY MAY 09	\$0.00	\$1,622.74	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	008888026-9950 62009	\$0.00	\$45.00	101-55210-61-53330
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	26703 LINENS MAY 09	\$0.00	\$214.56	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/30/2009	26703 LINENS MAY 09	\$0.00	\$321.83	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/22/2009	09-8412 MR#3498	\$0.00	\$14.36	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/22/2009	54980	\$14.36	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/5/2009	26833 PHAR 6/2009	\$0.00	\$597.20	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/5/2009	26882 LINENS 6/2009	\$0.00	\$213.30	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/5/2009	26882 LINENS 6/2009	\$0.00	\$319.95	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/5/2009	55202	\$2,496.90	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/5/2009	26848 SUPPLY 6/2009	\$0.00	\$1,366.45	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/19/2009	55422	\$65.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/19/2009	7/22/09 008888026	\$0.00	\$65.00	101-51412-05-51920
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/2/2009	55659	\$2,366.61	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/2/2009	27067 PHARMACY 7/09	\$0.00	\$783.97	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/2/2009	27015 LINEN JULY 09	\$0.00	\$194.10	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/2/2009	27015 LINEN JULY 09	\$0.00	\$291.15	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/2/2009	27025 SUPPLIES 7/09	\$0.00	\$1,097.39	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/7/2009	27183 SUPPLY CHAIN	\$0.00	\$1,048.08	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/7/2009	27219 LINEN SERVICE	\$0.00	\$206.03	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/7/2009	27219 LINEN SERVICE	\$0.00	\$309.05	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/7/2009	27210 PHARMACY	\$0.00	\$586.36	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/7/2009	56231	\$2,149.52	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	27376 PHARMACY	\$0.00	\$442.50	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	56698	\$390.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	008888026 JUN-JUL09	\$0.00	\$65.00	101-51412-05-51920
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	008888026 JUN-JUL09	\$0.00	\$325.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	27392 SUPPLY CHAIN	\$0.00	\$957.87	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	56697	\$1,915.13	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	27322 LINEN SERVICE	\$0.00	\$205.90	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/4/2009	27322 LINEN SERVICE	\$0.00	\$308.86	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/2/2009	27561	\$0.00	\$407.19	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/2/2009	27446	\$0.00	\$834.38	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/2/2009	27481	\$0.00	\$217.78	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/2/2009	27481	\$0.00	\$326.68	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/2/2009	57132	\$1,786.03	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	57603	\$2,833.85	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	008888026/11-09-09	\$0.00	\$650.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	27679/11-30-09	\$0.00	\$1,668.47	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	27650/11-30-09	\$0.00	\$205.86	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	27650/11-30-09	\$0.00	\$308.78	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	27671/11-30-09	\$0.00	\$650.74	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/28/2009	57604	\$650.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total				\$28,424.44		
ST VINCENT DE PAUL	ST V001	2/4/2009	310895	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	2/4/2009	52135	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	3/4/2009	52557	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	3/4/2009	310896	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	4/8/2009	53068	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	4/8/2009	310988	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	5/6/2009	310995	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	5/6/2009	53519	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	6/3/2009	310999	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	6/3/2009	54185	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	7/22/2009	311006	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	7/22/2009	54981	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	9/2/2009	55660	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	9/2/2009	311012	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	10/7/2009	56232	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	10/7/2009	311015	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	11/4/2009	56699	\$10.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	11/4/2009	310901	\$0.00	\$10.00	101-55210-61-53500
ST VINCENT DE PAUL	ST V001	11/18/2009	56895	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	11/18/2009	311018	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL Total				\$910.00		
STAINLESS AND REPAIR INC	STAI001	4/22/2009	53301	\$1,665.00	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	4/22/2009	25730	\$0.00	\$775.00	101-52210-21-53400
STAINLESS AND REPAIR INC	STAI001	4/22/2009	25729	\$0.00	\$160.00	101-52210-21-53400
STAINLESS AND REPAIR INC	STAI001	4/22/2009	25731	\$0.00	\$730.00	101-52210-21-53400
STAINLESS AND REPAIR INC	STAI001	6/3/2009	54186	\$98.50	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	6/3/2009	25872	\$0.00	\$98.50	101-52210-21-52500
STAINLESS AND REPAIR INC	STAI001	6/30/2009	25981	\$0.00	\$7.09	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	6/30/2009	54685	\$7.09	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	10/21/2009	26415	\$0.00	\$9,120.00	701-18500--
STAINLESS AND REPAIR INC	STAI001	10/21/2009	56463	\$9,120.00	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	11/18/2009	56896	\$435.00	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	11/18/2009	26519	\$0.00	\$435.00	701-18500--
STAINLESS AND REPAIR INC Total				\$11,325.59		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STANDARD AND POORS CORPORATION	STAN002	7/22/2009	54982	\$1,068.62	\$0.00	101-11100--
STANDARD AND POORS CORPORATION	STAN002	7/22/2009	30404909	\$0.00	\$1,068.62	101-55110-60-53200
STANDARD AND POORS CORPORATION Total				\$1,068.62		
STANLEY/BRYAN J	STAN003	10/21/2009	090911	\$0.00	\$46.00	101-55110-60-53200
STANLEY/BRYAN J	STAN003	10/21/2009	56464	\$46.00	\$0.00	101-11100--
STANLEY/BRYAN J Total				\$46.00		
STAPLES ADVANTAGE	STAP001	7/22/2009	54983	\$134.81	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	7/22/2009	96174813	\$0.00	\$50.72	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	7/22/2009	96013050	\$0.00	\$84.09	101-53120-31-53100
STAPLES ADVANTAGE	STAP001	8/5/2009	96203655	\$0.00	\$39.99	101-53110-30-53100
STAPLES ADVANTAGE	STAP001	8/5/2009	96203655	\$0.00	\$39.99	101-53120-31-53100
STAPLES ADVANTAGE	STAP001	8/5/2009	55203	\$79.98	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	9/2/2009	55661	\$74.06	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	9/2/2009	96828536	\$0.00	\$2.69	101-55410-63-53400
STAPLES ADVANTAGE	STAP001	9/2/2009	96828536	\$0.00	\$71.37	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	9/16/2009	55902	\$86.15	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	9/16/2009	96962942	\$0.00	\$9.27	101-53110-30-53100
STAPLES ADVANTAGE	STAP001	9/16/2009	96962942	\$0.00	\$76.88	101-53120-31-53100
STAPLES ADVANTAGE	STAP001	10/7/2009	56233	\$56.20	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	10/7/2009	97468474	\$0.00	\$56.20	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	11/4/2009	56700	\$181.18	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	11/4/2009	98235700	\$0.00	\$4.95	101-53110-30-53100
STAPLES ADVANTAGE	STAP001	11/4/2009	98235700	\$0.00	\$4.95	101-52410-23-53100
STAPLES ADVANTAGE	STAP001	11/4/2009	98235700	\$0.00	\$171.28	101-56901-70-53100
STAPLES ADVANTAGE	STAP001	12/16/2009	57336	\$53.44	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	12/16/2009	98549091	\$0.00	\$53.44	101-55310-62-53100
STAPLES ADVANTAGE Total				\$665.82		
STAR ENVIRONMENTAL INC	STAR001	1/21/2009	51913	\$1,250.00	\$0.00	101-11100--
STAR ENVIRONMENTAL INC	STAR001	1/21/2009	09-10	\$0.00	\$1,250.00	432-21100--
STAR ENVIRONMENTAL INC Total				\$1,250.00		
STAR TRIBUNE	STAR003	12/31/2009	57547	\$97.50	\$0.00	101-11100--
STAR TRIBUNE	STAR003	12/31/2009	12/27/09-3/28/10	\$0.00	\$97.50	101-16200--
STAR TRIBUNE Total				\$97.50		
STARGARDT/BRIDGET	STAR006	8/5/2009	55204	\$100.00	\$0.00	101-11100--
STARGARDT/BRIDGET	STAR006	8/5/2009	OAK AVE DINING ROOM	\$0.00	\$100.00	101-23200--
STARGARDT/BRIDGET Total				\$100.00		
STARGARDT/CHRIS	STAR005	7/22/2009	54984	\$225.12	\$0.00	101-11100--
STARGARDT/CHRIS	STAR005	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$225.12	101-52110-20-53330
STARGARDT/CHRIS Total				\$225.12		
STATE EMPLOYMENT RELATIONS	STAT005	4/22/2009	068522	\$0.00	\$776.00	101-51412-05-52100
STATE EMPLOYMENT RELATIONS	STAT005	4/22/2009	53302	\$776.00	\$0.00	101-11100--
STATE EMPLOYMENT RELATIONS	STAT005	6/17/2009	069340	\$0.00	\$135.00	101-51412-05-53200
STATE EMPLOYMENT RELATIONS	STAT005	6/17/2009	54405	\$270.00	\$0.00	101-11100--
STATE EMPLOYMENT RELATIONS	STAT005	6/17/2009	071443	\$0.00	\$135.00	101-51412-05-53200
STATE EMPLOYMENT RELATIONS	STAT005	6/30/2009	54686	\$135.00	\$0.00	101-11100--
STATE EMPLOYMENT RELATIONS	STAT005	6/30/2009	072056	\$0.00	\$135.00	101-51412-05-53200
STATE EMPLOYMENT RELATIONS Total				\$1,181.00		
STATE OF WISCONSIN	STAT008	5/8/2009	53578	\$70.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	5/8/2009	209298	\$0.00	\$35.00	101-55110-60-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STATE OF WISCONSIN	STAT008	5/8/2009	209981	\$0.00	\$35.00	101-55210-61-53400
STATE OF WISCONSIN Total				\$70.00		
STAUBER & JUNCER LLC	STAU004	11/18/2009	56897	\$65.00	\$0.00	101-11100--
STAUBER & JUNCER LLC	STAU004	11/18/2009	QRTR BLLNG/CDA	\$0.00	\$65.00	204-56610-08-52100
STAUBER & JUNCER LLC Total				\$65.00		
STAUBER & JUNCER, LLC TRUST ACCT.	STAU002	2/3/2009	MERKEL LAND PURCHASE	\$0.00	\$193,819.16	428-56620-70-58810
STAUBER & JUNCER, LLC TRUST ACCT.	STAU002	2/3/2009	52182	\$193,819.16	\$0.00	101-11100--
STAUBER & JUNCER, LLC TRUST ACCT. Total				\$193,819.16		
STAUBER/RUSSELL	STAU003	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$189.14	101-51110-06-53360
STAUBER/RUSSELL	STAU003	11/4/2009	56701	\$189.14	\$0.00	101-11100--
STAUBER/RUSSELL Total				\$189.14		
STAYWELL COMPANY	STAY001	5/20/2009	6352715	\$0.00	\$268.52	101-55420-62-53400
STAYWELL COMPANY	STAY001	5/20/2009	53759	\$268.52	\$0.00	101-11100--
STAYWELL COMPANY	STAY001	8/19/2009	6402743	\$0.00	\$196.54	101-55420-62-53400
STAYWELL COMPANY	STAY001	8/19/2009	6405061	\$0.00	\$81.29	101-55420-62-53200
STAYWELL COMPANY	STAY001	8/19/2009	55423	\$277.83	\$0.00	101-11100--
STAYWELL COMPANY Total				\$546.35		
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	52558	\$358.00	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$43.50	101-54610-50-52500
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$118.00	101-55191-62-52500
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$103.00	101-55410-63-52500
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$7.50	101-55210-61-52500
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$15.00	101-55210-61-52500
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$41.00	101-55210-61-52500
STEEL TECH FIRE & SECURITY	STEE001	3/4/2009	4080	\$0.00	\$30.00	101-55420-62-52500
STEEL TECH FIRE & SECURITY	STEE001	9/16/2009	4248	\$0.00	\$59.95	101-55210-61-52500
STEEL TECH FIRE & SECURITY	STEE001	9/16/2009	4248	\$0.00	\$37.00	101-55480-62-52500
STEEL TECH FIRE & SECURITY	STEE001	9/16/2009	4248	\$0.00	\$574.45	101-55480-62-52500
STEEL TECH FIRE & SECURITY	STEE001	9/16/2009	55903	\$671.40	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY	STEE001	12/2/2009	4339	\$0.00	\$59.95	101-55210-61-53500
STEEL TECH FIRE & SECURITY	STEE001	12/2/2009	57133	\$59.95	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY Total				\$1,089.35		
STEELE/PATRICIA	STEE002	9/2/2009	JULY 2009 REIMB EXPN	\$0.00	\$52.39	101-55110-60-53330
STEELE/PATRICIA	STEE002	9/2/2009	55662	\$52.39	\$0.00	101-11100--
STEELE/PATRICIA	STEE002	11/18/2009	56898	\$52.91	\$0.00	101-11100--
STEELE/PATRICIA	STEE002	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$52.91	101-55110-60-53330
STEELE/PATRICIA Total				\$105.30		
STEINBACH/BENJAMIN	STEI002	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$94.06	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	4/8/2009	53069	\$94.06	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	5/20/2009	53760	\$126.50	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	5/20/2009	MAY 2009 REIMB EXPNS	\$0.00	\$126.50	101-55420-62-53330
STEINBACH/BENJAMIN	STEI002	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$5.05	101-55210-61-53500
STEINBACH/BENJAMIN	STEI002	7/22/2009	54985	\$5.05	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	12/31/2009	57548	\$83.07	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	12/31/2009	REIMB 12/09 SHOE EXP	\$0.00	\$83.07	101-55210-61-53400
STEINBACH/BENJAMIN Total				\$308.68		
STEINER SEPTIC SERVICE	STEI003	6/17/2009	54406	\$106.45	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	6/17/2009	MAY & JUNE, 2009	\$0.00	\$106.45	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	7/22/2009	54986	\$75.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STEINER SEPTIC SERVICE	STEI003	7/22/2009	JUNE 2009	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	9/2/2009	55663	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	9/2/2009	JULY 2009 SERVICES	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	9/16/2009	55904	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	9/16/2009	AUG 2009 SERVICES	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	10/21/2009	56465	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	10/21/2009	SEPT 2009 RENTAL	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE Total				\$406.45		
STEINER/AMY	STEI005	8/19/2009	REF WILDWOOD	\$0.00	\$100.00	101-23200--
STEINER/AMY	STEI005	8/19/2009	55424	\$100.00	\$0.00	101-11100--
STEINER/AMY Total				\$100.00		
STELTENPOHL/MICHAEL E.	STEL002	6/17/2009	ABRAHAM LINCOLN PRGM	\$0.00	\$25.00	101-55110-60-52900
STELTENPOHL/MICHAEL E.	STEL002	6/17/2009	54407	\$25.00	\$0.00	101-11100--
STELTENPOHL/MICHAEL E. Total				\$25.00		
STELTENPOHL/RONALD	STEL001	1/21/2009	51914	\$56.25	\$0.00	101-11100--
STELTENPOHL/RONALD	STEL001	1/21/2009	FIRE GEAR REPAIR	\$0.00	\$56.25	101-21100--
STELTENPOHL/RONALD Total				\$56.25		
STERNITZKY/TANYA	STER004	4/8/2009	53070	\$100.00	\$0.00	101-11100--
STERNITZKY/TANYA	STER004	4/8/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
STERNITZKY/TANYA Total				\$100.00		
STERNWEIS & SONS INC	STER001	3/18/2009	52766	\$40.00	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	3/18/2009	131218	\$0.00	\$40.00	101-55210-61-53400
STERNWEIS & SONS INC	STER001	9/16/2009	55905	\$5.85	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	9/16/2009	132219	\$0.00	\$5.85	101-55480-62-53500
STERNWEIS & SONS INC Total				\$45.85		
STEVNING-ROE/ANDREW	STEV006	12/2/2009	57134	\$18.71	\$0.00	101-11100--
STEVNING-ROE/ANDREW	STEV006	12/2/2009	CPR REIMB 2009	\$0.00	\$18.71	101-55420-62-53330
STEVNING-ROE/ANDREW Total				\$18.71		
STEWART/JANET	STEW002	9/2/2009	REFND HEFKO POOL	\$0.00	\$156.40	101-46000-62-46754
STEWART/JANET	STEW002	9/2/2009	REFND HEFKO POOL	\$0.00	\$8.60	824-24210--
STEWART/JANET	STEW002	9/2/2009	55664	\$165.00	\$0.00	101-11100--
STEWART/JANET Total				\$165.00		
STRACHOTA/TOM	STRA011	6/3/2009	54187	\$100.00	\$0.00	101-11100--
STRACHOTA/TOM	STRA011	6/3/2009	DEPOSIT WWS C & NW	\$0.00	\$100.00	101-23200--
STRACHOTA/TOM Total				\$100.00		
STRACK AUTO REPAIR	STRA001	2/4/2009	52136	\$401.46	\$0.00	101-11100--
STRACK AUTO REPAIR	STRA001	2/4/2009	13114	\$0.00	\$401.46	101-21100--
STRACK AUTO REPAIR Total				\$401.46		
STRAND ASSOCIATES INC	STRA002	1/21/2009	51915	\$765.37	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	1/21/2009	0068718	\$0.00	\$765.37	601-21100--
STRAND ASSOCIATES INC	STRA002	2/4/2009	69472	\$0.00	\$2,845.80	601-21100--
STRAND ASSOCIATES INC	STRA002	2/4/2009	52137	\$2,845.80	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	2/18/2009	52346	\$8,800.60	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	2/18/2009	0069212	\$0.00	\$8,800.60	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	3/18/2009	0069990 1332.010	\$0.00	\$164.97	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	3/18/2009	52767	\$15,074.06	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	3/18/2009	0070118 1332.012	\$0.00	\$1,026.09	601-53610-35-53500
STRAND ASSOCIATES INC	STRA002	3/18/2009	0069991 1332.011	\$0.00	\$13,883.00	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	4/8/2009	53071	\$10,837.28	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STRAND ASSOCIATES INC	STRA002	4/8/2009	0070673	\$0.00	\$10,016.39	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	4/8/2009	0070428	\$0.00	\$820.89	601-18530--
STRAND ASSOCIATES INC	STRA002	5/6/2009	0070990	\$0.00	\$13,798.64	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	5/6/2009	53520	\$17,756.44	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	5/6/2009	0070991	\$0.00	\$3,957.80	601-18530--
STRAND ASSOCIATES INC	STRA002	6/17/2009	0071979 1332.012	\$0.00	\$6,625.85	601-18530--
STRAND ASSOCIATES INC	STRA002	6/17/2009	54408	\$11,697.96	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	6/17/2009	0071787 1332.011	\$0.00	\$4,734.97	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	6/17/2009	0071890 1332.013	\$0.00	\$337.14	601-53610-35-53500
STRAND ASSOCIATES INC	STRA002	7/22/2009	0072343/PROJ1332.012	\$0.00	\$3,495.13	601-18530--
STRAND ASSOCIATES INC	STRA002	7/22/2009	54987	\$4,068.62	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	7/22/2009	0072344/PROJ1332.013	\$0.00	\$573.49	601-53610-35-53500
STRAND ASSOCIATES INC	STRA002	9/16/2009	55906	\$3,644.53	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	9/16/2009	0073715 1332.04	\$0.00	\$3,644.53	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	10/7/2009	0074271 1332.003	\$0.00	\$64.85	601-53610-35-52500
STRAND ASSOCIATES INC	STRA002	10/7/2009	56234	\$3,787.37	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	10/7/2009	0074126 1332.014	\$0.00	\$3,722.52	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	11/18/2009	0074849	\$0.00	\$632.95	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	11/18/2009	56899	\$632.95	\$0.00	101-11100--
STRAND ASSOCIATES INC Total				\$79,910.98		
STRATEGIC INSIGHTS COMPANY	STRA004	6/17/2009	09PLAN-IT-094	\$0.00	\$1,100.00	101-51450-07-53940
STRATEGIC INSIGHTS COMPANY	STRA004	6/17/2009	54409	\$1,100.00	\$0.00	101-11100--
STRATEGIC INSIGHTS COMPANY Total				\$1,100.00		
STRATFORD SIGN COMPANY	STRA007	2/4/2009	20525	\$0.00	\$400.00	101-21100--
STRATFORD SIGN COMPANY	STRA007	2/4/2009	20544	\$0.00	\$129.88	101-21100--
STRATFORD SIGN COMPANY	STRA007	2/4/2009	20544	\$0.00	\$17.92	605-21100--
STRATFORD SIGN COMPANY	STRA007	2/4/2009	20609	\$0.00	\$145.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	2/4/2009	52138	\$692.80	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	2/6/2009	52200	\$575.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	2/6/2009	20665	\$0.00	\$575.00	235-21100--
STRATFORD SIGN COMPANY	STRA007	3/18/2009	52768	\$215.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	3/18/2009	20802	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	4/8/2009	20962	\$0.00	\$315.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	4/8/2009	53072	\$315.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	4/22/2009	21007	\$0.00	\$96.00	101-53314-32-53400
STRATFORD SIGN COMPANY	STRA007	4/22/2009	53303	\$986.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	4/22/2009	21015	\$0.00	\$890.00	202-55210-61-58890
STRATFORD SIGN COMPANY	STRA007	5/6/2009	53521	\$3,395.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	5/6/2009	21075	\$0.00	\$1,680.00	202-55210-61-58890
STRATFORD SIGN COMPANY	STRA007	5/6/2009	21119	\$0.00	\$1,240.00	101-53314-32-52500
STRATFORD SIGN COMPANY	STRA007	5/6/2009	21132	\$0.00	\$45.00	101-56901-70-52100
STRATFORD SIGN COMPANY	STRA007	5/6/2009	21140	\$0.00	\$430.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	5/20/2009	53761	\$215.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	5/20/2009	21150	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	6/30/2009	21526	\$0.00	\$425.00	101-55420-62-53400
STRATFORD SIGN COMPANY	STRA007	6/30/2009	54687	\$425.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	7/22/2009	21693	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	7/22/2009	54988	\$430.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	7/22/2009	21609	\$0.00	\$215.00	101-55342-32-52400

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STRATFORD SIGN COMPANY	STRA007	9/2/2009	55665	\$215.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	9/2/2009	21957	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	9/16/2009	22069	\$0.00	\$800.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	9/16/2009	55907	\$800.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	10/21/2009	56466	\$215.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	10/21/2009	22351	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	12/16/2009	57337	\$267.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	12/16/2009	22689	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	12/16/2009	22653	\$0.00	\$52.00	601-53610-35-53500
STRATFORD SIGN COMPANY	STRA007	12/31/2009	57549	\$215.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	12/31/2009	22773	\$0.00	\$215.00	101-55342-32-52400
STRATFORD SIGN COMPANY Total				\$8,960.80		
STREICHER'S POLICE EQUIPMENT	STRE001	1/21/2009	51916	\$344.85	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	1/21/2009	1580650	\$0.00	\$344.85	101-21100--
STREICHER'S POLICE EQUIPMENT	STRE001	2/18/2009	52347	\$820.99	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	2/18/2009	1590719	\$0.00	\$820.99	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	3/4/2009	1596920	\$0.00	\$130.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	3/4/2009	52559	\$1,202.98	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	3/4/2009	1586690	\$0.00	\$246.98	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	3/4/2009	1594515	\$0.00	\$826.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	6/3/2009	54188	\$92.49	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	6/3/2009	1612890	\$0.00	\$92.49	101-52110-20-52500
STREICHER'S POLICE EQUIPMENT	STRE001	8/19/2009	1650659	\$0.00	\$57.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	8/19/2009	55425	\$589.99	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	8/19/2009	1649214	\$0.00	\$70.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	8/19/2009	1633757	\$0.00	\$462.99	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	12/16/2009	57338	\$240.83	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	12/16/2009	1685458	\$0.00	\$156.89	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	12/16/2009	1685676	\$0.00	\$83.94	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT Total				\$3,292.13		
STREY/KEITH	STRE002	2/18/2009	52348	\$607.08	\$0.00	101-11100--
STREY/KEITH	STRE002	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$503.68	101-51510-08-53320
STREY/KEITH	STRE002	2/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$103.40	101-51412-05-53320
STREY/KEITH	STRE002	3/4/2009	52560	\$121.00	\$0.00	101-11100--
STREY/KEITH	STRE002	3/4/2009	FEB 2009 REIMB EXPNS	\$0.00	\$121.00	101-51510-08-53320
STREY/KEITH	STRE002	4/8/2009	53073	\$465.42	\$0.00	101-11100--
STREY/KEITH	STRE002	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$388.42	101-51510-08-53320
STREY/KEITH	STRE002	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$77.00	101-51412-05-53320
STREY/KEITH	STRE002	6/3/2009	54189	\$212.30	\$0.00	101-11100--
STREY/KEITH	STRE002	6/3/2009	MAY 2009 REIMB EXPNS	\$0.00	\$212.30	101-51510-08-53320
STREY/KEITH	STRE002	6/19/2009	54485	\$95.70	\$0.00	101-11100--
STREY/KEITH	STRE002	6/19/2009	JUNE 2009 MILEAGE EX	\$0.00	\$95.70	101-51510-08-53320
STREY/KEITH	STRE002	7/22/2009	54989	\$1,329.29	\$0.00	101-11100--
STREY/KEITH	STRE002	7/22/2009	07/09 EXPENSE REIMB	\$0.00	\$1,329.29	101-51510-08-53320
STREY/KEITH	STRE002	10/7/2009	56235	\$361.78	\$0.00	101-11100--
STREY/KEITH	STRE002	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$361.78	101-51510-08-53320
STREY/KEITH	STRE002	10/21/2009	2009 WINTER STORAGE	\$0.00	\$121.23	101-46000-62-46741
STREY/KEITH	STRE002	10/21/2009	56467	\$121.23	\$0.00	101-11100--
STREY/KEITH	STRE002	11/4/2009	56702	\$139.70	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STREY/KEITH	STRE002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$69.85	101-51510-08-53320
STREY/KEITH	STRE002	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$69.85	101-56901-70-53320
STREY/KEITH	STRE002	11/20/2009	11/09 EXPENSE REIMB	\$0.00	\$121.60	101-51510-08-53320
STREY/KEITH	STRE002	11/20/2009	56957	\$121.60	\$0.00	101-11100--
STREY/KEITH Total				\$3,575.10		
STROIK/JOSEPH	STRO002	3/18/2009	52769	\$670.74	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$238.00	101-52110-20-53400
STROIK/JOSEPH	STRO002	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$432.74	101-52110-20-53320
STROIK/JOSEPH	STRO002	5/20/2009	MAR/APR 2009 EXPENSE	\$0.00	\$213.40	101-52110-20-53320
STROIK/JOSEPH	STRO002	5/20/2009	53762	\$213.40	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	6/17/2009	APR MAY 09 REIMB EXP	\$0.00	\$26.40	101-52110-20-53320
STROIK/JOSEPH	STRO002	6/17/2009	54410	\$26.40	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	7/22/2009	54990	\$121.63	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$121.63	101-52110-20-53320
STROIK/JOSEPH	STRO002	9/16/2009	JUL-AUG 2009 EXPENSE	\$0.00	\$540.61	101-52110-20-53320
STROIK/JOSEPH	STRO002	9/16/2009	55908	\$540.61	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	12/16/2009	57339	\$251.59	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	12/16/2009	10 & 11/09 EXP REIMB	\$0.00	\$251.59	101-52110-20-53320
STROIK/JOSEPH Total				\$1,824.37		
STRONG CONCEPTS	STRO004	12/31/2009	9146	\$0.00	\$259.00	101-51450-07-53940
STRONG CONCEPTS	STRO004	12/31/2009	57550	\$259.00	\$0.00	101-11100--
STRONG CONCEPTS Total				\$259.00		
STRYKER SALES CORPORATION	STRY001	5/20/2009	53763	\$27.75	\$0.00	101-11100--
STRYKER SALES CORPORATION	STRY001	5/20/2009	560500M	\$0.00	\$27.75	605-52310-22-53500
STRYKER SALES CORPORATION Total				\$27.75		
STURGIS/PAUL	STUR003	8/19/2009	REFUND BASEBALL	\$0.00	\$25.00	101-46000-62-46758
STURGIS/PAUL	STUR003	8/19/2009	55426	\$25.00	\$0.00	101-11100--
STURGIS/PAUL Total				\$25.00		
SUBWAY	SUBW001	1/21/2009	51917	\$33.88	\$0.00	101-11100--
SUBWAY	SUBW001	1/21/2009	928161	\$0.00	\$33.88	101-51412-05-53340
SUBWAY	SUBW001	3/4/2009	928166	\$0.00	\$72.92	101-51412-05-51930
SUBWAY	SUBW001	3/4/2009	52561	\$72.92	\$0.00	101-11100--
SUBWAY	SUBW001	3/18/2009	52770	\$99.00	\$0.00	101-11100--
SUBWAY	SUBW001	3/18/2009	928172	\$0.00	\$99.00	101-56901-70-53100
SUBWAY	SUBW001	4/8/2009	928180	\$0.00	\$44.73	101-51412-05-53340
SUBWAY	SUBW001	4/8/2009	53074	\$44.73	\$0.00	101-11100--
SUBWAY	SUBW001	4/22/2009	53304	\$76.87	\$0.00	101-11100--
SUBWAY	SUBW001	4/22/2009	928186	\$0.00	\$29.00	101-52210-21-53340
SUBWAY	SUBW001	4/22/2009	928187	\$0.00	\$47.87	101-51412-05-51930
SUBWAY	SUBW001	6/3/2009	54190	\$60.00	\$0.00	101-11100--
SUBWAY	SUBW001	6/3/2009	928191	\$0.00	\$60.00	101-52210-21-53400
SUBWAY	SUBW001	6/17/2009	928196	\$0.00	\$48.00	101-51412-05-51930
SUBWAY	SUBW001	6/17/2009	54411	\$71.80	\$0.00	101-11100--
SUBWAY	SUBW001	6/17/2009	928193	\$0.00	\$23.80	101-52210-21-53400
SUBWAY	SUBW001	6/17/2009	54412	\$23.60	\$0.00	101-11100--
SUBWAY	SUBW001	6/17/2009	928194	\$0.00	\$23.60	605-52310-22-53400
SUBWAY	SUBW001	8/5/2009	55205	\$85.80	\$0.00	101-11100--
SUBWAY	SUBW001	8/5/2009	495703	\$0.00	\$56.00	101-51412-05-51930
SUBWAY	SUBW001	8/5/2009	495702	\$0.00	\$29.80	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SUBWAY	SUBW001	8/19/2009	55427	\$39.95	\$0.00	101-11100--
SUBWAY	SUBW001	8/19/2009	495709	\$0.00	\$39.95	101-52210-21-53400
SUBWAY	SUBW001	9/16/2009	495713	\$0.00	\$60.25	101-51412-05-51930
SUBWAY	SUBW001	9/16/2009	55909	\$60.25	\$0.00	101-11100--
SUBWAY	SUBW001	12/2/2009	495735	\$0.00	\$11.33	101-51412-05-53340
SUBWAY	SUBW001	12/2/2009	495735	\$0.00	\$5.67	101-51412-05-53330
SUBWAY	SUBW001	12/2/2009	57135	\$17.00	\$0.00	101-11100--
SUBWAY Total				\$685.80		
SUDA/CHARLOTTE	SUDA002	4/22/2009	53305	\$100.00	\$0.00	101-11100--
SUDA/CHARLOTTE	SUDA002	4/22/2009	RFND DEP WWS C&NW	\$0.00	\$100.00	101-23200--
SUDA/CHARLOTTE Total				\$100.00		
SUNGARD HTE INC	SUNG001	7/10/2009	54752	\$13,195.00	\$0.00	101-11100--
SUNGARD HTE INC	SUNG001	7/10/2009	892960	\$0.00	\$13,195.00	101-51450-07-53940
SUNGARD HTE INC	SUNG001	12/31/2009	57551	\$2,199.16	\$0.00	101-11100--
SUNGARD HTE INC	SUNG001	12/31/2009	12208	\$0.00	\$2,199.16	101-16200--
SUNGARD HTE INC Total				\$15,394.16		
SUPERIOR GAS SERVICE INC	SUPE007	2/4/2009	9553	\$0.00	\$2.95	701-21100--
SUPERIOR GAS SERVICE INC	SUPE007	2/4/2009	52139	\$2.95	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	9/16/2009	55910	\$17.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	9/16/2009	10981	\$0.00	\$17.00	601-53610-35-53500
SUPERIOR GAS SERVICE INC	SUPE007	12/31/2009	57552	\$26.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	12/31/2009	11787	\$0.00	\$26.00	101-53311-32-53100
SUPERIOR GAS SERVICE INC Total				\$45.95		
SUPERIOR SOLUTIONS	SUPE011	12/16/2009	57340	\$1,280.00	\$0.00	101-11100--
SUPERIOR SOLUTIONS	SUPE011	12/16/2009	11-250-0102	\$0.00	\$1,280.00	428-57331-31-54800
SUPERIOR SOLUTIONS Total				\$1,280.00		
SVA CONSULTING LLC	SVA 001	1/21/2009	51918	\$1,440.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	1/21/2009	MNT PLAN RENEWAL	\$0.00	\$1,440.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	2/4/2009	52140	\$3,014.58	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	2/4/2009	17058	\$0.00	\$3,014.58	101-21100--
SVA CONSULTING LLC	SVA 001	2/6/2009	52201	\$599.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	2/6/2009	GREENSHADES 1099	\$0.00	\$599.00	101-21100--
SVA CONSULTING LLC	SVA 001	3/4/2009	017250 JAN 09 FEES	\$0.00	\$1,079.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	3/4/2009	52562	\$1,079.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	3/18/2009	17405 801 OPTION 1	\$0.00	\$16,800.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	3/18/2009	52771	\$16,800.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	4/8/2009	017489	\$0.00	\$462.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	4/8/2009	53075	\$462.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	5/20/2009	53764	\$4,290.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	5/20/2009	017686	\$0.00	\$3,465.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	5/20/2009	017882	\$0.00	\$825.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	6/30/2009	018068	\$0.00	\$350.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	6/30/2009	54688	\$350.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	9/2/2009	018477	\$0.00	\$1,897.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	9/2/2009	55666	\$1,897.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/2/2009	019031	\$0.00	\$214.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/2/2009	57136	\$214.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/4/2009	57181	\$612.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/4/2009	MAINT PLAN RENEWAL	\$0.00	\$612.00	101-51450-07-53940

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SVA CONSULTING LLC	SVA 001	12/31/2009	19214	\$0.00	\$1,534.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/31/2009	57553	\$1,534.50	\$0.00	101-11100--
SVA CONSULTING LLC Total				\$32,293.58		
SWETT/SKY	SWET001	8/19/2009	55428	\$100.00	\$0.00	101-11100--
SWETT/SKY	SWET001	8/19/2009	REF WILDWOOD-SOO	\$0.00	\$100.00	101-23200--
SWETT/SKY Total				\$100.00		
SWIDERSKI EQUIPMENT	SWID001	2/4/2009	153181	\$0.00	\$242.55	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	2/4/2009	153184	\$0.00	\$66.28	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	2/4/2009	153183	\$0.00	\$184.49	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	2/4/2009	52141	\$493.32	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	3/4/2009	52563	\$45.00	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	3/4/2009	2015	\$0.00	\$45.00	101-55210-61-55340
SWIDERSKI EQUIPMENT	SWID001	4/8/2009	17150	\$0.00	\$27,196.00	701-18500--
SWIDERSKI EQUIPMENT	SWID001	4/8/2009	53076	\$27,196.00	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	5/6/2009	53522	\$268.00	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	5/6/2009	160052	\$0.00	\$268.00	701-18500--
SWIDERSKI EQUIPMENT	SWID001	5/20/2009	53765	\$243.46	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	5/20/2009	154755	\$0.00	\$138.26	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	5/20/2009	154962	\$0.00	\$105.20	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/3/2009	17332	\$0.00	\$495.00	701-18500--
SWIDERSKI EQUIPMENT	SWID001	6/3/2009	155169	\$0.00	\$135.71	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/3/2009	155210	\$0.00	\$132.54	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/3/2009	54191	\$763.25	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	12/2/2009	000000 11/3/09	\$0.00	\$226.86	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	12/2/2009	57137	\$226.86	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	12/31/2009	IB00697	\$0.00	\$470.72	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	12/31/2009	57554	\$470.72	\$0.00	101-11100--
SWIDERSKI EQUIPMENT Total				\$29,706.61		
SW-WBIA	SW-W001	1/21/2009	'09 DUES POKORNY	\$0.00	\$30.00	101-52410-23-53200
SW-WBIA	SW-W001	1/21/2009	51919	\$30.00	\$0.00	101-11100--
SW-WBIA Total				\$30.00		
SYNECO SYSTEMS INC	SYNE001	10/7/2009	56236	\$545.88	\$0.00	101-11100--
SYNECO SYSTEMS INC	SYNE001	10/7/2009	1489	\$0.00	\$545.88	601-53610-35-53500
SYNECO SYSTEMS INC Total				\$545.88		
TACKE/JUDY	TACK001	8/5/2009	55206	\$100.00	\$0.00	101-11100--
TACKE/JUDY	TACK001	8/5/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
TACKE/JUDY Total				\$100.00		
TAPE COMPANY	TAPE001	1/21/2009	SOINV000700848	\$0.00	\$410.99	235-21100--
TAPE COMPANY	TAPE001	1/21/2009	51920	\$410.99	\$0.00	101-11100--
TAPE COMPANY	TAPE001	2/4/2009	52142	\$194.74	\$0.00	101-11100--
TAPE COMPANY	TAPE001	2/4/2009	701435	\$0.00	\$194.74	235-51120-01-53400
TAPE COMPANY	TAPE001	3/4/2009	SOINV000704142	\$0.00	\$312.48	235-51120-01-53400
TAPE COMPANY	TAPE001	3/4/2009	52564	\$312.48	\$0.00	101-11100--
TAPE COMPANY	TAPE001	3/18/2009	SOINV000704466	\$0.00	\$60.25	235-51120-01-53400
TAPE COMPANY	TAPE001	3/18/2009	52772	\$60.25	\$0.00	101-11100--
TAPE COMPANY	TAPE001	4/8/2009	SOINV000707241	\$0.00	\$59.09	235-51120-01-53400
TAPE COMPANY	TAPE001	4/8/2009	SOINV000707061	\$0.00	\$237.67	235-51120-01-53400
TAPE COMPANY	TAPE001	4/8/2009	53077	\$296.76	\$0.00	101-11100--
TAPE COMPANY	TAPE001	4/22/2009	53306	\$276.39	\$0.00	101-11100--

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TAPE COMPANY	TAPE001	4/22/2009	SOINV000708389	\$0.00	\$134.49	235-51120-01-53400
TAPE COMPANY	TAPE001	4/22/2009	SOINV00708497	\$0.00	\$141.90	235-51120-01-53400
TAPE COMPANY	TAPE001	5/20/2009	53766	\$190.94	\$0.00	101-11100--
TAPE COMPANY	TAPE001	5/20/2009	SOINV000710651	\$0.00	\$190.94	235-51120-01-53400
TAPE COMPANY	TAPE001	6/30/2009	713991	\$0.00	\$74.31	235-51120-01-53400
TAPE COMPANY	TAPE001	6/30/2009	714124	\$0.00	\$66.08	235-51120-01-53400
TAPE COMPANY	TAPE001	6/30/2009	712432	\$0.00	\$169.16	235-51120-01-53400
TAPE COMPANY	TAPE001	6/30/2009	713550	\$0.00	\$71.32	235-51120-01-53400
TAPE COMPANY	TAPE001	6/30/2009	54689	\$380.87	\$0.00	101-11100--
TAPE COMPANY	TAPE001	7/22/2009	54991	\$202.62	\$0.00	101-11100--
TAPE COMPANY	TAPE001	7/22/2009	SOINV000716628	\$0.00	\$33.46	235-51120-01-53400
TAPE COMPANY	TAPE001	7/22/2009	SOINV000715801	\$0.00	\$169.16	235-51120-01-53400
TAPE COMPANY	TAPE001	9/16/2009	55911	\$282.10	\$0.00	101-11100--
TAPE COMPANY	TAPE001	9/16/2009	720945	\$0.00	\$189.04	235-51120-01-53400
TAPE COMPANY	TAPE001	9/16/2009	721059	\$0.00	\$93.06	235-51120-01-53400
TAPE COMPANY	TAPE001	11/4/2009	56703	\$169.19	\$0.00	101-11100--
TAPE COMPANY	TAPE001	11/4/2009	SOINV000718386	\$0.00	\$169.19	235-51120-01-53400
TAPE COMPANY	TAPE001	11/18/2009	SOINV000727298	\$0.00	\$223.33	235-51120-01-53400
TAPE COMPANY	TAPE001	11/18/2009	56900	\$311.13	\$0.00	101-11100--
TAPE COMPANY	TAPE001	11/18/2009	SOINV000726865	\$0.00	\$87.80	235-51120-01-53400
TAPE COMPANY	TAPE001	12/31/2009	57555	\$242.75	\$0.00	101-11100--
TAPE COMPANY	TAPE001	12/31/2009	SOINV000730983	\$0.00	\$115.35	235-51120-01-53400
TAPE COMPANY	TAPE001	12/31/2009	SOINV000731108	\$0.00	\$127.40	235-51120-01-53400
TAPE COMPANY Total				\$3,331.21		
TAUSCHEK/GARY	TAUS001	1/21/2009	51921	\$56.95	\$0.00	101-11100--
TAUSCHEK/GARY	TAUS001	1/21/2009	REIMBURSE'08 JEANS	\$0.00	\$56.95	101-21100--
TAUSCHEK/GARY	TAUS001	11/4/2009	SAFETY SHOES 10/2009	\$0.00	\$130.91	101-53311-32-53400
TAUSCHEK/GARY	TAUS001	11/4/2009	56704	\$130.91	\$0.00	101-11100--
TAUSCHEK/GARY Total				\$187.86		
TAUSCHEK/HAROLD	TAUS002	6/17/2009	SAFETY SHOES 5/2009	\$0.00	\$100.00	601-53610-35-53400
TAUSCHEK/HAROLD	TAUS002	6/17/2009	54413	\$100.00	\$0.00	101-11100--
TAUSCHEK/HAROLD Total				\$100.00		
TDS TELECOM	TDS 001	2/6/2009	52202	\$410.52	\$0.00	101-11100--
TDS TELECOM	TDS 001	2/6/2009	7155912022 FEB 2009	\$0.00	\$410.52	601-53610-35-52300
TDS TELECOM	TDS 001	3/18/2009	7155912022 MAR 2009	\$0.00	\$410.92	601-53610-35-52300
TDS TELECOM	TDS 001	3/18/2009	52773	\$410.92	\$0.00	101-11100--
TDS TELECOM	TDS 001	4/8/2009	53078	\$410.52	\$0.00	101-11100--
TDS TELECOM	TDS 001	4/8/2009	5912022 3/28-4/27/09	\$0.00	\$410.52	601-53610-35-52300
TDS TELECOM	TDS 001	5/8/2009	53579	\$412.28	\$0.00	101-11100--
TDS TELECOM	TDS 001	5/8/2009	7155912022 MAY 2009	\$0.00	\$412.28	601-53610-35-52300
TDS TELECOM	TDS 001	6/5/2009	54246	\$412.83	\$0.00	101-11100--
TDS TELECOM	TDS 001	6/5/2009	7155912022 JUNE 2009	\$0.00	\$412.83	601-53610-35-52300
TDS TELECOM	TDS 001	7/10/2009	54753	\$412.68	\$0.00	101-11100--
TDS TELECOM	TDS 001	7/10/2009	7155912022 6/28-7/27	\$0.00	\$412.68	601-53610-35-52300
TDS TELECOM	TDS 001	8/5/2009	5912022 7/28-8/27/09	\$0.00	\$414.41	601-53610-35-52300
TDS TELECOM	TDS 001	8/5/2009	55242	\$414.41	\$0.00	101-11100--
TDS TELECOM	TDS 001	9/4/2009	5912022 8/28-9/27/09	\$0.00	\$413.66	601-53610-35-52300
TDS TELECOM	TDS 001	9/4/2009	55734	\$413.66	\$0.00	101-11100--
TDS TELECOM	TDS 001	10/7/2009	56237	\$419.56	\$0.00	101-11100--

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TDS TELECOM	TDS 001	10/7/2009	7155912022 OCT 2009	\$0.00	\$419.56	601-53610-35-52300
TDS TELECOM	TDS 001	11/6/2009	5912022 NOV 2009	\$0.00	\$229.12	601-53610-35-52300
TDS TELECOM	TDS 001	11/6/2009	56746	\$229.12	\$0.00	101-11100--
TDS TELECOM	TDS 001	12/4/2009	5912022/12-14-09	\$0.00	\$319.56	601-53610-35-52300
TDS TELECOM	TDS 001	12/4/2009	57182	\$319.56	\$0.00	101-11100--
TDS TELECOM Total				\$4,266.06		
TEACHER CERTIFICATION PUBLICATIONS	TEAC001	2/4/2009	52143	\$35.00	\$0.00	101-11100--
TEACHER CERTIFICATION PUBLICATIONS	TEAC001	2/4/2009	12455	\$0.00	\$35.00	101-21100--
TEACHER CERTIFICATION PUBLICATIONS Total				\$35.00		
TEAM DISTRIBUTING	TEAM001	1/21/2009	293086	\$0.00	\$31.99	101-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	293086	\$0.00	\$31.99	605-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	292803	\$0.00	\$16.10	701-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	292930	\$0.00	\$13.11	101-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	292930	\$0.00	\$13.11	605-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	293336	\$0.00	\$261.58	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	1/21/2009	51922	\$658.60	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	274755	\$0.00	(\$2.80)	101-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	290507	\$0.00	\$66.82	101-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	292475	\$0.00	\$210.00	101-21100--
TEAM DISTRIBUTING	TEAM001	1/21/2009	292691	\$0.00	\$16.70	701-21100--
TEAM DISTRIBUTING	TEAM001	2/4/2009	293608	\$0.00	\$107.94	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	2/4/2009	293336-1	\$0.00	\$69.00	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	2/4/2009	52144	\$457.36	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	2/4/2009	292691-1	\$0.00	\$17.98	701-21100--
TEAM DISTRIBUTING	TEAM001	2/4/2009	293364	\$0.00	\$25.37	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	2/4/2009	293364	\$0.00	\$25.37	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	2/4/2009	293492	\$0.00	\$173.20	235-51120-01-53100
TEAM DISTRIBUTING	TEAM001	2/4/2009	293663	\$0.00	\$38.50	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	294023	\$0.00	\$92.33	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	294023	\$0.00	\$92.33	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	293976	\$0.00	\$148.35	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	294209	\$0.00	\$11.86	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	52349	\$606.46	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	2/18/2009	294068	\$0.00	\$94.68	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	294101	\$0.00	\$22.68	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	292691-2	\$0.00	\$44.15	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	2/18/2009	294159	\$0.00	\$100.08	101-55210-61-53500
TEAM DISTRIBUTING	TEAM001	3/4/2009	294850	\$0.00	\$14.70	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	3/4/2009	294771	\$0.00	\$134.21	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	3/4/2009	294967-1	\$0.00	\$28.81	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	3/4/2009	52565	\$603.08	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	3/4/2009	294967	\$0.00	\$102.64	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	3/4/2009	294967	\$0.00	\$10.34	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	3/4/2009	294967	\$0.00	\$187.12	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	3/4/2009	294967	\$0.00	\$125.26	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	294932	\$0.00	\$91.63	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	294932	\$0.00	\$91.63	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295620	\$0.00	\$51.14	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295620	\$0.00	\$14.10	101-54610-50-53400

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TEAM DISTRIBUTING	TEAM001	3/18/2009	52774	\$665.47	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	3/18/2009	295110	\$0.00	\$49.16	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295661	\$0.00	\$151.11	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	294068-1	\$0.00	\$48.78	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295086	\$0.00	\$35.93	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295086	\$0.00	\$35.93	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295250	\$0.00	\$54.82	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295302	\$0.00	\$20.62	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	3/18/2009	295302	\$0.00	\$20.62	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	4/8/2009	295811	\$0.00	\$82.38	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	4/8/2009	295811	\$0.00	\$82.37	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	4/8/2009	296458	\$0.00	\$23.87	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	4/8/2009	295526	\$0.00	\$99.60	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	4/8/2009	295526	\$0.00	\$99.60	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	4/8/2009	296204	\$0.00	\$3.30	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	4/8/2009	53079	\$616.84	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	4/8/2009	295250-1	\$0.00	\$66.86	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	4/8/2009	295943	\$0.00	\$158.86	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297320	\$0.00	\$105.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	53307	\$961.52	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	4/22/2009	296666	\$0.00	\$29.62	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	296808	\$0.00	\$48.04	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	296808	\$0.00	\$48.04	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	296684	\$0.00	\$71.18	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297051	\$0.00	\$50.32	101-51620-23-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297313	\$0.00	\$69.93	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297313	\$0.00	\$69.93	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297313	\$0.00	\$69.93	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297313	\$0.00	\$69.91	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	295943-1	\$0.00	\$115.64	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	296709	\$0.00	\$29.94	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	296709	\$0.00	\$29.94	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297025	\$0.00	\$125.64	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	4/22/2009	297025-1	\$0.00	\$28.46	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	297469	\$0.00	\$47.10	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	296896	\$0.00	\$56.80	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	297862	\$0.00	\$216.24	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	297862	\$0.00	\$141.53	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	297862	\$0.00	\$46.83	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	297862	\$0.00	\$46.83	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	5/6/2009	53523	\$724.44	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	5/6/2009	297713	\$0.00	\$169.11	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	297945	\$0.00	\$12.31	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	297945	\$0.00	\$12.31	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	298020	\$0.00	\$39.94	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	298465	\$0.00	\$30.85	101-55327-62-52500
TEAM DISTRIBUTING	TEAM001	5/20/2009	297972	\$0.00	\$14.35	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	298386	\$0.00	\$45.76	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	297831	\$0.00	\$42.78	101-52210-21-53400

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TEAM DISTRIBUTING	TEAM001	5/20/2009	297831	\$0.00	\$42.77	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	5/20/2009	53767	\$251.15	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	5/20/2009	298370	\$0.00	\$10.08	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	298775	\$0.00	\$63.75	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	6/3/2009	298020-1	\$0.00	\$150.00	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	54192	\$713.54	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	6/3/2009	298468	\$0.00	\$17.50	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	298468	\$0.00	\$17.50	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	298709	\$0.00	\$169.93	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	298774	\$0.00	\$80.43	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	298774	\$0.00	\$80.43	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/3/2009	298844	\$0.00	\$134.00	420-57620-61-58830
TEAM DISTRIBUTING	TEAM001	6/17/2009	299347	\$0.00	\$88.82	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	54414	\$441.97	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	6/17/2009	297713-1	\$0.00	\$49.40	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299083	\$0.00	\$32.70	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299083	\$0.00	\$32.70	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299352	\$0.00	\$36.50	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299323	\$0.00	\$47.68	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299323	\$0.00	\$47.67	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299548	\$0.00	\$35.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/17/2009	299198	\$0.00	\$71.50	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299060	\$0.00	\$651.60	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299846	\$0.00	\$16.92	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299846	\$0.00	\$16.92	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299815	\$0.00	\$153.06	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299815	\$0.00	\$75.53	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299815	\$0.00	\$75.53	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299815-1	\$0.00	\$70.00	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	54690	\$1,581.26	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	6/30/2009	299609	\$0.00	\$36.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299609	\$0.00	\$36.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	300162	\$0.00	(\$1.00)	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	300162	\$0.00	(\$1.00)	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	300076	\$0.00	\$122.09	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299347-1	\$0.00	\$75.14	601-53610-35-53500
TEAM DISTRIBUTING	TEAM001	6/30/2009	299347-1	\$0.00	\$74.81	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299704	\$0.00	\$83.88	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299791	\$0.00	\$39.94	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	300077	\$0.00	\$35.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299370	\$0.00	(\$36.50)	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299538	\$0.00	\$13.86	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299538	\$0.00	\$13.86	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/30/2009	299811	\$0.00	\$29.62	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	54992	\$972.11	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	7/22/2009	299704-1	\$0.00	\$123.50	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300332	\$0.00	\$15.97	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300332	\$0.00	\$15.97	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300178-1	\$0.00	\$100.00	601-53610-35-53400

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TEAM DISTRIBUTING	TEAM001	7/22/2009	300359-1	\$0.00	\$74.10	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300359	\$0.00	\$201.21	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300645	\$0.00	\$35.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300645	\$0.00	\$35.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300645	\$0.00	\$35.00	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300645	\$0.00	\$119.48	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	298709-1	\$0.00	\$12.35	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300332-1	\$0.00	\$13.81	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300332-1	\$0.00	\$13.81	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300762	\$0.00	\$39.94	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	299198-1	\$0.00	\$37.05	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300113	\$0.00	\$30.06	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300515	\$0.00	\$18.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300649	\$0.00	\$25.93	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	7/22/2009	300649	\$0.00	\$25.93	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/5/2009	55207	\$343.80	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	8/5/2009	300955	\$0.00	\$226.82	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/5/2009	300882	\$0.00	\$17.93	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/5/2009	300882	\$0.00	\$17.93	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/5/2009	301036	\$0.00	\$81.12	101-55420-62-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301457	\$0.00	\$59.96	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301457	\$0.00	\$59.96	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301755	\$0.00	\$165.44	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	302045	\$0.00	\$74.10	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	55429	\$1,212.86	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	8/19/2009	301602	\$0.00	\$100.23	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301734	\$0.00	\$70.92	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301734	\$0.00	\$70.92	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301854	\$0.00	\$35.59	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301626	\$0.00	\$59.14	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	302077	\$0.00	\$129.38	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301626-1	\$0.00	\$328.46	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	8/19/2009	301697	\$0.00	\$58.76	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302233	\$0.00	\$194.40	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	55667	\$509.96	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	9/2/2009	302278	\$0.00	\$35.06	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302278	\$0.00	\$46.87	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	9/2/2009	302416	\$0.00	\$11.79	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302416	\$0.00	\$11.79	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302462	\$0.00	\$35.59	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302278-1	\$0.00	\$29.00	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302279	\$0.00	\$70.59	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/2/2009	302279	\$0.00	\$74.87	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/16/2009	302821	\$0.00	\$9.90	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	9/16/2009	302821	\$0.00	\$9.90	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	9/16/2009	55912	\$134.68	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	9/16/2009	302928	\$0.00	\$83.78	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	9/16/2009	303045	\$0.00	\$15.55	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	9/16/2009	303045	\$0.00	\$15.55	605-52310-22-53400

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TEAM DISTRIBUTING	TEAM001	10/7/2009	56238	\$796.10	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	10/7/2009	303529	\$0.00	\$126.64	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	10/7/2009	304011	\$0.00	\$59.56	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	303344	\$0.00	\$48.00	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	303344	\$0.00	\$48.00	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	303529-1	\$0.00	\$36.12	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	10/7/2009	303879	\$0.00	\$119.94	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	303879	\$0.00	\$119.82	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	302908	\$0.00	\$28.46	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	302908	\$0.00	\$29.52	601-53610-35-53500
TEAM DISTRIBUTING	TEAM001	10/7/2009	303358	\$0.00	\$133.48	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	303045-1	\$0.00	\$23.28	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/7/2009	303045-1	\$0.00	\$23.28	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	10/21/2009	303529-2	\$0.00	\$61.85	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	10/21/2009	56468	\$291.02	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	10/21/2009	304255	\$0.00	\$37.64	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/21/2009	304255	\$0.00	\$37.64	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	10/21/2009	304945	\$0.00	\$115.07	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	10/21/2009	304576	\$0.00	\$19.41	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/21/2009	304576	\$0.00	\$19.41	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	56705	\$1,103.38	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	11/4/2009	305230	\$0.00	\$14.07	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	305230	\$0.00	\$14.07	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	305252	\$0.00	\$102.20	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304893	\$0.00	\$53.71	101-55210-61-52500
TEAM DISTRIBUTING	TEAM001	11/4/2009	304981	\$0.00	\$57.59	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304981	\$0.00	\$57.58	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304598	\$0.00	\$119.42	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	305346	\$0.00	\$10.34	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55420-62-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$89.92	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$89.92	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/4/2009	304176	\$0.00	\$44.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/18/2009	56901	\$65.78	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	11/18/2009	305827	\$0.00	\$26.34	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	11/18/2009	305827	\$0.00	\$26.34	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	11/18/2009	305878	\$0.00	\$13.10	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	12/2/2009	305884	\$0.00	\$110.10	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	12/2/2009	305884	\$0.00	\$110.10	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/2/2009	306114	\$0.00	\$135.12	701-51492-37-53400

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TEAM DISTRIBUTING	TEAM001	12/2/2009	306503	\$0.00	\$8.58	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/2/2009	306503	\$0.00	\$8.58	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/2/2009	57138	\$1,050.55	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	12/2/2009	304672	\$0.00	\$76.04	701-51492-37-53400
TEAM DISTRIBUTING	TEAM001	12/2/2009	306750	\$0.00	\$12.50	101-51620-23-52500
TEAM DISTRIBUTING	TEAM001	12/2/2009	302279-1	\$0.00	\$59.54	101-55480-62-53500
TEAM DISTRIBUTING	TEAM001	12/2/2009	302279-1	\$0.00	\$59.54	101-55480-62-53500
TEAM DISTRIBUTING	TEAM001	12/2/2009	302279-1	\$0.00	\$119.07	101-55210-61-53500
TEAM DISTRIBUTING	TEAM001	12/2/2009	302279-1	\$0.00	\$119.06	101-55191-62-53500
TEAM DISTRIBUTING	TEAM001	12/2/2009	306114-1	\$0.00	\$232.32	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	304412	\$0.00	\$70.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	296458/OP53079	\$0.00	(\$23.87)	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	306533	\$0.00	\$109.40	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	57341	\$373.05	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	12/16/2009	303040	\$0.00	\$11.52	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	306844	\$0.00	\$100.24	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	306844	\$0.00	\$100.24	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/16/2009	306844-1	\$0.00	\$5.52	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/31/2009	307536	\$0.00	(\$32.13)	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	12/31/2009	57556	\$84.12	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	12/31/2009	307106	\$0.00	\$67.07	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	12/31/2009	307724	\$0.00	\$34.06	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	12/31/2009	307532	\$0.00	\$15.12	701-51491-37-53400
TEAM DISTRIBUTING Total				\$15,219.10		
TEAM SPORTING GOODS INC	TEAM006	1/21/2009	51923	\$510.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	1/21/2009	AAH033834-AH02	\$0.00	\$510.00	101-21100--
TEAM SPORTING GOODS INC	TEAM006	3/4/2009	AAH034264-AG04	\$0.00	\$136.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	3/4/2009	52566	\$136.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	3/18/2009	AAH034257-AG04	\$0.00	\$80.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	3/18/2009	52775	\$80.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	4/22/2009	AAH034980-AG04	\$0.00	\$395.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	4/22/2009	AAH034980-AG04	\$0.00	\$153.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	4/22/2009	53308	\$548.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	5/20/2009	AAH036024-AG03	\$0.00	\$13.80	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	5/20/2009	AAH036024-AG03	\$0.00	\$13.80	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	5/20/2009	53768	\$27.60	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	6/3/2009	AAH035632-AG04	\$0.00	\$158.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	6/3/2009	54193	\$158.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	6/17/2009	AAH036263-AG05	\$0.00	\$58.00	101-55345-04-53100
TEAM SPORTING GOODS INC	TEAM006	6/17/2009	54415	\$58.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	7/22/2009	AAH036738-AG07	\$0.00	\$167.90	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	7/22/2009	AAH036737-AG08	\$0.00	\$573.75	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	7/22/2009	54993	\$839.65	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	7/22/2009	AAH037248-AG02	\$0.00	\$98.00	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	8/5/2009	55208	\$19.80	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	8/5/2009	AAH037539-AG03	\$0.00	\$19.80	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	9/16/2009	55913	\$310.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	9/16/2009	AAL003607-AG04	\$0.00	\$310.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	11/18/2009	AAH038286-AH04	\$0.00	\$238.00	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM SPORTING GOODS INC	TEAM006	11/18/2009	56902	\$449.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	11/18/2009	AAH038285-AH04	\$0.00	\$211.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	12/2/2009	57139	\$59.40	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	12/2/2009	AAH038034-AG05	\$0.00	\$59.40	101-55328-62-53400
TEAM SPORTING GOODS INC	TEAM006	12/31/2009	57557	\$97.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	12/31/2009	AAH039305-AG03	\$0.00	\$59.00	101-55328-62-53400
TEAM SPORTING GOODS INC	TEAM006	12/31/2009	AAH039285-AH03	\$0.00	\$38.00	101-55321-62-53400
TEAM SPORTING GOODS INC Total				\$3,292.45		
TEAMSTERS-LOCAL UNION #662	TEAM007	1/16/2009	51776	\$433.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	1/16/2009	PIP000000000000000011	\$0.00	\$433.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	2/27/2009	PIP000000000000000012	\$0.00	\$433.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	2/27/2009	52606	\$433.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	3/27/2009	52853	\$450.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	3/27/2009	PIP000000000000000013	\$0.00	\$450.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	4/24/2009	53351	\$450.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	4/24/2009	PIP000000000000000014	\$0.00	\$450.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	5/20/2009	PIP000000000000000015	\$0.00	\$450.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	5/22/2009	53809	\$450.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	6/18/2009	PIP000000000000000016	\$0.00	\$440.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	6/19/2009	54469	\$440.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	7/15/2009	PIP000000000000000017	\$0.00	\$400.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	7/17/2009	54770	\$400.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	8/28/2009	55707	\$400.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	8/28/2009	PIP000000000000000018	\$0.00	\$400.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	9/25/2009	PIP000000000000000019	\$0.00	\$400.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	9/25/2009	55978	\$400.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	10/23/2009	56520	\$400.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	10/23/2009	PIP000000000000000020	\$0.00	\$400.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	11/20/2009	PIP000000000000000021	\$0.00	\$400.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	11/20/2009	56947	\$400.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	12/18/2009	57388	\$400.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	12/18/2009	PIP000000000000000022	\$0.00	\$400.00	820-21545--
TEAMSTERS-LOCAL UNION #662 Total				\$5,056.00		
TECH CONFERENCES INC	TECH009	9/1/2009	LAS VEGAS FALL 2009	\$0.00	\$1,495.00	101-51450-07-53330
TECH CONFERENCES INC	TECH009	9/1/2009	55713	\$1,495.00	\$0.00	101-11100--
TECH CONFERENCES INC Total				\$1,495.00		
TELRITE CORPORATION	TELR001	1/9/2009	1592777	\$0.00	\$29.91	101-21100--
TELRITE CORPORATION	TELR001	1/9/2009	1592777	\$0.00	\$14.95	605-21100--
TELRITE CORPORATION	TELR001	1/9/2009	51757	\$103.79	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	1/9/2009	1592954	\$0.00	\$58.93	601-21100--
TELRITE CORPORATION	TELR001	1/23/2009	1613165-LIBRARY	\$0.00	\$43.36	101-21100--
TELRITE CORPORATION	TELR001	1/23/2009	51977	\$43.36	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	2/6/2009	52203	\$416.67	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	2/6/2009	1639814 1/22-2/21/09	\$0.00	\$15.42	101-52210-21-52300
TELRITE CORPORATION	TELR001	2/6/2009	1639814 1/22-2/21/09	\$0.00	\$15.41	101-52250-21-52300
TELRITE CORPORATION	TELR001	2/6/2009	1639814 1/22-2/21/09	\$0.00	\$15.41	605-52310-22-52300
TELRITE CORPORATION	TELR001	2/6/2009	1639987 1/22-2/21/09	\$0.00	\$52.25	601-53610-35-52300
TELRITE CORPORATION	TELR001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$5.28	101-54910-51-52300
TELRITE CORPORATION	TELR001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$11.74	101-53150-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$11.44	701-51491-37-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$8.13	101-51510-08-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$14.05	101-51450-07-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$24.35	101-51412-05-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$4.31	101-51411-04-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$8.74	101-53110-30-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$6.90	101-53120-31-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$13.50	101-56901-70-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$11.54	101-52410-23-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$3.15	101-51620-23-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$17.48	101-51420-06-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$7.34	101-51530-09-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$10.34	101-55210-61-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$17.86	101-55310-62-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$9.48	235-51120-01-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$11.69	101-55410-63-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$3.32	101-53314-32-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$7.93	101-51210-02-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$11.76	605-51510-08-52300
TELRITE CORPORATION	TEL001	2/6/2009	1621998 1/8-2/7/09	\$0.00	\$97.85	101-52110-20-52300
TELRITE CORPORATION	TEL001	3/4/2009	1659702 8304010935	\$0.00	\$50.93	101-55110-60-52300
TELRITE CORPORATION	TEL001	3/4/2009	52567	\$50.93	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$4.17	101-54910-51-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$11.42	101-53150-32-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$11.11	701-51491-37-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$8.82	101-51510-08-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$9.51	101-51450-07-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$20.21	101-51412-05-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$3.62	101-51411-04-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$8.97	101-53110-30-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$11.56	101-53120-31-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$11.74	101-56901-70-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$11.88	101-52410-23-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$4.27	101-51620-23-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$9.95	101-51420-06-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$5.60	101-51530-09-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$10.61	101-55210-61-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$19.03	101-55310-62-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$6.99	235-51120-01-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$10.40	101-55410-63-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$3.19	101-53314-32-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$8.94	101-51210-02-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$9.47	605-51510-08-52300
TELRITE CORPORATION	TEL001	3/6/2009	1668395 8304011222	\$0.00	\$93.78	101-52110-20-52300
TELRITE CORPORATION	TEL001	3/6/2009	1685641 8304010932	\$0.00	\$16.42	101-52210-21-52300
TELRITE CORPORATION	TEL001	3/6/2009	1685641 8304010932	\$0.00	\$16.41	101-52250-21-52300
TELRITE CORPORATION	TEL001	3/6/2009	1685641 8304010932	\$0.00	\$16.41	605-52310-22-52300
TELRITE CORPORATION	TEL001	3/6/2009	52621	\$344.48	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/18/2009	1685814 FEB-MAR 09	\$0.00	\$42.00	601-53610-35-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	3/18/2009	52776	\$42.00	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/20/2009	1704500 8304010935	\$0.00	\$42.45	101-55110-60-52300
TELRITE CORPORATION	TEL001	3/20/2009	52833	\$42.45	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$5.84	101-54910-51-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$9.24	101-53150-32-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$8.94	701-51491-37-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$8.33	101-51510-08-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$14.97	101-51450-07-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$28.74	101-51412-05-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$4.42	101-51411-04-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$10.49	101-53110-30-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$6.53	101-53120-31-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$12.64	101-56901-70-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$10.31	101-52410-23-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$2.62	101-51620-23-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$12.81	101-51420-06-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$7.31	101-51530-09-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$11.21	101-55210-61-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$0.29	101-52210-21-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$28.18	101-55310-62-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$6.62	235-51120-01-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$12.12	101-55410-63-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$3.31	101-53314-32-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$8.50	101-51210-02-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$9.78	605-51510-08-52300
TELRITE CORPORATION	TEL001	3/27/2009	1715072 8304011222	\$0.00	\$95.52	101-52110-20-52300
TELRITE CORPORATION	TEL001	3/27/2009	52864	\$318.72	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/8/2009	53080	\$88.00	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/8/2009	1730343 3/22-4/21/09	\$0.00	\$45.15	601-53610-35-52300
TELRITE CORPORATION	TEL001	4/8/2009	1730174 3/22-4/21/09	\$0.00	\$14.28	101-52210-21-52300
TELRITE CORPORATION	TEL001	4/8/2009	1730174 3/22-4/21/09	\$0.00	\$14.28	101-52250-21-52300
TELRITE CORPORATION	TEL001	4/8/2009	1730174 3/22-4/21/09	\$0.00	\$14.29	605-52310-22-52300
TELRITE CORPORATION	TEL001	4/24/2009	1748994 8304010935	\$0.00	\$58.89	101-55110-60-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$4.40	101-54910-51-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$10.12	101-53150-32-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$9.82	701-51491-37-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$8.65	101-51510-08-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$12.20	101-51450-07-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$25.87	101-51412-05-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$4.17	101-51411-04-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$13.77	101-53110-30-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$19.13	101-53120-31-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$15.07	101-56901-70-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$11.89	101-52410-23-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$3.74	101-51620-23-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$12.87	101-51420-06-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$6.75	101-51530-09-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$12.51	101-55210-61-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$27.84	101-55310-62-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$7.63	235-51120-01-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$10.68	101-55410-63-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$3.41	101-53314-32-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$11.46	101-51210-02-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$8.46	605-51510-08-52300
TELRITE CORPORATION	TEL001	4/24/2009	1759350 8304011222	\$0.00	\$99.66	101-52110-20-52300
TELRITE CORPORATION	TEL001	4/24/2009	53364	\$398.99	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/8/2009	1774238	\$0.00	\$19.71	101-52210-21-52300
TELRITE CORPORATION	TEL001	5/8/2009	1774238	\$0.00	\$19.70	101-52250-21-52300
TELRITE CORPORATION	TEL001	5/8/2009	1774238	\$0.00	\$19.71	605-52310-22-52300
TELRITE CORPORATION	TEL001	5/8/2009	1774401	\$0.00	\$59.01	601-53610-35-52300
TELRITE CORPORATION	TEL001	5/8/2009	53580	\$118.13	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$3.85	101-54910-51-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$10.64	101-53150-32-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$10.33	701-51491-37-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$8.94	101-51510-08-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$13.54	101-51450-07-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$21.19	101-51412-05-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$3.52	101-51411-04-52300
TELRITE CORPORATION	TEL001	5/22/2009	53825	\$344.41	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/22/2009	1792858 8304010935	\$0.00	\$41.95	101-55110-60-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$9.36	101-53110-30-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$17.68	101-53120-31-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$12.21	101-56901-70-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$7.93	101-52410-23-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$2.14	101-51620-23-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$11.96	101-51420-06-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$8.03	101-51530-09-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$10.73	101-55210-61-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$22.42	101-55310-62-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$6.51	235-51120-01-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$11.21	101-55410-63-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$3.10	101-53314-32-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$8.59	101-51210-02-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$8.34	605-51510-08-52300
TELRITE CORPORATION	TEL001	5/22/2009	1802934 8304011222	\$0.00	\$90.24	101-52110-20-52300
TELRITE CORPORATION	TEL001	6/5/2009	54247	\$105.11	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	6/5/2009	1817278 8304015948	\$0.00	\$43.21	601-53610-35-52300
TELRITE CORPORATION	TEL001	6/5/2009	1817124	\$0.00	\$20.64	101-52210-21-52300
TELRITE CORPORATION	TEL001	6/5/2009	1817124	\$0.00	\$20.63	101-52250-21-52300
TELRITE CORPORATION	TEL001	6/5/2009	1817124	\$0.00	\$20.63	605-52310-22-52300
TELRITE CORPORATION	TEL001	6/22/2009	54499	\$57.43	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	6/22/2009	1835514 8304010935	\$0.00	\$57.43	101-55110-60-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$3.98	101-54910-51-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$8.62	101-53150-32-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$8.31	701-51491-37-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$9.07	101-51510-08-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$11.66	101-51450-07-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$30.91	101-51412-05-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$5.24	101-51411-04-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$21.58	101-53110-30-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$1.69	101-53120-31-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$15.41	101-56901-70-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$10.84	101-52410-23-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$1.96	101-51620-23-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$13.30	101-51420-06-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$5.53	101-51530-09-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$10.81	101-55210-61-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$27.35	101-55310-62-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$7.08	235-51120-01-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$10.78	101-55410-63-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$3.39	101-53314-32-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$9.16	101-51210-02-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$8.65	605-51510-08-52300
TELRITE CORPORATION	TEL001	6/24/2009	1844924 8304011222	\$0.00	\$105.74	101-52110-20-52300
TELRITE CORPORATION	TEL001	6/24/2009	54728	\$331.06	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/24/2009	55056	\$418.45	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/24/2009	1876321	\$0.00	\$55.00	101-55110-60-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$4.15	101-54910-51-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$8.93	101-53150-32-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$8.63	701-51491-37-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$7.91	101-51510-08-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$12.53	101-51450-07-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$53.42	101-51412-05-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$4.33	101-51411-04-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$6.75	101-53110-30-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$12.07	101-53120-31-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$16.26	101-56901-70-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$11.60	101-52410-23-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$2.89	101-51620-23-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$10.82	101-51420-06-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$4.61	101-51530-09-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$11.61	101-55210-61-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$26.13	101-55310-62-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$11.20	235-51120-01-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$11.57	101-55410-63-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$3.63	101-53314-32-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$11.52	101-51210-02-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$9.07	605-51510-08-52300
TELRITE CORPORATION	TEL001	7/24/2009	1884701	\$0.00	\$113.82	101-52110-20-52300
TELRITE CORPORATION	TEL001	8/7/2009	1898279 8304010932	\$0.00	\$15.23	101-52210-21-52300
TELRITE CORPORATION	TEL001	8/7/2009	1898279 8304010932	\$0.00	\$15.22	101-52250-21-52300
TELRITE CORPORATION	TEL001	8/7/2009	1898279 8304010932	\$0.00	\$15.22	605-52310-22-52300
TELRITE CORPORATION	TEL001	8/7/2009	1898422 8304015948	\$0.00	\$41.48	601-53610-35-52300
TELRITE CORPORATION	TEL001	8/7/2009	55264	\$87.15	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	8/20/2009	55502	\$325.82	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$4.73	101-54910-51-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$8.92	101-53150-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$8.62	701-51491-37-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$8.65	101-51510-08-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$16.90	101-51450-07-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$24.82	101-51412-05-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$3.94	101-51411-04-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$11.68	101-53110-30-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$12.20	101-53120-31-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$15.60	101-56901-70-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$11.99	101-52410-23-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$4.03	101-51620-23-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$14.06	101-51420-06-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$8.19	101-51530-09-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$13.61	101-55210-61-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$22.10	101-55310-62-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$9.29	235-51120-01-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$13.65	101-55410-63-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$3.78	101-53314-32-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$14.18	101-51210-02-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$9.40	605-51510-08-52300
TELRITE CORPORATION	TEL001	8/20/2009	1922822	\$0.00	\$85.48	101-52110-20-52300
TELRITE CORPORATION	TEL001	9/2/2009	1914584	\$0.00	\$50.68	101-55110-60-52300
TELRITE CORPORATION	TEL001	9/2/2009	55668	\$50.68	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/4/2009	1936255	\$0.00	\$88.52	601-53610-35-52300
TELRITE CORPORATION	TEL001	9/4/2009	55735	\$170.64	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/4/2009	1936115	\$0.00	\$27.38	101-52210-21-52300
TELRITE CORPORATION	TEL001	9/4/2009	1936115	\$0.00	\$27.37	101-52250-21-52300
TELRITE CORPORATION	TEL001	9/4/2009	1936115	\$0.00	\$27.37	605-52310-22-52300
TELRITE CORPORATION	TEL001	9/21/2009	55963	\$54.31	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/21/2009	1951933	\$0.00	\$54.31	101-55110-60-52300
TELRITE CORPORATION	TEL001	9/25/2009	56034	\$319.38	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$5.59	101-54910-51-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$8.08	101-53150-32-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$7.79	701-51491-37-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$9.56	101-51510-08-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$16.41	101-51450-07-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$19.44	101-51412-05-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$4.08	101-51411-04-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$7.83	101-53110-30-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$11.75	101-53120-31-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$14.17	101-56901-70-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$11.40	101-52410-23-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$4.51	101-51620-23-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$15.79	101-51420-06-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$7.08	101-51530-09-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$12.22	101-55210-61-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$35.36	101-55310-62-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$7.54	235-51120-01-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$12.50	101-55410-63-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$3.77	101-53314-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$13.96	101-51210-02-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$9.15	605-51510-08-52300
TELRITE CORPORATION	TEL001	9/25/2009	1959833	\$0.00	\$81.40	101-52110-20-52300
TELRITE CORPORATION	TEL001	10/9/2009	56302	\$101.15	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/9/2009	1972973	\$0.00	\$47.78	601-53610-35-52300
TELRITE CORPORATION	TEL001	10/9/2009	1972839	\$0.00	\$17.79	101-52210-21-52300
TELRITE CORPORATION	TEL001	10/9/2009	1972839	\$0.00	\$17.79	101-52250-21-52300
TELRITE CORPORATION	TEL001	10/9/2009	1972839	\$0.00	\$17.79	605-52310-22-52300
TELRITE CORPORATION	TEL001	10/23/2009	1988485	\$0.00	\$47.40	101-55110-60-52300
TELRITE CORPORATION	TEL001	10/23/2009	56529	\$400.67	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$4.80	101-54910-51-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$9.39	101-53150-32-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$9.09	701-51491-37-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$10.57	101-51510-08-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$20.56	101-51450-07-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$39.63	101-51412-05-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$4.24	101-51411-04-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$14.02	101-53110-30-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$14.36	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$13.39	101-56901-70-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$12.50	101-52410-23-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$4.36	101-51620-23-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$12.31	101-51420-06-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$5.33	101-51530-09-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$12.34	101-55210-61-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$23.55	101-55310-62-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$7.78	235-51120-01-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$14.62	101-55410-63-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$3.89	101-53314-32-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$9.11	101-51210-02-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$8.81	605-51510-08-52300
TELRITE CORPORATION	TEL001	10/23/2009	1996368	\$0.00	\$98.62	101-52110-20-52300
TELRITE CORPORATION	TEL001	11/6/2009	56747	\$97.05	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	11/6/2009	2009052	\$0.00	\$17.47	101-52210-21-52300
TELRITE CORPORATION	TEL001	11/6/2009	2009052	\$0.00	\$17.46	101-52250-21-52300
TELRITE CORPORATION	TEL001	11/6/2009	2009052	\$0.00	\$17.46	605-52310-22-52300
TELRITE CORPORATION	TEL001	11/6/2009	2009182	\$0.00	\$44.66	601-53610-35-52300
TELRITE CORPORATION	TEL001	12/4/2009	2044729	\$0.00	\$53.93	601-53610-35-52300
TELRITE CORPORATION	TEL001	12/4/2009	2044602	\$0.00	\$16.95	101-52210-21-52300
TELRITE CORPORATION	TEL001	12/4/2009	2044602	\$0.00	\$16.94	101-52250-21-52300
TELRITE CORPORATION	TEL001	12/4/2009	2044602	\$0.00	\$16.95	605-52310-22-52300
TELRITE CORPORATION	TEL001	12/4/2009	2024428	\$0.00	\$44.87	101-55110-60-52300
TELRITE CORPORATION	TEL001	12/4/2009	57183	\$474.20	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/4/2009	2032253	\$0.00	\$4.74	101-54910-51-52300
TELRITE CORPORATION	TEL001	12/4/2009	2032253	\$0.00	\$8.61	101-53150-32-52300
TELRITE CORPORATION	TEL001	12/4/2009	2032253	\$0.00	\$8.32	701-51491-37-52300
TELRITE CORPORATION	TEL001	12/4/2009	2032253	\$0.00	\$9.09	101-51510-08-52300
TELRITE CORPORATION	TEL001	12/4/2009	2032253	\$0.00	\$12.30	101-51450-07-52300
TELRITE CORPORATION	TEL001	12/4/2009	2032253	\$0.00	\$37.05	101-51412-05-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$5.99	101-51411-04-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$7.43	101-53110-30-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$10.28	101-53120-31-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$21.51	101-56901-70-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$12.98	101-52410-23-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$4.98	101-51620-23-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$10.74	101-51420-06-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$5.99	101-51530-09-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$11.69	101-55210-61-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$19.76	101-55310-62-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$7.66	235-51120-01-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$11.70	101-55410-63-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$3.83	101-53314-32-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$12.20	101-51210-02-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$10.30	605-51510-08-52300
TELRITE CORPORATION	TELR001	12/4/2009	2032253	\$0.00	\$87.41	101-52110-20-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$4.55	101-54910-51-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$7.77	101-53150-32-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$7.46	701-51491-37-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$11.37	101-51510-08-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$12.31	101-51450-07-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$28.62	101-51412-05-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$3.70	101-51411-04-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$5.91	101-53110-30-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$5.92	101-53120-31-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$18.21	101-56901-70-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$12.40	101-52410-23-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$4.40	101-51620-23-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$9.99	101-51420-06-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$6.41	101-51530-09-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$10.87	101-55210-61-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$21.29	101-55310-62-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$8.43	235-51120-01-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$11.15	101-55410-63-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$3.61	101-53314-32-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$9.15	101-51210-02-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$11.96	605-51510-08-52300
TELRITE CORPORATION	TELR001	12/28/2009	2089088	\$0.00	\$76.21	101-52110-20-52300
TELRITE CORPORATION	TELR001	12/28/2009	57605	\$346.39	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	12/28/2009	2079003	\$0.00	\$54.70	101-55110-60-52300
TELRITE CORPORATION Total				\$5,651.42		
TEMPLE DISPLAY LTD	TEMP003	12/31/2009	57558	\$9,027.03	\$0.00	101-11100--
TEMPLE DISPLAY LTD	TEMP003	12/31/2009	7762	\$0.00	\$9,027.03	428-57331-31-53500
TEMPLE DISPLAY LTD Total				\$9,027.03		
TESTRAKE/LOIS	TEST002	8/5/2009	55209	\$100.00	\$0.00	101-11100--
TESTRAKE/LOIS	TEST002	8/5/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
TESTRAKE/LOIS Total				\$100.00		
TETRA TECH MTI	TETR001	6/30/2009	54691	\$800.00	\$0.00	101-11100--
TETRA TECH MTI	TETR001	6/30/2009	50266538	\$0.00	\$800.00	202-55210-61-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TETRA TECH MTI Total				\$800.00		
THAM/CHERIE	THAM001	8/5/2009	REFND WILDWOOD STAT	\$0.00	\$100.00	101-23200--
THAM/CHERIE	THAM001	8/5/2009	55210	\$100.00	\$0.00	101-11100--
THAM/CHERIE Total				\$100.00		
THIMBLEBERRY BOOKS	THIM001	2/18/2009	8018-23	\$0.00	\$19.00	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	2/18/2009	52350	\$19.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	5/6/2009	8019-9	\$0.00	\$6.00	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	5/6/2009	53524	\$6.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS Total				\$25.00		
THOMAS ELECTRIC SERVICE INC	THOM001	6/3/2009	23408	\$0.00	\$150.34	101-53510-33-52500
THOMAS ELECTRIC SERVICE INC	THOM001	6/3/2009	54194	\$150.34	\$0.00	101-11100--
THOMAS ELECTRIC SERVICE INC	THOM001	10/7/2009	56239	\$122.40	\$0.00	101-11100--
THOMAS ELECTRIC SERVICE INC	THOM001	10/7/2009	23870	\$0.00	\$61.20	101-52210-21-53500
THOMAS ELECTRIC SERVICE INC	THOM001	10/7/2009	23870	\$0.00	\$61.20	605-52310-22-53500
THOMAS ELECTRIC SERVICE INC Total				\$272.74		
THOMAS MFG CO INC	THOM002	12/16/2009	57342	\$242.00	\$0.00	101-11100--
THOMAS MFG CO INC	THOM002	12/16/2009	00133057	\$0.00	\$242.00	101-55210-61-53400
THOMAS MFG CO INC Total				\$242.00		
THOMPSON/DAN	THOM004	6/30/2009	JUNE 2009 JEANS EXP	\$0.00	\$50.62	101-53311-32-53400
THOMPSON/DAN	THOM004	6/30/2009	54692	\$50.62	\$0.00	101-11100--
THOMPSON/DAN Total				\$50.62		
THOMPSON/ERIK	THOM010	11/4/2009	56706	\$17.05	\$0.00	101-11100--
THOMPSON/ERIK	THOM010	11/4/2009	JUNE-SEPT 09 MILEAGE	\$0.00	\$17.05	101-51450-07-53330
THOMPSON/ERIK Total				\$17.05		
THOMPSON/JODEE	THOM006	6/17/2009	MAY JUNE 09 REIMB EX	\$0.00	\$30.25	101-53311-32-53330
THOMPSON/JODEE	THOM006	6/17/2009	54416	\$30.25	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	6/30/2009	54693	\$28.05	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	6/30/2009	JUNE 2009 REIMB EXPN	\$0.00	\$28.05	101-53311-32-53330
THOMPSON/JODEE	THOM006	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$34.10	101-53311-32-53330
THOMPSON/JODEE	THOM006	7/27/2009	55063	\$34.10	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	9/16/2009	55914	\$26.40	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	9/16/2009	AUG 2009 MILEAGE EXP	\$0.00	\$26.40	101-53311-32-53330
THOMPSON/JODEE Total				\$118.80		
THORP/CITY OF	THOR002	11/18/2009	56903	\$245.00	\$0.00	101-11100--
THORP/CITY OF	THOR002	11/18/2009	TRAINING FEES	\$0.00	\$245.00	101-52110-20-53330
THORP/CITY OF Total				\$245.00		
TIBBETT/BRUCE	TIBB001	4/8/2009	SAFETY SHOES 2009	\$0.00	\$73.84	101-52110-20-53400
TIBBETT/BRUCE	TIBB001	4/8/2009	53081	\$73.84	\$0.00	101-11100--
TIBBETT/BRUCE	TIBB001	4/22/2009	MAR 2009 REIMB EXPNS	\$0.00	\$43.85	101-52110-20-53400
TIBBETT/BRUCE	TIBB001	4/22/2009	53309	\$43.85	\$0.00	101-11100--
TIBBETT/BRUCE	TIBB001	8/19/2009	REIMB JUL'09 EXPENSE	\$0.00	\$44.79	101-52110-20-53400
TIBBETT/BRUCE	TIBB001	8/19/2009	55430	\$44.79	\$0.00	101-11100--
TIBBETT/BRUCE Total				\$162.48		
TIFFANY/SARAH	TIFF002	7/22/2009	BRAEM PARK DISC GOLF	\$0.00	\$8.43	101-55210-61-53500
TIFFANY/SARAH	TIFF002	7/22/2009	54995	\$8.43	\$0.00	101-11100--
TIFFANY/SARAH Total				\$8.43		
TIGER BOOSTER CLUB	TIGE001	6/17/2009	54417	\$100.00	\$0.00	101-11100--
TIGER BOOSTER CLUB	TIGE001	6/17/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
TIGER BOOSTER CLUB	TIGE001	7/22/2009	54996	\$1,500.00	\$0.00	101-11100--

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TIGER BOOSTER CLUB	TIGE001	7/22/2009	2009 SUPPORT SERVICE	\$0.00	\$1,500.00	101-55321-62-52900
TIGER BOOSTER CLUB Total				\$1,600.00		
TIMBERS SELISSEN	TIMB001	8/19/2009	55431	\$5,200.00	\$0.00	101-11100--
TIMBERS SELISSEN	TIMB001	8/19/2009	M-01	\$0.00	\$5,200.00	432-57331-31-52100
TIMBERS SELISSEN Total				\$5,200.00		
TIME CLOCK PLUS	TIME001	12/31/2009	254925	\$0.00	\$419.00	101-53150-32-53100
TIME CLOCK PLUS	TIME001	12/31/2009	57559	\$598.50	\$0.00	101-11100--
TIME CLOCK PLUS	TIME001	12/31/2009	254913	\$0.00	\$179.50	101-53150-32-53100
TIME CLOCK PLUS Total				\$598.50		
TITLE EXPERTS OF WI LLC	TITL001	2/18/2009	52351	\$71.26	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	2/18/2009	REFUND TAX OVRPYMT	\$0.00	\$71.26	823-21100--
TITLE EXPERTS OF WI LLC	TITL001	6/1/2009	54221	\$4,417.00	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/1/2009	54223	\$149,238.78	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/1/2009	CLOSING 409 S ASH AV	\$0.00	\$4,417.00	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/1/2009	PURCHASE 409 S ASH	\$0.00	\$149,238.78	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	54457	\$456,117.29	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	PURCHASE 604 E 4TH	\$0.00	\$456,117.29	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	54459	\$86,893.50	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	54454	\$4,436.00	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	CLOSING 413 S ASH AV	\$0.00	\$4,436.00	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	54455	\$155,313.11	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	PURCHASE BDGR E 4TH	\$0.00	\$86,893.50	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	PURCHASE 413 S ASH	\$0.00	\$155,313.11	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	54456	\$2,683.00	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	CLOSING 604 E 4TH ST	\$0.00	\$2,683.00	410-57220-21-58810
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	54458	\$765.50	\$0.00	101-11100--
TITLE EXPERTS OF WI LLC	TITL001	6/15/2009	CLOSING BADGER E 4TH	\$0.00	\$765.50	410-57220-21-58810
TITLE EXPERTS OF WI LLC Total				\$859,935.44		
TJ CONEVERA'S INC	TJ C001	8/5/2009	55211	\$7,125.00	\$0.00	101-11100--
TJ CONEVERA'S INC	TJ C001	8/5/2009	09-1605	\$0.00	\$7,125.00	101-52110-20-53400
TJ CONEVERA'S INC Total				\$7,125.00		
TKDA	TKDA001	12/16/2009	57343	\$4,234.21	\$0.00	101-11100--
TKDA	TKDA001	12/16/2009	000200903659	\$0.00	\$4,234.21	401-57334-31-52100
TKDA Total				\$4,234.21		
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	51758	\$447,168.00	\$0.00	101-11100--
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$243,047.00	101-51930-08-51570
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$44,459.00	101-51930-08-55120
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$82,271.00	101-51930-08-55130
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$33,631.00	101-51930-08-55140
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$24,849.00	101-51930-08-55180
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$1,709.00	101-51930-08-55190
TOMAH WESTLAND INSURANCE	TOMA001	1/9/2009	82397	\$0.00	\$17,202.00	601-53610-35-55190
TOMAH WESTLAND INSURANCE Total				\$447,168.00		
TOMLIN/BETH	TOML001	8/5/2009	REFND 1 SOCCER REGIS	\$0.00	\$23.00	101-46000-62-46758
TOMLIN/BETH	TOML001	8/5/2009	55212	\$23.00	\$0.00	101-11100--
TOMLIN/BETH Total				\$23.00		
TOPNESS/MICHAEL	TOPN001	8/19/2009	55432	\$592.91	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	8/19/2009	REIMB JUL'09 EXPENSE	\$0.00	\$592.91	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	11/4/2009	OCT 2009 REIMB EXPNS	\$0.00	\$44.50	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TOPNESS/MICHAEL	TOPN001	11/4/2009	56707	\$44.50	\$0.00	101-11100--
TOPNESS/MICHAEL Total				\$637.41		
TOTAL ELECTRIC SERVICE INC	TOTA001	1/21/2009	11872	\$0.00	\$525.00	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	1/21/2009	51924	\$1,343.95	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	1/21/2009	11871	\$0.00	\$818.95	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/4/2009	REF PERMIT#08-356	\$0.00	\$25.00	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/4/2009	52145	\$25.00	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/6/2009	52204	\$212.34	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/6/2009	12008	\$0.00	\$212.34	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	3/4/2009	52568	\$592.19	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	3/4/2009	12034	\$0.00	\$92.00	101-55110-60-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	3/4/2009	12061	\$0.00	\$500.19	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	4/8/2009	12193	\$0.00	\$56.89	101-55210-61-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	4/8/2009	12193	\$0.00	\$56.89	101-55191-62-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	4/8/2009	53082	\$113.78	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	4/22/2009	12229	\$0.00	\$37.92	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	4/22/2009	53310	\$418.92	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	4/22/2009	12079	\$0.00	\$381.00	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	5/6/2009	53525	\$153.75	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	5/6/2009	RFND ELEC PER#09205	\$0.00	\$153.75	101-44000-23-44300
TOTAL ELECTRIC SERVICE INC	TOTA001	5/20/2009	53769	\$127.09	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	5/20/2009	12339	\$0.00	\$46.00	101-55191-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	5/20/2009	12340	\$0.00	\$81.09	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	6/3/2009	12398	\$0.00	\$72.34	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	6/3/2009	12362	\$0.00	\$971.61	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	6/3/2009	12397	\$0.00	\$129.79	420-57630-62-58830
TOTAL ELECTRIC SERVICE INC	TOTA001	6/3/2009	54195	\$1,173.74	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	6/17/2009	54418	\$120.82	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	6/17/2009	12509	\$0.00	\$120.82	420-57630-62-58830
TOTAL ELECTRIC SERVICE INC	TOTA001	6/30/2009	12556	\$0.00	\$358.93	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	6/30/2009	54694	\$358.93	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	12590	\$0.00	\$100.00	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	12640	\$0.00	\$825.00	101-55420-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	12641	\$0.00	\$178.61	101-55210-61-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	54997	\$1,449.17	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	12579	\$0.00	\$97.10	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	12607	\$0.00	\$92.00	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/22/2009	12644	\$0.00	\$156.46	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	8/5/2009	55213	\$69.11	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	8/5/2009	12633	\$0.00	\$69.11	101-55410-63-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	8/19/2009	55433	\$102.94	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	8/19/2009	12682	\$0.00	\$102.94	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/2/2009	55669	\$61.05	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	9/2/2009	12745	\$0.00	\$61.05	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/16/2009	12800	\$0.00	\$135.83	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/16/2009	12801	\$0.00	\$222.91	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/16/2009	12821	\$0.00	\$152.66	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/16/2009	55915	\$1,569.47	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	9/16/2009	12829	\$0.00	\$1,058.07	101-55480-62-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TOTAL ELECTRIC SERVICE INC	TOTA001	10/7/2009	12862	\$0.00	\$37.74	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/7/2009	56240	\$37.74	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/9/2009	56303	\$878.68	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/9/2009	12926	\$0.00	\$878.68	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/9/2009	12961	\$0.00	\$5,702.95	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/9/2009	56304	\$5,702.95	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/21/2009	12991	\$0.00	\$162.54	101-55210-61-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	10/21/2009	56469	\$162.54	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	11/4/2009	56708	\$25.62	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	11/4/2009	13042	\$0.00	\$25.62	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/2/2009	57140	\$53.33	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/2/2009	13144	\$0.00	\$53.33	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/16/2009	57344	\$2,123.24	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/16/2009	12630	\$0.00	\$1,356.24	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/16/2009	13248	\$0.00	\$767.00	101-55420-62-52500
TOTAL ELECTRIC SERVICE INC Total				\$16,876.35		
TOTAL ENERGY SYSTEMS LLC	TOTA002	4/8/2009	53083	\$1,794.83	\$0.00	101-11100--
TOTAL ENERGY SYSTEMS LLC	TOTA002	4/8/2009	188631	\$0.00	\$1,794.83	601-53610-35-52500
TOTAL ENERGY SYSTEMS LLC	TOTA002	10/7/2009	193378	\$0.00	\$660.00	101-55110-60-52500
TOTAL ENERGY SYSTEMS LLC	TOTA002	10/7/2009	193395	\$0.00	\$618.00	101-55110-60-52500
TOTAL ENERGY SYSTEMS LLC	TOTA002	10/7/2009	193395	\$0.00	\$1,181.86	101-55110-60-53500
TOTAL ENERGY SYSTEMS LLC	TOTA002	10/7/2009	56241	\$2,459.86	\$0.00	101-11100--
TOTAL ENERGY SYSTEMS LLC Total				\$4,254.69		
TOTAL TOOL SUPPLY INC	TOTA005	2/18/2009	52352	\$280.00	\$0.00	101-11100--
TOTAL TOOL SUPPLY INC	TOTA005	2/18/2009	77107799	\$0.00	\$280.00	701-51492-37-53500
TOTAL TOOL SUPPLY INC	TOTA005	3/4/2009	52569	\$821.19	\$0.00	101-11100--
TOTAL TOOL SUPPLY INC	TOTA005	3/4/2009	04909251	\$0.00	\$367.97	601-53610-35-53500
TOTAL TOOL SUPPLY INC	TOTA005	3/4/2009	04909252	\$0.00	\$60.95	701-51492-37-53500
TOTAL TOOL SUPPLY INC	TOTA005	3/4/2009	04909253	\$0.00	\$392.27	701-51492-37-53500
TOTAL TOOL SUPPLY INC Total				\$1,101.19		
TRACY/THERESA	TRAC002	2/4/2009	JAN'09 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	2/4/2009	52146	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	3/4/2009	52570	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	3/4/2009	FEB 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	4/8/2009	53084	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	4/8/2009	MAR 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	5/6/2009	53526	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	5/6/2009	APR 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	6/3/2009	MAY 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	6/3/2009	54196	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	6/30/2009	54695	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	6/30/2009	JUNE 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	8/5/2009	55214	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	8/5/2009	JULY 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	9/2/2009	AUG 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	9/2/2009	55670	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	10/7/2009	SEPT 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	10/7/2009	56242	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	11/4/2009	56709	\$184.65	\$0.00	101-11100--

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TRACY/THERESA	TRAC002	11/4/2009	OCT 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	12/2/2009	57141	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	12/2/2009	NOV 2009 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	12/31/2009	DEC'09 SERVICE	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	12/31/2009	57560	\$184.65	\$0.00	101-11100--
TRACY/THERESA Total				\$2,215.80		
TRADITION CLEANERS LLC	TRAD001	2/4/2009	648232	\$0.00	\$19.30	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	2/4/2009	52147	\$59.15	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	2/4/2009	648049	\$0.00	\$39.85	605-52310-22-52500
TRADITION CLEANERS LLC	TRAD001	3/18/2009	52777	\$5.70	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	3/18/2009	649397	\$0.00	\$5.70	605-52310-22-52500
TRADITION CLEANERS LLC	TRAD001	4/8/2009	649555	\$0.00	\$5.70	605-52310-22-52500
TRADITION CLEANERS LLC	TRAD001	4/8/2009	646595	\$0.00	\$5.70	605-52310-22-52500
TRADITION CLEANERS LLC	TRAD001	4/8/2009	53085	\$11.40	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	7/22/2009	54998	\$19.30	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	7/22/2009	652886	\$0.00	\$19.30	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	9/2/2009	55671	\$25.00	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	9/2/2009	654040	\$0.00	\$25.00	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	9/16/2009	55916	\$14.30	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	9/16/2009	654413	\$0.00	\$14.30	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	10/7/2009	56243	\$19.30	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	10/7/2009	654973	\$0.00	\$19.30	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	10/21/2009	655252	\$0.00	\$25.00	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	10/21/2009	56470	\$25.00	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	11/4/2009	56710	\$51.80	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	11/4/2009	655842	\$0.00	\$14.30	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	11/4/2009	655560	\$0.00	\$37.50	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	12/16/2009	57345	\$34.65	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	12/16/2009	656665	\$0.00	\$34.65	101-52210-21-52500
TRADITION CLEANERS LLC Total				\$265.60		
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	9/2/2009	55672	\$422.00	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	9/2/2009	314-2038	\$0.00	\$422.00	428-57331-31-52100
TRAFFIC ANALYSIS & DESIGN INC Total				\$422.00		
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/21/2009	310111	\$0.00	\$312.67	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/21/2009	51925	\$312.67	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/8/2009	313015	\$0.00	\$301.98	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/8/2009	53086	\$301.98	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/22/2009	313961	\$0.00	\$111.31	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/22/2009	53311	\$12,980.48	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/22/2009	314857	\$0.00	\$7,735.95	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/22/2009	315088	\$0.00	\$1,880.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	4/22/2009	315295	\$0.00	\$3,253.22	101-53314-32-52500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/6/2009	53527	\$213.49	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/6/2009	316352	\$0.00	\$102.41	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/6/2009	316353	\$0.00	\$111.08	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/16/2009	55917	\$1,019.78	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/16/2009	324368	\$0.00	\$1,019.78	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/7/2009	56244	\$7,732.48	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/7/2009	326085	\$0.00	\$102.48	101-53314-32-53500

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TRAFFIC AND PARKING CONTROL INC	TRAF001	10/7/2009	326516	\$0.00	\$7,450.00	101-53120-31-58620
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/7/2009	325147	\$0.00	\$180.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/4/2009	327894	\$0.00	\$121.43	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/4/2009	56711	\$121.43	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2009	57561	\$1,856.66	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2009	332454	\$0.00	\$111.22	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2009	332312	\$0.00	\$664.79	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2009	331557	\$0.00	\$303.36	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2009	332311	\$0.00	\$777.29	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC Total				\$24,538.97		
TRAN/JULIANNA	TRAN005	6/3/2009	54197	\$100.00	\$0.00	101-11100--
TRAN/JULIANNA	TRAN005	6/3/2009	DEPOSIT WWS C&NW	\$0.00	\$100.00	101-23200--
TRAN/JULIANNA Total				\$100.00		
TRANSACT TECHNOLOGIES INC	TRAN002	12/31/2009	1079400	\$0.00	\$115.95	101-51550-06-53100
TRANSACT TECHNOLOGIES INC	TRAN002	12/31/2009	57562	\$115.95	\$0.00	101-11100--
TRANSACT TECHNOLOGIES INC Total				\$115.95		
TRANSOFT SOLUTIONS INC	TRAN003	2/23/2009	52416	\$710.00	\$0.00	101-11100--
TRANSOFT SOLUTIONS INC	TRAN003	2/23/2009	45298	\$0.00	\$710.00	101-51450-07-53940
TRANSOFT SOLUTIONS INC Total				\$710.00		
TRANSPORTATION SAFETY APPAREL	TRAN006	6/30/2009	54696	\$111.94	\$0.00	101-11100--
TRANSPORTATION SAFETY APPAREL	TRAN006	6/30/2009	25100	\$0.00	\$23.49	101-53120-31-53400
TRANSPORTATION SAFETY APPAREL	TRAN006	6/30/2009	24686	\$0.00	\$88.45	101-53120-31-53400
TRANSPORTATION SAFETY APPAREL Total				\$111.94		
TRI AIR TESTING INC	TRI 001	8/5/2009	43122	\$0.00	\$426.00	101-52210-21-53500
TRI AIR TESTING INC	TRI 001	8/5/2009	55215	\$426.00	\$0.00	101-11100--
TRI AIR TESTING INC Total				\$426.00		
TRIANGLE GRAVEL INC	TRIA001	8/19/2009	8509	\$0.00	\$226.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	8/19/2009	8509	\$0.00	\$50.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	8/19/2009	55434	\$276.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC	TRIA001	10/21/2009	56471	\$100.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC	TRIA001	10/21/2009	12622	\$0.00	\$100.00	101-55210-61-53500
TRIANGLE GRAVEL INC Total				\$376.00		
TRIBUNE RECORD GLEANER	TRIB001	3/4/2009	02/28/09-02/28/2010	\$0.00	\$31.00	101-55110-60-53200
TRIBUNE RECORD GLEANER	TRIB001	3/4/2009	52571	\$31.00	\$0.00	101-11100--
TRIBUNE RECORD GLEANER Total				\$31.00		
TRIERWEILER CONSTRUCTION	TRIE001	2/4/2009	52148	\$7,439.00	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	2/4/2009	25916	\$0.00	\$7,439.00	601-21100--
TRIERWEILER CONSTRUCTION	TRIE001	3/4/2009	52572	\$1,714.25	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	3/4/2009	25956	\$0.00	\$1,714.25	601-53610-35-52400
TRIERWEILER CONSTRUCTION	TRIE001	4/8/2009	53087	\$1,586.00	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	4/8/2009	25997	\$0.00	\$1,586.00	601-53610-35-52400
TRIERWEILER CONSTRUCTION	TRIE001	5/6/2009	26028	\$0.00	\$120.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/6/2009	53528	\$170.12	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	5/6/2009	RM49378	\$0.00	\$50.12	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49396	\$0.00	\$1,682.63	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49400	\$0.00	\$1,061.62	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49403	\$0.00	\$586.34	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49406	\$0.00	\$326.14	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49406	\$0.00	\$326.14	101-53441-32-54100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49406	\$0.00	\$494.19	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49430	\$0.00	\$451.74	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49431	\$0.00	\$829.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	26041	\$0.00	\$18.90	101-53441-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49399	\$0.00	\$694.38	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49402	\$0.00	\$1,047.70	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49405	\$0.00	\$700.88	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49432	\$0.00	\$16.55	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49432	\$0.00	\$1,604.45	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	53770	\$12,155.84	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49397	\$0.00	\$764.77	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49404	\$0.00	\$207.40	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49398	\$0.00	\$629.14	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/20/2009	RM49401	\$0.00	\$713.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/3/2009	54198	\$16.45	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/3/2009	26049	\$0.00	\$16.45	101-55210-61-53400
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	26062	\$0.00	\$150.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49476	\$0.00	\$457.19	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49506	\$0.00	\$178.94	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49477	\$0.00	\$338.92	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49477	\$0.00	\$1,002.25	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49480	\$0.00	\$512.50	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49540	\$0.00	\$1,220.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	54419	\$14,593.77	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49475	\$0.00	\$2,646.87	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49478	\$0.00	\$144.37	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49481	\$0.00	\$2,226.28	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49481	\$0.00	\$1,066.51	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49507	\$0.00	\$120.31	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49539	\$0.00	\$1,658.13	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49541	\$0.00	\$962.50	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49575	\$0.00	\$232.50	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	26048	\$0.00	\$504.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49479	\$0.00	\$281.88	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49482	\$0.00	\$553.44	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/17/2009	RM49538	\$0.00	\$336.87	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/30/2009	RM49573	\$0.00	\$818.12	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/30/2009	54697	\$2,757.70	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/30/2009	RM49569	\$0.00	\$333.12	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/30/2009	RM49571	\$0.00	\$1,269.59	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/30/2009	RM49570	\$0.00	\$144.37	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/30/2009	RM49572	\$0.00	\$192.50	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	54999	\$27,306.88	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49629	\$0.00	\$866.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49631	\$0.00	\$866.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49635	\$0.00	\$577.50	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49681	\$0.00	\$1,396.15	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49685	\$0.00	\$1,010.62	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49685	\$0.00	\$1,179.06	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49716	\$0.00	\$343.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49716	\$0.00	\$1,171.31	601-53610-35-53400
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49760	\$0.00	\$1,561.93	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49632	\$0.00	\$673.75	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49633	\$0.00	\$433.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49684	\$0.00	\$649.69	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49695	\$0.00	\$360.94	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	26080	\$0.00	\$1,000.00	101-53580-32-54500
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49627	\$0.00	\$530.88	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49634	\$0.00	\$2,198.94	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49636	\$0.00	\$878.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49630	\$0.00	\$2,083.51	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49682	\$0.00	\$342.87	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49683	\$0.00	\$288.75	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49697	\$0.00	\$1,275.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49743	\$0.00	\$342.87	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49637	\$0.00	\$301.04	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49637	\$0.00	\$433.33	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49638	\$0.00	\$1,203.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49628	\$0.00	\$2,324.32	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49696	\$0.00	\$962.50	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49717	\$0.00	\$1,281.56	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/22/2009	RM49761	\$0.00	\$769.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49742	\$0.00	\$1,876.86	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49796	\$0.00	\$1,949.59	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49796	\$0.00	\$818.35	101-53311-32-53700
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49796	\$0.00	\$561.61	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49855	\$0.00	\$613.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49741	\$0.00	\$613.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49854	\$0.00	\$385.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49851	\$0.00	\$481.25	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49853	\$0.00	\$1,419.68	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49795	\$0.00	\$818.73	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49795	\$0.00	\$460.82	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49795	\$0.00	\$1,217.88	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49857	\$0.00	\$384.69	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	55216	\$15,051.01	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	26087	\$0.00	\$45.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49794	\$0.00	\$409.06	101-53311-32-53700
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49852	\$0.00	\$1,349.48	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49852	\$0.00	\$683.51	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/5/2009	RM49856	\$0.00	\$962.50	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49912	\$0.00	\$96.25	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49916	\$0.00	\$1,191.56	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49909	\$0.00	\$842.19	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49910	\$0.00	\$433.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49951	\$0.00	\$436.13	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM50006	\$0.00	\$171.44	101-55420-62-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49911	\$0.00	\$601.56	101-53441-32-54100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49913	\$0.00	\$461.25	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49915	\$0.00	\$918.57	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49964	\$0.00	\$1,251.24	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	55435	\$10,954.86	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	26099	\$0.00	\$150.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49950	\$0.00	\$457.19	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49952	\$0.00	\$457.19	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49963	\$0.00	\$638.12	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49914	\$0.00	\$1,714.68	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/19/2009	RM49949	\$0.00	\$1,134.37	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM49999	\$0.00	\$360.94	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM49999	\$0.00	\$144.37	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50005	\$0.00	\$1,058.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50042	\$0.00	\$721.87	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	55673	\$14,340.92	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50000	\$0.00	\$962.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50002	\$0.00	\$1,164.59	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	26115	\$0.00	\$165.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50040	\$0.00	\$1,275.31	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50043	\$0.00	\$499.25	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50001	\$0.00	\$625.62	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50001	\$0.00	\$601.56	601-53610-35-53400
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50003	\$0.00	\$505.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50041	\$0.00	\$4,980.92	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/2/2009	RM50044	\$0.00	\$1,274.93	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50099	\$0.00	\$563.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50176	\$0.00	\$214.44	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50102	\$0.00	\$401.88	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50141	\$0.00	\$312.81	101-55410-63-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	55918	\$9,790.22	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50004	\$0.00	\$577.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50095	\$0.00	\$6,052.16	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50097	\$0.00	\$722.54	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/16/2009	RM50097	\$0.00	\$945.14	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50096	\$0.00	\$962.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50101	\$0.00	\$1,780.62	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50235	\$0.00	\$205.00	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50230	\$0.00	\$792.30	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50230	\$0.00	\$748.63	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50230	\$0.00	\$2,166.58	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50140	\$0.00	\$330.32	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50140	\$0.00	\$224.98	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50231	\$0.00	\$336.87	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50236	\$0.00	\$649.69	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	56245	\$32,913.77	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50100	\$0.00	\$361.44	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50100	\$0.00	\$1,098.92	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50100	\$0.00	\$894.46	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50234	\$0.00	\$529.37	101-53441-32-54100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50139	\$0.00	\$2,323.22	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50139	\$0.00	\$698.21	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50098	\$0.00	\$1,323.44	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50232	\$0.00	\$360.94	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50233	\$0.00	\$890.31	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50237	\$0.00	\$13,842.54	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50238	\$0.00	\$300.00	101-55210-61-54500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50175	\$0.00	\$794.06	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/7/2009	RM50175	\$0.00	\$1,299.37	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50283	\$0.00	\$230.62	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50315	\$0.00	\$481.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50315	\$0.00	\$2,213.75	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50340	\$0.00	\$244.82	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	26167	\$0.00	\$10.00	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	56472	\$14,535.36	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50318	\$0.00	\$209.54	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50284	\$0.00	\$794.38	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50282	\$0.00	\$5,245.62	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50317	\$0.00	\$413.20	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/21/2009	RM50316	\$0.00	\$4,692.18	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	56904	\$19,304.62	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	26184	\$0.00	\$25.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	RM50381	\$0.00	\$312.81	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	26183	\$0.00	\$864.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	RM50384	\$0.00	\$1,671.48	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	RM50384	\$0.00	\$12,044.42	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	RM50382	\$0.00	\$3,641.16	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/18/2009	RM50383	\$0.00	\$745.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/2/2009	RM50450	\$0.00	\$51.50	101-51620-23-52400
TRIERWEILER CONSTRUCTION	TRIE001	12/2/2009	57142	\$51.50	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/16/2009	26215	\$0.00	\$36.00	401-57346-31-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/16/2009	RM50514	\$0.00	\$135.22	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/16/2009	RM50513	\$0.00	\$254.82	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/16/2009	57346	\$1,531.47	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/16/2009	RM50512	\$0.00	\$952.36	401-57346-31-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/16/2009	RM50515	\$0.00	\$153.07	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2009	57563	\$2,177.41	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2009	RM50552	\$0.00	\$401.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2009	RM50564	\$0.00	\$285.29	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2009	RM50511	\$0.00	\$1,265.56	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2009	RM50563	\$0.00	\$225.56	101-53441-32-54100
TRIERWEILER CONSTRUCTION Total				\$188,391.15		
TRIERWEILER/JOSH	TRIE002	1/9/2009	51759	\$28.41	\$0.00	101-11100--
TRIERWEILER/JOSH	TRIE002	1/9/2009	CPR REFUND 2008	\$0.00	\$28.41	101-21100--
TRIERWEILER/JOSH	TRIE002	12/2/2009	CPR REIMB 2009	\$0.00	\$18.71	101-55420-62-53330
TRIERWEILER/JOSH	TRIE002	12/2/2009	57143	\$18.71	\$0.00	101-11100--
TRIERWEILER/JOSH Total				\$47.12		
TRILARY INC	TRIL001	10/7/2009	42254	\$0.00	\$3,498.00	101-56901-70-57210
TRILARY INC	TRIL001	10/7/2009	56246	\$3,498.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRILARY INC Total				\$3,498.00		
TRITECH FORENSICS	TRIT002	10/21/2009	54779	\$0.00	\$63.50	101-52110-20-53400
TRITECH FORENSICS	TRIT002	10/21/2009	56473	\$63.50	\$0.00	101-11100--
TRITECH FORENSICS Total				\$63.50		
TRITZ/LORETTA	TRIT001	6/30/2009	54698	\$100.00	\$0.00	101-11100--
TRITZ/LORETTA	TRIT001	6/30/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
TRITZ/LORETTA Total				\$100.00		
TRUDEAU SKID LOADER SERVICE	TRUD002	6/3/2009	54199	\$2,402.50	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	6/3/2009	154717	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/3/2009	154717	\$0.00	\$775.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/3/2009	154717	\$0.00	\$1,317.50	601-53610-35-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/17/2009	54420	\$1,705.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	6/17/2009	154720	\$0.00	\$930.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/17/2009	154720	\$0.00	\$775.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/30/2009	154721	\$0.00	\$2,945.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/30/2009	54699	\$2,945.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	7/22/2009	154729	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/22/2009	55000	\$2,945.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	7/22/2009	154727	\$0.00	\$465.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/22/2009	154730	\$0.00	\$2,170.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/5/2009	154734	\$0.00	\$775.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/5/2009	154734	\$0.00	\$465.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/5/2009	55217	\$2,480.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	8/5/2009	154737	\$0.00	\$620.00	101-53311-32-53500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/5/2009	154737	\$0.00	\$620.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/19/2009	154744	\$0.00	\$310.00	101-53311-32-53500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/19/2009	154744	\$0.00	\$310.00	101-53311-32-53500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/19/2009	55436	\$1,395.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	8/19/2009	154741	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/19/2009	154741	\$0.00	\$465.00	101-53311-32-53500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/2/2009	154746	\$0.00	\$155.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/2/2009	55674	\$310.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	9/2/2009	154745	\$0.00	\$155.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/16/2009	55919	\$1,085.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	9/16/2009	154749	\$0.00	\$620.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/16/2009	154751	\$0.00	\$465.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/7/2009	154755	\$0.00	\$465.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/7/2009	56247	\$1,395.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	10/7/2009	154756	\$0.00	\$930.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/21/2009	154758	\$0.00	\$772.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/21/2009	56474	\$772.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	12/2/2009	57144	\$1,705.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	12/2/2009	154764	\$0.00	\$1,705.00	101-21100--
TRUDEAU SKID LOADER SERVICE	TRUD002	12/16/2009	154767	\$0.00	\$620.00	401-57346-31-53500
TRUDEAU SKID LOADER SERVICE	TRUD002	12/16/2009	57347	\$620.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE Total				\$19,759.50		
TRUDEAU/MICHAEL	TRUD003	9/2/2009	55675	\$100.00	\$0.00	101-11100--
TRUDEAU/MICHAEL	TRUD003	9/2/2009	SAFETY SHOES 8/2009	\$0.00	\$100.00	101-53311-32-53400
TRUDEAU/MICHAEL Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TUMBLEWEED TINY HOUSE COMPANY	TUMB001	10/7/2009	35	\$0.00	\$40.95	101-55110-60-53200
TUMBLEWEED TINY HOUSE COMPANY	TUMB001	10/7/2009	56248	\$40.95	\$0.00	101-11100--
TUMBLEWEED TINY HOUSE COMPANY Total				\$40.95		
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/7/2009	56249	\$310.00	\$0.00	101-11100--
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/7/2009	4348	\$0.00	\$70.00	101-53312-32-53320
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/7/2009	4348	\$0.00	\$240.00	101-53312-32-53330
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/21/2009	4364	\$0.00	\$140.00	605-52310-22-53330
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/21/2009	56475	\$140.00	\$0.00	101-11100--
TUNDRA LODGE RESORT & WATERPARK Total				\$450.00		
TURCHI/TOM	TURC001	4/8/2009	53088	\$37.40	\$0.00	101-11100--
TURCHI/TOM	TURC001	4/8/2009	FEB 2009 REIMB EXPNS	\$0.00	\$37.40	101-53120-31-53330
TURCHI/TOM	TURC001	6/17/2009	54421	\$111.10	\$0.00	101-11100--
TURCHI/TOM	TURC001	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$64.90	401-57331-31-53330
TURCHI/TOM	TURC001	6/17/2009	MAY 2009 REIMB EXPNS	\$0.00	\$46.20	101-53120-31-53330
TURCHI/TOM	TURC001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$20.90	101-53120-31-53330
TURCHI/TOM	TURC001	11/18/2009	56905	\$20.90	\$0.00	101-11100--
TURCHI/TOM	TURC001	12/16/2009	57348	\$21.09	\$0.00	101-11100--
TURCHI/TOM	TURC001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$21.09	101-53120-31-53100
TURCHI/TOM Total				\$190.49		
TURF TAMERS LLC	TURF001	6/17/2009	1148	\$0.00	\$545.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	6/17/2009	54422	\$545.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	6/30/2009	54700	\$685.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	6/30/2009	1153	\$0.00	\$685.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/22/2009	55001	\$230.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	7/22/2009	1173	\$0.00	\$230.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	9/2/2009	55676	\$547.50	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	9/2/2009	1189	\$0.00	\$547.50	101-53311-32-52500
TURF TAMERS LLC	TURF001	10/7/2009	1208	\$0.00	\$700.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	10/7/2009	56250	\$700.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	12/2/2009	57145	\$100.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	12/2/2009	1231	\$0.00	\$100.00	101-53311-32-52500
TURF TAMERS LLC Total				\$2,807.50		
TYSVER/BARBARA	TYSV001	4/8/2009	53089	\$100.00	\$0.00	101-11100--
TYSVER/BARBARA	TYSV001	4/8/2009	REFND DEP SOO LINE	\$0.00	\$100.00	101-23200--
TYSVER/BARBARA Total				\$100.00		
U S CAVALRY	U S 001	3/4/2009	52573	\$1,400.74	\$0.00	101-11100--
U S CAVALRY	U S 001	3/4/2009	SI_0701385	\$0.00	\$1,400.74	101-52110-20-53400
U S CAVALRY Total				\$1,400.74		
U S TOY CO INC	U S 005	5/6/2009	53529	\$400.30	\$0.00	101-11100--
U S TOY CO INC	U S 005	5/6/2009	8150661300	\$0.00	\$400.30	101-55110-60-53400
U S TOY CO INC Total				\$400.30		
U S IDENTIFICATION MANUAL	U S 008	1/21/2009	157021	\$0.00	\$82.50	101-52110-20-53200
U S IDENTIFICATION MANUAL	U S 008	1/21/2009	51926	\$82.50	\$0.00	101-11100--
U S IDENTIFICATION MANUAL Total				\$82.50		
U W SOIL TESTING LAB	UW 001	6/3/2009	555460042009 LAB4/09	\$0.00	\$77.00	601-53610-35-53400
U W SOIL TESTING LAB	UW 001	6/3/2009	54200	\$77.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	6/30/2009	54701	\$325.50	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	6/30/2009	555460052009	\$0.00	\$220.50	601-53610-35-53400
U W SOIL TESTING LAB	UW 001	6/30/2009	556046052009	\$0.00	\$105.00	101-53311-32-52500

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U W SOIL TESTING LAB	UW 001	7/22/2009	55002	\$45.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	7/22/2009	556046062009	\$0.00	\$45.00	101-56905-32-54500
U W SOIL TESTING LAB	UW 001	12/2/2009	57146	\$23.80	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	12/2/2009	555460102009	\$0.00	\$23.80	601-53610-35-53400
U W SOIL TESTING LAB	UW 001	12/31/2009	57564	\$65.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	12/31/2009	556258112009	\$0.00	\$30.00	101-55210-61-52500
U W SOIL TESTING LAB	UW 001	12/31/2009	555460112009	\$0.00	\$35.00	601-53610-35-53400
U W SOIL TESTING LAB Total				\$536.30		
ULINE	ULIN001	12/31/2009	57565	\$54.37	\$0.00	101-11100--
ULINE	ULIN001	12/31/2009	30354603	\$0.00	\$54.37	101-55110-60-53400
ULINE Total				\$54.37		
ULVERSCROFT LARGE PRINT BOOKS	ULVE001	4/8/2009	1135399US	\$0.00	\$71.37	101-55110-60-53200
ULVERSCROFT LARGE PRINT BOOKS	ULVE001	4/8/2009	53090	\$71.37	\$0.00	101-11100--
ULVERSCROFT LARGE PRINT BOOKS	ULVE001	4/22/2009	1135442US	\$0.00	\$23.79	101-55110-60-53200
ULVERSCROFT LARGE PRINT BOOKS	ULVE001	4/22/2009	53312	\$23.79	\$0.00	101-11100--
ULVERSCROFT LARGE PRINT BOOKS Total				\$95.16		
UNDERWOOD/LEROY	UNDE001	8/19/2009	55437	\$25.00	\$0.00	101-11100--
UNDERWOOD/LEROY	UNDE001	8/19/2009	REFUND BASEBALL'09	\$0.00	\$25.00	101-46000-62-46758
UNDERWOOD/LEROY Total				\$25.00		
UNEXPLAINED RESEARCH	UNEX001	10/21/2009	56476	\$24.00	\$0.00	101-11100--
UNEXPLAINED RESEARCH	UNEX001	10/21/2009	827	\$0.00	\$24.00	101-55110-60-53200
UNEXPLAINED RESEARCH Total				\$24.00		
UNIFIRST CORPORATION	UNIF001	1/21/2009	51927	\$255.49	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1607250	\$0.00	\$19.70	101-21100--
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1607251	\$0.00	\$68.05	701-21100--
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1608174	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1608174	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1607249	\$0.00	\$34.99	101-21100--
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1608030	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1608030	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1608030	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	1/21/2009	098 1608172	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	52149	\$493.15	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981609109	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981609117	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981609117	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610218	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610218	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610223	\$0.00	\$101.89	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981607020	\$0.00	\$31.30	101-21100--
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981609116	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610224	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981609115	\$0.00	\$33.95	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610064	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610064	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610064	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	2/4/2009	0981610216	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611108	\$0.00	\$35.51	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611857	\$0.00	\$10.29	101-55480-62-53400

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UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611857	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611857	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611988	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1612865	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	52353	\$320.06	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611990	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611990	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611109	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611110	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/18/2009	098 1611110	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981612871	\$0.00	\$34.21	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981612873	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981612873	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613753	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613610	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613610	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613610	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	3/4/2009	098161097	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613747	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613747	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/4/2009	52574	\$435.11	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981612872	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613745	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	3/4/2009	0981613752	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981614620	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981615347	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981615347	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981615347	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981616352	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	3/18/2009	52778	\$319.41	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981614621	\$0.00	\$45.37	701-51491-37-52400
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981614621	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981615483	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981615483	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981614619	\$0.00	\$34.86	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	3/18/2009	0981615481	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617075	\$0.00	\$10.29	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617075	\$0.00	\$27.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981615457	\$0.00	\$78.00	601-53610-35-53400
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981616360	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981615987	\$0.00	\$15.18	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981616358	\$0.00	\$33.56	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617206	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617206	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618260	\$0.00	\$27.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617075	\$0.00	\$7.14	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617204	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981616360	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617212	\$0.00	\$36.56	101-54610-50-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618068	\$0.00	\$34.47	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618069	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618260	\$0.00	\$10.29	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618260	\$0.00	\$7.14	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	53091	\$694.86	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981614423	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981616359	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981617211	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618070	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/8/2009	0981618070	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981618953	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981618953	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981619830	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981619838	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981619839	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981619839	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/22/2009	53313	\$389.04	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981618951	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981620022	\$0.00	\$27.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981620022	\$0.00	\$10.29	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981620022	\$0.00	\$7.14	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/22/2009	0981620727	\$0.00	\$104.49	101-51620-23-52260
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621597	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981619837	\$0.00	\$35.64	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981620728	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621802	\$0.00	\$10.29	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621802	\$0.00	\$27.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621802	\$0.00	\$7.14	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	53530	\$363.76	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981620720	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621019	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621598	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621598	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981620722	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981620722	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/6/2009	0981621596	\$0.00	\$34.86	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	53771	\$656.89	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981617486	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623406	\$0.00	\$34.60	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623407	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981622504	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981622506	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981622506	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623408	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623408	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981624318	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981624319	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623373	\$0.00	\$162.24	701-51492-37-53500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623400	\$0.00	\$64.05	101-55191-62-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623586	\$0.00	\$10.29	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623586	\$0.00	\$27.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/20/2009	0981623586	\$0.00	\$7.14	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	54201	\$265.08	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625237	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625238	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625238	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625413	\$0.00	\$12.33	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625413	\$0.00	\$29.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625413	\$0.00	\$7.40	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981625236	\$0.00	\$35.38	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	098162433	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981624313	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/3/2009	0981624313	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981626166	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	54423	\$412.72	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627073	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627079	\$0.00	\$34.47	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981626168	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981626168	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627046	\$0.00	\$5.51	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627995	\$0.00	\$101.89	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981624605	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627080	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627081	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/17/2009	0981627081	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981627988	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981627990	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981627990	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981628900	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981628900	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981628700	\$0.00	\$7.77	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981628898	\$0.00	\$35.90	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981629071	\$0.00	\$12.33	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981629071	\$0.00	\$7.40	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981629071	\$0.00	\$29.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	54702	\$341.23	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981627996	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981628275	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/30/2009	0981628899	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1629829	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1631613	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	55003	\$504.73	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1630737	\$0.00	\$34.08	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1630738	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1631621	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1630732	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1631615	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1631615	\$0.00	\$22.68	701-51492-37-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1631620	\$0.00	\$101.89	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1629831	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1629831	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1630739	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/22/2009	098-1630739	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632517	\$0.00	\$33.30	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632519	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632519	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981633030	\$0.00	\$2.76	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981633432	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	55218	\$292.16	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632688	\$0.00	\$12.33	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632688	\$0.00	\$7.40	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632688	\$0.00	\$29.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981633434	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981633434	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981631910	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	8/5/2009	0981632518	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981634322	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981634322	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981635214	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	55438	\$416.07	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981634315	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981635221	\$0.00	\$101.89	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981634321	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981635222	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981634320	\$0.00	\$33.17	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981635216	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/19/2009	0981635216	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/2/2009	098135506	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636626	\$0.00	\$54.89	701-51492-37-53500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636104	\$0.00	\$34.34	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636106	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636106	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981637027	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	55677	\$345.33	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636287	\$0.00	\$12.33	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636287	\$0.00	\$7.40	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636287	\$0.00	\$29.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981636105	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981637029	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/2/2009	0981637029	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981638825	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981637927	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981638824	\$0.00	\$101.89	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981637921	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981638817	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	55920	\$417.11	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981637926	\$0.00	\$34.21	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981637928	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981637928	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981638819	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/16/2009	0981638819	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639713	\$0.00	\$35.25	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639864	\$0.00	\$13.46	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639864	\$0.00	\$8.53	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639864	\$0.00	\$30.71	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	56251	\$570.15	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639714	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981640614	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981641512	\$0.00	\$33.56	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981641506	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981642414	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639097	\$0.00	\$33.40	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639715	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981639715	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981640616	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981640616	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981641514	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/7/2009	0981641514	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981641513	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981642415	\$0.00	\$36.56	101-54610-50-52900
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643332	\$0.00	\$35.77	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643334	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643334	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/21/2009	56477	\$420.08	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643333	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981642407	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981642409	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981642409	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643494	\$0.00	\$13.46	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643494	\$0.00	\$8.53	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643494	\$0.00	\$30.71	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/21/2009	0981643658	\$0.00	\$94.95	101-51140-05-52100
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981642695	\$0.00	\$33.40	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981644238	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981644238	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981645146	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981645147	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981645147	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/4/2009	56712	\$461.14	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981643846	\$0.00	\$9.65	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981646079	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981645139	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981644236	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981645145	\$0.00	\$34.34	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	11/4/2009	0981646078	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	56906	\$347.95	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1646073	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1646073	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647005	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647005	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1646185	\$0.00	\$73.94	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647168	\$0.00	\$13.46	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647168	\$0.00	\$8.53	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647168	\$0.00	\$30.71	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1646071	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647004	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1646961	\$0.00	\$6.70	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	11/18/2009	098 1647003	\$0.00	\$34.21	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981647946	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981647948	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981647948	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981648865	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981648866	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981648866	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981648858	\$0.00	\$64.05	101-55191-62-52900
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981648864	\$0.00	\$34.08	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	57147	\$427.93	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981647907	\$0.00	\$13.26	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981649794	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/2/2009	0981646357	\$0.00	\$33.40	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1649789	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1649789	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1649787	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650718	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650717	\$0.00	\$34.08	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650888	\$0.00	\$13.46	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650888	\$0.00	\$8.53	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650888	\$0.00	\$30.71	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	57349	\$303.74	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1649795	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650719	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/16/2009	098 1650719	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1652560	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1651645	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1650084	\$0.00	\$33.40	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1652561	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1652561	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1653524	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1651647	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1651647	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2009	098 1652553	\$0.00	\$64.05	101-55191-62-52900
UNIFIRST CORPORATION	UNIF001	12/31/2009	0981653525	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	12/31/2009	57566	\$417.15	\$0.00	101-11100--
UNIFIRST CORPORATION Total				\$9,870.34		
UNIFORM SHOPPE	UNIF002	6/17/2009	54424	\$104.75	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFORM SHOPPE	UNIF002	6/17/2009	179137	\$0.00	\$104.75	101-52210-21-53400
UNIFORM SHOPPE	UNIF002	7/22/2009	55004	\$19.95	\$0.00	101-11100--
UNIFORM SHOPPE	UNIF002	7/22/2009	180151	\$0.00	\$19.95	101-52210-21-53400
UNIFORM SHOPPE Total				\$124.70		
UNIFORMS PLUS	UNIF003	5/6/2009	963627	\$0.00	\$101.22	101-52110-20-53400
UNIFORMS PLUS	UNIF003	5/6/2009	53531	\$101.22	\$0.00	101-11100--
UNIFORMS PLUS	UNIF003	8/5/2009	55219	\$51.55	\$0.00	101-11100--
UNIFORMS PLUS	UNIF003	8/5/2009	212257	\$0.00	\$51.55	101-52110-20-53400
UNIFORMS PLUS Total				\$152.77		
UNIQUE BOOKS INC	UNIQ001	6/17/2009	54425	\$1,347.09	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	6/17/2009	346962	\$0.00	\$1,347.09	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	6/30/2009	346962.2	\$0.00	\$54.14	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	6/30/2009	54703	\$54.14	\$0.00	101-11100--
UNIQUE BOOKS INC Total				\$1,401.23		
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	1/21/2009	51928	\$320.61	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	1/21/2009	176163	\$0.00	\$320.61	101-21100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/4/2009	52150	\$204.87	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/4/2009	176016	\$0.00	\$204.87	101-21100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	3/4/2009	179825	\$0.00	\$389.70	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	3/4/2009	52575	\$389.70	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	4/8/2009	53092	\$352.29	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	4/8/2009	180754	\$0.00	\$352.29	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/6/2009	181692	\$0.00	\$334.86	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/6/2009	53532	\$334.86	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/3/2009	54202	\$320.86	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/3/2009	182632	\$0.00	\$320.86	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/30/2009	54704	\$223.63	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/30/2009	183575	\$0.00	\$223.63	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/19/2009	184550	\$0.00	\$306.65	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/19/2009	55439	\$306.65	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/2/2009	55678	\$524.43	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/2/2009	185519	\$0.00	\$524.43	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	10/7/2009	186507	\$0.00	\$283.45	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	10/7/2009	56252	\$283.45	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	11/18/2009	56907	\$453.53	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	11/18/2009	187507	\$0.00	\$453.53	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2009	57567	\$447.50	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2009	188528	\$0.00	\$205.85	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2009	189532	\$0.00	\$241.65	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC Total				\$4,162.38		
UNITED MAILING SERVICE INC	UNIT004	1/23/2009	51978	\$4,703.43	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	1/23/2009	68384	\$0.00	\$3.14	235-21100--
UNITED MAILING SERVICE INC	UNIT004	1/23/2009	68384	\$0.00	\$105.64	605-21100--
UNITED MAILING SERVICE INC	UNIT004	1/23/2009	68384	\$0.00	\$4.52	601-21100--
UNITED MAILING SERVICE INC	UNIT004	1/23/2009	68384	\$0.00	\$4,590.13	101-21100--
UNITED MAILING SERVICE INC	UNIT004	2/6/2009	52205	\$884.96	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	2/6/2009	68621 DEC 2008 SERVC	\$0.00	\$884.96	101-21100--
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	52576	\$3,012.05	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$0.85	235-51120-01-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$89.41	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$22.89	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$29.52	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$119.37	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$384.68	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$351.92	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$89.75	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$226.19	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$91.16	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$0.60	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$22.83	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$10.37	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$30.98	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$26.84	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$232.38	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$26.32	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$126.02	101-53635-32-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$1.20	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$159.59	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$19.41	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$4.68	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$9.59	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69052 CITYOFM014	\$0.00	\$154.24	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/4/2009	69159 MFLD LIBRARY	\$0.00	\$781.26	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	53093	\$2,198.84	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	69992 LIBRARY	\$0.00	\$780.76	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$1.78	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$5.59	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$6.92	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$49.43	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$154.24	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$25.23	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$230.06	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$275.77	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$177.67	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$109.65	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$3.14	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$11.86	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$11.95	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$129.60	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$0.49	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$5.40	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$9.91	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$0.99	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$11.37	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$34.67	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$36.00	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$11.52	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$5.54	101-53120-31-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$2.97	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	4/8/2009	70186 CITY OF MFLD	\$0.00	\$106.33	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$15.63	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$21.67	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$0.98	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$182.60	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$205.03	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$324.05	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$266.42	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$198.14	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$55.23	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$48.62	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$16.46	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$1.34	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$62.83	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$193.68	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$27.87	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$5.54	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$83.86	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$38.76	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$5.35	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$55.08	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$2.94	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$8.99	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	70633	\$0.00	\$127.60	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/6/2009	53533	\$1,948.67	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	5/8/2009	70909 LIBRARY	\$0.00	\$1,013.70	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	5/8/2009	53581	\$1,013.70	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$85.87	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$71.32	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$2.44	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$21.89	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$140.91	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$61.48	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$481.26	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$206.00	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$46.78	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$12.11	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$40.98	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$1.00	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$46.97	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$4.11	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$16.04	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$231.54	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$120.22	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$36.03	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$2.59	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$159.99	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	71395	\$0.00	\$133.94	605-51510-08-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	6/3/2009	54203	\$1,923.47	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/17/2009	71457 LIBRARY	\$0.00	\$1,050.15	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	6/17/2009	54426	\$1,050.15	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$8.97	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$27.06	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$2.24	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$79.89	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$141.77	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$113.37	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$35.34	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$5.61	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$13.54	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$36.53	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$7.70	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$18.45	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$0.54	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$49.38	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$124.16	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$38.06	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$3.87	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$101.52	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	72156 MAY, 2009	\$0.00	\$61.66	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/19/2009	54486	\$869.66	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	55005	\$1,854.49	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$6.04	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$17.01	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$1.58	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$11.99	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$231.70	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$238.83	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$19.91	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$113.00	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$33.16	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$0.66	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$30.81	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$0.54	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$41.55	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$0.66	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$32.14	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$24.75	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$1.58	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$81.01	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$22.65	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$196.31	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$2.63	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$103.34	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72963	\$0.00	\$1.81	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	7/22/2009	72225	\$0.00	\$640.83	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	8/5/2009	55220	\$763.43	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	8/5/2009	73056 LIBRARY	\$0.00	\$763.43	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	55503	\$1,328.54	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$106.69	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$7.81	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$41.33	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$110.11	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$303.89	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$12.87	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$159.79	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$23.83	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$2.78	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$25.50	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$69.03	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$6.16	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$19.38	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$2.08	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$125.65	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$80.32	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$6.18	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$89.32	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$3.14	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$5.96	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/20/2009	73991 JULY, 2009	\$0.00	\$126.72	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$27.28	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$42.88	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$20.70	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$120.55	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$227.78	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$1.72	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$148.76	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$31.57	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$6.45	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$10.40	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$148.87	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$9.18	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$18.59	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$1.55	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$264.19	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$31.54	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$5.93	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$56.04	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74285 AUGUST, 2009	\$0.00	\$109.75	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	55921	\$1,021.13	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	74062 LIBRARY	\$0.00	\$1,021.13	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	9/16/2009	55954	\$1,283.73	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/7/2009	56253	\$855.80	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/7/2009	74326	\$0.00	\$855.80	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$2.01	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$88.10	101-51210-02-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$8.09	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$6.90	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$104.84	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$246.21	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$2.06	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$123.71	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$35.99	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$0.53	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$10.34	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$268.56	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$121.25	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$13.73	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$45.70	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$18.52	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$203.24	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$16.34	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$5.40	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$48.59	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$1.55	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$12.93	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	75315 SEP 09 POSTAGE	\$0.00	\$129.01	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/21/2009	56478	\$1,513.60	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/4/2009	56713	\$1,176.97	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/4/2009	75383 LIBRARY	\$0.00	\$1,176.97	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$26.82	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$36.09	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$11.86	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$178.27	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$249.59	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$127.44	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$19.30	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$9.29	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$16.70	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$41.65	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$13.35	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$6.78	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$1.08	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$76.44	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$36.58	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$7.95	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$18.85	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$13.65	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	76115 10/2009 POSTAG	\$0.00	\$127.91	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/2/2009	57148	\$1,019.60	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/16/2009	76181	\$0.00	\$870.39	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/16/2009	57350	\$870.39	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	57404	\$1,814.17	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76883 LIBR 11/2009	\$0.00	\$880.33	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$14.13	101-51210-02-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$3.64	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$10.47	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$158.34	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$199.39	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$170.15	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$36.89	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$9.82	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$13.11	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$0.55	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$41.19	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$55.65	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$4.87	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$0.55	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$57.72	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$29.42	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$6.28	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$13.93	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2009	76910 NOV 2009	\$0.00	\$107.74	605-51510-08-53100
UNITED MAILING SERVICE INC Total				\$31,106.78		
UNITED RENTALS CORPORATION	UNIT006	2/4/2009	79060476-002	\$0.00	\$80.38	101-55191-62-55340
UNITED RENTALS CORPORATION	UNIT006	2/4/2009	52151	\$80.38	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	2/18/2009	52354	\$299.63	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	2/18/2009	79087585-001	\$0.00	\$245.00	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	2/18/2009	78977395-001	\$0.00	\$38.68	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	2/18/2009	79334867-001	\$0.00	\$15.95	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	3/18/2009	79742045-001	\$0.00	\$92.56	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	3/18/2009	79601670-001	\$0.00	\$185.40	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	3/18/2009	52779	\$277.96	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	4/8/2009	53094	\$147.76	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	4/8/2009	79941220-001	\$0.00	\$46.20	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	4/8/2009	77282458-002	\$0.00	(\$4.80)	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	4/8/2009	80093960-001	\$0.00	\$106.36	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	4/22/2009	53314	\$704.65	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	4/22/2009	80421360-001	\$0.00	\$20.39	601-53610-35-53400
UNITED RENTALS CORPORATION	UNIT006	4/22/2009	79993463-002	\$0.00	\$601.87	701-51491-37-55330
UNITED RENTALS CORPORATION	UNIT006	4/22/2009	79993463-001	\$0.00	\$25.12	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	4/22/2009	80485990-001	\$0.00	\$57.27	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	5/6/2009	80759743-001	\$0.00	\$11.78	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/6/2009	53534	\$25.78	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/6/2009	80613362-001	\$0.00	\$14.00	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	5/20/2009	80743272-001	\$0.00	\$29.99	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/20/2009	53772	\$191.26	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/20/2009	80852203-001	\$0.00	\$6.29	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/20/2009	81077527-001	\$0.00	\$49.23	101-54910-51-55330
UNITED RENTALS CORPORATION	UNIT006	5/20/2009	80842147-001	\$0.00	\$105.75	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	6/17/2009	81261298-001	\$0.00	\$19.38	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	6/17/2009	54427	\$237.10	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/17/2009	81553852-001	\$0.00	\$117.29	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	6/17/2009	81568392-001	\$0.00	\$100.43	101-55210-61-55340

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	81689035-001	\$0.00	\$182.85	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	81744363-001	\$0.00	\$45.00	235-51120-01-55390
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	54705	\$1,170.77	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	81539394-001	\$0.00	\$48.74	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	81692603-001	\$0.00	\$420.00	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	81752973-001	\$0.00	\$48.23	235-51120-01-55390
UNITED RENTALS CORPORATION	UNIT006	6/30/2009	81719378-001	\$0.00	\$425.95	101-21100--
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82043557-001	\$0.00	\$12.36	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	81928934-001	\$0.00	\$160.76	101-55410-63-55340
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82214699-001	\$0.00	\$39.74	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82073845-001	\$0.00	\$53.90	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82245298-001	\$0.00	\$101.86	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	55006	\$972.87	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	81864031-001	\$0.00	\$126.90	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82211991-001	\$0.00	\$5.50	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82036934-001	\$0.00	\$140.67	101-55410-63-55340
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82226349-001	\$0.00	\$280.00	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/22/2009	82226349-001	\$0.00	\$51.18	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	8/5/2009	82594574-001	\$0.00	\$46.98	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/5/2009	82428014-001	\$0.00	\$7.83	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	8/5/2009	82572097-001	\$0.00	\$51.18	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	8/5/2009	82588103-001	\$0.00	\$51.18	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	8/5/2009	55221	\$204.57	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	8/5/2009	82304949-001	\$0.00	\$47.40	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	8/19/2009	82761450-001	\$0.00	\$127.90	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/19/2009	55440	\$139.24	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	8/19/2009	82638218-001	\$0.00	\$11.34	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	9/16/2009	83191886-001	\$0.00	\$51.18	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	9/16/2009	83351652-001	\$0.00	\$6.29	101-53441-32-54100
UNITED RENTALS CORPORATION	UNIT006	9/16/2009	83292347-001	\$0.00	\$3.44	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	9/16/2009	55922	\$203.59	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	9/16/2009	83080134-001	\$0.00	\$142.68	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	10/7/2009	83242246-001	\$0.00	\$21.51	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	10/7/2009	56254	\$298.54	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	10/7/2009	83353259-001	\$0.00	\$45.21	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	10/7/2009	83412752-001	\$0.00	\$37.95	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/7/2009	83413784-001	\$0.00	\$193.87	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/21/2009	83709483-001	\$0.00	\$71.34	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	10/21/2009	56479	\$385.87	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	10/21/2009	83999023-001	\$0.00	\$36.60	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/21/2009	82649946-001	\$0.00	\$11.34	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/21/2009	83979564-001	\$0.00	\$193.24	101-51140-05-52100
UNITED RENTALS CORPORATION	UNIT006	10/21/2009	83927101-002	\$0.00	\$73.35	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	11/4/2009	84155980-001	\$0.00	\$93.19	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/4/2009	83813144-001	\$0.00	\$20.39	601-53610-35-53400
UNITED RENTALS CORPORATION	UNIT006	11/4/2009	56714	\$161.58	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/4/2009	84157986-001	\$0.00	\$48.00	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/18/2009	84497228-001	\$0.00	\$118.50	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	11/18/2009	84415324-001	\$0.00	\$16.25	701-51492-37-53400

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UNITED RENTALS CORPORATION	UNIT006	11/18/2009	56908	\$511.97	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/18/2009	83979564-001-DUP PYM	\$0.00	(\$193.24)	101-51140-05-52100
UNITED RENTALS CORPORATION	UNIT006	11/18/2009	84265897-001	\$0.00	\$328.94	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	11/18/2009	84518397-001	\$0.00	\$241.52	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	12/2/2009	843356664-001	\$0.00	\$1,282.75	401-57346-31-53500
UNITED RENTALS CORPORATION	UNIT006	12/2/2009	84494647-001	\$0.00	\$71.34	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	12/2/2009	57149	\$1,407.34	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/2/2009	84409749-001	\$0.00	\$53.25	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	12/16/2009	57351	\$248.12	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/16/2009	84455868-001	\$0.00	\$52.19	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	12/16/2009	84871426-001	\$0.00	\$97.97	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	12/16/2009	84871426-001	\$0.00	\$97.96	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	12/31/2009	85018974-001	\$0.00	\$46.00	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	12/31/2009	57568	\$59.98	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/31/2009	85107412-001	\$0.00	\$13.98	101-55210-61-53500
UNITED RENTALS CORPORATION Total				\$7,728.96		
UNITED STATES POSTAL SERVICE	UNIT009	5/1/2009	53548	\$546.00	\$0.00	101-11100--
UNITED STATES POSTAL SERVICE	UNIT009	5/1/2009	05/09 PP & R/E POST	\$0.00	\$546.00	101-51530-09-53100
UNITED STATES POSTAL SERVICE Total				\$546.00		
UNITEL INC	UNIT015	1/21/2009	31305	\$0.00	\$4,362.00	101-21100--
UNITEL INC	UNIT015	1/21/2009	51929	\$4,362.00	\$0.00	101-11100--
UNITEL INC	UNIT015	3/4/2009	31438	\$0.00	\$152.00	101-55110-60-53100
UNITEL INC	UNIT015	3/4/2009	52577	\$152.00	\$0.00	101-11100--
UNITEL INC Total				\$4,514.00		
UNIVERSITY COMMISSION	UNIV005	4/22/2009	53315	\$13,000.00	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	4/22/2009	CITY SHARE 2009	\$0.00	\$13,000.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	6/30/2009	06/2009 CAPITAL PROJ	\$0.00	\$15,000.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	6/30/2009	54706	\$15,000.00	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	9/16/2009	09 PROJ OLDCASTLE GL	\$0.00	\$10,214.40	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	9/16/2009	09 PROJ ESSER GLASS	\$0.00	\$25,666.83	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	9/16/2009	55923	\$35,881.23	\$0.00	101-11100--
UNIVERSITY COMMISSION Total				\$63,881.23		
UNIVERSITY OF WI	UNIV009	1/21/2009	51930	\$22,933.29	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	1/21/2009	JAN'09 CITY CONTRIB	\$0.00	\$22,309.00	101-55610-64-57210
UNIVERSITY OF WI	UNIV009	1/21/2009	306 PARKS & REC	\$0.00	\$624.29	101-21100--
UNIVERSITY OF WI	UNIV009	6/30/2009	54708	\$22,133.50	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	6/30/2009	JULY 2009 CONTRIB	\$0.00	\$22,133.50	101-55610-64-57210
UNIVERSITY OF WI	UNIV009	6/30/2009	312 PUBLIC LIBRARY	\$0.00	\$160.70	101-55110-60-52900
UNIVERSITY OF WI	UNIV009	6/30/2009	54707	\$2,614.26	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	6/30/2009	312 PARKS AND REC	\$0.00	\$302.24	101-55321-62-52900
UNIVERSITY OF WI	UNIV009	6/30/2009	312 PARKS AND REC	\$0.00	\$1,736.34	101-55327-62-52900
UNIVERSITY OF WI	UNIV009	6/30/2009	312 PARKS AND REC	\$0.00	\$414.98	101-55410-63-52900
UNIVERSITY OF WI	UNIV009	8/19/2009	PROJ#647311-2009	\$0.00	\$5,630.32	405-57650-64-58830
UNIVERSITY OF WI	UNIV009	8/19/2009	55441	\$5,630.32	\$0.00	101-11100--
UNIVERSITY OF WI Total				\$53,311.37		
UNIVERSITY OF WISCONSIN	UNIV011	1/23/2009	51979	\$75.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN	UNIV011	1/23/2009	'09 REGIST DICKRELL	\$0.00	\$14.00	601-53610-35-53320
UNIVERSITY OF WISCONSIN	UNIV011	1/23/2009	'09 REGIST DICKRELL	\$0.00	\$61.00	601-53610-35-53320
UNIVERSITY OF WISCONSIN Total				\$75.00		

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UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	2/6/2009	52206	\$1,795.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	2/6/2009	1148405 WOLFGRAM	\$0.00	\$1,795.00	101-51450-07-53320
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	2/18/2009	01*168864 329480	\$0.00	\$225.00	601-53610-35-53320
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	2/18/2009	52355	\$225.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	3/3/2009	52609	\$1,795.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	3/3/2009	1156989	\$0.00	\$1,795.00	101-51450-07-53320
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	6/30/2009	1189663 TURCHI	\$0.00	\$45.00	101-53120-31-53330
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	6/30/2009	54709	\$45.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	8/5/2009	55222	\$45.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	8/5/2009	1196867 B PANZER	\$0.00	\$45.00	101-53150-32-53320
UNIVERSITY OF WISCONSIN-EXTENSION Total				\$3,905.00		
UPSTART	UPST001	6/17/2009	54428	\$157.03	\$0.00	101-11100--
UPSTART	UPST001	6/17/2009	1013430113	\$0.00	\$157.03	101-55110-60-53400
UPSTART Total				\$157.03		
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$21.67	101-53150-32-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$10.49	101-53311-32-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$10.48	101-53312-32-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$11.19	101-53441-32-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$11.18	601-53610-35-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$21.66	101-55310-62-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$21.66	101-55210-61-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$21.66	101-55321-62-52300
US CELLULAR	US C001	1/9/2009	206649963-022	\$0.00	\$10.95	101-21100--
US CELLULAR	US C001	1/9/2009	277427850-113	\$0.00	\$14.14	101-21100--
US CELLULAR	US C001	1/9/2009	277427850-113	\$0.00	\$8.15	701-21100--
US CELLULAR	US C001	1/9/2009	51760	\$224.78	\$0.00	101-11100--
US CELLULAR	US C001	1/9/2009	206650035-022	\$0.00	\$37.82	101-21100--
US CELLULAR	US C001	1/9/2009	277428564-112	\$0.00	\$23.73	101-21100--
US CELLULAR	US C001	2/4/2009	52152	\$71.37	\$0.00	101-11100--
US CELLULAR	US C001	2/4/2009	277402498-163	\$0.00	\$12.25	101-52411-35-52300
US CELLULAR	US C001	2/4/2009	277402498-163	\$0.00	\$24.80	601-53610-35-52300
US CELLULAR	US C001	2/4/2009	277402498-163	\$0.00	\$34.32	601-53610-35-52300
US CELLULAR	US C001	2/18/2009	52356	\$1,166.51	\$0.00	101-11100--
US CELLULAR	US C001	2/18/2009	277428564-113 ADMIN	\$0.00	\$13.33	101-53120-31-52300
US CELLULAR	US C001	2/18/2009	277428564-113 ADMIN	\$0.00	\$5.72	101-53110-30-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$23.86	101-53150-32-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$11.18	101-53311-32-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$11.19	101-53312-32-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$11.18	101-53441-32-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$11.18	601-53610-35-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$22.36	101-55310-62-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$22.37	101-55321-62-52300
US CELLULAR	US C001	2/18/2009	206649963-023 STREET	\$0.00	\$22.87	101-55210-61-52300
US CELLULAR	US C001	2/18/2009	924445823-093 POLICE	\$0.00	\$717.58	101-52110-20-52300
US CELLULAR	US C001	2/18/2009	277428705-113	\$0.00	\$24.05	101-51530-09-52300
US CELLULAR	US C001	2/18/2009	206650035-023 PWADM	\$0.00	\$27.74	101-53120-31-52300
US CELLULAR	US C001	2/18/2009	277420070-124	\$0.00	\$6.71	101-52250-21-52300
US CELLULAR	US C001	2/18/2009	277420070-124	\$0.00	\$28.08	605-52310-22-52300
US CELLULAR	US C001	2/18/2009	277427850-114 SREET	\$0.00	\$14.21	101-53311-32-52300

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US CELLULAR	US C001	2/18/2009	277427850-114 SREET	\$0.00	\$2.72	101-53441-32-52300
US CELLULAR	US C001	2/18/2009	277427850-114 SREET	\$0.00	\$7.61	701-51491-37-52300
US CELLULAR	US C001	2/18/2009	210146657-001 ZOO	\$0.00	\$6.05	101-55410-63-52300
US CELLULAR	US C001	2/18/2009	929881207-062 FINANC	\$0.00	\$8.80	101-51510-08-52300
US CELLULAR	US C001	2/18/2009	206649850-022	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	2/18/2009	206649850-022	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	2/18/2009	206649850-022	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	2/18/2009	206650228-023 CTYADM	\$0.00	\$5.45	101-51412-05-52300
US CELLULAR	US C001	2/18/2009	277428566-113 BLDG S	\$0.00	\$52.77	101-52410-23-52300
US CELLULAR	US C001	2/18/2009	277428566-113 BLDG S	\$0.00	\$6.71	101-56901-70-52300
US CELLULAR	US C001	3/4/2009	277402498-164	\$0.00	\$12.12	101-52411-35-52300
US CELLULAR	US C001	3/4/2009	277402498-164	\$0.00	\$29.08	601-53610-35-52300
US CELLULAR	US C001	3/4/2009	277402498-164	\$0.00	\$44.84	601-53610-35-52300
US CELLULAR	US C001	3/4/2009	52578	\$193.83	\$0.00	101-11100--
US CELLULAR	US C001	3/4/2009	206649850-023	\$0.00	\$53.89	101-52210-21-52300
US CELLULAR	US C001	3/4/2009	206649850-023	\$0.00	\$26.95	101-52250-21-52300
US CELLULAR	US C001	3/4/2009	206649850-023	\$0.00	\$26.95	605-52310-22-52300
US CELLULAR	US C001	3/6/2009	277420070-125	\$0.00	\$13.91	101-52250-21-52300
US CELLULAR	US C001	3/6/2009	277420070-125	\$0.00	\$27.53	605-52310-22-52300
US CELLULAR	US C001	3/6/2009	924445823-094	\$0.00	\$623.14	101-52110-20-52300
US CELLULAR	US C001	3/6/2009	277428564-114	\$0.00	\$11.80	101-53120-31-52300
US CELLULAR	US C001	3/6/2009	277428564-114	\$0.00	\$7.16	101-53110-30-52300
US CELLULAR	US C001	3/6/2009	206650035-024	\$0.00	\$37.19	101-53120-31-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$25.11	101-53150-32-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$11.18	101-53311-32-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$11.19	101-53312-32-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$11.18	101-53441-32-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$11.18	601-53610-35-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$22.36	101-55310-62-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$22.37	101-55321-62-52300
US CELLULAR	US C001	3/6/2009	206649963-024	\$0.00	\$22.37	101-55210-61-52300
US CELLULAR	US C001	3/6/2009	52622	\$983.39	\$0.00	101-11100--
US CELLULAR	US C001	3/6/2009	206650228-024	\$0.00	\$8.24	101-51412-05-52300
US CELLULAR	US C001	3/6/2009	277428566-114	\$0.00	\$53.40	101-52410-23-52300
US CELLULAR	US C001	3/6/2009	277428566-114	\$0.00	\$6.89	101-56901-70-52300
US CELLULAR	US C001	3/6/2009	210146657-002	\$0.00	\$3.95	101-55410-63-52300
US CELLULAR	US C001	3/6/2009	277427850-115	\$0.00	\$9.84	101-53311-32-52300
US CELLULAR	US C001	3/6/2009	277427850-115	\$0.00	\$3.31	101-53441-32-52300
US CELLULAR	US C001	3/6/2009	277427850-115	\$0.00	\$5.45	701-51491-37-52300
US CELLULAR	US C001	3/6/2009	929881207-063	\$0.00	\$10.49	101-51510-08-52300
US CELLULAR	US C001	3/6/2009	277428705-114	\$0.00	\$24.15	101-51530-09-52300
US CELLULAR	US C001	4/8/2009	206650228-025	\$0.00	\$7.79	101-51412-05-52300
US CELLULAR	US C001	4/8/2009	206650035-025	\$0.00	\$32.42	101-53120-31-52300
US CELLULAR	US C001	4/8/2009	277402498-165	\$0.00	\$13.71	101-52411-35-52300
US CELLULAR	US C001	4/8/2009	277402498-165	\$0.00	\$26.53	601-53610-35-52300
US CELLULAR	US C001	4/8/2009	277402498-165	\$0.00	\$32.03	601-53610-35-52300
US CELLULAR	US C001	4/8/2009	53095	\$1,125.77	\$0.00	101-11100--
US CELLULAR	US C001	4/8/2009	929881207-064	\$0.00	\$10.49	101-51510-08-52300
US CELLULAR	US C001	4/8/2009	277427850-116	\$0.00	\$10.15	101-53311-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	4/8/2009	277428566-115	\$0.00	\$53.16	101-52410-23-52300
US CELLULAR	US C001	4/8/2009	277428566-115	\$0.00	\$8.87	101-56901-70-52300
US CELLULAR	US C001	4/8/2009	210146657-003	\$0.00	\$4.60	101-55410-63-52300
US CELLULAR	US C001	4/8/2009	277428705-115	\$0.00	\$24.05	101-51530-09-52300
US CELLULAR	US C001	4/8/2009	277427850-116	\$0.00	\$2.73	101-53441-32-52300
US CELLULAR	US C001	4/8/2009	277427850-116	\$0.00	\$6.35	701-51491-37-52300
US CELLULAR	US C001	4/8/2009	206649850-024	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	4/8/2009	206649850-024	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	4/8/2009	206649850-024	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	4/8/2009	277420070-126	\$0.00	\$6.62	101-52250-21-52300
US CELLULAR	US C001	4/8/2009	277420070-126	\$0.00	\$26.44	605-52310-22-52300
US CELLULAR	US C001	4/8/2009	210392586-001	\$0.00	\$102.71	101-52210-21-52300
US CELLULAR	US C001	4/8/2009	277428564-115	\$0.00	\$12.61	101-53120-31-52300
US CELLULAR	US C001	4/8/2009	277428564-115	\$0.00	\$11.33	101-53110-30-52300
US CELLULAR	US C001	4/8/2009	924445823-095	\$0.00	\$630.39	101-52110-20-52300
US CELLULAR	US C001	4/9/2009	53151	\$136.19	\$0.00	101-11100--
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$24.37	101-53150-32-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$11.18	101-53311-32-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$11.18	101-53312-32-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$11.19	101-53441-32-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$11.18	601-53610-35-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$22.37	101-55321-62-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$22.36	101-55210-61-52300
US CELLULAR	US C001	4/9/2009	206649963-025	\$0.00	\$22.36	101-55321-62-52300
US CELLULAR	US C001	4/24/2009	206649850-025	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	4/24/2009	206649850-025	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	4/24/2009	206649850-025	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	4/24/2009	210392586.002	\$0.00	\$41.52	101-52210-21-52300
US CELLULAR	US C001	4/24/2009	53365	\$251.41	\$0.00	101-11100--
US CELLULAR	US C001	4/24/2009	277402498-166	\$0.00	\$30.59	101-52411-35-52300
US CELLULAR	US C001	4/24/2009	277402498-166	\$0.00	\$38.77	601-53610-35-52300
US CELLULAR	US C001	4/24/2009	277402498-166	\$0.00	\$37.74	601-53610-35-52300
US CELLULAR	US C001	5/6/2009	924445823-096	\$0.00	\$674.14	101-52110-20-52300
US CELLULAR	US C001	5/6/2009	53535	\$674.14	\$0.00	101-11100--
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$25.94	101-53150-32-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$12.85	101-53311-32-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$12.85	101-53312-32-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$12.85	101-53441-32-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$12.85	601-53610-35-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$25.70	101-55310-62-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$25.70	101-55321-62-52300
US CELLULAR	US C001	5/8/2009	206649963-026	\$0.00	\$25.70	101-55210-61-52300
US CELLULAR	US C001	5/8/2009	206650228-026	\$0.00	\$5.45	101-51412-05-52300
US CELLULAR	US C001	5/8/2009	277428566-116	\$0.00	\$55.20	101-52410-23-52300
US CELLULAR	US C001	5/8/2009	277428566-116	\$0.00	\$46.16	101-56901-70-52300
US CELLULAR	US C001	5/8/2009	206650035-026	\$0.00	\$59.24	101-53120-31-52300
US CELLULAR	US C001	5/8/2009	277428705-116	\$0.00	\$23.95	101-51530-09-52300
US CELLULAR	US C001	5/8/2009	277427850-117	\$0.00	\$9.70	101-53311-32-52300
US CELLULAR	US C001	5/8/2009	277427850-117	\$0.00	\$3.63	101-53441-32-52300

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US CELLULAR	US C001	5/8/2009	277427850-117	\$0.00	\$5.81	701-51491-37-52300
US CELLULAR	US C001	5/8/2009	53582	\$440.04	\$0.00	101-11100--
US CELLULAR	US C001	5/8/2009	277428564-116	\$0.00	\$12.88	101-53120-31-52300
US CELLULAR	US C001	5/8/2009	277428564-116	\$0.00	\$9.86	101-53110-30-52300
US CELLULAR	US C001	5/8/2009	277420070-127	\$0.00	\$10.85	101-52250-21-52300
US CELLULAR	US C001	5/8/2009	929881207-065	\$0.00	\$10.13	101-51510-08-52300
US CELLULAR	US C001	5/8/2009	277420070-127	\$0.00	\$27.09	605-52310-22-52300
US CELLULAR	US C001	5/8/2009	210146657-004	\$0.00	\$5.65	101-55410-63-52300
US CELLULAR	US C001	6/3/2009	54204	\$764.93	\$0.00	101-11100--
US CELLULAR	US C001	6/3/2009	206649850-026	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	6/3/2009	206649850-026	\$0.00	\$25.95	101-52250-21-52300
US CELLULAR	US C001	6/3/2009	206649850-026	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	6/3/2009	924445823-097	\$0.00	\$661.89	101-52110-20-52300
US CELLULAR	US C001	6/5/2009	277428566-117	\$0.00	\$78.17	101-52410-23-52300
US CELLULAR	US C001	6/5/2009	277428566-117	\$0.00	\$12.20	101-56901-70-52300
US CELLULAR	US C001	6/5/2009	277402498-167	\$0.00	\$16.85	101-52411-35-52300
US CELLULAR	US C001	6/5/2009	277402498-167	\$0.00	\$38.84	601-53610-35-52300
US CELLULAR	US C001	6/5/2009	277402498-167	\$0.00	\$75.38	601-53610-35-52300
US CELLULAR	US C001	6/5/2009	277427850-118	\$0.00	\$5.90	701-51491-37-52300
US CELLULAR	US C001	6/5/2009	277427850-118	\$0.00	\$12.95	101-53311-32-52300
US CELLULAR	US C001	6/5/2009	277427850-118	\$0.00	\$5.60	101-53441-32-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$26.45	101-53150-32-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$12.85	101-53311-32-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$12.85	101-53312-32-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$12.85	101-53441-32-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$12.85	601-53610-35-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$25.69	101-55310-62-52300
US CELLULAR	US C001	6/5/2009	210146657-005	\$0.00	\$7.00	101-55410-63-52300
US CELLULAR	US C001	6/5/2009	54248	\$674.33	\$0.00	101-11100--
US CELLULAR	US C001	6/5/2009	277428564-117	\$0.00	\$15.71	101-53110-30-52300
US CELLULAR	US C001	6/5/2009	277428564-117	\$0.00	\$12.53	101-53120-31-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$25.69	101-55210-61-52300
US CELLULAR	US C001	6/5/2009	206649963-027	\$0.00	\$25.71	101-55321-62-52300
US CELLULAR	US C001	6/5/2009	206650035-027	\$0.00	\$104.22	101-53120-31-52300
US CELLULAR	US C001	6/5/2009	277428705-117	\$0.00	\$23.95	101-51530-09-52300
US CELLULAR	US C001	6/5/2009	277420070-128	\$0.00	\$16.34	101-52250-21-52300
US CELLULAR	US C001	6/5/2009	277420070-128	\$0.00	\$26.65	605-52310-22-52300
US CELLULAR	US C001	6/5/2009	210392586-003	\$0.00	\$53.82	101-52210-21-52300
US CELLULAR	US C001	6/5/2009	929881207-066	\$0.00	\$13.28	101-51510-08-52300
US CELLULAR	US C001	6/30/2009	206649850-027	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	6/30/2009	206649850-027	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	6/30/2009	206649850-027	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	6/30/2009	54710	\$102.79	\$0.00	101-11100--
US CELLULAR	US C001	7/10/2009	206650035-028	\$0.00	\$66.89	101-53120-31-52300
US CELLULAR	US C001	7/10/2009	277428566-118	\$0.00	\$55.20	101-52410-23-52300
US CELLULAR	US C001	7/10/2009	277428566-118	\$0.00	\$6.17	101-56901-70-52300
US CELLULAR	US C001	7/10/2009	54755	\$1,197.08	\$0.00	101-11100--
US CELLULAR	US C001	7/10/2009	924445823-098	\$0.00	\$628.14	101-52110-20-52300
US CELLULAR	US C001	7/10/2009	21046657-006	\$0.00	\$5.50	101-55410-63-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	7/10/2009	277428705-118	\$0.00	\$23.95	101-51530-09-52300
US CELLULAR	US C001	7/10/2009	277428564-118	\$0.00	\$15.89	101-53120-31-52300
US CELLULAR	US C001	7/10/2009	277428564-118	\$0.00	\$15.89	101-53110-30-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$25.70	101-55310-62-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$26.20	101-55210-61-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$25.70	101-55321-62-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$30.19	101-53150-32-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$12.85	101-53311-32-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$12.85	101-53312-32-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$12.85	101-53441-32-52300
US CELLULAR	US C001	7/10/2009	206649963-028	\$0.00	\$12.85	601-53610-35-52300
US CELLULAR	US C001	7/10/2009	206650228-028	\$0.00	\$21.48	101-51412-05-52300
US CELLULAR	US C001	7/10/2009	277427850-119	\$0.00	\$5.90	701-51491-37-52300
US CELLULAR	US C001	7/10/2009	277427850-119	\$0.00	\$11.33	101-53311-32-52300
US CELLULAR	US C001	7/10/2009	277427850-119	\$0.00	\$5.33	101-53441-32-52300
US CELLULAR	US C001	7/10/2009	277420070-129	\$0.00	\$14.18	101-52250-21-52300
US CELLULAR	US C001	7/10/2009	277420070-129	\$0.00	\$26.87	605-52310-22-52300
US CELLULAR	US C001	7/10/2009	929881207-067	\$0.00	\$15.35	101-51510-08-52300
US CELLULAR	US C001	7/10/2009	277402498-168	\$0.00	\$21.87	101-52411-35-52300
US CELLULAR	US C001	7/10/2009	277402498-168	\$0.00	\$44.78	601-53610-35-52300
US CELLULAR	US C001	7/10/2009	277402498-168	\$0.00	\$53.17	601-53610-35-52300
US CELLULAR	US C001	8/5/2009	277402498-169	\$0.00	\$14.20	101-52411-35-52300
US CELLULAR	US C001	8/5/2009	277402498-169	\$0.00	\$38.56	601-53610-35-52300
US CELLULAR	US C001	8/5/2009	277402498-169	\$0.00	\$45.95	601-53610-35-52300
US CELLULAR	US C001	8/5/2009	55223	\$1,063.32	\$0.00	101-11100--
US CELLULAR	US C001	8/5/2009	277427850-120	\$0.00	\$6.08	701-51491-37-52300
US CELLULAR	US C001	8/5/2009	277427850-120	\$0.00	\$11.01	101-53311-32-52300
US CELLULAR	US C001	8/5/2009	277427850-120	\$0.00	\$4.48	101-53441-32-52300
US CELLULAR	US C001	8/5/2009	277428705-119	\$0.00	\$23.95	101-51530-09-52300
US CELLULAR	US C001	8/5/2009	924445823-099	\$0.00	\$678.39	101-52110-20-52300
US CELLULAR	US C001	8/5/2009	206649850-028	\$0.00	\$53.89	101-52210-21-52300
US CELLULAR	US C001	8/5/2009	206649850-028	\$0.00	\$26.95	101-52250-21-52300
US CELLULAR	US C001	8/5/2009	206649850-028	\$0.00	\$26.95	605-52310-22-52300
US CELLULAR	US C001	8/5/2009	277428564-119	\$0.00	\$27.64	101-53120-31-52300
US CELLULAR	US C001	8/5/2009	277420070-130	\$0.00	\$7.43	101-52250-21-52300
US CELLULAR	US C001	8/5/2009	277420070-130	\$0.00	\$27.08	605-52310-22-52300
US CELLULAR	US C001	8/5/2009	206650035-029	\$0.00	\$70.76	101-53120-31-52300
US CELLULAR	US C001	8/7/2009	55265	\$303.20	\$0.00	101-11100--
US CELLULAR	US C001	8/7/2009	929881207-068	\$0.00	\$48.77	101-51510-08-52300
US CELLULAR	US C001	8/7/2009	210146657-007	\$0.00	\$6.50	101-55410-63-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$25.70	101-55310-62-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$25.70	101-55321-62-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$12.85	601-53610-35-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$25.70	101-55210-61-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$28.43	101-53150-32-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$12.85	101-53441-32-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$12.85	101-53311-32-52300
US CELLULAR	US C001	8/7/2009	206649963-029	\$0.00	\$12.85	101-53312-32-52300
US CELLULAR	US C001	8/7/2009	277428566-119	\$0.00	\$80.10	101-52410-23-52300

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US CELLULAR	US C001	8/7/2009	277428566-119	\$0.00	\$5.45	101-56901-70-52300
US CELLULAR	US C001	8/7/2009	206650228-029	\$0.00	\$5.45	101-51412-05-52300
US CELLULAR	US C001	9/2/2009	277402498-170	\$0.00	\$13.85	101-52411-35-52300
US CELLULAR	US C001	9/2/2009	277402498-170	\$0.00	\$50.78	601-53610-35-52300
US CELLULAR	US C001	9/2/2009	277402498-170	\$0.00	\$35.09	601-53610-35-52300
US CELLULAR	US C001	9/2/2009	206649850-029	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	9/2/2009	206649850-029	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	9/2/2009	206649850-029	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	9/2/2009	55679	\$202.51	\$0.00	101-11100--
US CELLULAR	US C001	9/4/2009	55736	\$1,155.06	\$0.00	101-11100--
US CELLULAR	US C001	9/4/2009	924445823-100	\$0.00	\$645.14	101-52110-20-52300
US CELLULAR	US C001	9/4/2009	929881207-069	\$0.00	\$8.15	101-51510-08-52300
US CELLULAR	US C001	9/4/2009	277428564-120	\$0.00	\$12.11	101-53110-30-52300
US CELLULAR	US C001	9/4/2009	277428564-120	\$0.00	\$28.75	101-53120-31-52300
US CELLULAR	US C001	9/4/2009	277427850-121	\$0.00	\$11.91	101-53311-32-52300
US CELLULAR	US C001	9/4/2009	277427850-121	\$0.00	\$5.38	101-53441-32-52300
US CELLULAR	US C001	9/4/2009	277427850-121	\$0.00	\$7.61	701-51491-37-52300
US CELLULAR	US C001	9/4/2009	277420070-131	\$0.00	\$7.52	101-52250-21-52300
US CELLULAR	US C001	9/4/2009	277420070-131	\$0.00	\$26.47	605-52310-22-52300
US CELLULAR	US C001	9/4/2009	21046657-008	\$0.00	\$10.80	101-55410-63-52300
US CELLULAR	US C001	9/4/2009	206650228-030	\$0.00	\$8.06	101-51412-05-52300
US CELLULAR	US C001	9/4/2009	277428705-120	\$0.00	\$23.95	101-51530-09-52300
US CELLULAR	US C001	9/4/2009	206650035-030	\$0.00	\$134.12	101-53120-31-52300
US CELLULAR	US C001	9/4/2009	277428566-120	\$0.00	\$62.70	101-52410-23-52300
US CELLULAR	US C001	9/4/2009	277428566-120	\$0.00	\$5.45	101-56901-70-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$25.70	101-55310-62-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$27.20	101-55210-61-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$25.70	101-55321-62-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$26.94	101-53150-32-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$12.85	101-53311-32-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$12.85	101-53312-32-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$12.85	101-53441-32-52300
US CELLULAR	US C001	9/4/2009	206649963-030	\$0.00	\$12.85	601-53610-35-52300
US CELLULAR	US C001	9/25/2009	277402498-171	\$0.00	\$18.24	101-52411-35-52300
US CELLULAR	US C001	9/25/2009	277402498-171	\$0.00	\$29.71	601-53610-35-52300
US CELLULAR	US C001	9/25/2009	277402498-171	\$0.00	\$23.33	601-53610-35-52300
US CELLULAR	US C001	9/25/2009	206649850-030	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	9/25/2009	206649850-030	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	9/25/2009	206649850-030	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	9/25/2009	56035	\$174.07	\$0.00	101-11100--
US CELLULAR	US C001	10/7/2009	277428705-121	\$0.00	\$23.95	101-51530-09-52300
US CELLULAR	US C001	10/7/2009	56255	\$937.69	\$0.00	101-11100--
US CELLULAR	US C001	10/7/2009	929881207-070	\$0.00	\$13.55	101-51510-08-53100
US CELLULAR	US C001	10/7/2009	277428566-121	\$0.00	\$68.28	101-52410-23-52300
US CELLULAR	US C001	10/7/2009	277428566-121	\$0.00	\$5.45	101-56901-70-52300
US CELLULAR	US C001	10/7/2009	277428564-121	\$0.00	\$19.09	101-53120-31-52300
US CELLULAR	US C001	10/7/2009	277428564-121	\$0.00	\$10.31	101-53110-30-52300
US CELLULAR	US C001	10/7/2009	924445823-101	\$0.00	\$639.39	101-52110-20-52300
US CELLULAR	US C001	10/7/2009	277427850-122	\$0.00	\$10.60	101-53311-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	10/7/2009	277427850-122	\$0.00	\$4.08	101-53441-32-52300
US CELLULAR	US C001	10/7/2009	277427850-122	\$0.00	\$5.72	701-51491-37-52300
US CELLULAR	US C001	10/7/2009	206650035-031	\$0.00	\$137.27	101-53120-31-52300
US CELLULAR	US C001	10/9/2009	277420070-132	\$0.00	\$8.96	101-52250-21-52300
US CELLULAR	US C001	10/9/2009	277420070-132	\$0.00	\$27.27	605-52310-22-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$26.20	101-53150-32-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$12.85	101-53311-32-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$12.85	101-53312-32-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$12.85	101-53441-32-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$12.85	601-53610-35-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$25.70	101-55310-62-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$25.70	101-55321-62-52300
US CELLULAR	US C001	10/9/2009	206649963-031	\$0.00	\$35.94	101-55210-61-52300
US CELLULAR	US C001	10/9/2009	56305	\$213.57	\$0.00	101-11100--
US CELLULAR	US C001	10/9/2009	206650228-031	\$0.00	\$5.90	101-51412-05-52300
US CELLULAR	US C001	10/9/2009	210146657-009	\$0.00	\$6.50	101-55410-63-52300
US CELLULAR	US C001	11/4/2009	277427850-123	\$0.00	\$6.63	701-51491-37-52300
US CELLULAR	US C001	11/4/2009	277427850-123	\$0.00	\$10.13	101-53311-32-52300
US CELLULAR	US C001	11/4/2009	277427850-123	\$0.00	\$3.67	101-53441-32-52300
US CELLULAR	US C001	11/4/2009	924445823-102	\$0.00	\$544.73	101-52110-20-52300
US CELLULAR	US C001	11/4/2009	56715	\$861.26	\$0.00	101-11100--
US CELLULAR	US C001	11/4/2009	277428564-122	\$0.00	\$12.04	101-53120-31-52300
US CELLULAR	US C001	11/4/2009	277428564-122	\$0.00	\$15.46	101-53110-30-52300
US CELLULAR	US C001	11/4/2009	206650035-032	\$0.00	\$90.68	101-53120-31-52300
US CELLULAR	US C001	11/4/2009	277428566-122	\$0.00	\$67.18	101-52410-23-52300
US CELLULAR	US C001	11/4/2009	277428566-122	\$0.00	\$5.55	101-56901-70-52300
US CELLULAR	US C001	11/4/2009	277402498-172	\$0.00	\$17.50	101-52411-35-52300
US CELLULAR	US C001	11/4/2009	277402498-172	\$0.00	\$33.57	601-53610-35-52300
US CELLULAR	US C001	11/4/2009	277402498-172	\$0.00	\$29.65	601-53610-35-52300
US CELLULAR	US C001	11/4/2009	277428705-122	\$0.00	\$24.47	101-51530-09-52300
US CELLULAR	US C001	11/6/2009	277420070-133	\$0.00	\$9.33	101-52250-21-52300
US CELLULAR	US C001	11/6/2009	277420070-133	\$0.00	\$26.72	605-52310-22-52300
US CELLULAR	US C001	11/6/2009	929881207-071	\$0.00	\$7.35	101-51510-08-52300
US CELLULAR	US C001	11/6/2009	206650228-032	\$0.00	\$5.73	101-51412-05-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$17.40	101-53150-32-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$6.19	101-53311-32-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$6.20	101-53312-32-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$6.19	101-53441-32-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$6.20	601-53610-35-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$12.38	101-55310-62-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$12.38	101-55321-62-52300
US CELLULAR	US C001	11/6/2009	206649963-032	\$0.00	\$12.88	101-55210-61-52300
US CELLULAR	US C001	11/6/2009	206649850-031	\$0.00	\$53.84	101-52210-21-52300
US CELLULAR	US C001	11/6/2009	206649850-031	\$0.00	\$26.91	101-52250-21-52300
US CELLULAR	US C001	11/6/2009	206649850-031	\$0.00	\$26.91	605-52310-22-52300
US CELLULAR	US C001	11/6/2009	56748	\$247.57	\$0.00	101-11100--
US CELLULAR	US C001	11/6/2009	210146657-010	\$0.00	\$10.96	101-55410-63-52300
US CELLULAR	US C001	12/4/2009	57184	\$1,227.23	\$0.00	101-11100--
US CELLULAR	US C001	12/4/2009	206650228-033	\$0.00	\$6.21	101-51412-05-52300

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US CELLULAR	US C001	12/4/2009	277427850-124	\$0.00	\$11.30	101-53311-32-52300
US CELLULAR	US C001	12/4/2009	277427850-124	\$0.00	\$3.37	101-53441-32-52300
US CELLULAR	US C001	12/4/2009	277427850-124	\$0.00	\$6.66	701-51491-37-52300
US CELLULAR	US C001	12/4/2009	277428705-123	\$0.00	\$25.77	101-51530-09-52300
US CELLULAR	US C001	12/4/2009	206649850-032	\$0.00	\$54.45	101-52210-21-52300
US CELLULAR	US C001	12/4/2009	206649850-032	\$0.00	\$26.48	101-52250-21-52300
US CELLULAR	US C001	12/4/2009	206649850-032	\$0.00	\$26.48	605-52310-22-52300
US CELLULAR	US C001	12/4/2009	277428566-123	\$0.00	\$80.26	101-52410-23-52300
US CELLULAR	US C001	12/4/2009	277428566-123	\$0.00	\$7.20	101-56901-70-52300
US CELLULAR	US C001	12/4/2009	277402498	\$0.00	\$20.53	101-52411-35-52300
US CELLULAR	US C001	12/4/2009	277402498	\$0.00	\$32.81	601-53610-35-52300
US CELLULAR	US C001	12/4/2009	277402498	\$0.00	\$27.71	601-53610-35-52300
US CELLULAR	US C001	12/4/2009	277428564-123	\$0.00	\$12.79	101-53120-31-52300
US CELLULAR	US C001	12/4/2009	277428564-123	\$0.00	\$13.33	101-53110-30-52300
US CELLULAR	US C001	12/4/2009	924445823-103	\$0.00	\$560.95	101-52110-20-52300
US CELLULAR	US C001	12/4/2009	929881207-072	\$0.00	\$13.33	101-51510-08-52300
US CELLULAR	US C001	12/4/2009	206650035-033	\$0.00	\$97.74	101-53120-31-52300
US CELLULAR	US C001	12/4/2009	277420070-134	\$0.00	\$14.05	101-52250-21-52300
US CELLULAR	US C001	12/4/2009	277420070-134	\$0.00	\$30.72	605-52310-22-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$47.78	101-53150-32-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$9.90	101-53311-32-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$9.90	101-53312-32-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$9.90	101-53441-32-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$9.90	601-53610-35-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$19.97	101-55310-62-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$19.97	101-55321-62-52300
US CELLULAR	US C001	12/4/2009	206649963-033	\$0.00	\$19.97	101-55210-61-52300
US CELLULAR	US C001	12/4/2009	210146657-011	\$0.00	\$7.80	101-55410-63-52300
US CELLULAR	US C001	12/28/2009	57606	\$166.13	\$0.00	101-11100--
US CELLULAR	US C001	12/28/2009	277402498-174	\$0.00	\$8.14	101-52411-35-52300
US CELLULAR	US C001	12/28/2009	277402498-174	\$0.00	\$24.70	601-53610-35-52300
US CELLULAR	US C001	12/28/2009	277402498-174	\$0.00	\$26.02	601-53610-35-52300
US CELLULAR	US C001	12/28/2009	206649850-033	\$0.00	\$53.63	101-52210-21-52300
US CELLULAR	US C001	12/28/2009	206649850-033	\$0.00	\$26.82	101-52250-21-52300
US CELLULAR	US C001	12/28/2009	206649850-033	\$0.00	\$26.82	605-52310-22-52300
US CELLULAR Total				\$14,558.17		
USA BLUE BOOK	USA 001	2/4/2009	733308	\$0.00	\$136.83	601-53610-35-53400
USA BLUE BOOK	USA 001	2/4/2009	52153	\$136.83	\$0.00	101-11100--
USA BLUE BOOK	USA 001	3/4/2009	52579	\$200.83	\$0.00	101-11100--
USA BLUE BOOK	USA 001	3/4/2009	753011	\$0.00	\$200.83	601-53610-35-53500
USA BLUE BOOK	USA 001	4/22/2009	53316	\$64.43	\$0.00	101-11100--
USA BLUE BOOK	USA 001	4/22/2009	783100	\$0.00	\$64.43	601-53610-35-53400
USA BLUE BOOK	USA 001	6/17/2009	822791	\$0.00	\$364.11	601-53610-35-53400
USA BLUE BOOK	USA 001	6/17/2009	54429	\$364.11	\$0.00	101-11100--
USA BLUE BOOK	USA 001	11/4/2009	56716	\$384.72	\$0.00	101-11100--
USA BLUE BOOK	USA 001	11/4/2009	910841	\$0.00	\$384.72	601-53610-35-53400
USA BLUE BOOK	USA 001	12/2/2009	931670	\$0.00	\$364.79	601-53610-35-53400
USA BLUE BOOK	USA 001	12/2/2009	57150	\$364.79	\$0.00	101-11100--
USA BLUE BOOK	USA 001	12/31/2009	57569	\$160.53	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
USA BLUE BOOK	USA 001	12/31/2009	946935	\$0.00	\$36.80	701-51492-37-53500
USA BLUE BOOK	USA 001	12/31/2009	942540	\$0.00	\$123.73	601-53610-35-53400
USA BLUE BOOK Total				\$1,676.24		
USBFIREWIRE.COM	USBF001	8/19/2009	21266	\$0.00	\$74.08	235-51120-01-53940
USBFIREWIRE.COM	USBF001	8/19/2009	55442	\$74.08	\$0.00	101-11100--
USBFIREWIRE.COM Total				\$74.08		
USDA APHIS REAC ANIMAL CARE	USDA001	4/9/2009	5/3/09 RENEWAL ZOO	\$0.00	\$235.00	101-55410-63-53400
USDA APHIS REAC ANIMAL CARE	USDA001	4/9/2009	53152	\$235.00	\$0.00	101-11100--
USDA APHIS REAC ANIMAL CARE Total				\$235.00		
USTA TENNIS LEAGUE	USTA001	10/9/2009	56306	\$1,870.00	\$0.00	101-11100--
USTA TENNIS LEAGUE	USTA001	10/9/2009	2009 SUPPORT SVCS	\$0.00	\$1,870.00	101-55321-62-52900
USTA TENNIS LEAGUE Total				\$1,870.00		
UWEX CENTER FOR LAND USE EDUCATION	UWEX001	3/18/2009	031278	\$0.00	\$25.00	101-56901-70-53100
UWEX CENTER FOR LAND USE EDUCATION	UWEX001	3/18/2009	52780	\$150.00	\$0.00	101-11100--
UWEX CENTER FOR LAND USE EDUCATION	UWEX001	3/18/2009	031269	\$0.00	\$125.00	101-56901-70-53100
UWEX CENTER FOR LAND USE EDUCATION Total				\$150.00		
UW-EXTENSION	UW 004	10/21/2009	56480	\$2,500.00	\$0.00	101-11100--
UW-EXTENSION	UW 004	10/21/2009	ENERGY INDEP COMMUN	\$0.00	\$2,500.00	101-51140-05-52100
UW-EXTENSION	UW 004	11/16/2009	MATERIALS BUNDLE 09	\$0.00	\$100.00	101-51440-06-53100
UW-EXTENSION	UW 004	11/16/2009	56937	\$100.00	\$0.00	101-11100--
UW-EXTENSION Total				\$2,600.00		
UW-GREEN BAY-OUTREACH	UWGB001	5/6/2009	MASTER ACAD 7/2009	\$0.00	\$329.00	101-51420-06-53320
UW-GREEN BAY-OUTREACH	UWGB001	5/6/2009	53536	\$329.00	\$0.00	101-11100--
UW-GREEN BAY-OUTREACH Total				\$329.00		
UW-MADISON ALUMNI CLUB	UW 002	9/2/2009	REFND WILDWD STATN	\$0.00	\$100.00	101-23200--
UW-MADISON ALUMNI CLUB	UW 002	9/2/2009	55680	\$100.00	\$0.00	101-11100--
UW-MADISON ALUMNI CLUB Total				\$100.00		
UW-MARSHFIELD/WOOD COUNTY	UW 003	9/16/2009	1040 MILW ZOO TRIP	\$0.00	\$321.37	101-55321-62-53400
UW-MARSHFIELD/WOOD COUNTY	UW 003	9/16/2009	55924	\$321.37	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	10/7/2009	56256	\$25.00	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	10/7/2009	313 MFLD UNION LIST	\$0.00	\$25.00	101-55110-60-53200
UW-MARSHFIELD/WOOD COUNTY Total				\$346.37		
UWSP CONTINUING EDUCATION	UWSP002	9/21/2009	J ANGELL 10/22/09	\$0.00	\$99.00	101-56901-70-53320
UWSP CONTINUING EDUCATION	UWSP002	9/21/2009	55964	\$99.00	\$0.00	101-11100--
UWSP CONTINUING EDUCATION Total				\$99.00		
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/21/2009	699666	\$0.00	\$511.87	605-21100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/21/2009	51931	\$685.94	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/21/2009	702405	\$0.00	\$174.07	101-52250-21-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/18/2009	52357	\$621.18	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/18/2009	190483P	\$0.00	\$95.49	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/18/2009	703610	\$0.00	(\$146.00)	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/18/2009	702404	\$0.00	\$636.09	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/18/2009	190311P	\$0.00	\$35.60	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	3/4/2009	698753	\$0.00	\$841.15	601-53610-35-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	3/4/2009	52580	\$841.15	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/8/2009	53096	\$28,104.24	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/8/2009	25460	\$0.00	\$26,367.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/8/2009	192091P	\$0.00	\$191.96	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/8/2009	705096	\$0.00	\$720.96	605-52310-22-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/8/2009	192139P	\$0.00	\$102.68	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/8/2009	705447 ELEC & WATER	\$0.00	\$721.64	601-53610-35-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/6/2009	706144	\$0.00	\$69.22	101-52250-21-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/6/2009	53537	\$69.22	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/20/2009	193772P	\$0.00	\$11.69	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/20/2009	53773	\$1,009.62	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/20/2009	193313P	\$0.00	\$201.56	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/20/2009	193324P	\$0.00	\$247.73	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/20/2009	193441P	\$0.00	\$382.64	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/20/2009	193293P	\$0.00	\$166.00	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/3/2009	54205	\$14.20	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/3/2009	194141P	\$0.00	\$14.20	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/17/2009	708214	\$0.00	\$276.03	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/17/2009	54430	\$276.03	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/22/2009	195788P	\$0.00	\$31.64	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/22/2009	195634P	\$0.00	\$6.24	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/22/2009	55007	\$44.12	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/22/2009	195335P	\$0.00	\$6.24	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/5/2009	709199	\$0.00	\$106.11	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/5/2009	710078	\$0.00	\$302.00	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/5/2009	55224	\$408.11	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/19/2009	55443	\$473.18	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/19/2009	196343P	\$0.00	\$473.18	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/2/2009	199725P	\$0.00	\$214.59	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/2/2009	57151	\$214.59	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD Total				\$32,761.58		
V & H FORD INC	V & 002	1/21/2009	51932	\$4,118.25	\$0.00	101-11100--
V & H FORD INC	V & 002	1/21/2009	CM521214A	\$0.00	(\$33.68)	701-21100--
V & H FORD INC	V & 002	1/21/2009	521202	\$0.00	\$12.50	701-21100--
V & H FORD INC	V & 002	1/21/2009	716838	\$0.00	\$107.10	101-21100--
V & H FORD INC	V & 002	1/21/2009	717303	\$0.00	\$450.00	701-21100--
V & H FORD INC	V & 002	1/21/2009	521214	\$0.00	\$2,171.56	701-21100--
V & H FORD INC	V & 002	1/21/2009	521261	\$0.00	\$7.21	605-21100--
V & H FORD INC	V & 002	1/21/2009	521235	\$0.00	\$287.54	701-21100--
V & H FORD INC	V & 002	1/21/2009	CM521214	\$0.00	(\$25.02)	701-21100--
V & H FORD INC	V & 002	1/21/2009	716983	\$0.00	\$786.33	701-21100--
V & H FORD INC	V & 002	1/21/2009	521251	\$0.00	\$38.78	701-21100--
V & H FORD INC	V & 002	1/21/2009	521293	\$0.00	\$81.29	701-21100--
V & H FORD INC	V & 002	1/21/2009	CM521235	\$0.00	(\$62.44)	701-21100--
V & H FORD INC	V & 002	1/21/2009	521218	\$0.00	\$225.10	701-21100--
V & H FORD INC	V & 002	1/21/2009	521379	\$0.00	\$71.98	701-21100--
V & H FORD INC	V & 002	2/4/2009	522088	\$0.00	\$7.75	701-51492-37-53500
V & H FORD INC	V & 002	2/4/2009	522232	\$0.00	\$24.00	701-51492-37-53500
V & H FORD INC	V & 002	2/4/2009	CM522232	\$0.00	(\$24.00)	701-51492-37-53500
V & H FORD INC	V & 002	2/4/2009	522493	\$0.00	\$163.74	701-51492-37-53500
V & H FORD INC	V & 002	2/4/2009	190311P	\$0.00	\$35.60	701-51492-37-53500
V & H FORD INC	V & 002	2/4/2009	52154	\$750.24	\$0.00	101-11100--
V & H FORD INC	V & 002	2/4/2009	717788	\$0.00	\$351.30	101-52110-20-52500
V & H FORD INC	V & 002	2/4/2009	521855	\$0.00	\$0.49	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H FORD INC	V & 002	2/4/2009	522241	\$0.00	\$191.36	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	190311P CREDIT	\$0.00	(\$35.60)	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	522738	\$0.00	\$158.85	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	523298	\$0.00	\$40.29	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	523721	\$0.00	\$45.68	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	52358	\$693.73	\$0.00	101-11100--
V & H FORD INC	V & 002	2/18/2009	523175	\$0.00	\$101.42	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	523817	\$0.00	\$111.81	701-51492-37-53500
V & H FORD INC	V & 002	2/18/2009	523408	\$0.00	\$271.28	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	524210	\$0.00	\$168.61	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	718449	\$0.00	\$1,824.20	701-51492-37-52500
V & H FORD INC	V & 002	3/4/2009	718847	\$0.00	\$312.38	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	CM524377	\$0.00	(\$3,901.85)	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	524277	\$0.00	\$161.97	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	718764	\$0.00	(\$66.00)	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	524467	\$0.00	\$282.16	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	52581	\$7,072.24	\$0.00	101-11100--
V & H FORD INC	V & 002	3/4/2009	524377	\$0.00	\$8,171.85	701-51492-37-53500
V & H FORD INC	V & 002	3/4/2009	524171	\$0.00	\$118.92	701-51492-37-53500
V & H FORD INC	V & 002	3/18/2009	52781	\$4,166.51	\$0.00	101-11100--
V & H FORD INC	V & 002	3/18/2009	525497	\$0.00	\$31.29	701-51492-37-53500
V & H FORD INC	V & 002	3/18/2009	719456	\$0.00	\$770.25	701-51492-37-52500
V & H FORD INC	V & 002	3/18/2009	525539	\$0.00	\$4.22	701-51492-37-53500
V & H FORD INC	V & 002	3/18/2009	525107	\$0.00	\$12.06	701-51492-37-53500
V & H FORD INC	V & 002	3/18/2009	718691	\$0.00	\$2,683.35	101-52110-20-52500
V & H FORD INC	V & 002	3/18/2009	719501	\$0.00	\$665.34	101-51620-23-52500
V & H FORD INC	V & 002	4/8/2009	526441	\$0.00	\$436.02	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	527378	\$0.00	\$34.51	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	53097	\$3,677.73	\$0.00	101-11100--
V & H FORD INC	V & 002	4/8/2009	CM526441	\$0.00	(\$160.00)	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	719527	\$0.00	\$286.15	101-52210-21-52500
V & H FORD INC	V & 002	4/8/2009	526497	\$0.00	\$12.04	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	526723	\$0.00	\$4.94	101-54910-51-53500
V & H FORD INC	V & 002	4/8/2009	719598	\$0.00	\$728.44	101-52210-21-52500
V & H FORD INC	V & 002	4/8/2009	526462	\$0.00	\$110.52	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	527084	\$0.00	\$37.31	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	719716	\$0.00	\$218.62	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	527267	\$0.00	\$51.32	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	527293	\$0.00	\$16.22	701-51492-37-53500
V & H FORD INC	V & 002	4/8/2009	719516	\$0.00	\$1,901.64	101-52110-20-52500
V & H FORD INC	V & 002	4/22/2009	527284	\$0.00	\$31.65	601-53610-35-53500
V & H FORD INC	V & 002	4/22/2009	53317	\$935.09	\$0.00	101-11100--
V & H FORD INC	V & 002	4/22/2009	720093	\$0.00	\$133.88	101-52210-21-52500
V & H FORD INC	V & 002	4/22/2009	720224	\$0.00	\$635.68	101-52210-21-52500
V & H FORD INC	V & 002	4/22/2009	720483	\$0.00	\$133.88	101-52210-21-52500
V & H FORD INC	V & 002	5/6/2009	53538	\$913.85	\$0.00	101-11100--
V & H FORD INC	V & 002	5/6/2009	528475	\$0.00	\$828.25	701-51492-37-53500
V & H FORD INC	V & 002	5/6/2009	528530	\$0.00	\$67.86	701-51492-37-53500
V & H FORD INC	V & 002	5/6/2009	529100	\$0.00	\$17.74	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H FORD INC	V & 002	5/20/2009	529329	\$0.00	\$17.18	701-51492-37-53500
V & H FORD INC	V & 002	5/20/2009	529418	\$0.00	\$39.99	701-51492-37-53500
V & H FORD INC	V & 002	5/20/2009	530130	\$0.00	\$7.14	701-51492-37-53500
V & H FORD INC	V & 002	5/20/2009	529409	\$0.00	\$37.92	701-51492-37-53500
V & H FORD INC	V & 002	5/20/2009	53774	\$3,344.25	\$0.00	101-11100--
V & H FORD INC	V & 002	5/20/2009	530034	\$0.00	\$83.79	701-51492-37-53500
V & H FORD INC	V & 002	5/20/2009	721190	\$0.00	\$3,000.00	701-51492-37-52500
V & H FORD INC	V & 002	5/20/2009	721469	\$0.00	\$97.13	101-52210-21-52500
V & H FORD INC	V & 002	5/20/2009	529537	\$0.00	\$61.10	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	CM530847	\$0.00	(\$24.00)	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	530657	\$0.00	\$17.73	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	54206	\$490.93	\$0.00	101-11100--
V & H FORD INC	V & 002	6/3/2009	530829	\$0.00	\$10.93	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	531116	\$0.00	\$30.88	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	530847	\$0.00	\$102.97	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	530819	\$0.00	\$319.33	701-51492-37-53500
V & H FORD INC	V & 002	6/3/2009	530904	\$0.00	\$33.09	701-51492-37-53500
V & H FORD INC	V & 002	6/17/2009	54431	\$8.11	\$0.00	101-11100--
V & H FORD INC	V & 002	6/17/2009	532061	\$0.00	\$8.11	701-51492-37-53500
V & H FORD INC	V & 002	6/30/2009	532847	\$0.00	\$114.49	701-51492-37-53500
V & H FORD INC	V & 002	6/30/2009	532736	\$0.00	\$122.97	701-51492-37-53500
V & H FORD INC	V & 002	6/30/2009	723485	\$0.00	\$252.58	701-51492-37-53500
V & H FORD INC	V & 002	6/30/2009	532779	\$0.00	\$12.78	701-51492-37-53500
V & H FORD INC	V & 002	6/30/2009	533113	\$0.00	\$2.38	701-51492-37-53500
V & H FORD INC	V & 002	6/30/2009	54711	\$507.26	\$0.00	101-11100--
V & H FORD INC	V & 002	6/30/2009	532633	\$0.00	\$2.06	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	55008	\$1,323.07	\$0.00	101-11100--
V & H FORD INC	V & 002	7/22/2009	CM33577	\$0.00	(\$120.00)	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533467	\$0.00	\$1.89	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533380	\$0.00	\$73.72	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533906	\$0.00	\$3.08	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533936	\$0.00	\$26.46	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533618	\$0.00	\$623.36	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533997	\$0.00	\$35.55	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533343	\$0.00	\$0.84	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	CM533805	\$0.00	(\$120.00)	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	534003	\$0.00	\$39.75	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533577	\$0.00	\$271.34	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	CM533618	\$0.00	(\$33.68)	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533805	\$0.00	\$466.16	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	533841	\$0.00	\$4.28	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	534079	\$0.00	\$34.51	701-51492-37-53500
V & H FORD INC	V & 002	7/22/2009	534458	\$0.00	\$15.81	701-51492-37-53500
V & H FORD INC	V & 002	8/5/2009	55225	\$1,027.53	\$0.00	101-11100--
V & H FORD INC	V & 002	8/5/2009	534704	\$0.00	\$77.92	701-51492-37-53500
V & H FORD INC	V & 002	8/5/2009	724313	\$0.00	\$909.00	101-52130-20-52500
V & H FORD INC	V & 002	8/5/2009	534744	\$0.00	\$26.00	701-51492-37-53500
V & H FORD INC	V & 002	8/5/2009	724313	\$0.00	\$12.72	701-51492-37-53500
V & H FORD INC	V & 002	8/5/2009	535186	\$0.00	\$1.89	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H FORD INC	V & 002	8/19/2009	536351	\$0.00	\$47.91	701-51492-37-53500
V & H FORD INC	V & 002	8/19/2009	55444	\$54.61	\$0.00	101-11100--
V & H FORD INC	V & 002	8/19/2009	536342	\$0.00	\$6.70	701-51492-37-53500
V & H FORD INC	V & 002	9/2/2009	55681	\$390.56	\$0.00	101-11100--
V & H FORD INC	V & 002	9/2/2009	536396	\$0.00	\$314.97	701-51492-37-53500
V & H FORD INC	V & 002	9/2/2009	536616	\$0.00	\$26.28	701-51492-37-53500
V & H FORD INC	V & 002	9/2/2009	536460	\$0.00	\$49.31	701-51492-37-53500
V & H FORD INC	V & 002	9/16/2009	55926	\$273.63	\$0.00	101-11100--
V & H FORD INC	V & 002	9/16/2009	537990	\$0.00	\$40.36	701-51492-37-53500
V & H FORD INC	V & 002	9/16/2009	725623	\$0.00	\$233.27	101-52210-21-52500
V & H FORD INC	V & 002	10/7/2009	56257	\$1,869.28	\$0.00	101-11100--
V & H FORD INC	V & 002	10/7/2009	CM538583	\$0.00	(\$206.86)	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	725915	\$0.00	\$162.41	605-52310-22-52500
V & H FORD INC	V & 002	10/7/2009	CM538728	\$0.00	(\$86.27)	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	CM538903	\$0.00	(\$13.48)	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	CM39284	\$0.00	(\$160.00)	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	CM539390	\$0.00	(\$120.00)	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	CM539623	\$0.00	(\$90.64)	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	538601	\$0.00	\$259.34	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	538784	\$0.00	\$102.71	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	539284	\$0.00	\$383.68	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	539390	\$0.00	\$271.34	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	538467	\$0.00	\$16.51	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	538903	\$0.00	\$13.48	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	539322	\$0.00	\$86.18	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	538583	\$0.00	\$440.78	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	538728	\$0.00	\$189.42	701-51492-37-53500
V & H FORD INC	V & 002	10/7/2009	539623	\$0.00	\$620.68	701-51492-37-53500
V & H FORD INC	V & 002	10/21/2009	56481	\$877.49	\$0.00	101-11100--
V & H FORD INC	V & 002	10/21/2009	540049	\$0.00	\$111.01	701-51492-37-53500
V & H FORD INC	V & 002	10/21/2009	540511	\$0.00	\$264.18	701-51492-37-53500
V & H FORD INC	V & 002	10/21/2009	726587	\$0.00	\$502.30	101-52210-21-52500
V & H FORD INC	V & 002	11/4/2009	540775	\$0.00	\$45.25	701-51492-37-53500
V & H FORD INC	V & 002	11/4/2009	56718	\$200.29	\$0.00	101-11100--
V & H FORD INC	V & 002	11/4/2009	540796	\$0.00	\$5.49	701-51492-37-53500
V & H FORD INC	V & 002	11/4/2009	726871	\$0.00	\$149.55	601-53610-35-53500
V & H FORD INC	V & 002	11/18/2009	CM42277	\$0.00	(\$22.98)	701-51492-37-53500
V & H FORD INC	V & 002	11/18/2009	542277	\$0.00	\$46.06	701-51492-37-53500
V & H FORD INC	V & 002	11/18/2009	542652	\$0.00	\$41.28	701-51492-37-53500
V & H FORD INC	V & 002	11/18/2009	56909	\$112.67	\$0.00	101-11100--
V & H FORD INC	V & 002	11/18/2009	541985	\$0.00	\$41.00	701-51492-37-53500
V & H FORD INC	V & 002	11/18/2009	542446	\$0.00	\$7.31	701-51492-37-53500
V & H FORD INC	V & 002	12/2/2009	57152	\$386.86	\$0.00	101-11100--
V & H FORD INC	V & 002	12/2/2009	542778	\$0.00	\$10.24	701-51492-37-53500
V & H FORD INC	V & 002	12/2/2009	543147	\$0.00	\$33.30	701-51492-37-53500
V & H FORD INC	V & 002	12/2/2009	543272	\$0.00	\$157.60	701-51492-37-53500
V & H FORD INC	V & 002	12/2/2009	542845	\$0.00	\$180.90	701-51492-37-53500
V & H FORD INC	V & 002	12/2/2009	543098	\$0.00	\$4.82	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2009	544739	\$0.00	\$2.04	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H FORD INC	V & 002	12/31/2009	544904	\$0.00	\$191.89	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2009	57570	\$471.40	\$0.00	101-11100--
V & H FORD INC	V & 002	12/31/2009	544736	\$0.00	\$123.72	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2009	545138	\$0.00	\$12.50	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2009	544905	\$0.00	\$70.84	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2009	545131	\$0.00	\$70.41	701-51492-37-53500
V & H FORD INC Total				\$33,665.58		
VALLEY CHEMICAL LLC	VALL003	6/17/2009	54432	\$245.11	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	6/17/2009	0023637-IN	\$0.00	\$245.11	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	7/22/2009	0024231-IN	\$0.00	\$84.73	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	7/22/2009	55009	\$164.35	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	7/22/2009	0023984-IN	\$0.00	\$79.62	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	8/19/2009	55445	\$129.53	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	8/19/2009	0024555	\$0.00	\$129.53	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	9/2/2009	55682	\$210.43	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	9/2/2009	0024751-IN	\$0.00	\$47.70	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	9/2/2009	0024746-IN	\$0.00	\$162.73	101-55420-62-53500
VALLEY CHEMICAL LLC Total				\$749.42		
VALLEY COMMUNITY CREDIT UNION	VALL008	10/21/2009	56482	\$100.00	\$0.00	101-11100--
VALLEY COMMUNITY CREDIT UNION	VALL008	10/21/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
VALLEY COMMUNITY CREDIT UNION Total				\$100.00		
VALLEYFAIR	VALL007	11/11/2009	VF091105	\$0.00	\$3,352.99	101-46000-62-46758
VALLEYFAIR	VALL007	11/11/2009	56760	\$3,352.99	\$0.00	101-11100--
VALLEYFAIR Total				\$3,352.99		
VAN BERGEN & MARKSON INC	VAN 001	2/4/2009	52155	\$69.17	\$0.00	101-11100--
VAN BERGEN & MARKSON INC	VAN 001	2/4/2009	240975	\$0.00	\$69.17	601-53610-35-53500
VAN BERGEN & MARKSON INC	VAN 001	4/8/2009	53098	\$1,359.34	\$0.00	101-11100--
VAN BERGEN & MARKSON INC	VAN 001	4/8/2009	242671	\$0.00	\$1,359.34	601-53610-35-53500
VAN BERGEN & MARKSON INC Total				\$1,428.51		
VAN NOTE/DIANE MEYER	VAN N001	10/21/2009	56483	\$132.50	\$0.00	101-11100--
VAN NOTE/DIANE MEYER	VAN N001	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
VAN NOTE/DIANE MEYER	VAN N001	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$0.00	101-46000-61-46721
VAN NOTE/DIANE MEYER	VAN N001	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$78.20	101-46000-61-46720
VAN NOTE/DIANE MEYER	VAN N001	10/21/2009	DEPOSIT CHICAGO & NW	\$0.00	\$4.30	824-24210--
VAN NOTE/DIANE MEYER Total				\$132.50		
VANCIL/STEPHANIE	VANC002	9/2/2009	REFND PARKS & RECR	\$0.00	\$28.00	101-46000-62-46758
VANCIL/STEPHANIE	VANC002	9/2/2009	55683	\$28.00	\$0.00	101-11100--
VANCIL/STEPHANIE Total				\$28.00		
VARSHO/HEATHER	VARS002	8/19/2009	55446	\$100.00	\$0.00	101-11100--
VARSHO/HEATHER	VARS002	8/19/2009	REFUND WWS SOO LINE	\$0.00	\$100.00	101-23200--
VARSHO/HEATHER Total				\$100.00		
VELCHECK/MARIAN	VELC001	10/7/2009	DEPOSIT SR CTR ROOM	\$0.00	\$100.00	101-23200--
VELCHECK/MARIAN	VELC001	10/7/2009	56258	\$100.00	\$0.00	101-11100--
VELCHECK/MARIAN Total				\$100.00		
VEOLIA	VEOL001	1/21/2009	51933	\$59.14	\$0.00	101-11100--
VEOLIA	VEOL001	1/21/2009	7954	\$0.00	\$59.14	601-21100--
VEOLIA	VEOL001	2/18/2009	008016 STREET	\$0.00	\$5.00	101-53620-32-52900
VEOLIA	VEOL001	2/18/2009	008002 WASTEWATER	\$0.00	\$66.34	601-53610-35-52900
VEOLIA	VEOL001	2/18/2009	008002 WASTEWATER	\$0.00	\$51.66	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA	VEOL001	2/18/2009	52359	\$123.00	\$0.00	101-11100--
VEOLIA	VEOL001	3/18/2009	008046 M1-136800 0	\$0.00	\$59.72	601-53610-35-52900
VEOLIA	VEOL001	3/18/2009	52782	\$59.72	\$0.00	101-11100--
VEOLIA	VEOL001	4/9/2009	008091 000191 MAR 09	\$0.00	\$127.31	601-53610-35-52900
VEOLIA	VEOL001	4/9/2009	008091 000191 MAR 09	\$0.00	\$6.50	601-53610-35-52900
VEOLIA	VEOL001	4/9/2009	53153	\$133.81	\$0.00	101-11100--
VEOLIA	VEOL001	5/20/2009	53775	\$70.98	\$0.00	101-11100--
VEOLIA	VEOL001	5/20/2009	008153	\$0.00	\$70.98	601-53610-35-52900
VEOLIA	VEOL001	6/17/2009	54433	\$192.81	\$0.00	101-11100--
VEOLIA	VEOL001	6/17/2009	008236	\$0.00	\$27.50	101-53620-32-52900
VEOLIA	VEOL001	6/17/2009	008248	\$0.00	\$30.42	101-54910-51-53500
VEOLIA	VEOL001	6/17/2009	008215	\$0.00	\$134.89	601-53610-35-52900
VEOLIA	VEOL001	7/22/2009	55010	\$125.14	\$0.00	101-11100--
VEOLIA	VEOL001	7/22/2009	008288	\$0.00	\$109.02	601-53610-35-52900
VEOLIA	VEOL001	7/22/2009	008288	\$0.00	\$16.12	601-53610-35-52900
VEOLIA	VEOL001	8/19/2009	55447	\$760.75	\$0.00	101-11100--
VEOLIA	VEOL001	8/19/2009	008357	\$0.00	\$295.80	601-53610-35-52900
VEOLIA	VEOL001	8/19/2009	008357	\$0.00	\$464.95	601-53610-35-52900
VEOLIA	VEOL001	9/16/2009	55927	\$165.99	\$0.00	101-11100--
VEOLIA	VEOL001	9/16/2009	008426	\$0.00	\$131.13	601-53610-35-53500
VEOLIA	VEOL001	9/16/2009	008408	\$0.00	\$34.86	101-55480-62-52900
VEOLIA	VEOL001	10/21/2009	008506	\$0.00	\$150.26	601-53610-35-52900
VEOLIA	VEOL001	10/21/2009	008506	\$0.00	\$6.50	601-53610-35-52900
VEOLIA	VEOL001	10/21/2009	56484	\$156.76	\$0.00	101-11100--
VEOLIA	VEOL001	11/4/2009	56719	\$134.72	\$0.00	101-11100--
VEOLIA	VEOL001	11/4/2009	TICKET 146569	\$0.00	\$34.03	101-54910-51-53500
VEOLIA	VEOL001	11/4/2009	TICKET 146455	\$0.00	\$32.63	101-54910-51-53500
VEOLIA	VEOL001	11/4/2009	TICKET 146771	\$0.00	\$34.03	101-55480-62-52900
VEOLIA	VEOL001	11/4/2009	TICKET 146637	\$0.00	\$34.03	101-55480-62-52900
VEOLIA	VEOL001	11/6/2009	56749	\$536.72	\$0.00	101-11100--
VEOLIA	VEOL001	11/6/2009	008585	\$0.00	\$402.18	601-53610-35-52900
VEOLIA	VEOL001	11/6/2009	008608	\$0.00	\$66.57	101-54910-51-53500
VEOLIA	VEOL001	11/6/2009	008563	\$0.00	\$67.97	101-55480-62-52900
VEOLIA	VEOL001	12/4/2009	008633	\$0.00	\$30.00	101-55410-63-53500
VEOLIA	VEOL001	12/4/2009	008648	\$0.00	\$8.26	601-53610-35-52900
VEOLIA	VEOL001	12/4/2009	008648	\$0.00	\$455.84	601-53610-35-52900
VEOLIA	VEOL001	12/4/2009	008648	\$0.00	\$6.50	601-53610-35-52900
VEOLIA	VEOL001	12/4/2009	57185	\$500.60	\$0.00	101-11100--
VEOLIA Total				\$3,020.14		
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M1470103	\$0.00	\$81.00	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474960	\$0.00	\$42.02	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474963	\$0.00	\$418.35	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000480206	\$0.00	\$18.55	235-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	51934	\$55,751.07	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474328	\$0.00	\$53,254.47	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474964	\$0.00	\$94.22	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474965	\$0.00	\$821.05	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474962	\$0.00	\$52.68	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474962	\$0.00	\$35.12	605-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000475535	\$0.00	\$449.47	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474271	\$0.00	\$272.30	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000474961	\$0.00	\$34.91	101-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	1/21/2009	M10000476087	\$0.00	\$176.93	601-21100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000481587 1733-7	\$0.00	\$268.66	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000481642 1817-6	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000481642 1817-6	\$0.00	\$33,105.84	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000481642 1817-6	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482116 2851-1	\$0.00	\$160.58	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482116 2851-1	\$0.00	\$330.53	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482116 2851-1	\$0.00	\$250.18	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482116 2851-1	\$0.00	\$37.43	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482116 2851-1	\$0.00	\$19.32	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	52360	\$56,210.18	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482660 5170-8	\$0.00	\$174.56	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482112 2847-8	\$0.00	\$35.59	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482114 2849-6	\$0.00	\$52.00	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482114 2849-6	\$0.00	\$34.66	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482115 2850-2	\$0.00	\$92.96	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000484514 6652-2	\$0.00	\$18.35	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482113 2848-7	\$0.00	\$28.57	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	2/18/2009	M10000482117 2852-0	\$0.00	\$78.16	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485216 1733-7	\$0.00	\$267.69	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485740 2849-6	\$0.00	\$51.82	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485740 2849-6	\$0.00	\$34.54	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000488266 16652-2	\$0.00	\$18.29	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	52783	\$56,212.18	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485738 2847-8	\$0.00	\$35.46	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485743 2852-0	\$0.00	\$85.58	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485272 1817-6	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485272 1817-6	\$0.00	\$33,105.84	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485272 1817-6	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485739 2848-7	\$0.00	\$28.47	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000486288 5170-8	\$0.00	\$173.93	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485741 2850-2	\$0.00	\$92.62	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485742 2851-1	\$0.00	\$160.00	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485742 2851-1	\$0.00	\$329.33	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485742 2851-1	\$0.00	\$249.27	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485742 2851-1	\$0.00	\$37.30	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	3/18/2009	M10000485742 2851-1	\$0.00	\$19.25	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/8/2009	53099	\$54,893.89	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/8/2009	M10000489373 1733-7	\$0.00	\$265.26	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/8/2009	M10000489429 1817-6	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/8/2009	M10000489429 1817-6	\$0.00	\$33,105.84	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/8/2009	M10000489429 1817-6	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490044 28478	\$0.00	\$35.14	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490049 28520	\$0.00	\$84.81	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490046 28496	\$0.00	\$51.36	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490046 28496	\$0.00	\$34.24	605-52310-22-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000495060 166522	\$0.00	\$35.62	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490048 28511	\$0.00	\$36.95	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490048 28511	\$0.00	\$19.08	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490045 28487	\$0.00	\$28.21	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490048 28511	\$0.00	\$158.55	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490048 28511	\$0.00	\$326.34	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490048 28511	\$0.00	\$247.01	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	53154	\$1,321.44	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000491135 51708	\$0.00	\$172.35	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/9/2009	M10000490047	\$0.00	\$91.78	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	53776	\$56,218.12	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496942 2849-6	\$0.00	\$51.73	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496942 2849-6	\$0.00	\$34.48	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496944 2851-1	\$0.00	\$159.71	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496944 2851-1	\$0.00	\$328.74	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496944 2851-1	\$0.00	\$248.82	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496944 2851-1	\$0.00	\$37.22	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496944 2851-1	\$0.00	\$19.22	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000499209 6652-2	\$0.00	\$27.06	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496481 1817-6	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496481 1817-6	\$0.00	\$33,105.84	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496481 1817-6	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496941 2848-7	\$0.00	\$28.41	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496425 1733-7	\$0.00	\$267.20	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496940 2847-8	\$0.00	\$35.40	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496943 2850-2	\$0.00	\$92.46	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000496945 2852-0	\$0.00	\$85.43	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/20/2009	M10000497454 5170-8	\$0.00	\$173.61	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	54434	\$1,655.04	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500479 2850-2	\$0.00	\$92.46	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500476 2847-8	\$0.00	\$35.40	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500478 2849-6	\$0.00	\$51.73	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500478 2849-6	\$0.00	\$34.48	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500481 2852-0	\$0.00	\$85.43	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	499959 1733-7	\$0.00	\$267.20	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500477 2848-7	\$0.00	\$28.41	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$77.00	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$159.71	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$328.74	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$15.61	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$248.82	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$37.22	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	500480 2851-1	\$0.00	\$19.22	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/17/2009	501033 5170-8	\$0.00	\$173.61	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/19/2009	54487	\$27.06	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/19/2009	502909 M1016652-2	\$0.00	\$27.06	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	55011	\$56,311.15	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504033	\$0.00	\$270.60	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504699	\$0.00	\$28.78	101-54610-50-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$77.98	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$161.74	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$332.92	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$22.28	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$251.98	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$37.70	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504702	\$0.00	\$19.46	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000505757	\$0.00	\$175.82	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504090	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504090	\$0.00	\$33,105.84	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504090	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504700	\$0.00	\$52.36	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504700	\$0.00	\$34.91	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504698	\$0.00	\$35.85	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504701	\$0.00	\$93.63	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/22/2009	M10000504703	\$0.00	\$86.51	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/5/2009	509610 16652-2	\$0.00	\$27.37	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/5/2009	55226	\$27.37	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000512649	\$0.00	\$176.93	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511934	\$0.00	\$100.15	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511931	\$0.00	\$34.89	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511386	\$0.00	\$35,445.53	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511386	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511386	\$0.00	\$142.24	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	55448	\$58,671.50	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511329	\$0.00	\$284.16	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$180.55	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$87.36	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$354.81	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$26.83	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$253.57	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$42.34	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511935	\$0.00	\$23.83	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511930	\$0.00	\$39.81	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/19/2009	M10000511936	\$0.00	\$90.02	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/20/2009	M1002849-6 511932	\$0.00	\$54.46	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/20/2009	M1002849-6 511932	\$0.00	\$36.30	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/20/2009	55504	\$98.15	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/20/2009	M1002849-6 511933	\$0.00	\$7.39	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/1/2009	M500015 1817-6	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/1/2009	M500015 1817-6	\$0.00	\$33,105.84	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/1/2009	M500015 1817-6	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/1/2009	55714	\$54,628.63	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/2/2009	55684	\$57.85	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/2/2009	M1016652-2 515896	\$0.00	\$57.85	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/4/2009	55737	\$364.45	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/4/2009	M10000511390 1817-6	\$0.00	\$364.45	428-57331-31-52400
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517283 1733-7	\$0.00	\$284.42	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000518283 5170-8	\$0.00	\$177.09	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$87.44	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$180.71	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$355.13	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$26.85	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$253.80	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$42.38	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517790 2851-1	\$0.00	\$23.85	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517791 2852-0	\$0.00	\$90.10	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517786 2847-8	\$0.00	\$39.84	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517789 2850-2	\$0.00	\$100.24	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517788	\$0.00	\$54.50	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517788	\$0.00	\$36.34	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	55928	\$58,758.19	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517787 2848-7	\$0.00	\$34.92	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517338 1817-6	\$0.00	\$35,439.86	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517338 1817-6	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/16/2009	M10000517338 1817-6	\$0.00	\$142.24	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/25/2009	56036	\$29.03	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/25/2009	519962 M1016652-2	\$0.00	\$29.03	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	56485	\$58,586.50	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000523224 2852-0	\$0.00	\$90.34	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000526365	\$0.00	\$181.19	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000526365	\$0.00	\$327.62	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000526365	\$0.00	\$26.92	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000526365	\$0.00	\$254.47	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000526365	\$0.00	\$42.49	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000526365	\$0.00	\$23.92	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527790 1817-6	\$0.00	\$53,387.26	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527792 1817-6	\$0.00	\$3,329.25	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527804 1817-6	\$0.00	\$56.55	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000521583 2850-2	\$0.00	\$100.51	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000523292 3926-0	\$0.00	\$16.36	101-52130-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527836 2849-6	\$0.00	\$13.58	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527132 1733-7	\$0.00	\$285.18	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527793 1817-6	\$0.00	\$111.83	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527835 2849-6	\$0.00	\$54.64	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527835 2849-6	\$0.00	\$36.43	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000522633 16652-2	\$0.00	\$30.76	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000524025 2847-8	\$0.00	\$39.95	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527680 2848-7	\$0.00	\$35.01	101-54610-50-52260
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/21/2009	M10000527794 1817-6	\$0.00	\$142.24	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/4/2009	M10000531553 1733-7	\$0.00	\$284.80	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/4/2009	56720	\$284.80	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000529603	\$0.00	\$43.88	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000528449	\$0.00	\$100.37	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000529227	\$0.00	\$90.22	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531832	\$0.00	\$54.57	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531832	\$0.00	\$36.38	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531210	\$0.00	\$180.95	101-55210-61-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531210	\$0.00	\$327.19	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531210	\$0.00	\$10.40	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531210	\$0.00	\$254.14	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531210	\$0.00	\$42.43	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531210	\$0.00	\$23.89	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000528635	\$0.00	\$372.61	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	56750	\$60,318.78	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531705	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531705	\$0.00	\$37,209.08	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531705	\$0.00	\$149.23	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/6/2009	M10000531678	\$0.00	\$34.96	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000535256	\$0.00	\$21,388.48	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000535256	\$0.00	\$37,209.08	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000535256	\$0.00	\$149.23	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000532364	\$0.00	\$101.13	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	57186	\$60,245.71	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000532523	\$0.00	\$196.53	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000533360	\$0.00	\$44.22	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000534824	\$0.00	\$182.32	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000534824	\$0.00	\$329.66	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000534824	\$0.00	\$256.05	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000534824	\$0.00	\$42.76	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000534824	\$0.00	\$24.07	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000535125	\$0.00	\$286.95	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/4/2009	M10000535232	\$0.00	\$35.23	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/18/2009	M1000532919 166522	\$0.00	\$29.29	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/18/2009	M10000533046 28520	\$0.00	\$90.90	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/18/2009	57405	\$211.81	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/18/2009	M10000535369 28496	\$0.00	\$54.97	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/18/2009	M10000535369 28496	\$0.00	\$36.65	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES Total				\$690,882.90		
VERISIGN INC	VERI001	1/21/2009	1130563219	\$0.00	\$399.00	101-51450-07-53100
VERISIGN INC	VERI001	1/21/2009	51935	\$798.00	\$0.00	101-11100--
VERISIGN INC	VERI001	1/21/2009	1130563195	\$0.00	\$399.00	101-21100--
VERISIGN INC Total				\$798.00		
VERIZON NORTH	VERI002	1/9/2009	1978494 121908	\$0.00	\$296.24	101-21100--
VERIZON NORTH	VERI002	1/9/2009	3842799 122508	\$0.00	\$0.84	101-21100--
VERIZON NORTH	VERI002	1/9/2009	3842799 122508	\$0.00	\$38.81	101-51420-06-52300
VERIZON NORTH	VERI002	1/9/2009	3842799 122508	\$0.00	\$38.81	101-51412-05-52300
VERIZON NORTH	VERI002	1/9/2009	3842799 122508	\$0.00	\$38.81	101-52410-23-52300
VERIZON NORTH	VERI002	1/9/2009	3842799 122508	\$0.00	\$38.81	101-55310-62-52300
VERIZON NORTH	VERI002	1/9/2009	3842799 122508	\$0.00	\$116.44	101-51450-07-52300
VERIZON NORTH	VERI002	1/9/2009	4862000 122808	\$0.00	\$967.68	101-21100--
VERIZON NORTH	VERI002	1/9/2009	4862000 122808	\$0.00	\$0.08	605-21100--
VERIZON NORTH	VERI002	1/9/2009	51761	\$1,543.32	\$0.00	101-11100--
VERIZON NORTH	VERI002	1/9/2009	3004911 122208	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	1/23/2009	3849812 122808-12809	\$0.00	\$63.31	101-53510-33-52300
VERIZON NORTH	VERI002	1/23/2009	3849812 10409-020409	\$0.00	\$21.37	101-51620-23-52300
VERIZON NORTH	VERI002	1/23/2009	3006682 10409-20409	\$0.00	\$5.38	701-51491-37-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	1/23/2009	51980	\$177.31	\$0.00	101-11100--
VERIZON NORTH	VERI002	1/23/2009	3844872 11009-21009	\$0.00	\$42.22	101-53314-32-52300
VERIZON NORTH	VERI002	1/23/2009	3842753 10709-20709	\$0.00	\$45.03	101-51620-23-52300
VERIZON NORTH	VERI002	2/6/2009	3840836 1/16-2/16/09	\$0.00	\$302.88	101-52110-20-52300
VERIZON NORTH	VERI002	2/6/2009	2001174 1/22-2/22/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	2/6/2009	3004899 1/22-2/22/09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	2/6/2009	3878669 1/22-2/22/09	\$0.00	\$19.11	101-53150-32-52300
VERIZON NORTH	VERI002	2/6/2009	3878669 1/22-2/22/09	\$0.00	\$19.11	701-51491-37-52300
VERIZON NORTH	VERI002	2/6/2009	3004930 1/22-2/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	2/6/2009	3848868 1/22-2/22/09	\$0.00	\$11.76	101-52210-21-52300
VERIZON NORTH	VERI002	2/6/2009	3848868 1/22-2/22/09	\$0.00	\$16.01	101-52250-21-52300
VERIZON NORTH	VERI002	2/6/2009	3848868 1/22-2/22/09	\$0.00	\$16.01	605-52310-22-52300
VERIZON NORTH	VERI002	2/6/2009	3843118 1/22-2/22/09	\$0.00	\$4.24	101-52210-21-52300
VERIZON NORTH	VERI002	2/6/2009	52207	\$818.28	\$0.00	101-11100--
VERIZON NORTH	VERI002	2/6/2009	3004913 1/22-2/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	2/6/2009	2000361 1/22-2/22/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	2/6/2009	30049111/22-2/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	2/6/2009	1978494 1/19-2/19/09	\$0.00	\$308.06	101-55110-60-52300
VERIZON NORTH	VERI002	2/18/2009	3842799 1/25-2/25/09	\$0.00	\$40.14	101-51420-06-52300
VERIZON NORTH	VERI002	2/18/2009	3842799 1/25-2/25/09	\$0.00	\$41.81	101-51412-05-52300
VERIZON NORTH	VERI002	2/18/2009	3842799 1/25-2/25/09	\$0.00	\$39.90	101-52410-23-52300
VERIZON NORTH	VERI002	2/18/2009	3842799 1/25-2/25/09	\$0.00	\$39.90	101-55310-62-52300
VERIZON NORTH	VERI002	2/18/2009	3842799 1/25-2/25/09	\$0.00	\$217.51	101-51450-07-52300
VERIZON NORTH	VERI002	2/18/2009	52361	\$1,752.97	\$0.00	101-11100--
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$953.53	101-51450-07-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$7.50	101-51412-05-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$0.04	101-51411-04-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$0.16	101-51510-08-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$1.76	101-53150-32-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$0.56	101-51530-09-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$0.28	101-55310-62-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$0.04	101-51210-02-52300
VERIZON NORTH	VERI002	2/18/2009	4862000 1/28-2/28/09	\$0.00	\$8.48	101-52110-20-52300
VERIZON NORTH	VERI002	2/18/2009	3840803 1/7-2/7/09	\$0.00	\$398.32	101-51450-07-52300
VERIZON NORTH	VERI002	2/18/2009	3840803 1/7-2/7/09	\$0.00	\$3.04	101-52110-20-52300
VERIZON NORTH	VERI002	2/19/2009	52407	\$185.28	\$0.00	101-11100--
VERIZON NORTH	VERI002	2/19/2009	3006682 2/4-3/4/09	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	2/19/2009	3842753 2/7-3/7/09	\$0.00	\$45.03	101-51620-23-52300
VERIZON NORTH	VERI002	2/19/2009	3892634 1/28-2/28-09	\$0.00	\$70.81	101-53510-33-52300
VERIZON NORTH	VERI002	2/19/2009	3844872 2/10-3/10/09	\$0.00	\$42.14	101-53314-32-52300
VERIZON NORTH	VERI002	2/19/2009	3849812 2/4-3/4/09	\$0.00	\$21.92	101-51620-23-52300
VERIZON NORTH	VERI002	2/23/2009	52417	\$401.00	\$0.00	101-11100--
VERIZON NORTH	VERI002	2/23/2009	3840803 2/7-3/7/09	\$0.00	\$398.32	101-51450-07-52300
VERIZON NORTH	VERI002	2/23/2009	3840803 2/7-3/7/09	\$0.00	\$2.68	101-52110-20-52300
VERIZON NORTH	VERI002	3/6/2009	3840836 2/16-3/16/09	\$0.00	\$304.02	101-52110-20-52300
VERIZON NORTH	VERI002	3/6/2009	2000361 2/22-3/22/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	3/6/2009	3878669 2/22-3/22/09	\$0.00	\$19.23	701-51491-37-52300
VERIZON NORTH	VERI002	3/6/2009	3878669 2/22-3/22/09	\$0.00	\$19.23	101-53150-32-52300
VERIZON NORTH	VERI002	3/6/2009	3004930 2/22-3/22/09	\$0.00	\$13.60	101-51411-04-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	3/6/2009	52623	\$844.64	\$0.00	101-11100--
VERIZON NORTH	VERI002	3/6/2009	2001174 2/22-3/22/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	3/6/2009	1978494 2/19-3/19/09	\$0.00	\$327.50	101-55110-60-52300
VERIZON NORTH	VERI002	3/6/2009	3843118 2/22-3/22/09	\$0.00	\$5.49	101-52210-21-52300
VERIZON NORTH	VERI002	3/6/2009	3004913 2/22-3/22-09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	3/6/2009	3004911 2/22-3/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	3/6/2009	3848868 2/22-3/22/09	\$0.00	\$12.37	101-52210-21-52300
VERIZON NORTH	VERI002	3/6/2009	3848868 2/22-3/22/09	\$0.00	\$17.85	101-52250-21-52300
VERIZON NORTH	VERI002	3/6/2009	3848868 2/22-3/22/09	\$0.00	\$17.85	605-52310-22-52300
VERIZON NORTH	VERI002	3/6/2009	3004899 2/22-3/22/09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$953.53	101-51450-07-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$0.20	101-51510-08-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$0.08	101-51420-06-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$1.40	101-55310-62-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$0.24	101-52410-23-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$0.20	101-56901-70-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$7.50	101-51412-05-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$1.28	101-53150-32-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$1.04	101-51530-09-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$0.12	101-51210-02-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$0.16	101-53110-30-52300
VERIZON NORTH	VERI002	3/18/2009	4862000 2/28-3/28/09	\$0.00	\$1.05	101-52110-20-52300
VERIZON NORTH	VERI002	3/18/2009	52784	\$1,445.43	\$0.00	101-11100--
VERIZON NORTH	VERI002	3/18/2009	3842799 2/25-3/25/09	\$0.00	\$315.74	101-51450-07-52300
VERIZON NORTH	VERI002	3/18/2009	3842799 2/25-3/25/09	\$0.00	\$40.70	101-51412-05-52300
VERIZON NORTH	VERI002	3/18/2009	3842799 2/25-3/25/09	\$0.00	\$39.21	101-55310-62-52300
VERIZON NORTH	VERI002	3/18/2009	3842799 2/25-3/25/09	\$0.00	\$41.73	101-51420-06-52300
VERIZON NORTH	VERI002	3/18/2009	3842799 2/25-3/25/09	\$0.00	\$41.25	101-52410-23-52300
VERIZON NORTH	VERI002	3/20/2009	52834	\$72.63	\$0.00	101-11100--
VERIZON NORTH	VERI002	3/20/2009	3006682 3/4-4/4/09	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	3/20/2009	3842753 3/7-4/7/09	\$0.00	\$45.03	101-51620-23-52300
VERIZON NORTH	VERI002	3/20/2009	3849812 3/4-4/4-09	\$0.00	\$22.22	101-51620-23-52300
VERIZON NORTH	VERI002	3/23/2009	3892634 2/28-3/28/09	\$0.00	\$71.55	101-53510-33-52300
VERIZON NORTH	VERI002	3/23/2009	52841	\$71.55	\$0.00	101-11100--
VERIZON NORTH	VERI002	3/27/2009	52865	\$345.26	\$0.00	101-11100--
VERIZON NORTH	VERI002	3/27/2009	3840836 3/16-4/16/09	\$0.00	\$303.54	101-52110-20-52300
VERIZON NORTH	VERI002	3/27/2009	3844872 3/10-4/10/09	\$0.00	\$41.72	101-53314-32-52300
VERIZON NORTH	VERI002	4/8/2009	2000361 3/22-4/22/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	4/8/2009	3004913 3/22-4/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	4/8/2009	53100	\$155.22	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/8/2009	3004911 3/22-4/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	4/8/2009	3004899 3/22-4/22/09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	4/8/2009	3843118 3/22-4/24/09	\$0.00	\$5.45	101-52210-21-52300
VERIZON NORTH	VERI002	4/8/2009	3848868 3/22-4/22/09	\$0.00	\$12.20	101-52210-21-52300
VERIZON NORTH	VERI002	4/8/2009	3848868 3/22-4/22/09	\$0.00	\$17.66	101-52250-21-52300
VERIZON NORTH	VERI002	4/8/2009	3848868 3/22-4/22/09	\$0.00	\$17.66	605-52310-22-52300
VERIZON NORTH	VERI002	4/9/2009	3840803 3/7-4/7/09	\$0.00	\$398.32	101-51450-07-52300
VERIZON NORTH	VERI002	4/9/2009	3840803 3/7-4/7/09	\$0.00	\$0.12	101-52110-20-52300
VERIZON NORTH	VERI002	4/9/2009	3842799 3/25-4/25/09	\$0.00	\$215.53	101-51450-07-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	4/9/2009	3842799 3/25-4/25/09	\$0.00	\$40.39	101-51420-06-52300
VERIZON NORTH	VERI002	4/9/2009	3842799 3/25-4/25/09	\$0.00	\$39.85	101-51412-05-52300
VERIZON NORTH	VERI002	4/9/2009	3842799 3/25-4/25/09	\$0.00	\$45.51	101-52410-23-52300
VERIZON NORTH	VERI002	4/9/2009	3842799 3/25-4/25/09	\$0.00	\$39.37	101-55310-62-52300
VERIZON NORTH	VERI002	4/9/2009	1978494 3/19-4/19/09	\$0.00	\$329.38	101-55110-60-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$953.50	101-51450-07-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.36	101-51420-06-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.92	101-51530-09-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.16	101-55310-62-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.28	101-52410-23-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$11.75	101-51412-05-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.04	101-53150-32-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.08	605-51510-08-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.07	101-51210-02-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.68	101-51510-08-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.24	101-56901-70-52300
VERIZON NORTH	VERI002	4/9/2009	4862000 3/28-4/28/09	\$0.00	\$0.58	101-52110-20-52300
VERIZON NORTH	VERI002	4/9/2009	53155	\$2,120.54	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/9/2009	2001174 3/22-4/22/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	4/9/2009	3878669 3/22-4/22/09	\$0.00	\$38.16	701-51491-37-52300
VERIZON NORTH	VERI002	4/22/2009	3849812 4/4-5/4/09	\$0.00	\$22.06	101-51620-23-52300
VERIZON NORTH	VERI002	4/22/2009	3004930 3/22-4/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	4/22/2009	53318	\$35.66	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/24/2009	53366	\$267.66	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/24/2009	3842753 4/7-5/7/09	\$0.00	\$45.15	101-51620-23-52300
VERIZON NORTH	VERI002	4/24/2009	3892634 3/28-4/28/09	\$0.00	\$171.45	101-53510-33-52300
VERIZON NORTH	VERI002	4/24/2009	3844872 4/10-5/10/09	\$0.00	\$45.68	101-53314-32-52300
VERIZON NORTH	VERI002	4/24/2009	3006682 4/4-5/5/09	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	5/8/2009	3892679 4/25-5/25/09	\$0.00	\$206.21	101-55210-61-52300
VERIZON NORTH	VERI002	5/8/2009	3840803 4/7-5/7/09	\$0.00	\$401.44	101-51450-07-52300
VERIZON NORTH	VERI002	5/8/2009	3840803 4/7-5/7/09	\$0.00	\$0.08	101-52110-20-52300
VERIZON NORTH	VERI002	5/8/2009	3840836 4/16-5/16/09	\$0.00	\$305.12	101-52110-20-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$955.11	101-51450-07-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$1.00	101-51510-08-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.56	101-55310-62-52300
VERIZON NORTH	VERI002	5/8/2009	3004913 4/22-5/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	5/8/2009	3878669 4/22-5/22/09	\$0.00	\$38.34	701-51491-37-52300
VERIZON NORTH	VERI002	5/8/2009	3004930 4/22-5/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.20	101-51210-02-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.04	101-53120-31-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.04	101-56901-70-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$14.75	101-51412-05-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.60	101-51530-09-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.28	605-51510-08-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.20	101-52410-23-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$0.16	101-55410-63-52300
VERIZON NORTH	VERI002	5/8/2009	4862000 4/28-5/28/09	\$0.00	\$1.00	101-52110-20-52300
VERIZON NORTH	VERI002	5/8/2009	3848868 4/22-5/22/09	\$0.00	\$12.81	101-52210-21-52300
VERIZON NORTH	VERI002	5/8/2009	3848868 4/22-5/22/09	\$0.00	\$17.05	101-52250-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	5/8/2009	3848868 4/22-5/22/09	\$0.00	\$17.05	605-52310-22-52300
VERIZON NORTH	VERI002	5/8/2009	3842799 4/25-5/25/09	\$0.00	\$216.30	101-51450-07-52300
VERIZON NORTH	VERI002	5/8/2009	3842799 4/25-5/25/09	\$0.00	\$41.59	101-51412-05-52300
VERIZON NORTH	VERI002	5/8/2009	3842799 4/25-5/25/09	\$0.00	\$39.31	101-55310-62-52300
VERIZON NORTH	VERI002	5/8/2009	3842799 4/25-5/25/09	\$0.00	\$42.19	101-51420-06-52300
VERIZON NORTH	VERI002	5/8/2009	3842799 4/25-5/25/09	\$0.00	\$43.71	101-52410-23-52300
VERIZON NORTH	VERI002	5/8/2009	53583	\$2,711.79	\$0.00	101-11100--
VERIZON NORTH	VERI002	5/8/2009	3843118 4/22-5/22/09	\$0.00	\$4.24	101-52210-21-52300
VERIZON NORTH	VERI002	5/8/2009	3004911 4/22-5/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	5/8/2009	1978494 4/19-5/19/09	\$0.00	\$325.21	101-55110-60-52300
VERIZON NORTH	VERI002	5/20/2009	3870430 4/28-5/28-09	\$0.00	\$134.72	101-55210-61-52300
VERIZON NORTH	VERI002	5/20/2009	53777	\$134.72	\$0.00	101-11100--
VERIZON NORTH	VERI002	5/22/2009	3842753 5/7-6/7/09	\$0.00	\$45.15	101-51620-23-52300
VERIZON NORTH	VERI002	5/22/2009	53826	\$519.53	\$0.00	101-11100--
VERIZON NORTH	VERI002	5/22/2009	3844872 5/10-6/10/09	\$0.00	\$45.52	101-53314-32-52300
VERIZON NORTH	VERI002	5/22/2009	3849812 5/4-6/4/09	\$0.00	\$21.88	101-51620-23-52300
VERIZON NORTH	VERI002	5/22/2009	3006682 5/5-6/4/09	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	5/22/2009	3840803 5/7-6/7/09	\$0.00	\$401.44	101-51450-07-52300
VERIZON NORTH	VERI002	5/22/2009	3840803 5/7-6/7/09	\$0.00	\$0.16	101-52110-20-52300
VERIZON NORTH	VERI002	6/5/2009	1978494 5/19-6/19/09	\$0.00	\$325.01	101-55110-60-52300
VERIZON NORTH	VERI002	6/5/2009	2000361 4/22-5/22/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	6/5/2009	3004930 5/22-6/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	6/5/2009	3848868 5/22-6/22/09	\$0.00	\$9.80	101-52210-21-52300
VERIZON NORTH	VERI002	6/5/2009	3848868 5/22-6/22/09	\$0.00	\$18.61	101-52250-21-52300
VERIZON NORTH	VERI002	6/5/2009	3848868 5/22-6/22/09	\$0.00	\$18.61	605-52310-22-52300
VERIZON NORTH	VERI002	6/5/2009	54249	\$1,132.60	\$0.00	101-11100--
VERIZON NORTH	VERI002	6/5/2009	3840836 5/16-6/16/09	\$0.00	\$305.36	101-52110-20-52300
VERIZON NORTH	VERI002	6/5/2009	3892634 4/28-5/28/09	\$0.00	\$100.97	101-53510-33-52300
VERIZON NORTH	VERI002	6/5/2009	2001174 5/22-6/22/09	\$0.00	\$10.25	101-52110-20-52300
VERIZON NORTH	VERI002	6/5/2009	3878669 5/22-6/22/09	\$0.00	\$19.35	701-51491-37-52300
VERIZON NORTH	VERI002	6/5/2009	3878669 5/22-6/22/09	\$0.00	\$19.35	101-53150-32-52300
VERIZON NORTH	VERI002	6/5/2009	3004911 5/22-6/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	6/5/2009	2001174 4/22-5/22/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	6/5/2009	2000361 5/22-6/22/09	\$0.00	\$88.30	101-52910-20-52300
VERIZON NORTH	VERI002	6/5/2009	3004899 5/22-6/22/09	\$0.00	\$10.35	101-52110-20-52300
VERIZON NORTH	VERI002	6/5/2009	3004913 5/22-6/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	6/5/2009	3004899 4/22-5/22/09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	6/5/2009	3892679 5/25-6/25/09	\$0.00	\$76.72	101-55210-61-52300
VERIZON NORTH	VERI002	6/5/2009	3843118 5/22-6/22/09	\$0.00	\$8.82	101-52210-21-52300
VERIZON NORTH	VERI002	6/17/2009	3870430 5/28-6/28/09	\$0.00	\$29.85	101-55210-61-52300
VERIZON NORTH	VERI002	6/17/2009	54435	\$1,387.18	\$0.00	101-11100--
VERIZON NORTH	VERI002	6/17/2009	3842799 5/25-6/25/09	\$0.00	\$216.29	101-51450-07-52300
VERIZON NORTH	VERI002	6/17/2009	3842799 5/25-6/25/09	\$0.00	\$42.44	101-51420-06-52300
VERIZON NORTH	VERI002	6/17/2009	3842799 5/25-6/25/09	\$0.00	\$40.64	101-51412-05-52300
VERIZON NORTH	VERI002	6/17/2009	3842799 5/25-6/25/09	\$0.00	\$44.30	101-52410-23-52300
VERIZON NORTH	VERI002	6/17/2009	3842799 5/25-6/25/09	\$0.00	\$39.08	101-55310-62-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$955.11	101-51450-07-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$0.48	605-51510-08-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$0.48	101-55310-62-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$8.15	101-52110-20-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$8.00	101-51412-05-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$1.18	101-51420-06-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$0.12	101-52410-23-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$0.06	101-51210-02-52300
VERIZON NORTH	VERI002	6/17/2009	4862000 5/28-6/28/09	\$0.00	\$1.00	101-51530-09-52300
VERIZON NORTH	VERI002	6/19/2009	3849812 6/4-7/4/09	\$0.00	\$21.82	101-51620-23-52300
VERIZON NORTH	VERI002	6/19/2009	3892634 5/28-6/28/09	\$0.00	\$102.80	101-53510-33-52300
VERIZON NORTH	VERI002	6/19/2009	3006682 6/4-7/4/09	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	6/19/2009	3872753 6/7-7/7/09	\$0.00	\$41.67	101-51620-23-52300
VERIZON NORTH	VERI002	6/19/2009	54488	\$573.11	\$0.00	101-11100--
VERIZON NORTH	VERI002	6/19/2009	3840803 6/7-7/7/09	\$0.00	\$401.44	101-51450-07-52300
VERIZON NORTH	VERI002	6/30/2009	54712	\$244.97	\$0.00	101-11100--
VERIZON NORTH	VERI002	6/30/2009	3843934 6/10-7/10/09	\$0.00	\$198.53	101-21100--
VERIZON NORTH	VERI002	6/30/2009	3844872 6/10-7/10/09	\$0.00	\$46.44	101-53314-32-52300
VERIZON NORTH	VERI002	7/10/2009	54756	\$2,335.79	\$0.00	101-11100--
VERIZON NORTH	VERI002	7/10/2009	3842799 6/25-7/25/09	\$0.00	\$216.21	101-51450-07-52300
VERIZON NORTH	VERI002	7/10/2009	3842799 6/25-7/25/09	\$0.00	\$44.32	101-51420-06-52300
VERIZON NORTH	VERI002	7/10/2009	3842799 6/25-7/25/09	\$0.00	\$40.42	101-51412-05-52300
VERIZON NORTH	VERI002	7/10/2009	3842799 6/25-7/25/09	\$0.00	\$44.48	101-52410-23-52300
VERIZON NORTH	VERI002	7/10/2009	3842799 6/25-7/25/09	\$0.00	\$39.52	101-55310-62-52300
VERIZON NORTH	VERI002	7/10/2009	3840836 6/16-7/16/09	\$0.00	\$305.12	101-52110-20-52300
VERIZON NORTH	VERI002	7/10/2009	1978494 6/19-7/19/09	\$0.00	\$331.41	101-55110-60-52300
VERIZON NORTH	VERI002	7/10/2009	3004899 6/22-7/22/09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	7/10/2009	3892679 6/25-7/25/09	\$0.00	\$83.90	101-55210-61-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$955.11	101-51450-07-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$10.58	101-51412-05-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.60	101-51420-06-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.68	101-51530-09-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.32	605-51510-08-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.84	101-55310-62-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.20	101-52410-23-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.94	101-52110-20-52300
VERIZON NORTH	VERI002	7/10/2009	4862000 6/28-7/28/09	\$0.00	\$0.03	101-53150-32-52300
VERIZON NORTH	VERI002	7/10/2009	3848868 6/22-7/22/09	\$0.00	\$12.70	101-52210-21-52300
VERIZON NORTH	VERI002	7/10/2009	3848868 6/22-7/22/09	\$0.00	\$17.10	101-52250-21-52300
VERIZON NORTH	VERI002	7/10/2009	3848868 6/22-7/22/09	\$0.00	\$17.10	605-52310-22-52300
VERIZON NORTH	VERI002	7/10/2009	3004930 6/22-7/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	7/10/2009	3878669 6/22-7/22/09	\$0.00	\$19.18	101-53150-32-52300
VERIZON NORTH	VERI002	7/10/2009	3878669 6/22-7/22/09	\$0.00	\$19.18	701-51491-37-52300
VERIZON NORTH	VERI002	7/10/2009	3870430 6/28-7/28/09	\$0.00	\$50.35	101-55210-61-52300
VERIZON NORTH	VERI002	7/10/2009	3004913 6/22-7/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	7/10/2009	2000361 6/22-7/22/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	7/10/2009	2001174 6/22-7/22/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	7/10/2009	3843118 6/22-7/22/09	\$0.00	\$4.40	101-52210-21-52300
VERIZON NORTH	VERI002	7/10/2009	3004911 6/22-7/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	7/17/2009	3006682 7/4-8/4/09	\$0.00	\$5.35	701-51491-37-52300
VERIZON NORTH	VERI002	7/17/2009	55048	\$5.35	\$0.00	101-11100--
VERIZON NORTH	VERI002	7/24/2009	55057	\$281.35	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	7/24/2009	3892634 6/28-7/28/09	\$0.00	\$93.71	101-53510-33-52300
VERIZON NORTH	VERI002	7/24/2009	3843934 7/10-8/10/09	\$0.00	\$77.02	101-55480-62-52300
VERIZON NORTH	VERI002	7/24/2009	3842753 7/7-8/7/09	\$0.00	\$41.78	101-51620-23-52300
VERIZON NORTH	VERI002	7/24/2009	3849812 7/4-8/4/09	\$0.00	\$21.89	101-51620-23-52300
VERIZON NORTH	VERI002	7/24/2009	3844872 7/10-8/10/09	\$0.00	\$46.95	101-53314-32-52300
VERIZON NORTH	VERI002	8/5/2009	3004911 7/22-8/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	8/5/2009	3848868 7/22-8/22/09	\$0.00	\$13.14	101-52210-21-52300
VERIZON NORTH	VERI002	8/5/2009	3848868 7/22-8/22/09	\$0.00	\$17.50	101-52250-21-52300
VERIZON NORTH	VERI002	8/5/2009	3848868 7/22-8/22/09	\$0.00	\$17.50	605-52310-22-52300
VERIZON NORTH	VERI002	8/5/2009	3843118 7/22-8/22/09	\$0.00	\$4.36	101-52210-21-52300
VERIZON NORTH	VERI002	8/5/2009	55243	\$3,949.90	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/5/2009	2001174 7/22-8/22/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	8/5/2009	2000361 7/22-8/22/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	8/5/2009	3004899 7/2-8/22-09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	8/5/2009	1978494 7/19-8/19/09	\$0.00	\$325.36	101-55110-60-52300
VERIZON NORTH	VERI002	8/5/2009	3004930 7/22-8/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	8/5/2009	3840836 7/16-8/16/09	\$0.00	\$307.08	101-52110-20-52300
VERIZON NORTH	VERI002	8/5/2009	3840803 7/7-8/7/09	\$0.00	\$2,700.51	101-51450-07-52300
VERIZON NORTH	VERI002	8/5/2009	3840803 7/7-8/7/09	\$0.00	\$5.33	101-52110-20-52300
VERIZON NORTH	VERI002	8/5/2009	3842799 7/25-8/25/09	\$0.00	\$278.30	101-51450-07-52300
VERIZON NORTH	VERI002	8/5/2009	3842799 7/25-8/25/09	\$0.00	\$42.91	101-51420-06-52300
VERIZON NORTH	VERI002	8/5/2009	3842799 7/25-8/25/09	\$0.00	\$40.99	101-51412-05-52300
VERIZON NORTH	VERI002	8/5/2009	3842799 7/25-8/25/09	\$0.00	\$43.19	101-52410-23-52300
VERIZON NORTH	VERI002	8/5/2009	3842799 7/25-8/25/09	\$0.00	\$39.43	101-55310-62-52300
VERIZON NORTH	VERI002	8/7/2009	3004913 7/22-8/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	8/7/2009	3878669 7/22-8/22/09	\$0.00	\$19.32	101-53150-32-52300
VERIZON NORTH	VERI002	8/7/2009	3878669 7/22-8/22/09	\$0.00	\$19.32	701-51491-37-52300
VERIZON NORTH	VERI002	8/7/2009	3892679 7/25-8/25/09	\$0.00	\$79.62	101-55210-61-52300
VERIZON NORTH	VERI002	8/7/2009	55266	\$125.06	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$4,800.63	101-51450-07-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$13.00	101-51412-05-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$0.12	101-51510-08-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$1.16	101-51420-06-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$0.04	101-52410-23-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$0.08	101-53120-31-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$0.80	101-52110-20-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$12.05	101-51210-02-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$0.08	101-56901-70-52300
VERIZON NORTH	VERI002	8/11/2009	4862000 7/28-8/28/09	\$0.00	\$0.04	101-51420-06-52300
VERIZON NORTH	VERI002	8/11/2009	55271	\$4,868.52	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/11/2009	3870430 7/28-8/28/09	\$0.00	\$40.52	101-55210-61-52300
VERIZON NORTH	VERI002	8/20/2009	3849812 8/4-9/4/09	\$0.00	\$22.13	101-51620-23-52300
VERIZON NORTH	VERI002	8/20/2009	3842753 8/7-9/7/09	\$0.00	\$43.12	101-51620-23-52300
VERIZON NORTH	VERI002	8/20/2009	3840803 8/7-9/7/09	\$0.00	\$441.92	101-51450-07-52300
VERIZON NORTH	VERI002	8/20/2009	3840803 8/7-9/7/09	\$0.00	\$14.53	101-52110-20-52300
VERIZON NORTH	VERI002	8/20/2009	3892634 7/28-8/28/09	\$0.00	\$100.35	101-53510-33-52300
VERIZON NORTH	VERI002	8/20/2009	55505	\$627.40	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/20/2009	3006682 8/4-9/4/09	\$0.00	\$5.35	701-51491-37-52300
VERIZON NORTH	VERI002	9/1/2009	55715	\$383.49	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	9/1/2009	3840836 8/16-9/16/09	\$0.00	\$306.41	101-52110-20-52300
VERIZON NORTH	VERI002	9/1/2009	3843934 8/10-9/10/09	\$0.00	\$77.08	101-55480-62-52300
VERIZON NORTH	VERI002	9/2/2009	55685	\$46.99	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/2/2009	3844872 8/10-9/10/09	\$0.00	\$46.99	101-53314-32-52300
VERIZON NORTH	VERI002	9/4/2009	55738	\$919.43	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/4/2009	3848868 8/22-9/21/09	\$0.00	\$12.10	101-52210-21-52300
VERIZON NORTH	VERI002	9/4/2009	3848868 8/22-9/21/09	\$0.00	\$17.99	101-52250-21-52300
VERIZON NORTH	VERI002	9/4/2009	3848868 8/22-9/21/09	\$0.00	\$17.99	605-52310-22-52300
VERIZON NORTH	VERI002	9/4/2009	3004913 8/22-9/21/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	9/4/2009	3843118 8/22-9/21/09	\$0.00	\$5.90	101-52210-21-52300
VERIZON NORTH	VERI002	9/4/2009	2001174 8/22-9/21/09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	9/4/2009	1978494 8/19-9/18/09	\$0.00	\$335.10	101-55110-60-52300
VERIZON NORTH	VERI002	9/4/2009	2000361 8/22-9/21/09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	9/4/2009	3878669 8/22-9/21/09	\$0.00	\$19.31	101-53150-32-52300
VERIZON NORTH	VERI002	9/4/2009	3878669 8/22-9/21/09	\$0.00	\$19.32	701-51491-37-52300
VERIZON NORTH	VERI002	9/4/2009	3842799 8/25-9/24/09	\$0.00	\$216.86	101-51450-07-52300
VERIZON NORTH	VERI002	9/4/2009	3842799 8/25-9/24/09	\$0.00	\$39.45	101-55310-62-52300
VERIZON NORTH	VERI002	9/4/2009	3842799 8/25-9/24/09	\$0.00	\$45.57	101-52410-23-52300
VERIZON NORTH	VERI002	9/4/2009	3842799 8/25-9/24/09	\$0.00	\$40.35	101-51412-05-52300
VERIZON NORTH	VERI002	9/4/2009	3842799 8/25-9/24/09	\$0.00	\$43.29	101-51420-06-52300
VERIZON NORTH	VERI002	9/4/2009	3842799 8/25-9/24/09	\$0.00	\$5.50	101-13810--
VERIZON NORTH	VERI002	9/4/2009	3004899 8/22-9/21/09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	9/16/2009	55929	\$1,104.99	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/16/2009	3004930 8/22-9/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$1,059.51	101-51450-07-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$15.40	101-51412-05-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$0.08	101-51510-08-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$0.08	101-51420-06-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$2.28	101-51530-09-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$0.28	101-55310-62-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$1.16	101-51210-02-52300
VERIZON NORTH	VERI002	9/16/2009	4862000 8/28-9/28/09	\$0.00	\$5.80	101-52110-20-52300
VERIZON NORTH	VERI002	9/16/2009	3004911 8/22-9/22/09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	9/21/2009	55965	\$508.96	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/21/2009	3006682 9/4-10/4/09	\$0.00	\$5.35	701-51491-37-52300
VERIZON NORTH	VERI002	9/21/2009	3842753 9/7-10/7/09	\$0.00	\$42.53	101-51620-23-52300
VERIZON NORTH	VERI002	9/21/2009	3849812 9/4-10/4/09	\$0.00	\$21.51	101-51620-23-52300
VERIZON NORTH	VERI002	9/21/2009	3840803 9/7-10/7/09	\$0.00	\$439.57	101-51450-07-52300
VERIZON NORTH	VERI002	9/25/2009	3843934 9/10-10/10/09	\$0.00	\$78.52	101-55480-62-52300
VERIZON NORTH	VERI002	9/25/2009	3844872 9/10-10/10/09	\$0.00	\$48.46	101-53314-32-52300
VERIZON NORTH	VERI002	9/25/2009	56037	\$126.98	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/6/2009	1978494 0919-101909	\$0.00	\$334.71	101-55110-60-52300
VERIZON NORTH	VERI002	10/6/2009	3842799 0925-102509	\$0.00	\$219.20	101-51450-07-52300
VERIZON NORTH	VERI002	10/6/2009	3842799 0925-102509	\$0.00	\$0.00	101-13810--
VERIZON NORTH	VERI002	10/6/2009	3842799 0925-102509	\$0.00	\$40.04	101-55310-62-52300
VERIZON NORTH	VERI002	10/6/2009	3842799 0925-102509	\$0.00	\$44.96	101-52410-23-52300
VERIZON NORTH	VERI002	10/6/2009	3842799 0925-102509	\$0.00	\$42.02	101-51412-05-52300
VERIZON NORTH	VERI002	10/6/2009	3842799 0925-102509	\$0.00	\$43.04	101-51420-06-52300
VERIZON NORTH	VERI002	10/6/2009	56280	\$732.07	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	10/6/2009	3004911 0922-102209	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	10/6/2009	3004913 0922-102209	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	10/7/2009	56259	\$256.08	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/7/2009	3840836 916-101609	\$0.00	\$256.08	101-52110-20-52300
VERIZON NORTH	VERI002	10/9/2009	3878669 0922-102209	\$0.00	\$19.72	101-53150-32-52300
VERIZON NORTH	VERI002	10/9/2009	3878669 0922-102209	\$0.00	\$19.72	701-51491-37-52300
VERIZON NORTH	VERI002	10/9/2009	3848868 0922-102209	\$0.00	\$13.43	101-52210-21-52300
VERIZON NORTH	VERI002	10/9/2009	3848868 0922-102209	\$0.00	\$17.51	101-52250-21-52300
VERIZON NORTH	VERI002	10/9/2009	3848868 0922-102209	\$0.00	\$17.51	605-52310-22-52300
VERIZON NORTH	VERI002	10/9/2009	2000361 0922-102209	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	10/9/2009	2001174 0922-102209	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	10/9/2009	56307	\$185.87	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/9/2009	3004899 922-102209	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	10/9/2009	3843118 0922/102209	\$0.00	\$4.08	101-52210-21-52300
VERIZON NORTH	VERI002	10/19/2009	3849812 1004-110409	\$0.00	\$21.81	101-51620-23-52300
VERIZON NORTH	VERI002	10/19/2009	56508	\$27.16	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/19/2009	3006682 1004-110409	\$0.00	\$5.35	701-51491-37-52300
VERIZON NORTH	VERI002	10/21/2009	56486	\$1,082.39	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$1,053.27	101-51450-07-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$0.04	101-53150-32-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$1.04	101-55310-62-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$0.68	101-52410-23-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$12.00	101-51412-05-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$0.76	101-51530-09-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$0.40	101-51210-02-52300
VERIZON NORTH	VERI002	10/21/2009	4862000 0928-102809	\$0.00	\$0.60	101-52110-20-52300
VERIZON NORTH	VERI002	10/21/2009	3004930 922-10222009	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	10/23/2009	56530	\$386.66	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/23/2009	3842753 107-110709	\$0.00	\$42.49	101-51620-23-52300
VERIZON NORTH	VERI002	10/23/2009	3843934 1010-111009	\$0.00	\$78.42	101-55480-62-52300
VERIZON NORTH	VERI002	10/23/2009	3844872 1010-111009	\$0.00	\$51.29	101-53314-32-52300
VERIZON NORTH	VERI002	10/23/2009	3892634 0928-102809	\$0.00	\$214.46	101-53510-33-52300
VERIZON NORTH	VERI002	10/28/2009	56538	\$715.47	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/28/2009	3840803 1007-110709	\$0.00	\$443.01	101-51450-07-52300
VERIZON NORTH	VERI002	10/28/2009	3840836 1016-111609	\$0.00	\$272.46	101-52110-20-52300
VERIZON NORTH	VERI002	11/6/2009	200036110/22-112209	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	11/6/2009	3004899 10/22-112209	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	11/6/2009	3842799 10/25-112509	\$0.00	\$218.83	101-51450-07-52300
VERIZON NORTH	VERI002	11/6/2009	3842799 10/25-112509	\$0.00	\$39.79	101-55310-62-52300
VERIZON NORTH	VERI002	11/6/2009	3842799 10/25-112509	\$0.00	\$44.17	101-52410-23-52300
VERIZON NORTH	VERI002	11/6/2009	3842799 10/25-112509	\$0.00	\$40.61	101-51412-05-52300
VERIZON NORTH	VERI002	11/6/2009	3842799 10/25-112509	\$0.00	\$42.97	101-51420-06-52300
VERIZON NORTH	VERI002	11/6/2009	3842799 10/25-112509	\$0.00	\$5.50	101-13810--
VERIZON NORTH	VERI002	11/6/2009	3848868 10/22-112209	\$0.00	\$13.34	101-52210-21-52300
VERIZON NORTH	VERI002	11/6/2009	3848868 10/22-112209	\$0.00	\$17.34	101-52250-21-52300
VERIZON NORTH	VERI002	11/6/2009	3848868 10/22-112209	\$0.00	\$17.34	605-52310-22-52300
VERIZON NORTH	VERI002	11/6/2009	3843118 10/22-112209	\$0.00	\$4.00	101-52210-21-52300
VERIZON NORTH	VERI002	11/6/2009	2001174 10/22-112209	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	11/6/2009	3004911 10/22-112209	\$0.00	\$6.80	101-51510-08-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	11/6/2009	56751	\$876.85	\$0.00	101-11100--
VERIZON NORTH	VERI002	11/6/2009	1978494 10/19-111909	\$0.00	\$332.26	101-55110-60-52300
VERIZON NORTH	VERI002	11/18/2009	56910	\$59.91	\$0.00	101-11100--
VERIZON NORTH	VERI002	11/18/2009	3004913 10/22/09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	11/18/2009	3878669 10/22/09	\$0.00	\$19.75	101-53150-32-52300
VERIZON NORTH	VERI002	11/18/2009	3878669 10/22/09	\$0.00	\$19.76	701-51491-37-52300
VERIZON NORTH	VERI002	11/18/2009	3004930 10/22/09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$1,052.87	101-51450-07-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$13.50	101-51412-05-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$0.24	101-53150-32-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$1.84	101-51530-09-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$0.80	101-55310-62-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$1.12	101-51210-02-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$0.20	101-52410-23-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$2.32	101-52110-20-52300
VERIZON NORTH	VERI002	11/20/2009	3840803 11/30/09	\$0.00	\$446.44	101-51450-07-52300
VERIZON NORTH	VERI002	11/20/2009	3892634 11/20/09	\$0.00	\$135.65	101-53510-33-52260
VERIZON NORTH	VERI002	11/20/2009	3842753 11/30/09	\$0.00	\$42.49	101-51620-23-52300
VERIZON NORTH	VERI002	11/20/2009	3843934 12/03/09	\$0.00	\$78.42	101-55480-62-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$0.12	101-51510-08-52300
VERIZON NORTH	VERI002	11/20/2009	4862000 11/20/09	\$0.00	\$0.40	101-53120-31-52300
VERIZON NORTH	VERI002	11/20/2009	3849812 11/27/09	\$0.00	\$21.91	101-51620-23-52300
VERIZON NORTH	VERI002	11/20/2009	3844872	\$0.00	\$46.05	101-53314-32-52300
VERIZON NORTH	VERI002	11/20/2009	56958	\$1,849.72	\$0.00	101-11100--
VERIZON NORTH	VERI002	11/20/2009	3006682 11/27/09	\$0.00	\$5.35	701-51491-37-52300
VERIZON NORTH	VERI002	12/4/2009	3840836/12-09-09	\$0.00	\$272.52	101-52110-20-52300
VERIZON NORTH	VERI002	12/4/2009	1978494/12-12-09	\$0.00	\$335.04	101-55110-60-52300
VERIZON NORTH	VERI002	12/4/2009	57187	\$607.56	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/14/2009	57377	\$39.27	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/14/2009	3878669 1122-122209	\$0.00	\$19.64	701-51491-37-52300
VERIZON NORTH	VERI002	12/14/2009	3878669 1122-122209	\$0.00	\$19.63	101-53150-32-52300
VERIZON NORTH	VERI002	12/16/2009	3843118/12-15-09	\$0.00	\$5.54	101-52210-21-52300
VERIZON NORTH	VERI002	12/16/2009	3848868/12-15-09	\$0.00	\$12.43	101-52210-21-52300
VERIZON NORTH	VERI002	12/16/2009	3848868/12-15-09	\$0.00	\$17.96	101-52250-21-52300
VERIZON NORTH	VERI002	12/16/2009	3848868/12-15-09	\$0.00	\$17.96	605-52310-22-52300
VERIZON NORTH	VERI002	12/16/2009	4862000/12-21-09	\$0.00	\$1,066.28	101-51450-07-52300
VERIZON NORTH	VERI002	12/16/2009	4862000/12-21-09	\$0.00	\$31.50	101-51412-05-52300
VERIZON NORTH	VERI002	12/16/2009	4862000/12-21-09	\$0.00	\$0.08	101-53150-32-52300
VERIZON NORTH	VERI002	12/16/2009	4862000/12-21-09	\$0.00	\$1.36	101-51530-09-52300
VERIZON NORTH	VERI002	12/16/2009	4862000/12-21-09	\$0.00	\$0.28	605-51510-08-52300
VERIZON NORTH	VERI002	12/16/2009	4862000/12-21-09	\$0.00	\$1.76	101-52110-20-52300
VERIZON NORTH	VERI002	12/16/2009	57352	\$1,671.45	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/16/2009	2001174/12-15-09	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	12/16/2009	3004899/12-15-09	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	12/16/2009	3004930/12-15-09	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	12/16/2009	3842799/12-18-09	\$0.00	\$219.00	101-51450-07-52300
VERIZON NORTH	VERI002	12/16/2009	3842799/12-18-09	\$0.00	\$5.50	101-13810--
VERIZON NORTH	VERI002	12/16/2009	3842799/12-18-09	\$0.00	\$40.52	101-55310-62-52300
VERIZON NORTH	VERI002	12/16/2009	3842799/12-18-09	\$0.00	\$44.58	101-52410-23-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	12/16/2009	3842799/12-18-09	\$0.00	\$41.48	101-51412-05-52300
VERIZON NORTH	VERI002	12/16/2009	3842799/12-18-09	\$0.00	\$44.12	101-51420-06-52300
VERIZON NORTH	VERI002	12/16/2009	3004913/12-15-09	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	12/16/2009	3004911/12-15-09	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	12/16/2009	2000361/12-15-09	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	12/18/2009	3849812 1204-010310	\$0.00	\$21.75	101-51620-23-52300
VERIZON NORTH	VERI002	12/18/2009	3006682 1204-010410	\$0.00	\$5.35	701-51491-37-52300
VERIZON NORTH	VERI002	12/18/2009	57406	\$69.59	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/18/2009	3842753 1207-010610	\$0.00	\$42.49	101-51620-23-52300
VERIZON NORTH	VERI002	12/21/2009	3892634 1128-122709	\$0.00	\$126.06	101-53510-33-52300
VERIZON NORTH	VERI002	12/21/2009	3840803 1207-010610	\$0.00	\$441.37	101-51450-07-52300
VERIZON NORTH	VERI002	12/21/2009	3844872 1210-010910	\$0.00	\$44.27	101-53314-32-52300
VERIZON NORTH	VERI002	12/21/2009	57414	\$611.70	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/28/2009	57607	\$78.42	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/28/2009	3843934/12-10-09	\$0.00	\$78.42	101-55480-62-52300
VERIZON NORTH Total				\$41,475.03		
VIDCOM LLC	VIDC001	1/9/2009	51762	\$6,584.75	\$0.00	101-11100--
VIDCOM LLC	VIDC001	1/9/2009	1521	\$0.00	\$745.00	235-51120-01-52900
VIDCOM LLC	VIDC001	1/9/2009	COORD FEE JAN 2009	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	1/9/2009	1520	\$0.00	\$589.75	235-21100--
VIDCOM LLC	VIDC001	2/4/2009	1526	\$0.00	\$1,632.00	235-51120-01-52900
VIDCOM LLC	VIDC001	2/4/2009	52156	\$1,632.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	2/6/2009	52208	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	2/6/2009	FEB 09 COORD SALARY	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	2/18/2009	1535	\$0.00	\$997.00	235-51120-01-52900
VIDCOM LLC	VIDC001	2/18/2009	52362	\$997.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/4/2009	1539	\$0.00	\$19.50	235-51120-01-52900
VIDCOM LLC	VIDC001	3/4/2009	52582	\$1,624.25	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/4/2009	1537	\$0.00	\$45.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/4/2009	1538	\$0.00	\$75.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/4/2009	1542	\$0.00	\$115.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/4/2009	1543	\$0.00	\$1,369.75	235-51120-01-52900
VIDCOM LLC	VIDC001	3/6/2009	3/2009 COORDINATOR	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/6/2009	52624	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/18/2009	1548	\$0.00	\$350.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/18/2009	1549	\$0.00	\$130.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/18/2009	52785	\$1,872.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/18/2009	1546	\$0.00	\$1,392.50	235-51120-01-52900
VIDCOM LLC	VIDC001	3/23/2009	09/08-03/09 RETRO	\$0.00	\$1,470.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/23/2009	52842	\$1,470.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/8/2009	1550	\$0.00	\$120.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/8/2009	1553	\$0.00	\$660.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/8/2009	53101	\$3,266.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/8/2009	1552	\$0.00	\$1,679.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/8/2009	1547	\$0.00	\$719.50	235-51120-01-52900
VIDCOM LLC	VIDC001	4/8/2009	1551	\$0.00	\$87.50	235-51120-01-52900
VIDCOM LLC	VIDC001	4/9/2009	53156	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/9/2009	APR 2009 CABLE COOR	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	5/6/2009	1556	\$0.00	\$585.75	235-51120-01-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VIDCOM LLC	VIDC001	5/6/2009	53539	\$3,179.25	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/6/2009	1557	\$0.00	\$2,331.00	235-51120-01-52900
VIDCOM LLC	VIDC001	5/6/2009	1558	\$0.00	\$262.50	235-51120-01-52900
VIDCOM LLC	VIDC001	5/20/2009	53778	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/20/2009	MAY 2009 COORDINATOR	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	6/3/2009	1560	\$0.00	\$2,760.50	235-51120-01-52900
VIDCOM LLC	VIDC001	6/3/2009	1561	\$0.00	\$709.50	235-51120-01-52900
VIDCOM LLC	VIDC001	6/3/2009	54207	\$3,470.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/5/2009	JUNE 2009 COORD FEES	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	6/5/2009	54250	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/30/2009	54713	\$4,224.75	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/30/2009	1567	\$0.00	\$948.75	235-51120-01-52900
VIDCOM LLC	VIDC001	6/30/2009	1568	\$0.00	\$2,913.50	235-51120-01-52900
VIDCOM LLC	VIDC001	6/30/2009	1566	\$0.00	\$362.50	235-51120-01-52900
VIDCOM LLC	VIDC001	7/10/2009	54757	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	7/10/2009	JULY, 2009 COORD FEE	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/22/2009	55012	\$1,848.25	\$0.00	101-11100--
VIDCOM LLC	VIDC001	7/22/2009	1570	\$0.00	\$1,518.25	235-51120-01-52900
VIDCOM LLC	VIDC001	7/22/2009	1571	\$0.00	\$330.00	235-51120-01-52900
VIDCOM LLC	VIDC001	8/5/2009	1573	\$0.00	\$1,424.25	235-51120-01-52900
VIDCOM LLC	VIDC001	8/5/2009	55227	\$1,424.25	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/7/2009	55267	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/7/2009	AUG 2009 CABLE COOR	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	8/19/2009	55449	\$1,524.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/19/2009	1575	\$0.00	\$1,524.50	235-51120-01-52900
VIDCOM LLC	VIDC001	9/2/2009	1577	\$0.00	\$80.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/2/2009	55686	\$1,218.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/2/2009	1576	\$0.00	\$1,138.50	235-51120-01-52900
VIDCOM LLC	VIDC001	9/16/2009	55930	\$6,659.75	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/16/2009	SEPT 2009 CABLE COOR	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/16/2009	1580	\$0.00	\$1,199.75	235-51120-01-52900
VIDCOM LLC	VIDC001	10/9/2009	OCT 2009 COORDINATR	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	10/9/2009	56308	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	10/21/2009	1583	\$0.00	\$3,470.50	235-51120-01-52900
VIDCOM LLC	VIDC001	10/21/2009	56487	\$3,470.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/6/2009	56752	\$5,460.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/6/2009	NOV 2009 CABLE COOR	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	11/18/2009	56911	\$3,460.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/18/2009	1589	\$0.00	\$3,460.50	235-51120-01-52900
VIDCOM LLC	VIDC001	12/2/2009	57153	\$1,621.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/2/2009	1590	\$0.00	\$1,621.50	235-51120-01-52900
VIDCOM LLC	VIDC001	12/16/2009	DECEMBER 2009	\$0.00	\$5,460.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/16/2009	1600	\$0.00	\$1,416.50	235-51120-01-52900
VIDCOM LLC	VIDC001	12/16/2009	0601	\$0.00	\$240.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/16/2009	57353	\$7,316.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/16/2009	1602	\$0.00	\$200.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/31/2009	57571	\$1,898.25	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/31/2009	1606	\$0.00	\$1,898.25	235-51120-01-52900

VIDCOM LLC Total

\$107,483.00

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VIERBICHER ASSOCIATES	VIER001	2/4/2009	12	\$0.00	\$10,261.20	432-21100--
VIERBICHER ASSOCIATES	VIER001	2/4/2009	52157	\$10,261.20	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	3/6/2009	52625	\$17,817.55	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	3/6/2009	0000013 013076038.0	\$0.00	\$17,817.55	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	3/20/2009	52835	\$4,687.50	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	3/20/2009	0000014 013076038.00	\$0.00	\$4,687.50	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	6/3/2009	54208	\$3,075.86	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	6/3/2009	6 013086554.00	\$0.00	\$1,769.29	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	6/3/2009	6 013086554.00	\$0.00	\$995.22	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	6/3/2009	15 013076038.00	\$0.00	\$135.35	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	6/3/2009	16 013076038.00	\$0.00	\$176.00	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	8/19/2009	17 PROJ13076038.00	\$0.00	\$6,681.04	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	8/19/2009	55450	\$6,681.04	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	9/4/2009	18 013076038.00	\$0.00	\$2,080.58	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	9/4/2009	55739	\$2,080.58	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	9/25/2009	56038	\$1,397.50	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	9/25/2009	19 013076038.00	\$0.00	\$1,397.50	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	11/4/2009	56721	\$1,114.83	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	11/4/2009	20 PROJ 013076038.00	\$0.00	\$1,114.83	432-57331-31-52100
VIERBICHER ASSOCIATES Total				\$47,116.06		
VISU-SEWER CLEAN & SEAL INC	VISU001	4/22/2009	53319	\$51,164.25	\$0.00	101-11100--
VISU-SEWER CLEAN & SEAL INC	VISU001	4/22/2009	3 2008-01	\$0.00	\$51,164.25	601-53610-35-52400
VISU-SEWER CLEAN & SEAL INC	VISU001	9/4/2009	2008-1 PYMT4 FINAL	\$0.00	\$14,022.00	601-53610-35-52400
VISU-SEWER CLEAN & SEAL INC	VISU001	9/4/2009	55740	\$14,022.00	\$0.00	101-11100--
VISU-SEWER CLEAN & SEAL INC Total				\$65,186.25		
VITAL COMMUNICATION	VITA001	1/21/2009	51936	\$594.92	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	1/21/2009	237993	\$0.00	\$594.92	605-52310-22-52300
VITAL COMMUNICATION	VITA001	2/4/2009	52158	\$73.96	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	2/4/2009	236862	\$0.00	\$16.95	101-21100--
VITAL COMMUNICATION	VITA001	2/4/2009	238199	\$0.00	\$0.01	101-52110-20-53400
VITAL COMMUNICATION	VITA001	2/4/2009	238203	\$0.00	\$9.95	101-55410-63-53400
VITAL COMMUNICATION	VITA001	2/4/2009	238203	\$0.00	\$9.95	101-53150-32-53100
VITAL COMMUNICATION	VITA001	2/4/2009	237430	\$0.00	\$17.10	101-21100--
VITAL COMMUNICATION	VITA001	2/4/2009	238208	\$0.00	\$20.00	101-55410-63-53400
VITAL COMMUNICATION	VITA001	2/18/2009	52363	\$0.16	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	2/18/2009	238240	\$0.00	\$0.16	101-52110-20-53400
VITAL COMMUNICATION	VITA001	3/4/2009	238301	\$0.00	\$99.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	3/4/2009	24675	\$0.00	\$179.90	101-52110-20-53400
VITAL COMMUNICATION	VITA001	3/4/2009	52583	\$279.85	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/18/2009	52786	\$709.70	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/18/2009	238351	\$0.00	\$209.95	101-52410-23-53100
VITAL COMMUNICATION	VITA001	3/18/2009	238333	\$0.00	\$499.75	101-52110-20-53400
VITAL COMMUNICATION	VITA001	5/6/2009	238303	\$0.00	(\$79.95)	101-52110-20-53400
VITAL COMMUNICATION	VITA001	5/6/2009	238437	\$0.00	\$7,520.00	101-52110-20-58600
VITAL COMMUNICATION	VITA001	5/6/2009	238441	\$0.00	\$39.95	101-52210-21-53400
VITAL COMMUNICATION	VITA001	5/6/2009	238457	\$0.00	\$1,050.00	101-52110-20-52500
VITAL COMMUNICATION	VITA001	5/6/2009	238436	\$0.00	\$600.00	101-52110-20-52500
VITAL COMMUNICATION	VITA001	5/6/2009	238456	\$0.00	\$576.00	101-52110-20-52500
VITAL COMMUNICATION	VITA001	5/6/2009	53540	\$9,755.95	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VITAL COMMUNICATION	VITA001	5/6/2009	238402	\$0.00	\$49.95	101-52210-21-53400
VITAL COMMUNICATION	VITA001	5/20/2009	238469	\$0.00	\$14.95	101-52110-20-52500
VITAL COMMUNICATION	VITA001	5/20/2009	53779	\$302.45	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	5/20/2009	238473	\$0.00	\$287.50	101-52110-20-52500
VITAL COMMUNICATION	VITA001	6/3/2009	238536	\$0.00	\$29.95	101-52410-23-53100
VITAL COMMUNICATION	VITA001	6/3/2009	238493	\$0.00	\$23.96	101-53311-32-53400
VITAL COMMUNICATION	VITA001	6/3/2009	54209	\$123.81	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/3/2009	238489	\$0.00	\$49.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	6/3/2009	238475	\$0.00	\$19.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	6/17/2009	238535	\$0.00	\$14.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	6/17/2009	54436	\$14.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/30/2009	54714	\$109.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/30/2009	26250	\$0.00	\$109.90	101-51510-08-52300
VITAL COMMUNICATION	VITA001	9/2/2009	55687	\$35.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	9/2/2009	238848	\$0.00	\$15.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	9/2/2009	238853	\$0.00	\$19.95	101-52210-21-53400
VITAL COMMUNICATION	VITA001	10/7/2009	238973	\$0.00	\$42.51	101-52411-35-53400
VITAL COMMUNICATION	VITA001	10/7/2009	238973	\$0.00	\$123.66	601-53610-35-53400
VITAL COMMUNICATION	VITA001	10/7/2009	238973	\$0.00	\$124.07	601-53610-35-53400
VITAL COMMUNICATION	VITA001	10/7/2009	56260	\$290.24	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/2/2009	239187	\$0.00	\$22.90	101-53120-31-52300
VITAL COMMUNICATION	VITA001	12/2/2009	239185	\$0.00	\$19.95	101-53120-31-52300
VITAL COMMUNICATION	VITA001	12/2/2009	57154	\$42.85	\$0.00	101-11100--
VITAL COMMUNICATION Total				\$12,334.64		
VON BRIESEN & ROPER	VON 001	1/21/2009	4946	\$0.00	\$492.00	101-21100--
VON BRIESEN & ROPER	VON 001	1/21/2009	51937	\$1,438.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	1/21/2009	4947	\$0.00	\$258.00	101-21100--
VON BRIESEN & ROPER	VON 001	1/21/2009	4948	\$0.00	\$688.00	101-21100--
VON BRIESEN & ROPER	VON 001	2/18/2009	52364	\$175.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	2/18/2009	5026	\$0.00	\$175.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	3/4/2009	52584	\$4,558.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	3/4/2009	5027	\$0.00	\$4,558.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	3/18/2009	52787	\$4,622.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	3/18/2009	5090	\$0.00	\$4,622.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	4/22/2009	5151	\$0.00	\$236.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	4/22/2009	5149	\$0.00	\$877.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	4/22/2009	5150	\$0.00	\$494.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	4/22/2009	53320	\$1,608.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	5/20/2009	53780	\$842.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	5/20/2009	5244	\$0.00	\$369.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	5/20/2009	5245	\$0.00	\$473.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	7/22/2009	5384	\$0.00	\$871.10	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	7/22/2009	5383	\$0.00	\$1,977.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	7/22/2009	55013	\$2,848.60	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	8/19/2009	5467	\$0.00	\$1,526.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	8/19/2009	5466	\$0.00	\$156.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	8/19/2009	55451	\$1,682.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	10/7/2009	5544	\$0.00	\$266.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	10/7/2009	56261	\$632.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VON BRIESEN & ROPER	VON 001	10/7/2009	5545	\$0.00	\$365.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	10/21/2009	56488	\$1,240.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	10/21/2009	5603	\$0.00	\$1,240.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/2/2009	57155	\$638.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	12/2/2009	5707	\$0.00	\$638.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/16/2009	5765	\$0.00	\$4,936.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/16/2009	57354	\$4,936.50	\$0.00	101-11100--
VON BRIESEN & ROPER Total				\$25,222.60		
VORPAHL INC/W A	VORP001	1/21/2009	54398	\$0.00	\$190.27	101-21100--
VORPAHL INC/W A	VORP001	1/21/2009	51938	\$190.27	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	2/4/2009	52159	\$429.92	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	2/4/2009	55432	\$0.00	(\$325.57)	101-52210-21-53400
VORPAHL INC/W A	VORP001	2/4/2009	54620	\$0.00	\$325.57	101-52210-21-53400
VORPAHL INC/W A	VORP001	2/4/2009	55028	\$0.00	\$429.92	101-52210-21-53400
VORPAHL INC/W A	VORP001	2/18/2009	52365	\$1,601.86	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	2/18/2009	55327	\$0.00	\$1,601.86	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/18/2009	52788	\$826.74	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	3/18/2009	58773	\$0.00	\$139.82	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/18/2009	58757	\$0.00	\$686.92	101-52210-21-53400
VORPAHL INC/W A	VORP001	4/22/2009	60786	\$0.00	\$120.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	4/22/2009	60963	\$0.00	\$357.11	101-52210-21-53400
VORPAHL INC/W A	VORP001	4/22/2009	53321	\$616.90	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	4/22/2009	61571	\$0.00	\$139.79	101-52210-21-53400
VORPAHL INC/W A	VORP001	7/22/2009	55014	\$142.12	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	7/22/2009	215003047	\$0.00	\$142.12	101-52210-21-53400
VORPAHL INC/W A	VORP001	8/5/2009	55228	\$8.76	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	8/5/2009	215003728	\$0.00	(\$131.00)	101-52210-21-53500
VORPAHL INC/W A	VORP001	8/5/2009	215001000 ES42701	\$0.00	\$139.76	101-52210-21-53500
VORPAHL INC/W A	VORP001	8/19/2009	55452	\$161.24	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	8/19/2009	215005856	\$0.00	\$161.24	101-52210-21-52500
VORPAHL INC/W A	VORP001	10/21/2009	56489	\$11.12	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	10/21/2009	215011269	\$0.00	(\$131.00)	101-52210-21-53400
VORPAHL INC/W A	VORP001	10/21/2009	215011015	\$0.00	\$142.12	101-52210-21-53400
VORPAHL INC/W A Total				\$3,988.93		
VREELAND ENTERPRISES INC	VREE001	9/2/2009	09-157 M-427	\$0.00	\$1,500.00	410-57220-21-58830
VREELAND ENTERPRISES INC	VREE001	9/2/2009	55688	\$1,500.00	\$0.00	101-11100--
VREELAND ENTERPRISES INC Total				\$1,500.00		
WAAO	WAAO001	2/6/2009	REGIS FEIG & SPENCER	\$0.00	\$85.00	101-51530-09-53320
WAAO	WAAO001	2/6/2009	REGIS FEIG & SPENCER	\$0.00	\$85.00	101-51530-09-53330
WAAO	WAAO001	2/6/2009	52209	\$170.00	\$0.00	101-11100--
WAAO	WAAO001	5/20/2009	53781	\$35.00	\$0.00	101-11100--
WAAO	WAAO001	5/20/2009	105050901	\$0.00	\$35.00	101-51530-09-53320
WAAO	WAAO001	6/17/2009	BARRY FEIG 6/1/2009	\$0.00	\$35.00	101-51530-09-53330
WAAO	WAAO001	6/17/2009	54437	\$35.00	\$0.00	101-11100--
WAAO	WAAO001	6/30/2009	2009 JOAN SPENCER	\$0.00	\$35.00	101-51530-09-53200
WAAO	WAAO001	6/30/2009	2009 B FECHHELM	\$0.00	\$35.00	101-51530-09-53200
WAAO	WAAO001	6/30/2009	54715	\$105.00	\$0.00	101-11100--
WAAO	WAAO001	6/30/2009	2009 BARRY FEIG	\$0.00	\$35.00	101-51530-09-53200
WAAO	WAAO001	11/20/2009	12/07/09 MEETING	\$0.00	\$35.00	101-51530-09-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WAAO	WAAO001	11/20/2009	12/07/09 MEETING	\$0.00	\$70.00	101-51530-09-53330
WAAO	WAAO001	11/20/2009	56959	\$105.00	\$0.00	101-11100--
WAAO Total				\$450.00		
WACPD	WACP001	4/24/2009	53367	\$50.00	\$0.00	101-11100--
WACPD	WACP001	4/24/2009	L BAEHR REG 5/14-15	\$0.00	\$50.00	101-51412-05-53330
WACPD Total				\$50.00		
WAHLSTRAND/MARTHA	WAHL001	5/20/2009	53782	\$18.00	\$0.00	101-11100--
WAHLSTRAND/MARTHA	WAHL001	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$18.00	101-51412-05-53340
WAHLSTRAND/MARTHA	WAHL001	10/7/2009	56262	\$44.00	\$0.00	101-11100--
WAHLSTRAND/MARTHA	WAHL001	10/7/2009	SEPT 2009 POSTAGE	\$0.00	\$17.16	101-51412-05-52300
WAHLSTRAND/MARTHA	WAHL001	10/7/2009	SEPT 2009 POSTAGE	\$0.00	\$26.84	101-51411-04-52300
WAHLSTRAND/MARTHA Total				\$62.00		
WALKER/HEIDI	WALK002	12/31/2009	57572	\$100.00	\$0.00	101-11100--
WALKER/HEIDI	WALK002	12/31/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
WALKER/HEIDI Total				\$100.00		
WALL STREET JOURNAL/THE	WALL001	11/18/2009	RENEWAL	\$0.00	\$441.48	101-55110-60-53200
WALL STREET JOURNAL/THE	WALL001	11/18/2009	56912	\$441.48	\$0.00	101-11100--
WALL STREET JOURNAL/THE Total				\$441.48		
WALMART COMMUNITY BRC	WALM001	1/23/2009	5147	\$0.00	\$12.00	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	1/23/2009	51981	\$45.49	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	1/23/2009	4824	\$0.00	\$7.29	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	1/23/2009	3800	\$0.00	\$16.32	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	1/23/2009	4488	\$0.00	\$9.88	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	2/6/2009	002272	\$0.00	\$18.24	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	2/6/2009	020289	\$0.00	\$170.68	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	2/6/2009	52210	\$210.07	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	2/6/2009	030927	\$0.00	\$21.15	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	3/18/2009	02383	\$0.00	\$14.88	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	3/18/2009	05347	\$0.00	\$36.54	235-51120-01-53400
WALMART COMMUNITY BRC	WALM001	3/18/2009	02266	\$0.00	\$17.10	101-52250-21-53100
WALMART COMMUNITY BRC	WALM001	3/18/2009	52789	\$166.02	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	3/18/2009	02144	\$0.00	\$42.94	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	3/18/2009	09806	\$0.00	\$26.27	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	3/18/2009	04183	\$0.00	\$14.93	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	3/18/2009	02693	\$0.00	\$13.36	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	4/8/2009	01433	\$0.00	\$25.78	101-52110-20-53500
WALMART COMMUNITY BRC	WALM001	4/8/2009	04125	\$0.00	\$43.36	101-52250-21-53100
WALMART COMMUNITY BRC	WALM001	4/8/2009	07664	\$0.00	\$5.56	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	4/8/2009	07664	\$0.00	\$11.17	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	4/8/2009	53102	\$311.32	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	4/8/2009	02041	\$0.00	\$36.92	101-52250-21-53100
WALMART COMMUNITY BRC	WALM001	4/8/2009	08466	\$0.00	\$30.40	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	4/8/2009	04126	\$0.00	\$10.00	101-52110-20-53500
WALMART COMMUNITY BRC	WALM001	4/8/2009	06322	\$0.00	\$26.97	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	4/8/2009	06322	\$0.00	\$26.97	605-52310-22-53400
WALMART COMMUNITY BRC	WALM001	4/8/2009	000969	\$0.00	\$23.16	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	4/8/2009	01683	\$0.00	\$71.03	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	4/9/2009	004417	\$0.00	\$6.58	101-52250-21-53100
WALMART COMMUNITY BRC	WALM001	4/9/2009	53157	\$6.58	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALMART COMMUNITY BRC	WALM001	4/24/2009	FINANCE CHGE 4/16	\$0.00	\$1.32	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	4/24/2009	FINANCE CHGE 4/16	\$0.00	\$1.32	101-52110-20-53500
WALMART COMMUNITY BRC	WALM001	4/24/2009	FINANCE CHGE 4/16	\$0.00	\$0.44	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	4/24/2009	FINANCE CHGE 4/16	\$0.00	\$0.44	101-52250-21-53100
WALMART COMMUNITY BRC	WALM001	4/24/2009	FINANCE CHGE 4/16	\$0.00	\$0.44	605-52310-22-53400
WALMART COMMUNITY BRC	WALM001	4/24/2009	01717	\$0.00	\$268.08	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	4/24/2009	06452 4/16/09	\$0.00	\$11.91	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	4/24/2009	53368	\$302.76	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	4/24/2009	00200	\$0.00	\$18.81	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	5/20/2009	53783	\$4.34	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	5/20/2009	08815	\$0.00	\$4.34	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	5/22/2009	04885	\$0.00	\$30.40	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	5/22/2009	53827	\$26.44	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	5/22/2009	REVERSE FIN CHG 4/16	\$0.00	(\$1.32)	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	5/22/2009	REVERSE FIN CHG 4/16	\$0.00	(\$1.32)	101-52110-20-53500
WALMART COMMUNITY BRC	WALM001	5/22/2009	REVERSE FIN CHG 4/16	\$0.00	(\$0.44)	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	5/22/2009	REVERSE FIN CHG 4/16	\$0.00	(\$0.44)	101-52250-21-53100
WALMART COMMUNITY BRC	WALM001	5/22/2009	REVERSE FIN CHG 4/16	\$0.00	(\$0.44)	605-52310-22-53400
WALMART COMMUNITY BRC	WALM001	6/5/2009	00077	\$0.00	\$29.85	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	6/5/2009	54251	\$154.25	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	6/5/2009	00823	\$0.00	\$124.40	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	6/19/2009	54489	\$110.98	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	6/19/2009	01247	\$0.00	\$18.24	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	6/19/2009	02377	\$0.00	\$56.16	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	6/19/2009	06194	\$0.00	\$5.30	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	6/19/2009	06194	\$0.00	\$6.00	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	6/19/2009	06194	\$0.00	\$5.94	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	6/19/2009	00158	\$0.00	\$19.34	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	6/30/2009	54716	\$47.18	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	6/30/2009	03150	\$0.00	\$14.96	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	6/30/2009	02199	\$0.00	\$32.22	235-51120-01-53100
WALMART COMMUNITY BRC	WALM001	7/22/2009	01590	\$0.00	\$8.24	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	7/22/2009	09226	\$0.00	\$20.00	235-51120-01-53940
WALMART COMMUNITY BRC	WALM001	7/22/2009	55015	\$81.37	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	7/22/2009	03202	\$0.00	\$5.82	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	7/22/2009	03839	\$0.00	\$29.49	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	7/22/2009	02938	\$0.00	\$17.82	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	7/24/2009	55058	\$83.68	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	7/24/2009	05000	\$0.00	\$18.24	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	7/24/2009	07769	\$0.00	\$37.44	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	7/24/2009	001716	\$0.00	\$7.00	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	7/24/2009	02868	\$0.00	\$21.00	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	8/19/2009	08363	\$0.00	\$19.92	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	8/19/2009	07807	\$0.00	\$12.01	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	8/19/2009	55453	\$31.93	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	8/20/2009	55506	\$258.31	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	8/20/2009	00814	\$0.00	\$47.52	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	8/20/2009	00747	\$0.00	\$183.47	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	8/20/2009	01037	\$0.00	\$27.32	101-55110-60-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALMART COMMUNITY BRC	WALM001	9/2/2009	55689	\$31.93	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	9/2/2009	08285	\$0.00	\$31.93	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	9/16/2009	55931	\$183.99	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	9/16/2009	03137	\$0.00	\$119.00	235-51120-01-53940
WALMART COMMUNITY BRC	WALM001	9/16/2009	06442	\$0.00	\$54.99	235-51120-01-53100
WALMART COMMUNITY BRC	WALM001	9/16/2009	08540	\$0.00	\$10.00	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	9/25/2009	45	\$0.00	\$67.76	235-51120-01-53400
WALMART COMMUNITY BRC	WALM001	9/25/2009	05328	\$0.00	\$4.80	101-52210-21-53100
WALMART COMMUNITY BRC	WALM001	9/25/2009	002784	\$0.00	\$8.30	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	9/25/2009	56039	\$171.08	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	9/25/2009	01696	\$0.00	\$8.30	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	9/25/2009	05185	\$0.00	\$28.80	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	9/25/2009	06401	\$0.00	\$8.75	101-55210-61-53500
WALMART COMMUNITY BRC	WALM001	9/25/2009	04220	\$0.00	\$17.45	101-52110-20-53500
WALMART COMMUNITY BRC	WALM001	9/25/2009	05034	\$0.00	\$2.54	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	9/25/2009	05034	\$0.00	\$4.38	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	9/25/2009	04782	\$0.00	\$20.00	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	10/19/2009	56509	\$36.85	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	10/19/2009	08543	\$0.00	\$36.85	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	10/21/2009	08153	\$0.00	\$47.96	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	10/21/2009	56490	\$91.87	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	10/21/2009	09171	\$0.00	\$24.05	101-52210-21-53340
WALMART COMMUNITY BRC	WALM001	10/21/2009	06913	\$0.00	\$19.86	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	10/23/2009	56531	\$96.38	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	10/23/2009	07735	\$0.00	\$86.90	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	10/23/2009	00512	\$0.00	\$9.48	101-52130-20-53400
WALMART COMMUNITY BRC	WALM001	11/20/2009	56960	\$80.45	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	11/20/2009	05599	\$0.00	\$39.32	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	11/20/2009	04913	\$0.00	\$41.13	235-51120-01-53400
WALMART COMMUNITY BRC	WALM001	12/4/2009	05975	\$0.00	\$7.44	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	12/4/2009	57188	\$85.99	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	12/4/2009	08323	\$0.00	\$37.00	101-52410-23-53100
WALMART COMMUNITY BRC	WALM001	12/4/2009	07443	\$0.00	\$41.55	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	12/16/2009	08593	\$0.00	\$207.37	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	12/16/2009	57355	\$207.37	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	12/18/2009	06948	\$0.00	\$68.13	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	12/18/2009	05426	\$0.00	\$35.88	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	12/18/2009	57407	\$104.01	\$0.00	101-11100--
WALMART COMMUNITY BRC Total				\$2,930.64		
WALSH/AMBER	WALS002	4/22/2009	53322	\$25.00	\$0.00	101-11100--
WALSH/AMBER	WALS002	4/22/2009	AMB REFUND	\$0.00	\$25.00	605-46000-22-46230
WALSH/AMBER Total				\$25.00		
WALT'S PETROLEUM SERVICE INC	WALT001	4/8/2009	33507	\$0.00	\$568.04	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	4/8/2009	53103	\$568.04	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	4/22/2009	53323	\$306.00	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	4/22/2009	33602	\$0.00	\$16.00	701-51493-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	4/22/2009	33611	\$0.00	\$290.00	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	6/17/2009	34081	\$0.00	\$1,949.00	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	6/17/2009	54438	\$1,949.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALT'S PETROLEUM SERVICE INC	WALT001	6/30/2009	34263	\$0.00	\$515.84	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	6/30/2009	34322	\$0.00	\$310.00	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	6/30/2009	54717	\$825.84	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	12/2/2009	57156	\$600.00	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	12/2/2009	36171	\$0.00	\$600.00	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC Total				\$4,248.88		
WANTA/DUANE	WANT001	1/21/2009	51939	\$104.00	\$0.00	101-11100--
WANTA/DUANE	WANT001	1/21/2009	'08 REIMBURSE SHOES	\$0.00	\$104.00	101-21100--
WANTA/DUANE	WANT001	12/16/2009	57356	\$114.02	\$0.00	101-11100--
WANTA/DUANE	WANT001	12/16/2009	09 SHOE REIMB	\$0.00	\$114.02	101-53311-32-53400
WANTA/DUANE Total				\$218.02		
WAPC	WAPC001	2/18/2009	2009 DUES	\$0.00	\$240.00	235-51120-01-53200
WAPC	WAPC001	2/18/2009	52366	\$240.00	\$0.00	101-11100--
WAPC	WAPC001	4/8/2009	FREDERICKA SCOTT	\$0.00	\$150.00	235-51120-01-53360
WAPC	WAPC001	4/8/2009	BREANNA SPETH REGIS	\$0.00	\$150.00	235-51120-01-53360
WAPC	WAPC001	4/8/2009	53104	\$450.00	\$0.00	101-11100--
WAPC	WAPC001	4/8/2009	DAN KUMMER REGIS	\$0.00	\$150.00	235-51120-01-53360
WAPC Total				\$690.00		
WARGOWSKY/AARON	WARG001	7/22/2009	05/09 EXPENSE REIMB	\$0.00	\$127.55	101-52110-20-53330
WARGOWSKY/AARON	WARG001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$98.57	101-52110-20-53330
WARGOWSKY/AARON	WARG001	7/22/2009	55016	\$226.12	\$0.00	101-11100--
WARGOWSKY/AARON Total				\$226.12		
WARNER PEST ELIMINATION	WARN002	1/21/2009	616	\$0.00	\$85.00	701-21100--
WARNER PEST ELIMINATION	WARN002	1/21/2009	51940	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	2/18/2009	52367	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	2/18/2009	620	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	4/8/2009	53105	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	4/8/2009	631	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	4/22/2009	635	\$0.00	\$130.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	4/22/2009	53324	\$130.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	6/3/2009	54210	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	6/3/2009	644	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	6/30/2009	669	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	6/30/2009	54718	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	8/5/2009	55229	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	8/5/2009	677	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	9/2/2009	55690	\$130.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	9/2/2009	699	\$0.00	\$130.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	10/7/2009	711	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	10/7/2009	56263	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	11/18/2009	56913	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	11/18/2009	719	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	12/16/2009	57357	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	12/16/2009	725	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION Total				\$1,025.00		
WARREN/STEVE	WARR002	8/19/2009	55454	\$25.00	\$0.00	101-11100--
WARREN/STEVE	WARR002	8/19/2009	REFUND BASEBALL'09	\$0.00	\$25.00	101-46000-62-46758
WARREN/STEVE Total				\$25.00		
WASHBURN CO CLERK OF COURTS	WASH002	8/20/2009	55507	\$5.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WASHBURN CO CLERK OF COURTS	WASH002	8/20/2009	CERT CONV JUDGMNT	\$0.00	\$5.00	101-52110-20-53400
WASHBURN CO CLERK OF COURTS Total				\$5.00		
WASHINGTON ELEMENTARY SCHOOL	WASH001	1/21/2009	51941	\$1,051.03	\$0.00	101-11100--
WASHINGTON ELEMENTARY SCHOOL	WASH001	1/21/2009	61 PATROLLERS	\$0.00	\$1,051.03	101-55349-08-57930
WASHINGTON ELEMENTARY SCHOOL Total				\$1,051.03		
WATER ENVIRONMENT FEDERATION	WATE001	3/18/2009	52790	\$105.00	\$0.00	101-11100--
WATER ENVIRONMENT FEDERATION	WATE001	3/18/2009	MARK KIVELA 2009	\$0.00	\$105.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	4/22/2009	1814327 KIVELA 09	\$0.00	\$105.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	4/22/2009	53325	\$285.00	\$0.00	101-11100--
WATER ENVIRONMENT FEDERATION	WATE001	4/22/2009	1444367 DICKRELL 09	\$0.00	\$180.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	5/6/2009	53541	\$93.75	\$0.00	101-11100--
WATER ENVIRONMENT FEDERATION	WATE001	5/6/2009	10107976	\$0.00	\$93.75	601-53610-35-53200
WATER ENVIRONMENT FEDERATION Total				\$483.75		
WATER GEAR INC	WATE004	12/31/2009	198765	\$0.00	\$278.25	101-54610-50-53400
WATER GEAR INC	WATE004	12/31/2009	198765	\$0.00	\$155.52	101-55420-62-53400
WATER GEAR INC	WATE004	12/31/2009	57573	\$433.77	\$0.00	101-11100--
WATER GEAR INC Total				\$433.77		
WATER SAFETY PRODUCTS	WATE003	10/21/2009	56491	\$142.00	\$0.00	101-11100--
WATER SAFETY PRODUCTS	WATE003	10/21/2009	108763	\$0.00	\$142.00	101-55420-62-53400
WATER SAFETY PRODUCTS Total				\$142.00		
WAUKESHA CTY TECHNICAL COLLEGE	WAUK001	4/9/2009	53158	\$200.00	\$0.00	101-11100--
WAUKESHA CTY TECHNICAL COLLEGE	WAUK001	4/9/2009	REGIS J PARKS 6/2009	\$0.00	\$200.00	101-52110-20-53330
WAUKESHA CTY TECHNICAL COLLEGE Total				\$200.00		
WAUSAU CHEMICAL CORPORATION	WAUS004	3/4/2009	INV-169395	\$0.00	\$286.00	101-53312-32-54500
WAUSAU CHEMICAL CORPORATION	WAUS004	3/4/2009	52585	\$286.00	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION	WAUS004	6/30/2009	54719	\$637.50	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION	WAUS004	6/30/2009	INV-175538	\$0.00	\$637.50	101-53314-32-53500
WAUSAU CHEMICAL CORPORATION Total				\$923.50		
WAUSAU STEEL CORP	WAUS014	3/18/2009	52791	\$853.42	\$0.00	101-11100--
WAUSAU STEEL CORP	WAUS014	3/18/2009	0158726	\$0.00	\$853.42	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	4/22/2009	53326	\$148.24	\$0.00	101-11100--
WAUSAU STEEL CORP	WAUS014	4/22/2009	0167508	\$0.00	\$148.24	701-51492-37-53500
WAUSAU STEEL CORP Total				\$1,001.66		
WAUSAU TILE INC	WAUS015	4/22/2009	53327	\$8,600.00	\$0.00	101-11100--
WAUSAU TILE INC	WAUS015	4/22/2009	358062	\$0.00	\$8,600.00	202-55210-61-58830
WAUSAU TILE INC Total				\$8,600.00		
WAUSAW CONCRETE COMPANY	WAUS017	4/22/2009	37207-00	\$0.00	\$1,298.10	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	4/22/2009	53328	\$1,298.10	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	8/19/2009	41036-00	\$0.00	\$2,752.50	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/19/2009	41132-00	\$0.00	\$2,487.00	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/19/2009	41038-00	\$0.00	\$2,545.50	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/19/2009	41133-00	\$0.00	\$2,848.40	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/19/2009	55455	\$10,633.40	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	9/16/2009	55932	\$4,456.70	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	9/16/2009	41685-00	\$0.00	\$642.80	101-53441-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	9/16/2009	41685-00	\$0.00	\$1,653.60	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	9/16/2009	41686-00	\$0.00	\$2,160.30	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	10/7/2009	42793-00	\$0.00	\$1,059.60	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	10/7/2009	42816-00	\$0.00	\$421.04	101-53441-32-54100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WAUSAW CONCRETE COMPANY	WAUS017	10/7/2009	43055-00	\$0.00	\$160.00	101-53441-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	10/7/2009	56264	\$1,640.64	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	10/21/2009	43051-00	\$0.00	\$2,383.50	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	10/21/2009	56492	\$2,383.50	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	11/18/2009	44043-00	\$0.00	\$2,391.42	401-57346-31-53500
WAUSAW CONCRETE COMPANY	WAUS017	11/18/2009	56914	\$2,776.42	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	11/18/2009	44085-00	\$0.00	\$385.00	401-57346-31-53500
WAUSAW CONCRETE COMPANY Total				\$23,188.76		
WCSWMA	WCSW001	2/4/2009	52160	\$175.00	\$0.00	101-11100--
WCSWMA	WCSW001	2/4/2009	REGISTMAR'09 PANZER	\$0.00	\$175.00	101-53635-32-53320
WCSWMA Total				\$175.00		
WDLB	WDLB001	10/21/2009	2428-00003 SEP-OCT	\$0.00	\$288.00	101-51140-05-52100
WDLB	WDLB001	10/21/2009	56493	\$288.00	\$0.00	101-11100--
WDLB Total				\$288.00		
WE ENERGIES	WE E001	1/21/2009	12/2/08-1/6/09	\$0.00	\$2,183.32	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 2'08-JAN 6'09	\$0.00	\$3,336.38	701-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 2'08-1/6/09	\$0.00	\$2,644.12	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 02'08 - JAN 06'0	\$0.00	\$431.77	701-21100--
WE ENERGIES	WE E001	1/21/2009	12/1/08-1/05/09	\$0.00	\$1,521.29	101-21100--
WE ENERGIES	WE E001	1/21/2009	51942	\$33,103.15	\$0.00	101-11100--
WE ENERGIES	WE E001	1/21/2009	DEC 1'08-JAN 5'09	\$0.00	\$2,665.63	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 1'08-JAN 5'09	\$0.00	\$1,777.08	605-21100--
WE ENERGIES	WE E001	1/21/2009	12/2/08-JAN 6'09	\$0.00	\$116.71	101-21100--
WE ENERGIES	WE E001	1/21/2009	NOV 28'08 - JAN 2'09	\$0.00	\$4,445.48	601-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 1'08 - JAN 6'09	\$0.00	\$360.39	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 01'08-JAN 06'09	\$0.00	\$327.42	101-21100--
WE ENERGIES	WE E001	1/21/2009	11/28/08 - 1/05/09	\$0.00	\$1,163.31	101-21100--
WE ENERGIES	WE E001	1/21/2009	NOV 28'08-JAN 5'09	\$0.00	\$448.17	101-21100--
WE ENERGIES	WE E001	1/21/2009	12/1/08-1/5/09	\$0.00	\$40.50	235-21100--
WE ENERGIES	WE E001	1/21/2009	12/208-1/6/09	\$0.00	\$1,487.28	701-21100--
WE ENERGIES	WE E001	1/21/2009	11/28/08-1/5/09	\$0.00	\$195.71	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 2'08 - JAN 6'09	\$0.00	\$8,940.46	101-21100--
WE ENERGIES	WE E001	1/21/2009	11/28/08-1/05/09	\$0.00	\$544.14	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 1'08-JAN 2'09	\$0.00	\$54.44	101-21100--
WE ENERGIES	WE E001	1/21/2009	DEC 1'08 - JAN 6'08	\$0.00	\$419.55	101-21100--
WE ENERGIES	WE E001	1/23/2009	51982	\$2,735.23	\$0.00	101-11100--
WE ENERGIES	WE E001	1/23/2009	2441656562 1208-109	\$0.00	\$832.14	101-53510-33-52260
WE ENERGIES	WE E001	1/23/2009	8099872043 1208-109	\$0.00	\$1,903.09	101-21100--
WE ENERGIES	WE E001	2/4/2009	0444038537 01/06/09	\$0.00	\$40.68	101-55420-62-52260
WE ENERGIES	WE E001	2/4/2009	52161	\$40.68	\$0.00	101-11100--
WE ENERGIES	WE E001	2/18/2009	8099872043 2/24/09	\$0.00	\$1,687.69	101-55110-60-52260
WE ENERGIES	WE E001	2/18/2009	0832699402 2/25/2009	\$0.00	\$325.79	101-55410-63-52260
WE ENERGIES	WE E001	2/18/2009	6860065225 2/24/09	\$0.00	\$62.40	235-51120-01-52260
WE ENERGIES	WE E001	2/18/2009	1201707889 2/24/09	\$0.00	\$443.53	101-55480-62-52260
WE ENERGIES	WE E001	2/18/2009	5066696423 2/24/09	\$0.00	\$220.73	101-55480-62-52260
WE ENERGIES	WE E001	2/18/2009	5201660698 2/24/09	\$0.00	\$503.46	101-55480-62-52260
WE ENERGIES	WE E001	2/18/2009	8256686083 2/24/09	\$0.00	\$1,056.48	101-55210-61-52260
WE ENERGIES	WE E001	2/18/2009	0237067800 2/25/09	\$0.00	\$270.59	101-55410-63-52260
WE ENERGIES	WE E001	2/18/2009	3824901129 2/25/09	\$0.00	\$168.08	101-55210-61-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	2/18/2009	6298818994 2/25/09	\$0.00	\$1,463.53	701-51491-37-52260
WE ENERGIES	WE E001	2/18/2009	2057867635 2/25/09	\$0.00	\$7,167.92	101-51620-23-52260
WE ENERGIES	WE E001	2/18/2009	2057867635 2/25/09	\$0.00	\$1,061.61	101-55327-62-52260
WE ENERGIES	WE E001	2/18/2009	1656170376 2/25/09	\$0.00	\$388.87	101-55210-61-52260
WE ENERGIES	WE E001	2/18/2009	1469994000 2/24/09	\$0.00	\$2,549.32	101-52210-21-52260
WE ENERGIES	WE E001	2/18/2009	1469994000 2/24/09	\$0.00	\$1,699.54	605-52310-22-52260
WE ENERGIES	WE E001	2/18/2009	52368	\$21,462.90	\$0.00	101-11100--
WE ENERGIES	WE E001	2/18/2009	7869788999 2/25/09	\$0.00	\$2,393.36	101-55191-62-52260
WE ENERGIES	WE E001	2/19/2009	8263146503 2/25/09	\$0.00	\$1,925.83	101-52110-20-52260
WE ENERGIES	WE E001	2/19/2009	0299805646 2/25/09	\$0.00	\$380.99	701-51491-37-52260
WE ENERGIES	WE E001	2/19/2009	52408	\$11,646.95	\$0.00	101-11100--
WE ENERGIES	WE E001	2/19/2009	0242016879 2/24/09	\$0.00	\$4,475.84	601-53610-35-52260
WE ENERGIES	WE E001	2/19/2009	5221003484 3/2/09	\$0.00	\$8.68	101-52210-21-52260
WE ENERGIES	WE E001	2/19/2009	2441656562 2/25/09	\$0.00	\$730.20	101-53510-33-52260
WE ENERGIES	WE E001	2/19/2009	0854749830 2/25/09	\$0.00	\$3,094.12	701-51491-37-52260
WE ENERGIES	WE E001	2/19/2009	7847408705 2/24/09	\$0.00	\$1,031.29	101-54610-50-52260
WE ENERGIES	WE E001	3/4/2009	52586	\$31.64	\$0.00	101-11100--
WE ENERGIES	WE E001	3/4/2009	0444038537 03/06/09	\$0.00	\$31.64	101-55420-62-52260
WE ENERGIES	WE E001	3/18/2009	5201660698 3/24/09	\$0.00	\$359.61	101-55480-62-52260
WE ENERGIES	WE E001	3/18/2009	52792	\$9,179.91	\$0.00	101-11100--
WE ENERGIES	WE E001	3/18/2009	5066696423 3/24/09	\$0.00	\$148.51	101-55480-62-52260
WE ENERGIES	WE E001	3/18/2009	6298818994 3/28/2009	\$0.00	\$755.40	701-51491-37-52260
WE ENERGIES	WE E001	3/18/2009	6860065225 03/24/09	\$0.00	\$28.62	235-51120-01-52260
WE ENERGIES	WE E001	3/18/2009	5221003484 3/24/09	\$0.00	\$8.12	101-52210-21-52260
WE ENERGIES	WE E001	3/18/2009	7847408705 3/24/09	\$0.00	\$638.76	101-54610-50-52260
WE ENERGIES	WE E001	3/18/2009	8256686083 3/24/09	\$0.00	\$675.22	101-55210-61-52260
WE ENERGIES	WE E001	3/18/2009	1201707889 3/24/09	\$0.00	\$400.59	101-55480-62-52260
WE ENERGIES	WE E001	3/18/2009	1469994000 03/24/09	\$0.00	\$1,721.51	101-52210-21-52260
WE ENERGIES	WE E001	3/18/2009	1469994000 03/24/09	\$0.00	\$1,147.68	605-52310-22-52260
WE ENERGIES	WE E001	3/18/2009	0242016879 3/25/2009	\$0.00	\$3,295.89	601-53610-35-52260
WE ENERGIES	WE E001	3/20/2009	1656170376 3/28/09	\$0.00	\$283.98	101-55210-61-52260
WE ENERGIES	WE E001	3/20/2009	0299805646 3/28/09	\$0.00	\$258.24	701-51491-37-52260
WE ENERGIES	WE E001	3/20/2009	0237067800 3/28/09	\$0.00	\$143.99	101-55410-63-52260
WE ENERGIES	WE E001	3/20/2009	3824901129 3/28/09	\$0.00	\$106.93	101-55210-61-52260
WE ENERGIES	WE E001	3/20/2009	0854749830 3/28/09	\$0.00	\$1,876.71	701-51491-37-52260
WE ENERGIES	WE E001	3/20/2009	8263146503 3/28/09	\$0.00	\$1,298.91	101-52110-20-52260
WE ENERGIES	WE E001	3/20/2009	52836	\$12,394.13	\$0.00	101-11100--
WE ENERGIES	WE E001	3/20/2009	0832699402 3/28/09	\$0.00	\$184.13	101-55410-63-52260
WE ENERGIES	WE E001	3/20/2009	8099872043 3/24/09	\$0.00	\$1,180.60	101-55110-60-52260
WE ENERGIES	WE E001	3/20/2009	7869788999 3/28/09	\$0.00	\$1,763.86	101-55191-62-52260
WE ENERGIES	WE E001	3/20/2009	2057867635 3/28/09	\$0.00	\$4,613.50	101-51620-23-52260
WE ENERGIES	WE E001	3/20/2009	2057867635 3/28/09	\$0.00	\$683.28	101-55327-62-52260
WE ENERGIES	WE E001	3/23/2009	2441656562 3/28/2009	\$0.00	\$472.34	101-53510-33-52260
WE ENERGIES	WE E001	3/23/2009	52843	\$472.34	\$0.00	101-11100--
WE ENERGIES	WE E001	3/27/2009	52866	\$33.90	\$0.00	101-11100--
WE ENERGIES	WE E001	3/27/2009	0444038537 04/04/09	\$0.00	\$33.90	101-55420-62-52260
WE ENERGIES	WE E001	4/9/2009	8256686083 04/21/09	\$0.00	\$501.68	101-55210-61-52260
WE ENERGIES	WE E001	4/9/2009	0832699402 4/22/09	\$0.00	\$92.21	101-55410-63-52260
WE ENERGIES	WE E001	4/9/2009	1656170376 4/22/09	\$0.00	\$215.73	101-55210-61-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	4/9/2009	5066696423 4/21/09	\$0.00	\$79.62	101-55480-62-52260
WE ENERGIES	WE E001	4/9/2009	7869788999 4/22/09	\$0.00	\$1,448.27	101-55191-62-52260
WE ENERGIES	WE E001	4/9/2009	0854749830 04/25/09	\$0.00	\$1,221.04	701-51491-37-52260
WE ENERGIES	WE E001	4/9/2009	1469994000 4/21/09	\$0.00	\$1,298.70	101-52210-21-52260
WE ENERGIES	WE E001	4/9/2009	1469994000 4/21/09	\$0.00	\$865.80	605-52310-22-52260
WE ENERGIES	WE E001	4/9/2009	6860065225 04/21/09	\$0.00	\$17.85	235-51120-01-52260
WE ENERGIES	WE E001	4/9/2009	3824901129 4/22/09	\$0.00	\$78.48	101-55210-61-52260
WE ENERGIES	WE E001	4/9/2009	1201707889 4/21/09	\$0.00	\$260.33	101-55480-62-52260
WE ENERGIES	WE E001	4/9/2009	5201660698 4/21/09	\$0.00	\$252.33	101-55480-62-52260
WE ENERGIES	WE E001	4/9/2009	6298818994 4/22/09	\$0.00	\$335.83	701-51491-37-52260
WE ENERGIES	WE E001	4/9/2009	8263146503 4/22/09	\$0.00	\$1,010.13	101-52110-20-52260
WE ENERGIES	WE E001	4/9/2009	5221003484 4/21/09	\$0.00	\$7.84	101-52210-21-52260
WE ENERGIES	WE E001	4/9/2009	7847408705 4/21/09	\$0.00	\$499.99	101-54610-50-52260
WE ENERGIES	WE E001	4/9/2009	53159	\$16,246.11	\$0.00	101-11100--
WE ENERGIES	WE E001	4/9/2009	0237067800 04/22/09	\$0.00	\$85.34	101-55410-63-52260
WE ENERGIES	WE E001	4/9/2009	2057867635 04/22/09	\$0.00	\$3,564.43	101-51620-23-52260
WE ENERGIES	WE E001	4/9/2009	2057867635 04/22/09	\$0.00	\$527.91	101-55327-62-52260
WE ENERGIES	WE E001	4/9/2009	0299805646 04/22/09	\$0.00	\$203.15	701-51491-37-52260
WE ENERGIES	WE E001	4/9/2009	0242016879 4/25/09	\$0.00	\$2,668.23	601-53610-35-52260
WE ENERGIES	WE E001	4/9/2009	8099872043 4/21/2009	\$0.00	\$1,011.22	101-55110-60-52260
WE ENERGIES	WE E001	4/24/2009	53369	\$340.41	\$0.00	101-11100--
WE ENERGIES	WE E001	4/24/2009	2441656562 4/22/09	\$0.00	\$340.41	101-53510-33-52260
WE ENERGIES	WE E001	5/8/2009	8256686083 5/26/09	\$0.00	\$231.17	101-55210-61-52260
WE ENERGIES	WE E001	5/8/2009	5066696423 5/26/09	\$0.00	\$29.69	101-55480-62-52260
WE ENERGIES	WE E001	5/8/2009	0444038537 05/06/09	\$0.00	\$30.51	101-55420-62-52260
WE ENERGIES	WE E001	5/8/2009	6298818994 5/26/2009	\$0.00	\$112.96	701-51491-37-52260
WE ENERGIES	WE E001	5/8/2009	53584	\$2,745.04	\$0.00	101-11100--
WE ENERGIES	WE E001	5/8/2009	5201660698 5/26/09	\$0.00	\$110.19	101-55480-62-52260
WE ENERGIES	WE E001	5/8/2009	2057867635 05/26/09	\$0.00	\$1,811.65	101-51620-23-52260
WE ENERGIES	WE E001	5/8/2009	2057867635 05/26/09	\$0.00	\$268.32	101-55327-62-52260
WE ENERGIES	WE E001	5/8/2009	1201707889 5/26/09	\$0.00	\$105.04	101-55480-62-52260
WE ENERGIES	WE E001	5/8/2009	3824901129 5/26/09	\$0.00	\$34.38	101-55210-61-52260
WE ENERGIES	WE E001	5/8/2009	6860065225 05/26/09	\$0.00	\$11.13	235-51120-01-52260
WE ENERGIES	WE E001	5/20/2009	0242016879 5/26/09	\$0.00	\$1,590.16	601-53610-35-52260
WE ENERGIES	WE E001	5/20/2009	7847408705 5/26/09	\$0.00	\$234.39	101-54610-50-52260
WE ENERGIES	WE E001	5/20/2009	53784	\$5,047.24	\$0.00	101-11100--
WE ENERGIES	WE E001	5/20/2009	0299805646 5/26/09	\$0.00	\$95.68	701-51491-37-52260
WE ENERGIES	WE E001	5/20/2009	1656170376 5/26/09	\$0.00	\$114.53	101-55210-61-52260
WE ENERGIES	WE E001	5/20/2009	8263146503 5/26/09	\$0.00	\$456.09	101-52110-20-52260
WE ENERGIES	WE E001	5/20/2009	8099872043 5/26/09	\$0.00	\$579.59	101-55110-60-52260
WE ENERGIES	WE E001	5/20/2009	0832699402 05/26/09	\$0.00	\$26.53	101-55410-63-52260
WE ENERGIES	WE E001	5/20/2009	0237067800 5/26/09	\$0.00	\$18.67	101-55410-63-52260
WE ENERGIES	WE E001	5/20/2009	5221003484 5/26/09	\$0.00	\$8.40	101-52210-21-52260
WE ENERGIES	WE E001	5/20/2009	1469994000 5/26/09	\$0.00	\$653.64	101-52210-21-52260
WE ENERGIES	WE E001	5/20/2009	1469994000 5/26/09	\$0.00	\$435.76	605-52310-22-52260
WE ENERGIES	WE E001	5/20/2009	7869788999 5/26/09	\$0.00	\$833.80	101-55191-62-52260
WE ENERGIES	WE E001	5/22/2009	53828	\$788.42	\$0.00	101-11100--
WE ENERGIES	WE E001	5/22/2009	0854749830 5/26/09	\$0.00	\$646.39	701-51491-37-52260
WE ENERGIES	WE E001	5/22/2009	2441656562	\$0.00	\$142.03	101-53510-33-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	6/3/2009	0444038537 06/04/09	\$0.00	\$37.29	101-55420-62-52260
WE ENERGIES	WE E001	6/3/2009	54211	\$37.29	\$0.00	101-11100--
WE ENERGIES	WE E001	6/17/2009	6860065225 6/23/09	\$0.00	\$8.96	235-51120-01-52260
WE ENERGIES	WE E001	6/17/2009	54439	\$2,343.11	\$0.00	101-11100--
WE ENERGIES	WE E001	6/17/2009	0854749830 5/4/09	\$0.00	\$421.27	701-51491-37-52260
WE ENERGIES	WE E001	6/17/2009	1656170376 6/23/09	\$0.00	\$35.85	101-55210-61-52260
WE ENERGIES	WE E001	6/17/2009	0237067800 6/23/09	\$0.00	\$8.40	101-55410-63-52260
WE ENERGIES	WE E001	6/17/2009	0299805646 6/24/09	\$0.00	\$23.26	701-51491-37-52260
WE ENERGIES	WE E001	6/17/2009	2057867635 6/23/09	\$0.00	\$678.67	101-51620-23-52260
WE ENERGIES	WE E001	6/17/2009	2057867635 6/23/09	\$0.00	\$100.52	101-55327-62-52260
WE ENERGIES	WE E001	6/17/2009	0242016879 6/24/09	\$0.00	\$570.29	601-53610-35-52260
WE ENERGIES	WE E001	6/17/2009	0832699402 6/23/09	\$0.00	\$9.54	101-55410-63-52260
WE ENERGIES	WE E001	6/17/2009	1469994000 6/23/09	\$0.00	\$149.93	101-52210-21-52260
WE ENERGIES	WE E001	6/17/2009	1469994000 6/23/09	\$0.00	\$99.95	605-52310-22-52260
WE ENERGIES	WE E001	6/17/2009	6298818994 6/23/09	\$0.00	\$12.40	701-51491-37-52260
WE ENERGIES	WE E001	6/17/2009	8099872043 6/23/09	\$0.00	\$99.14	101-55110-60-52260
WE ENERGIES	WE E001	6/17/2009	8263146503 6/24/09	\$0.00	\$124.93	101-52110-20-52260
WE ENERGIES	WE E001	6/19/2009	8256686083 6/24/09	\$0.00	\$8.96	101-55210-61-52260
WE ENERGIES	WE E001	6/19/2009	7869788999 6/24/09	\$0.00	\$176.45	101-55191-62-52260
WE ENERGIES	WE E001	6/19/2009	5221003484 6/27/09	\$0.00	\$19.27	101-52210-21-52260
WE ENERGIES	WE E001	6/19/2009	3824901129 6/23/09	\$0.00	\$8.40	101-55210-61-52260
WE ENERGIES	WE E001	6/19/2009	5066696423 6/24/09	\$0.00	\$24.43	101-55480-62-52260
WE ENERGIES	WE E001	6/19/2009	5201660698 6/23/09	\$0.00	\$20.33	101-55480-62-52260
WE ENERGIES	WE E001	6/19/2009	2441656562 6/27/09	\$0.00	\$23.83	101-53510-33-52260
WE ENERGIES	WE E001	6/19/2009	54490	\$374.59	\$0.00	101-11100--
WE ENERGIES	WE E001	6/19/2009	7847408705 6/24/09	\$0.00	\$70.20	101-54610-50-52260
WE ENERGIES	WE E001	6/19/2009	1201707889 6/24/09	\$0.00	\$22.72	101-55480-62-52260
WE ENERGIES	WE E001	6/30/2009	54720	\$979.74	\$0.00	101-11100--
WE ENERGIES	WE E001	6/30/2009	0444038537 070609	\$0.00	\$979.74	101-55420-62-52260
WE ENERGIES	WE E001	7/10/2009	54758	\$931.00	\$0.00	101-11100--
WE ENERGIES	WE E001	7/10/2009	5804287255 7/25/09	\$0.00	\$3.92	410-57220-21-58830
WE ENERGIES	WE E001	7/10/2009	5822160006 7/21/09	\$0.00	\$13.10	410-57220-21-58830
WE ENERGIES	WE E001	7/10/2009	8099872043 7/21/09	\$0.00	\$49.31	101-55110-60-52260
WE ENERGIES	WE E001	7/10/2009	3824901129 7/25/09	\$0.00	\$7.84	101-55210-61-52260
WE ENERGIES	WE E001	7/10/2009	7869788999 7/25/09	\$0.00	\$30.42	101-55191-62-52260
WE ENERGIES	WE E001	7/10/2009	0237067800 7/25/09	\$0.00	\$7.84	101-55410-63-52260
WE ENERGIES	WE E001	7/10/2009	2057867635 7/25/09	\$0.00	\$407.31	101-51620-23-52260
WE ENERGIES	WE E001	7/10/2009	2057867635 7/25/09	\$0.00	\$60.32	101-55327-62-52260
WE ENERGIES	WE E001	7/10/2009	6860065225 7/21/09	\$0.00	\$7.84	235-51120-01-52260
WE ENERGIES	WE E001	7/10/2009	1656170376 7/25/09	\$0.00	\$15.74	101-55210-61-52260
WE ENERGIES	WE E001	7/10/2009	1201707889 7/25/09	\$0.00	\$14.04	101-55480-62-52260
WE ENERGIES	WE E001	7/10/2009	8256686083 07/21/09	\$0.00	\$8.12	101-55210-61-52260
WE ENERGIES	WE E001	7/10/2009	6298818994 7/25/09	\$0.00	\$7.84	701-51491-37-52260
WE ENERGIES	WE E001	7/10/2009	1469994000 7/21/09	\$0.00	\$98.71	101-52210-21-52260
WE ENERGIES	WE E001	7/10/2009	1469994000 7/21/09	\$0.00	\$65.81	605-52310-22-52260
WE ENERGIES	WE E001	7/10/2009	8263146503 7/25/09	\$0.00	\$55.68	101-52110-20-52260
WE ENERGIES	WE E001	7/10/2009	4024044884 7/20/09	\$0.00	\$2.25	410-57220-21-58830
WE ENERGIES	WE E001	7/10/2009	5201660698 7/21/09	\$0.00	\$15.08	101-55480-62-52260
WE ENERGIES	WE E001	7/10/2009	0832699402 7/25/09	\$0.00	\$7.84	101-55410-63-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	7/10/2009	0299805646 7/25/09	\$0.00	\$13.76	701-51491-37-52260
WE ENERGIES	WE E001	7/10/2009	7847408705 7/21/09	\$0.00	\$38.23	101-54610-50-52260
WE ENERGIES	WE E001	7/22/2009	55017	\$466.25	\$0.00	101-11100--
WE ENERGIES	WE E001	7/22/2009	0242016879 6/30/09	\$0.00	\$447.60	601-53610-35-52260
WE ENERGIES	WE E001	7/22/2009	5221003484 06/30/09	\$0.00	\$18.65	101-52210-21-52260
WE ENERGIES	WE E001	7/24/2009	55059	\$16.39	\$0.00	101-11100--
WE ENERGIES	WE E001	7/24/2009	2441656562 7/25/09	\$0.00	\$16.39	101-53510-33-52260
WE ENERGIES	WE E001	8/5/2009	55244	\$2,389.59	\$0.00	101-11100--
WE ENERGIES	WE E001	8/5/2009	0444038537 07012009	\$0.00	\$2,389.59	101-55420-62-52260
WE ENERGIES	WE E001	8/7/2009	6860065225 082409	\$0.00	\$8.68	235-51120-01-52260
WE ENERGIES	WE E001	8/7/2009	0832699402 082409	\$0.00	\$8.96	101-55410-63-52260
WE ENERGIES	WE E001	8/7/2009	0237067800 082409	\$0.00	\$8.96	101-55410-63-52260
WE ENERGIES	WE E001	8/7/2009	2057867638 8/24/09	\$0.00	\$365.02	101-51620-23-52260
WE ENERGIES	WE E001	8/7/2009	2057867638 8/24/09	\$0.00	\$54.06	101-55327-62-52260
WE ENERGIES	WE E001	8/7/2009	55268	\$465.40	\$0.00	101-11100--
WE ENERGIES	WE E001	8/7/2009	1656170376 8/24/09	\$0.00	\$11.04	101-55210-61-52260
WE ENERGIES	WE E001	8/7/2009	8256686083 8/24/09	\$0.00	\$8.68	101-55210-61-52260
WE ENERGIES	WE E001	8/19/2009	1201707889	\$0.00	\$2.76	101-55480-62-52260
WE ENERGIES	WE E001	8/19/2009	5201660698 082409	\$0.00	\$20.48	101-55480-62-52260
WE ENERGIES	WE E001	8/19/2009	0299805646 082409	\$0.00	\$8.96	701-51491-37-52260
WE ENERGIES	WE E001	8/19/2009	7869788999 08/24/09	\$0.00	\$28.47	101-55191-62-52260
WE ENERGIES	WE E001	8/19/2009	55456	\$545.70	\$0.00	101-11100--
WE ENERGIES	WE E001	8/19/2009	3824901129 8/24/09	\$0.00	\$8.96	101-55210-61-52260
WE ENERGIES	WE E001	8/19/2009	7847408705 8/24/09	\$0.00	\$26.35	101-54610-50-52260
WE ENERGIES	WE E001	8/19/2009	0242016879 08/24/09	\$0.00	\$375.84	601-53610-35-52260
WE ENERGIES	WE E001	8/19/2009	5066696423 082409	\$0.00	\$1.33	101-55480-62-52260
WE ENERGIES	WE E001	8/19/2009	6298818994 082409	\$0.00	\$8.96	701-51491-37-52260
WE ENERGIES	WE E001	8/19/2009	8263146503 08/24/09	\$0.00	\$63.59	101-52110-20-52260
WE ENERGIES	WE E001	8/20/2009	5822160006 8/24/09	\$0.00	\$30.81	101-52210-21-52260
WE ENERGIES	WE E001	8/20/2009	55508	\$133.64	\$0.00	101-11100--
WE ENERGIES	WE E001	8/20/2009	2441656562 8/24/09	\$0.00	\$10.34	101-53510-33-52260
WE ENERGIES	WE E001	8/20/2009	5221003484 08/31/09	\$0.00	\$17.70	101-52210-21-52260
WE ENERGIES	WE E001	8/20/2009	1469994000 8/24/09	\$0.00	\$44.87	101-52210-21-52260
WE ENERGIES	WE E001	8/20/2009	1469994000 8/24/09	\$0.00	\$29.92	605-52310-22-52260
WE ENERGIES	WE E001	9/1/2009	55716	\$2,719.06	\$0.00	101-11100--
WE ENERGIES	WE E001	9/1/2009	0444038537 09032009	\$0.00	\$2,719.06	101-55420-62-52260
WE ENERGIES	WE E001	9/2/2009	5590013505	\$0.00	\$186.88	101-53311-32-53500
WE ENERGIES	WE E001	9/2/2009	55691	\$186.88	\$0.00	101-11100--
WE ENERGIES	WE E001	9/4/2009	8099872043 8/24/09	\$0.00	\$26.35	101-55110-60-52260
WE ENERGIES	WE E001	9/4/2009	55741	\$26.35	\$0.00	101-11100--
WE ENERGIES	WE E001	9/16/2009	7869788999 9/23/2009	\$0.00	\$40.75	101-55191-62-52260
WE ENERGIES	WE E001	9/16/2009	1656170376 9/23/2009	\$0.00	\$10.72	101-55210-61-52260
WE ENERGIES	WE E001	9/16/2009	1201707889 9/22/2009	\$0.00	\$8.68	101-55480-62-52260
WE ENERGIES	WE E001	9/16/2009	8099872043 9/22/09	\$0.00	\$52.96	101-55110-60-52260
WE ENERGIES	WE E001	9/16/2009	8263146503 9/23/2009	\$0.00	\$63.91	101-52110-20-52260
WE ENERGIES	WE E001	9/16/2009	55933	\$356.46	\$0.00	101-11100--
WE ENERGIES	WE E001	9/16/2009	8256686083 9/22/2009	\$0.00	\$8.68	101-55210-61-52260
WE ENERGIES	WE E001	9/16/2009	5201660698 9/22/2009	\$0.00	\$17.57	101-55480-62-52260
WE ENERGIES	WE E001	9/16/2009	6860065225 9/22/2009	\$0.00	\$8.96	235-51120-01-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	9/16/2009	3824901129 9/23/09	\$0.00	\$8.68	101-55210-61-52260
WE ENERGIES	WE E001	9/16/2009	0237067800 9/23/2009	\$0.00	\$8.68	101-55410-63-52260
WE ENERGIES	WE E001	9/16/2009	1469994000 9/22/2009	\$0.00	\$43.43	101-52210-21-52260
WE ENERGIES	WE E001	9/16/2009	1469994000 9/22/2009	\$0.00	\$28.95	605-52310-22-52260
WE ENERGIES	WE E001	9/16/2009	6298818994 9/23/2009	\$0.00	\$8.68	701-51491-37-52260
WE ENERGIES	WE E001	9/16/2009	5822160006 9/23/2009	\$0.00	\$28.45	410-57220-21-58830
WE ENERGIES	WE E001	9/16/2009	0832699402 9/23/2009	\$0.00	\$8.68	101-55480-62-52260
WE ENERGIES	WE E001	9/16/2009	5066696423 9/22/2009	\$0.00	\$8.68	101-55480-62-52260
WE ENERGIES	WE E001	9/21/2009	55966	\$506.20	\$0.00	101-11100--
WE ENERGIES	WE E001	9/21/2009	2441656562 9/23/09	\$0.00	\$10.04	101-53510-33-52260
WE ENERGIES	WE E001	9/21/2009	7847408705 9/22/09	\$0.00	\$26.35	101-54610-50-52260
WE ENERGIES	WE E001	9/21/2009	0242016879 10/05/09	\$0.00	\$395.05	601-53610-35-52260
WE ENERGIES	WE E001	9/21/2009	0299805646 9/23/09	\$0.00	\$10.04	701-51491-37-52260
WE ENERGIES	WE E001	9/21/2009	5221003484 9/30/09	\$0.00	\$46.99	101-52210-21-52260
WE ENERGIES	WE E001	9/21/2009	5804287255 9/23/09	\$0.00	\$17.73	410-57220-21-58830
WE ENERGIES	WE E001	9/25/2009	0444038537 10/3/2009	\$0.00	\$1,654.08	101-55420-62-52260
WE ENERGIES	WE E001	9/25/2009	56040	\$1,665.13	\$0.00	101-11100--
WE ENERGIES	WE E001	9/25/2009	5822160006 10/05/09	\$0.00	\$11.05	410-57220-21-58830
WE ENERGIES	WE E001	10/7/2009	56265	\$21.37	\$0.00	101-11100--
WE ENERGIES	WE E001	10/7/2009	5804287255 10052009	\$0.00	\$21.37	410-57220-21-58830
WE ENERGIES	WE E001	10/9/2009	6860065225 10212009	\$0.00	\$7.84	235-51120-01-52260
WE ENERGIES	WE E001	10/9/2009	3824901129 10242009	\$0.00	\$8.12	101-55210-61-52260
WE ENERGIES	WE E001	10/9/2009	0299805646 10242009	\$0.00	\$10.70	701-51491-37-52260
WE ENERGIES	WE E001	10/9/2009	1656170376 10242009	\$0.00	\$12.62	101-55210-61-52260
WE ENERGIES	WE E001	10/9/2009	0237067800 10242009	\$0.00	\$8.12	101-55410-63-52260
WE ENERGIES	WE E001	10/9/2009	5201660698 10212009	\$0.00	\$38.43	101-55480-62-52260
WE ENERGIES	WE E001	10/9/2009	56309	\$1,078.20	\$0.00	101-11100--
WE ENERGIES	WE E001	10/9/2009	0832699402 10242009	\$0.00	\$8.12	101-55480-62-52260
WE ENERGIES	WE E001	10/9/2009	1469994000 10212009	\$0.00	\$32.94	101-52210-21-52260
WE ENERGIES	WE E001	10/9/2009	1469994000 10212009	\$0.00	\$21.96	605-52310-22-52260
WE ENERGIES	WE E001	10/9/2009	1201707889 10212009	\$0.00	\$8.12	101-55480-62-52260
WE ENERGIES	WE E001	10/9/2009	8099872043 10242009	\$0.00	\$7.38	101-55110-60-52260
WE ENERGIES	WE E001	10/9/2009	6298818994 10242009	\$0.00	\$8.12	701-51491-37-52260
WE ENERGIES	WE E001	10/9/2009	2057867635 10262009	\$0.00	\$659.09	101-51620-23-52260
WE ENERGIES	WE E001	10/9/2009	2057867635 10262009	\$0.00	\$97.62	101-55327-62-52260
WE ENERGIES	WE E001	10/9/2009	8263146503 10242009	\$0.00	\$60.44	101-52110-20-52260
WE ENERGIES	WE E001	10/9/2009	8256686083 10212009	\$0.00	\$8.12	101-55210-61-52260
WE ENERGIES	WE E001	10/9/2009	7869788999 10212009	\$0.00	\$34.04	101-55191-62-52260
WE ENERGIES	WE E001	10/9/2009	7847408705 10212009	\$0.00	\$33.15	101-54610-50-52260
WE ENERGIES	WE E001	10/9/2009	5066696423 10212009	\$0.00	\$13.27	101-55480-62-52260
WE ENERGIES	WE E001	10/21/2009	56494	\$398.75	\$0.00	101-11100--
WE ENERGIES	WE E001	10/21/2009	5221003484 10242009	\$0.00	\$12.63	101-52210-21-52260
WE ENERGIES	WE E001	10/21/2009	0242016879 10242009	\$0.00	\$386.12	601-53610-35-52260
WE ENERGIES	WE E001	10/23/2009	2441656562 10/24/09	\$0.00	\$15.20	101-53510-33-52260
WE ENERGIES	WE E001	10/23/2009	56532	\$47.97	\$0.00	101-11100--
WE ENERGIES	WE E001	10/23/2009	0444038537/11/03/09	\$0.00	\$32.77	101-55420-62-52260
WE ENERGIES	WE E001	11/6/2009	7847408705 11/17/09	\$0.00	\$208.26	101-54610-50-52260
WE ENERGIES	WE E001	11/6/2009	56753	\$3,896.47	\$0.00	101-11100--
WE ENERGIES	WE E001	11/6/2009	1469994000 11/17/09	\$0.00	\$657.95	101-52210-21-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	11/6/2009	1469994000 11/17/09	\$0.00	\$438.63	605-52310-22-52260
WE ENERGIES	WE E001	11/6/2009	2057867635 11/21/09	\$0.00	\$1,713.00	101-51620-23-52260
WE ENERGIES	WE E001	11/6/2009	2057867635 11/21/09	\$0.00	\$253.70	101-55327-62-52260
WE ENERGIES	WE E001	11/6/2009	8263146503 11/21/09	\$0.00	\$487.25	101-52110-20-52260
WE ENERGIES	WE E001	11/6/2009	6860065225 11/17/09	\$0.00	\$8.12	235-51120-01-52260
WE ENERGIES	WE E001	11/6/2009	6298818994 11/21/09	\$0.00	\$114.05	701-51491-37-52260
WE ENERGIES	WE E001	11/6/2009	5221003484 11/18/09	\$0.00	\$15.51	101-52210-21-52260
WE ENERGIES	WE E001	11/12/2009	8256686083 11/18/09	\$0.00	\$18.46	101-55210-61-52260
WE ENERGIES	WE E001	11/12/2009	7869788999 11/21/09	\$0.00	\$409.34	101-55191-62-52260
WE ENERGIES	WE E001	11/12/2009	1201707889 11/17/09	\$0.00	\$126.35	101-55480-62-52260
WE ENERGIES	WE E001	11/12/2009	1656170376 11/21/09	\$0.00	\$90.18	101-55210-61-52260
WE ENERGIES	WE E001	11/12/2009	3824901129 11/23/09	\$0.00	\$11.11	101-55210-61-52260
WE ENERGIES	WE E001	11/12/2009	56934	\$871.79	\$0.00	101-11100--
WE ENERGIES	WE E001	11/12/2009	5201660698 11/17/09	\$0.00	\$101.96	101-55480-62-52260
WE ENERGIES	WE E001	11/12/2009	5066696423 11/17/09	\$0.00	\$50.98	101-55480-62-52260
WE ENERGIES	WE E001	11/12/2009	0832699402 11/21/09	\$0.00	\$21.55	101-55410-63-52260
WE ENERGIES	WE E001	11/12/2009	0237067800 11/23/09	\$0.00	\$41.86	101-55410-63-52260
WE ENERGIES	WE E001	11/16/2009	8099872043 11/17/2009	\$0.00	\$328.95	101-55110-60-52260
WE ENERGIES	WE E001	11/16/2009	56938	\$328.95	\$0.00	101-11100--
WE ENERGIES	WE E001	11/18/2009	0242016879 11/23/09	\$0.00	\$1,055.21	601-53610-35-52260
WE ENERGIES	WE E001	11/18/2009	0299805646 11/21/09	\$0.00	\$77.50	701-51491-37-52260
WE ENERGIES	WE E001	11/18/2009	56915	\$1,132.71	\$0.00	101-11100--
WE ENERGIES	WE E001	11/20/2009	2441656562 11/21/09	\$0.00	\$137.93	101-53510-33-52300
WE ENERGIES	WE E001	11/20/2009	56961	\$137.93	\$0.00	101-11100--
WE ENERGIES	WE E001	12/4/2009	0444038537/12-02-09	\$0.00	\$32.77	101-55420-62-52260
WE ENERGIES	WE E001	12/4/2009	5066696423/12-21-09	\$0.00	\$83.00	101-55480-62-52260
WE ENERGIES	WE E001	12/4/2009	1201707889/12-21-09	\$0.00	\$114.11	101-55480-62-52260
WE ENERGIES	WE E001	12/4/2009	57189	\$837.20	\$0.00	101-11100--
WE ENERGIES	WE E001	12/4/2009	5201660698/12-21-09	\$0.00	\$182.54	101-55480-62-52260
WE ENERGIES	WE E001	12/4/2009	7847408705/12-21-09	\$0.00	\$332.00	101-54610-50-52260
WE ENERGIES	WE E001	12/4/2009	57190	\$1,092.20	\$0.00	101-11100--
WE ENERGIES	WE E001	12/4/2009	8256686083/12-21-09	\$0.00	\$92.78	101-55210-61-52260
WE ENERGIES	WE E001	12/4/2009	#828041/SRVC INSTALL	\$0.00	\$1,092.20	410-57220-21-58830
WE ENERGIES	WE E001	12/14/2009	0299805646 122209	\$0.00	\$127.97	701-51491-37-52260
WE ENERGIES	WE E001	12/14/2009	8263146503 122209	\$0.00	\$703.21	101-52110-20-52260
WE ENERGIES	WE E001	12/14/2009	57378	\$2,329.78	\$0.00	101-11100--
WE ENERGIES	WE E001	12/14/2009	0242016879 122309	\$0.00	\$1,498.60	601-53610-35-52260
WE ENERGIES	WE E001	12/16/2009	2057867635/12-22-09	\$0.00	\$2,607.17	101-51620-23-52260
WE ENERGIES	WE E001	12/16/2009	2057867635/12-22-09	\$0.00	\$386.14	101-55327-62-52260
WE ENERGIES	WE E001	12/16/2009	8099872043/12-21-09	\$0.00	\$712.54	101-55110-60-52260
WE ENERGIES	WE E001	12/16/2009	6298818994/12-22-09	\$0.00	\$118.98	701-51491-37-52260
WE ENERGIES	WE E001	12/16/2009	3824901129/12-22-09	\$0.00	\$14.64	101-55210-61-52260
WE ENERGIES	WE E001	12/16/2009	0832699402/12-22-09	\$0.00	\$43.42	101-55410-63-52260
WE ENERGIES	WE E001	12/16/2009	0237067800/12-22-09	\$0.00	\$87.50	101-55410-63-52260
WE ENERGIES	WE E001	12/16/2009	57358	\$6,741.55	\$0.00	101-11100--
WE ENERGIES	WE E001	12/16/2009	1469994000/12-21-09	\$0.00	\$784.21	101-52210-21-52260
WE ENERGIES	WE E001	12/16/2009	1469994000/12-21-09	\$0.00	\$522.80	605-52310-22-52260
WE ENERGIES	WE E001	12/16/2009	6860065225/12-22-09	\$0.00	\$14.86	235-51120-01-52260
WE ENERGIES	WE E001	12/16/2009	1656170376/12-22-09	\$0.00	\$132.47	101-55210-61-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	12/16/2009	7869788999/12-22-09	\$0.00	\$1,316.82	101-55191-62-52260
WE ENERGIES	WE E001	12/18/2009	5221003484 01042010	\$0.00	\$9.24	101-52210-21-52260
WE ENERGIES	WE E001	12/18/2009	0854749830 12262009	\$0.00	\$604.31	701-51491-37-52260
WE ENERGIES	WE E001	12/18/2009	57408	\$613.55	\$0.00	101-11100--
WE ENERGIES	WE E001	12/21/2009	57415	\$222.42	\$0.00	101-11100--
WE ENERGIES	WE E001	12/21/2009	2441656562 122209	\$0.00	\$222.42	101-53510-33-52260
WE ENERGIES	WE E001	12/28/2009	57608	\$37.29	\$0.00	101-11100--
WE ENERGIES	WE E001	12/28/2009	0444038537/01-02-10	\$0.00	\$37.29	101-55420-62-52260
WE ENERGIES Total				\$150,198.96		
WEBER/LINDA	WEBE003	2/18/2009	52369	\$100.00	\$0.00	101-11100--
WEBER/LINDA	WEBE003	2/18/2009	DEPOSIT REFUND WWS	\$0.00	\$100.00	101-23200--
WEBER/LINDA Total				\$100.00		
WEBER/ROSEMARIE	WEBE004	8/19/2009	55457	\$100.00	\$0.00	101-11100--
WEBER/ROSEMARIE	WEBE004	8/19/2009	REF WILDWOOD SOO	\$0.00	\$100.00	101-23200--
WEBER/ROSEMARIE Total				\$100.00		
WEBER'S FARM	WEBE001	11/18/2009	10681	\$0.00	\$37.50	101-52210-21-53400
WEBER'S FARM	WEBE001	11/18/2009	56916	\$37.50	\$0.00	101-11100--
WEBER'S FARM Total				\$37.50		
WEDA	WEDA001	8/20/2009	55509	\$135.00	\$0.00	101-11100--
WEDA	WEDA001	8/20/2009	REGIS JASON ANGELL	\$0.00	\$135.00	101-56901-70-53320
WEDA	WEDA001	11/4/2009	56722	\$255.00	\$0.00	101-11100--
WEDA	WEDA001	11/4/2009	2010 DUES ANGELL	\$0.00	\$255.00	101-56901-70-53200
WEDA Total				\$390.00		
WEIGEL/CHRIS	WEIG004	7/22/2009	JR FAIR BLDG REFUND	\$0.00	\$100.00	101-23200--
WEIGEL/CHRIS	WEIG004	7/22/2009	55018	\$100.00	\$0.00	101-11100--
WEIGEL/CHRIS Total				\$100.00		
WEIGEL/MANDI	WEIG003	3/18/2009	DEPOSIT C&NW REFUND	\$0.00	\$100.00	101-23200--
WEIGEL/MANDI	WEIG003	3/18/2009	52793	\$100.00	\$0.00	101-11100--
WEIGEL/MANDI Total				\$100.00		
WEILAND/TROY	WEIL001	4/8/2009	MAR 2009 REIMB EXPNS	\$0.00	\$304.73	101-52250-21-53330
WEILAND/TROY	WEIL001	4/8/2009	53106	\$304.73	\$0.00	101-11100--
WEILAND/TROY	WEIL001	8/19/2009	55458	\$12.96	\$0.00	101-11100--
WEILAND/TROY	WEIL001	8/19/2009	REIMB JUN'09 EXPENSE	\$0.00	\$12.96	101-52250-21-53330
WEILAND/TROY	WEIL001	10/7/2009	AUG 2009 REIMB EXPNS	\$0.00	\$60.44	101-52210-21-53400
WEILAND/TROY	WEIL001	10/7/2009	56266	\$60.44	\$0.00	101-11100--
WEILAND/TROY	WEIL001	10/21/2009	56495	\$15.29	\$0.00	101-11100--
WEILAND/TROY	WEIL001	10/21/2009	SEPT 2009 REIMB EXP	\$0.00	\$15.29	101-52250-21-53400
WEILAND/TROY Total				\$393.42		
WEILER ENTERPRISES	WEIL003	2/18/2009	42392	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	2/18/2009	52370	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	4/8/2009	53107	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	4/8/2009	44910	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	4/22/2009	46533	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	4/22/2009	53329	\$375.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	4/22/2009	45751	\$0.00	\$300.00	701-51492-37-53500
WEILER ENTERPRISES	WEIL003	5/20/2009	44871 25 @ 3.00	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	5/20/2009	53785	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	6/3/2009	54212	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	6/3/2009	44840	\$0.00	\$75.00	101-52110-20-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WEILER ENTERPRISES	WEIL003	7/22/2009	55019	\$14.36	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	7/22/2009	48139	\$0.00	\$14.36	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	8/5/2009	55230	\$150.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	8/5/2009	44821	\$0.00	\$150.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	11/18/2009	48807	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	11/18/2009	56917	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES Total				\$914.36		
WEILER FUELS TRANSPORTATION	WEIL004	2/4/2009	17383	\$0.00	\$276.25	101-53510-33-53500
WEILER FUELS TRANSPORTATION	WEIL004	2/4/2009	17972	\$0.00	\$341.34	101-21100--
WEILER FUELS TRANSPORTATION	WEIL004	2/4/2009	52162	\$617.59	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	4/8/2009	016162 AIRPORT	\$0.00	\$183.96	101-53510-33-53400
WEILER FUELS TRANSPORTATION	WEIL004	4/8/2009	53108	\$183.96	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	5/6/2009	016356	\$0.00	\$84.13	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/6/2009	016381	\$0.00	\$117.23	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/6/2009	53542	\$201.36	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	5/20/2009	53786	\$212.94	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	5/20/2009	016731	\$0.00	\$105.82	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/20/2009	016946	\$0.00	\$107.12	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/3/2009	54213	\$154.85	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	6/3/2009	017539	\$0.00	\$31.64	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/3/2009	017194	\$0.00	\$123.21	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/17/2009	014918	\$0.00	\$103.94	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/17/2009	54440	\$103.94	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	6/30/2009	54721	\$214.32	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	6/30/2009	014515	\$0.00	\$39.94	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/30/2009	014227	\$0.00	\$174.38	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	7/22/2009	014294	\$0.00	\$117.23	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	7/22/2009	014565	\$0.00	\$117.45	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	7/22/2009	55020	\$295.43	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	7/22/2009	0148289	\$0.00	\$60.75	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/5/2009	014411	\$0.00	\$118.19	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/5/2009	018275	\$0.00	\$33.98	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/5/2009	55231	\$152.17	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	8/19/2009	55459	\$361.20	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	8/19/2009	015153	\$0.00	\$48.15	601-53610-35-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/19/2009	015153	\$0.00	\$119.03	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/19/2009	014459	\$0.00	\$51.26	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/19/2009	015116	\$0.00	\$142.76	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	9/2/2009	55692	\$138.60	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	9/2/2009	017801	\$0.00	\$138.60	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	9/16/2009	55934	\$141.88	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	9/16/2009	17412	\$0.00	\$141.88	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/7/2009	56267	\$155.18	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	10/7/2009	016286	\$0.00	\$155.18	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/21/2009	015315	\$0.00	\$107.00	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/21/2009	016207	\$0.00	\$53.80	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/21/2009	56496	\$450.28	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	10/21/2009	015348	\$0.00	\$131.42	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/21/2009	016209	\$0.00	\$158.06	701-51492-37-53500

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WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	22013	\$0.00	\$164.70	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	19313	\$0.00	\$131.72	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	19314	\$0.00	\$95.47	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	22031	\$0.00	\$153.62	401-57346-31-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	56723	\$770.60	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	19305	\$0.00	\$135.74	401-57346-31-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/4/2009	18467	\$0.00	\$89.35	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/18/2009	56918	\$88.01	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	11/18/2009	22036	\$0.00	\$88.01	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	12/16/2009	22267	\$0.00	\$228.25	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	12/16/2009	57359	\$228.25	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	12/31/2009	22547	\$0.00	\$142.68	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	12/31/2009	22585	\$0.00	\$137.37	101-53510-33-53400
WEILER FUELS TRANSPORTATION	WEIL004	12/31/2009	57575	\$280.05	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION Total				\$4,750.61		
WEILER/SANDRA	WEIL005	11/18/2009	10/09 WW STATION REF	\$0.00	\$100.00	101-23200--
WEILER/SANDRA	WEIL005	11/18/2009	56919	\$100.00	\$0.00	101-11100--
WEILER/SANDRA Total				\$100.00		
WEINBRENNER SHOE COMPANY	WEIN001	8/19/2009	55460	\$562.00	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY	WEIN001	8/19/2009	1271137	\$0.00	\$421.50	101-52210-21-53400
WEINBRENNER SHOE COMPANY	WEIN001	8/19/2009	1271140	\$0.00	\$140.50	101-52210-21-53400
WEINBRENNER SHOE COMPANY	WEIN001	9/16/2009	1277577	\$0.00	\$138.50	101-52210-21-53400
WEINBRENNER SHOE COMPANY	WEIN001	9/16/2009	55935	\$280.00	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY	WEIN001	9/16/2009	1279163	\$0.00	\$141.50	101-52210-21-53400
WEINBRENNER SHOE COMPANY Total				\$842.00		
WEINFURTNER/JEFF	WEIN002	5/20/2009	JEANS 04/25/2009	\$0.00	\$13.70	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	5/20/2009	53787	\$13.70	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	6/17/2009	54441	\$30.07	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	6/17/2009	WORKBOOTS 5/17/09	\$0.00	\$30.07	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	11/4/2009	CLOTHING ALLOW 09	\$0.00	\$41.99	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	11/4/2009	56724	\$41.99	\$0.00	101-11100--
WEINFURTNER/JEFF Total				\$85.76		
WEIS ELECTRIC/KEN	WEIS001	5/6/2009	20401	\$0.00	\$146.66	101-51620-23-52500
WEIS ELECTRIC/KEN	WEIS001	5/6/2009	53543	\$146.66	\$0.00	101-11100--
WEIS ELECTRIC/KEN Total				\$146.66		
WEIS/LEE	WEIS005	10/7/2009	56268	\$37.97	\$0.00	101-11100--
WEIS/LEE	WEIS005	10/7/2009	SEPT 2009 REIMB EXPN	\$0.00	\$37.97	101-51450-07-53200
WEIS/LEE	WEIS005	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$11.99	101-51450-07-53100
WEIS/LEE	WEIS005	11/18/2009	07-10/09 MLG REIMB	\$0.00	\$48.40	101-51450-07-53330
WEIS/LEE	WEIS005	11/18/2009	56920	\$60.39	\$0.00	101-11100--
WEIS/LEE Total				\$98.36		
WELLENS/MARK	WELL004	12/2/2009	REFUND BEG TENNIS	\$0.00	\$26.50	101-46000-62-46755
WELLENS/MARK	WELL004	12/2/2009	57157	\$26.50	\$0.00	101-11100--
WELLENS/MARK Total				\$26.50		
WELLS CONCRETE PRODUCTS CO	WELL005	11/20/2009	56962	\$153,035.50	\$0.00	101-11100--
WELLS CONCRETE PRODUCTS CO	WELL005	11/20/2009	118031	\$0.00	\$153,035.50	410-57220-21-58830
WELLS CONCRETE PRODUCTS CO	WELL005	12/16/2009	57360	\$328,768.14	\$0.00	101-11100--
WELLS CONCRETE PRODUCTS CO	WELL005	12/16/2009	PYMNT APP #2	\$0.00	\$328,768.14	410-57220-21-58830
WELLS CONCRETE PRODUCTS CO Total				\$481,803.64		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WELLS FARGO BANK	WELL003	3/18/2009	52794	\$350.00	\$0.00	101-11100--
WELLS FARGO BANK	WELL003	3/18/2009	511798	\$0.00	\$350.00	301-58292-08-56910
WELLS FARGO BANK Total				\$350.00		
WENDELL/ERIC	WEND002	4/8/2009	53109	\$99.00	\$0.00	101-11100--
WENDELL/ERIC	WEND002	4/8/2009	MARCH 2009 REIMB EXP	\$0.00	\$49.50	101-53441-32-53330
WENDELL/ERIC	WEND002	4/8/2009	MARCH 2009 REIMB EXP	\$0.00	\$49.50	101-55210-61-53330
WENDELL/ERIC Total				\$99.00		
WENZEL/ERLAN	WENZ001	1/21/2009	51943	\$52.65	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	1/21/2009	REIMB DEC'08 EXP	\$0.00	\$52.65	101-21100--
WENZEL/ERLAN	WENZ001	3/18/2009	JAN 2009 REIMB EXPNS	\$0.00	\$38.50	101-52110-20-53330
WENZEL/ERLAN	WENZ001	3/18/2009	52795	\$38.50	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	4/8/2009	53110	\$101.20	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	4/8/2009	FEB 2009 REIMB EXPNS	\$0.00	\$101.20	101-52110-20-53330
WENZEL/ERLAN	WENZ001	5/20/2009	53788	\$27.50	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	5/20/2009	APR 2009 REIMB EXPNS	\$0.00	\$27.50	101-52110-20-53330
WENZEL/ERLAN	WENZ001	9/16/2009	55936	\$48.40	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	9/16/2009	JUNE 2009 REIMB EXPN	\$0.00	\$48.40	101-52110-20-53330
WENZEL/ERLAN	WENZ001	10/21/2009	56497	\$78.10	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	10/21/2009	SEPT 2009 MILEAGE	\$0.00	\$78.10	101-52110-20-53330
WENZEL/ERLAN	WENZ001	12/16/2009	10/09 EXPENSE REIMB	\$0.00	\$66.00	101-52110-20-53330
WENZEL/ERLAN	WENZ001	12/16/2009	57361	\$69.85	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	12/16/2009	11/09 MILEAGE REIMB	\$0.00	\$3.85	101-52110-20-53330
WENZEL/ERLAN Total				\$416.20		
WENZELS FARM SAUSAGE	WENZ004	12/31/2009	57576	\$92.91	\$0.00	101-11100--
WENZELS FARM SAUSAGE	WENZ004	12/31/2009	78601	\$0.00	\$92.91	101-53150-32-53100
WENZELS FARM SAUSAGE Total				\$92.91		
WEPACK SHIPPING	WEPA001	1/21/2009	70037	\$0.00	\$85.78	101-55110-60-53100
WEPACK SHIPPING	WEPA001	1/21/2009	51944	\$85.78	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	2/4/2009	70253	\$0.00	\$2.40	235-51120-01-53100
WEPACK SHIPPING	WEPA001	2/4/2009	70553	\$0.00	\$16.29	101-55110-60-53100
WEPACK SHIPPING	WEPA001	2/4/2009	52163	\$59.30	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	2/4/2009	70520	\$0.00	\$31.38	101-51440-06-53100
WEPACK SHIPPING	WEPA001	2/4/2009	70268	\$0.00	\$9.23	101-55110-60-53100
WEPACK SHIPPING	WEPA001	3/4/2009	68797	\$0.00	\$7.18	235-51120-01-53100
WEPACK SHIPPING	WEPA001	3/4/2009	52587	\$30.80	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	3/4/2009	60972	\$0.00	\$4.10	235-51120-01-53100
WEPACK SHIPPING	WEPA001	3/4/2009	71005	\$0.00	\$10.75	235-51120-01-53100
WEPACK SHIPPING	WEPA001	3/4/2009	71482	\$0.00	\$8.77	235-51120-01-53100
WEPACK SHIPPING	WEPA001	3/18/2009	71653	\$0.00	\$14.83	605-52310-22-53100
WEPACK SHIPPING	WEPA001	3/18/2009	71809	\$0.00	\$12.89	605-52310-22-53100
WEPACK SHIPPING	WEPA001	3/18/2009	71863	\$0.00	\$18.29	605-52310-22-53100
WEPACK SHIPPING	WEPA001	3/18/2009	71516	\$0.00	\$9.22	101-55110-60-53100
WEPACK SHIPPING	WEPA001	3/18/2009	52796	\$81.65	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	3/18/2009	71869	\$0.00	\$26.42	101-51440-06-53100
WEPACK SHIPPING	WEPA001	4/8/2009	72305	\$0.00	\$21.43	601-53610-35-53500
WEPACK SHIPPING	WEPA001	4/8/2009	71579	\$0.00	\$37.23	601-53610-35-53500
WEPACK SHIPPING	WEPA001	4/8/2009	53111	\$79.79	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	4/8/2009	71908	\$0.00	\$11.91	235-51120-01-53100
WEPACK SHIPPING	WEPA001	4/8/2009	71952	\$0.00	\$9.22	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WEPACK SHIPPING	WEPA001	4/22/2009	72890	\$0.00	\$2.40	235-51120-01-53100
WEPACK SHIPPING	WEPA001	4/22/2009	53330	\$2.40	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	6/17/2009	54442	\$8.49	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	6/17/2009	74506	\$0.00	\$8.49	101-53120-31-53100
WEPACK SHIPPING	WEPA001	6/30/2009	54722	\$16.95	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	6/30/2009	74730	\$0.00	\$16.95	235-51120-01-53100
WEPACK SHIPPING	WEPA001	8/5/2009	75399	\$0.00	\$14.00	101-55110-60-53100
WEPACK SHIPPING	WEPA001	8/5/2009	55232	\$14.00	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	8/19/2009	76001	\$0.00	\$43.43	235-51120-01-53100
WEPACK SHIPPING	WEPA001	8/19/2009	55461	\$43.43	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	9/16/2009	55937	\$65.46	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	9/16/2009	76501	\$0.00	\$65.46	101-55110-60-53100
WEPACK SHIPPING	WEPA001	11/18/2009	78250	\$0.00	\$41.30	101-55110-60-53100
WEPACK SHIPPING	WEPA001	11/18/2009	56921	\$41.30	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	12/2/2009	57158	\$54.93	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	12/2/2009	78712	\$0.00	\$54.93	235-51120-01-53100
WEPACK SHIPPING	WEPA001	12/31/2009	79630	\$0.00	\$18.88	101-55110-60-53100
WEPACK SHIPPING	WEPA001	12/31/2009	57577	\$18.88	\$0.00	101-11100--
WEPACK SHIPPING Total				\$603.16		
WEST PUBLISHING COMPANY	WEST004	11/4/2009	614346	\$0.00	\$168.00	101-56901-70-53200
WEST PUBLISHING COMPANY	WEST004	11/4/2009	56725	\$168.00	\$0.00	101-11100--
WEST PUBLISHING COMPANY Total				\$168.00		
WHEELERS GM	WHEE003	2/18/2009	52371	\$151.98	\$0.00	101-11100--
WHEELERS GM	WHEE003	2/18/2009	20404	\$0.00	\$151.98	101-52110-20-52500
WHEELERS GM	WHEE003	3/18/2009	52797	\$91.76	\$0.00	101-11100--
WHEELERS GM	WHEE003	3/18/2009	21112	\$0.00	\$91.76	101-52110-20-52500
WHEELERS GM	WHEE003	4/8/2009	53112	\$166.85	\$0.00	101-11100--
WHEELERS GM	WHEE003	4/8/2009	27239	\$0.00	\$93.10	701-51492-37-53500
WHEELERS GM	WHEE003	4/8/2009	22053	\$0.00	\$73.75	101-52110-20-52500
WHEELERS GM	WHEE003	4/22/2009	22287	\$0.00	\$806.55	601-53610-35-52500
WHEELERS GM	WHEE003	4/22/2009	53331	\$908.31	\$0.00	101-11100--
WHEELERS GM	WHEE003	4/22/2009	21729	\$0.00	\$101.76	101-52110-20-52500
WHEELERS GM	WHEE003	6/17/2009	54443	\$39.14	\$0.00	101-11100--
WHEELERS GM	WHEE003	6/17/2009	27665	\$0.00	\$39.14	701-51492-37-53500
WHEELERS GM	WHEE003	7/22/2009	27790	\$0.00	\$30.84	701-51492-37-53500
WHEELERS GM	WHEE003	7/22/2009	55021	\$30.84	\$0.00	101-11100--
WHEELERS GM	WHEE003	8/5/2009	55233	\$39.14	\$0.00	101-11100--
WHEELERS GM	WHEE003	8/5/2009	27981	\$0.00	\$39.14	701-51492-37-53500
WHEELERS GM	WHEE003	8/19/2009	55462	\$165.11	\$0.00	101-11100--
WHEELERS GM	WHEE003	8/19/2009	26172	\$0.00	\$165.11	101-52110-20-52500
WHEELERS GM	WHEE003	10/7/2009	56269	\$108.58	\$0.00	101-11100--
WHEELERS GM	WHEE003	10/7/2009	28390	\$0.00	\$108.58	701-51492-37-53500
WHEELERS GM	WHEE003	10/21/2009	28411	\$0.00	\$269.57	701-51492-37-53500
WHEELERS GM	WHEE003	10/21/2009	56498	\$269.57	\$0.00	101-11100--
WHEELERS GM	WHEE003	10/21/2009	28422	\$0.00	\$406.13	701-51492-37-53500
WHEELERS GM	WHEE003	10/21/2009	28489	\$0.00	(\$406.13)	701-51492-37-53500
WHEELERS GM	WHEE003	11/4/2009	28551	\$0.00	\$18.34	701-51492-37-53500
WHEELERS GM	WHEE003	11/4/2009	56726	\$251.41	\$0.00	101-11100--
WHEELERS GM	WHEE003	11/4/2009	27751	\$0.00	\$151.06	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WHEELERS GM	WHEE003	11/4/2009	31105	\$0.00	\$22.37	101-52110-20-52500
WHEELERS GM	WHEE003	11/4/2009	27885	\$0.00	\$59.64	101-52110-20-52500
WHEELERS GM	WHEE003	11/18/2009	56922	\$677.12	\$0.00	101-11100--
WHEELERS GM	WHEE003	11/18/2009	30771	\$0.00	\$234.30	701-51492-37-53500
WHEELERS GM	WHEE003	11/18/2009	30704	\$0.00	\$442.82	601-53610-35-52500
WHEELERS GM	WHEE003	12/16/2009	31297	\$0.00	\$184.35	601-53610-35-53500
WHEELERS GM	WHEE003	12/16/2009	57362	\$365.80	\$0.00	101-11100--
WHEELERS GM	WHEE003	12/16/2009	32456	\$0.00	\$181.45	101-52110-20-52500
WHEELERS GM Total				\$3,265.61		
WI AGRICULTURIST	WI A002	4/8/2009	53113	\$19.95	\$0.00	101-11100--
WI AGRICULTURIST	WI A002	4/8/2009	744402 R941 1 YEAR	\$0.00	\$19.95	101-55110-60-53200
WI AGRICULTURIST Total				\$19.95		
WI ALLIANCE OF CITIES	WI A005	4/8/2009	3/23/2009 STREY/FINA	\$0.00	\$30.00	101-51510-08-53320
WI ALLIANCE OF CITIES	WI A005	4/8/2009	3/23/2009 STREY/FINA	\$0.00	\$30.00	101-51412-05-53320
WI ALLIANCE OF CITIES	WI A005	4/8/2009	53114	\$60.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	6/17/2009	MAY 09 MEETING STREY	\$0.00	\$10.00	101-51510-08-53320
WI ALLIANCE OF CITIES	WI A005	6/17/2009	54444	\$60.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	6/17/2009	JAN 09 MEETING STREY	\$0.00	\$20.00	101-51510-08-53320
WI ALLIANCE OF CITIES	WI A005	6/17/2009	JAN 09 MEETING STREY	\$0.00	\$30.00	101-51412-05-53320
WI ALLIANCE OF CITIES	WI A005	8/19/2009	55463	\$40.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	8/19/2009	JUL'09-MIKE BREHM	\$0.00	\$40.00	101-51412-05-53320
WI ALLIANCE OF CITIES	WI A005	11/4/2009	56727	\$10.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	11/4/2009	OCT 2009 2114	\$0.00	\$10.00	101-51412-05-53320
WI ALLIANCE OF CITIES Total				\$170.00		
WI AMERICAN PLANNING ASSOCIATION	WI A011	3/4/2009	52588	\$200.00	\$0.00	101-11100--
WI AMERICAN PLANNING ASSOCIATION	WI A011	3/4/2009	JASON ANGELL REGIST	\$0.00	\$200.00	101-56901-70-53320
WI AMERICAN PLANNING ASSOCIATION Total				\$200.00		
WI ASSN OF HIST PRES COMM	WI A008	4/8/2009	53115	\$40.00	\$0.00	101-11100--
WI ASSN OF HIST PRES COMM	WI A008	4/8/2009	BONNIE CURTISS 2009	\$0.00	\$40.00	101-51130-70-53200
WI ASSN OF HIST PRES COMM Total				\$40.00		
WI CEMETERY ASSOCIATION	WI C002	4/22/2009	MIKE BALTUS 2009	\$0.00	\$140.00	101-54910-51-53320
WI CEMETERY ASSOCIATION	WI C002	4/22/2009	53332	\$140.00	\$0.00	101-11100--
WI CEMETERY ASSOCIATION	WI C002	12/2/2009	57159	\$50.00	\$0.00	101-11100--
WI CEMETERY ASSOCIATION	WI C002	12/2/2009	2010 DUES	\$0.00	\$50.00	101-16200--
WI CEMETERY ASSOCIATION Total				\$190.00		
WI CHAPTER APWA	WI C016	5/20/2009	53789	\$150.00	\$0.00	101-11100--
WI CHAPTER APWA	WI C016	5/20/2009	3TEAMS 2009 REGISTR	\$0.00	\$150.00	101-53312-32-53330
WI CHAPTER APWA Total				\$150.00		
WI CHAPTER IAAI	WI C006	4/24/2009	B BARNES DUES 2009	\$0.00	\$15.00	101-52250-21-53200
WI CHAPTER IAAI	WI C006	4/24/2009	53370	\$905.00	\$0.00	101-11100--
WI CHAPTER IAAI	WI C006	4/24/2009	E JONAS 2009 SPR SEM	\$0.00	\$175.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	4/24/2009	WEILAND 2009 SPR SEM	\$0.00	\$175.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	4/24/2009	E JONAS DUES 2009	\$0.00	\$15.00	101-52250-21-53200
WI CHAPTER IAAI	WI C006	4/24/2009	BARNES 2009 SPR SEM	\$0.00	\$175.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	4/24/2009	ESKER 2009 SPR SEM	\$0.00	\$175.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	4/24/2009	DOLENS 2009 SPR SEM	\$0.00	\$175.00	101-52250-21-53330
WI CHAPTER IAAI Total				\$905.00		
WI CHAPTER IAEI	WI C007	2/18/2009	52372	\$120.00	\$0.00	101-11100--
WI CHAPTER IAEI	WI C007	2/18/2009	REGISTR TN POKORNY	\$0.00	\$120.00	101-52410-23-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI CHAPTER IAEI	WI C007	4/8/2009	53116	\$100.00	\$0.00	101-11100--
WI CHAPTER IAEI	WI C007	4/8/2009	R POKORNY 84TH CONF	\$0.00	\$100.00	101-52410-23-53330
WI CHAPTER IAEI Total				\$220.00		
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/21/2009	'09 DUES STROIK	\$0.00	\$100.00	101-52110-20-53200
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/21/2009	51945	\$100.00	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC Total				\$100.00		
WI CHIEFS OF POLICE ASSOCIATION	WI C017	7/10/2009	JOE STROIK REGIS 09	\$0.00	\$125.00	101-52110-20-53320
WI CHIEFS OF POLICE ASSOCIATION	WI C017	7/10/2009	54759	\$125.00	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOCIATION Total				\$125.00		
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/21/2009	51946	\$347.68	\$0.00	101-11100--
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/21/2009	REGIST-M.BREHM	\$0.00	\$200.00	101-51412-05-53320
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/21/2009	'09 DUES-M.BREHM	\$0.00	\$147.68	101-51412-05-53200
WI CITY COUNTY MANAGEMENT ASSN Total				\$347.68		
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	1/21/2009	51952	\$2,412.70	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	1/21/2009	DEC MUN COURT COLL	\$0.00	\$2,412.70	101-24280--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	2/18/2009	52378	\$2,693.20	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	2/18/2009	JAN 09 MUN CT COLLEC	\$0.00	\$2,693.20	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	3/18/2009	52806	\$3,828.06	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	3/18/2009	2/2009 MUN CT COLLEC	\$0.00	\$3,828.06	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	4/8/2009	53119	\$3,701.12	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	4/8/2009	3/2009 MUN CT COLLEC	\$0.00	\$3,701.12	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	5/20/2009	5/2009 COURT COLLECT	\$0.00	\$2,996.20	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	5/20/2009	53794	\$2,996.20	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	6/17/2009	MAY 2009 MUN COURT	\$0.00	\$2,730.20	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	6/17/2009	54449	\$2,730.20	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	7/22/2009	55027	\$2,954.90	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	7/22/2009	06/09 MUN CT COLL	\$0.00	\$2,954.90	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	8/19/2009	55466	\$2,953.78	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	8/19/2009	7/09 MUN CT COLL	\$0.00	\$2,953.78	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	9/16/2009	8/09 MUN COURT COLL	\$0.00	\$3,227.30	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	9/16/2009	55940	\$3,227.30	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	10/21/2009	56500	\$4,333.60	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	10/21/2009	09/09 MUN COURT COLL	\$0.00	\$4,333.60	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	11/18/2009	56924	\$2,199.30	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	11/18/2009	10/09 MUN CT COLL	\$0.00	\$2,199.30	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	12/16/2009	11/09 MUN CT COLL	\$0.00	\$2,200.70	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	12/16/2009	57366	\$2,200.70	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF Total				\$36,231.06		
WI DEPARTMENT JUSTICE - TIME	WI D001	2/4/2009	52164	\$620.00	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME	WI D001	2/4/2009	4TH QTR'08 CIB CHGS	\$0.00	\$620.00	101-24300--
WI DEPARTMENT JUSTICE - TIME Total				\$620.00		
WI DEPARTMENT OF ADMINISTRATN	WI D002	12/31/2009	070519	\$0.00	\$600.00	101-55110-60-52300
WI DEPARTMENT OF ADMINISTRATN	WI D002	12/31/2009	064110	\$0.00	\$600.00	101-55110-60-52300
WI DEPARTMENT OF ADMINISTRATN	WI D002	12/31/2009	57578	\$1,200.00	\$0.00	101-11100--
WI DEPARTMENT OF ADMINISTRATN Total				\$1,200.00		
WI DEPARTMENT OF AGRICULTURE	WI D003	5/6/2009	53544	\$8,000.00	\$0.00	101-11100--
WI DEPARTMENT OF AGRICULTURE	WI D003	5/6/2009	WGTS/MEAS 2008-09	\$0.00	\$8,000.00	101-52410-23-52100
WI DEPARTMENT OF AGRICULTURE Total				\$8,000.00		
WI DEPARTMENT OF JUSTICE	WI D004	1/21/2009	51947	\$210.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPARTMENT OF JUSTICE	WI D004	1/21/2009	G2903 1/5/09	\$0.00	\$5.00	101-24280--
WI DEPARTMENT OF JUSTICE	WI D004	1/21/2009	L7201T 1/5/09	\$0.00	\$205.00	101-24280--
WI DEPARTMENT OF JUSTICE	WI D004	2/18/2009	L7201T JAN 2009	\$0.00	\$170.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	2/18/2009	52373	\$170.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	3/18/2009	52798	\$45.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	3/18/2009	L7201T 03/02/09	\$0.00	\$45.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	4/22/2009	53333	\$195.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	4/22/2009	L7201T 3/2009	\$0.00	\$195.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	5/20/2009	53790	\$525.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	5/20/2009	L7201T APR 09 CIBS	\$0.00	\$525.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	6/17/2009	54445	\$393.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	6/17/2009	L7201T MAY 2009	\$0.00	\$345.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	6/17/2009	G2903 MAY 2009	\$0.00	\$48.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	7/22/2009	L7201T JUNE, 2009	\$0.00	\$1,200.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	7/22/2009	55022	\$1,200.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	8/19/2009	55464	\$364.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	8/19/2009	08/03/09 L7201T CIBS	\$0.00	\$329.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	8/19/2009	08/03/09 G2903	\$0.00	\$35.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	9/16/2009	G2903 09/01/2009	\$0.00	\$210.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	9/16/2009	55938	\$483.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	9/16/2009	L7201T 09/01/2009	\$0.00	\$273.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	10/21/2009	L7201T 10012009	\$0.00	\$315.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	10/21/2009	G2903 10012009	\$0.00	\$7.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	10/21/2009	56499	\$322.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/2/2009	57160	\$217.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/2/2009	L7201T 11/02/2009	\$0.00	\$217.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	12/16/2009	G2903 12/01/2009	\$0.00	\$7.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	12/16/2009	57363	\$168.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/16/2009	L7201T 12/01/2009	\$0.00	\$161.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE Total				\$4,292.00		
WI DEPARTMENT OF TRANSPORTATN	WI D007	1/9/2009	51763	\$50,000.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	1/9/2009	L52527	\$0.00	\$50,000.00	401-24280--
WI DEPARTMENT OF TRANSPORTATN	WI D007	4/8/2009	53117	\$50,000.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	4/8/2009	L53171	\$0.00	\$50,000.00	401-57331-31-52400
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/22/2009	59361	\$0.00	\$27,500.00	415-57351-33-58890
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/22/2009	53829	\$27,500.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/3/2009	59426	\$0.00	\$852.00	101-52110-20-53330
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/3/2009	54214	\$1,138.20	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/3/2009	59289	\$0.00	\$286.20	101-53510-33-52500
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/10/2009	54760	\$24,176.34	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/10/2009	L00646 PROJ 16200101	\$0.00	\$24,176.34	401-57331-31-52400
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/22/2009	59581	\$0.00	\$840.00	101-52110-20-53330
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/22/2009	55023	\$840.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/9/2009	56310	\$300,000.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/9/2009	L02137 1620-01-73	\$0.00	\$300,000.00	601-53610-35-52400
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/16/2009	L03138	\$0.00	\$100,000.00	601-53610-35-52400
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/16/2009	57364	\$180,000.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/16/2009	L02969	\$0.00	\$80,000.00	601-53610-35-52400
WI DEPARTMENT OF TRANSPORTATN Total				\$633,654.54		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT ADM DOCUMENT SALES	WI D008	4/8/2009	53118	\$338.70	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES	WI D008	4/8/2009	3029-09D 09 STD SPEC	\$0.00	\$28.70	101-53120-31-53200
WI DEPT ADM DOCUMENT SALES	WI D008	4/8/2009	BLDG PERMITS/SEALS	\$0.00	\$310.00	101-52410-23-53400
WI DEPT ADM DOCUMENT SALES	WI D008	8/7/2009	6-8TH EDITION HNDBKS	\$0.00	\$52.80	101-52110-20-53200
WI DEPT ADM DOCUMENT SALES	WI D008	8/7/2009	55269	\$52.80	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES	WI D008	9/21/2009	55967	\$162.50	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES	WI D008	9/21/2009	MUNICIPAL CITATION	\$0.00	\$162.50	101-52110-20-53400
WI DEPT ADM DOCUMENT SALES	WI D008	12/16/2009	SUBSCRIP RENEWAL	\$0.00	\$122.00	601-16200--
WI DEPT ADM DOCUMENT SALES	WI D008	12/16/2009	57365	\$122.00	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES Total				\$676.00		
WI DEPT OF JUSTICE-TIME	WI D011	2/4/2009	52165	\$1,112.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	2/4/2009	16682	\$0.00	\$1,112.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	4/24/2009	17314 4-6/09 TIME SY	\$0.00	\$1,112.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	4/24/2009	53371	\$1,112.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	8/5/2009	55234	\$1,112.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	8/5/2009	17689 WI0720101	\$0.00	\$1,112.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	11/18/2009	18069	\$0.00	\$1,112.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	11/18/2009	56923	\$1,112.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME Total				\$4,448.00		
WI DEPT OF REGULATN-LICENSING	WI D012	12/4/2009	57191	\$25.00	\$0.00	101-11100--
WI DEPT OF REGULATN-LICENSING	WI D012	12/4/2009	RENEWAL FEE	\$0.00	\$25.00	101-52130-20-53400
WI DEPT OF REGULATN-LICENSING Total				\$25.00		
WI DEPT OF REVENUE	WI D013	1/2/2009	CONF# 36604280172	\$19,780.16	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/2/2009	CONF#36604280172	\$0.00	\$19,780.16	820-21455--
WI DEPT OF REVENUE	WI D013	1/16/2009	PIP00000000000000040	\$0.00	\$20,130.79	820-21455--
WI DEPT OF REVENUE	WI D013	1/23/2009	'08 DEC SALES TAX	\$0.00	\$1.36	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	1/23/2009	'08 DEC SALES TAX	\$0.00	\$0.39	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	1/23/2009	'08 DEC SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	1/23/2009	'08 DEC SALES TAX	\$0.00	\$1,286.96	824-24210--
WI DEPT OF REVENUE	WI D013	1/23/2009	51983	\$1,278.71	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/30/2009	PIP00000000000000041	\$0.00	\$23,776.03	820-21455--
WI DEPT OF REVENUE	WI D013	1/30/2009	CONF. # 02804347943	\$43,992.25	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/30/2009	STATE W/H 013009 P/R	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D019	2/4/2009	52166	\$20.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D019	2/4/2009	RECERTIFY-FECHHELM	\$0.00	\$20.00	101-51530-09-53200
WI DEPT OF REVENUE	WI D013	2/13/2009	CONF # 04104374412	\$18,492.85	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/13/2009	PIP00000000000000043	\$0.00	\$18,492.85	820-21455--
WI DEPT OF REVENUE	WI D013	2/19/2009	52409	\$984.90	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/19/2009	JAN 09 SALES TAX	\$0.00	\$993.32	824-24210--
WI DEPT OF REVENUE	WI D013	2/19/2009	JAN 09 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	2/19/2009	JAN 09 SALES TAX	\$0.00	\$1.04	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	2/19/2009	JAN 09 SALES TAX	\$0.00	\$0.40	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	2/19/2009	JAN 09 SALES TAX	\$0.00	\$0.14	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	2/27/2009	PIP00000000000000045	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D013	2/27/2009	PIP00000000000000044	\$0.00	\$18,707.84	820-21455--
WI DEPT OF REVENUE	WI D013	2/27/2009	CONF # 05604407203	\$18,793.27	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/13/2009	CONF # 06904438498	\$18,757.95	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/13/2009	PIP00000000000000046	\$0.00	\$18,757.95	820-21455--
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$52.43	101-13810--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$363.09	824-24210--
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$1.28	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$0.17	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$0.12	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	3/20/2009	FEB 2009 SALES TAX	\$0.00	\$0.09	101-53311-32-55910
WI DEPT OF REVENUE	WI D013	3/20/2009	52837	\$407.18	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/27/2009	PIP000000000000000047	\$0.00	\$18,713.90	820-21455--
WI DEPT OF REVENUE	WI D013	3/31/2009	CONF # 08504474461	\$18,799.33	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/31/2009	PIP000000000000000048	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D013	4/9/2009	PIP000000000000000049	\$0.00	\$18,516.64	820-21455--
WI DEPT OF REVENUE	WI D013	4/9/2009	CONF # 09804503635	\$18,516.64	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/24/2009	PIP000000000000000050	\$0.00	\$18,616.49	820-21455--
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$426.00	824-24210--
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$1.15	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$0.11	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$0.08	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$0.06	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	4/24/2009	MARCH 09 SALES TAX	\$0.00	\$0.06	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	4/24/2009	53372	\$417.46	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/30/2009	CONF # 11904560757	\$18,718.61	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/30/2009	PIP000000000000000051	\$0.00	\$102.12	820-21455--
WI DEPT OF REVENUE	WI D013	5/8/2009	CONF.#12604576935	\$19,509.41	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/8/2009	PIP000000000000000052	\$0.00	\$19,509.41	820-21455--
WI DEPT OF REVENUE	WI D013	5/20/2009	PIP000000000000000053	\$0.00	\$18,812.84	820-21455--
WI DEPT OF REVENUE	WI D013	5/22/2009	53832	\$402.88	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/22/2009	APR 2009 SALES TAX	\$0.00	\$411.70	824-24210--
WI DEPT OF REVENUE	WI D013	5/22/2009	APR 2009 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	5/22/2009	APR 2009 SALES TAX	\$0.00	\$1.08	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	5/22/2009	APR 2009 SALES TAX	\$0.00	\$0.10	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	5/29/2009	CONF.#14604611507	\$18,911.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/29/2009	PIP000000000000000054	\$0.00	\$98.16	820-21455--
WI DEPT OF REVENUE	WI D013	6/5/2009	CONF # 15404633525	\$19,197.09	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/5/2009	PIP000000000000000055	\$0.00	\$19,197.09	820-21455--
WI DEPT OF REVENUE	WI D013	6/18/2009	PIP000000000000000056	\$0.00	\$19,644.15	820-21455--
WI DEPT OF REVENUE	WI D013	6/19/2009	54491	\$827.02	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/19/2009	MAY 2009 SALES TAX	\$0.00	\$835.58	824-24210--
WI DEPT OF REVENUE	WI D013	6/19/2009	MAY 2009 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	6/19/2009	MAY 2009 SALES TAX	\$0.00	\$1.07	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	6/19/2009	MAY 2009 SALES TAX	\$0.00	\$0.10	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	6/19/2009	MAY 2009 SALES TAX	\$0.00	\$0.09	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	6/19/2009	MAY 2009 SALES TAX	\$0.00	\$0.18	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	6/30/2009	PIP000000000000000057	\$0.00	\$98.16	820-21455--
WI DEPT OF REVENUE	WI D013	6/30/2009	CONF # 17504670518	\$19,742.31	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/2/2009	CONF# 18204687490	\$19,643.93	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/2/2009	PIP000000000000000058	\$0.00	\$19,643.93	820-21455--
WI DEPT OF REVENUE	WI D013	7/15/2009	PIP000000000000000059	\$0.00	\$19,859.11	820-21455--
WI DEPT OF REVENUE	WI D013	7/24/2009	JUNE 09 SALES TAX	\$0.00	\$1,186.88	824-24210--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	7/24/2009	JUNE 09 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	7/24/2009	JUNE 09 SALES TAX	\$0.00	\$0.88	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	7/24/2009	JUNE 09 SALES TAX	\$0.00	\$0.06	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	7/24/2009	JUNE 09 SALES TAX	\$0.00	\$7.28	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	7/24/2009	JUNE 09 SALES TAX	\$0.00	\$0.13	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	7/24/2009	55060	\$1,185.23	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/31/2009	CONF #21104745310	\$40,706.59	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/31/2009	PIP000000000000000060	\$0.00	\$20,736.42	820-21455--
WI DEPT OF REVENUE	WI D013	7/31/2009	PIP000000000000000061	\$0.00	\$111.06	820-21455--
WI DEPT OF REVENUE	WI D013	8/14/2009	CONF #22404769240	\$20,054.10	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/14/2009	PIP000000000000000062	\$0.00	\$20,054.10	820-21455--
WI DEPT OF REVENUE	WI D013	8/20/2009	55510	\$1,042.65	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/20/2009	JULY 2009 SALES TAX	\$0.00	\$1,045.85	824-24210--
WI DEPT OF REVENUE	WI D013	8/20/2009	JULY 2009 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	8/20/2009	JULY 2009 SALES TAX	\$0.00	\$1.12	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	8/20/2009	JULY 2009 SALES TAX	\$0.00	\$5.68	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	8/28/2009	PIP000000000000000063	\$0.00	\$19,482.06	820-21455--
WI DEPT OF REVENUE	WI D013	8/31/2009	CONF #23904792887	\$19,580.22	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/31/2009	PIP000000000000000064	\$0.00	\$98.16	820-21455--
WI DEPT OF REVENUE	WI D013	9/11/2009	CONF #25304814723	\$19,372.65	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/11/2009	PIP000000000000000065	\$0.00	\$19,372.65	820-21455--
WI DEPT OF REVENUE	WI D013	9/16/2009	AUG 2009 SALES TAX	\$0.00	\$1,443.01	824-24210--
WI DEPT OF REVENUE	WI D013	9/16/2009	AUG 2009 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	9/16/2009	AUG 2009 SALES TAX	\$0.00	\$5.05	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	9/16/2009	55939	\$1,438.06	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/25/2009	PIP000000000000000066	\$0.00	\$19,250.02	820-21455--
WI DEPT OF REVENUE	WI D013	9/30/2009	CONF#27204846166	\$19,349.96	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/30/2009	PIP000000000000000067	\$0.00	\$99.94	820-21455--
WI DEPT OF REVENUE	WI D013	10/7/2009	56270	\$10.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/7/2009	600-0000204278-04	\$0.00	\$10.00	101-51510-08-53200
WI DEPT OF REVENUE	WI D013	10/9/2009	PIP000000000000000068	\$0.00	\$19,036.36	820-21455--
WI DEPT OF REVENUE	WI D013	10/9/2009	CONF# 28104861937	\$19,036.36	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/19/2009	SEPT 2009 SALES TAX	\$0.00	\$1,205.76	824-24210--
WI DEPT OF REVENUE	WI D013	10/19/2009	SEPT 2009 SALES TAX	\$0.00	\$50.52	101-13810--
WI DEPT OF REVENUE	WI D013	10/19/2009	SEPT 2009 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	10/19/2009	SEPT 2009 SALES TAX	\$0.00	\$1.81	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	10/19/2009	SEPT 2009 SALES TAX	\$0.00	\$0.00	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	10/19/2009	56510	\$1,247.98	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/23/2009	PIP000000000000000069	\$0.00	\$18,637.62	820-21455--
WI DEPT OF REVENUE	WI D013	10/30/2009	PIP000000000000000070	\$0.00	\$170.12	820-21455--
WI DEPT OF REVENUE	WI D013	10/30/2009	CONF# 30104894923	\$18,807.74	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/6/2009	PIP000000000000000071	\$0.00	\$18,817.19	820-21455--
WI DEPT OF REVENUE	WI D013	11/6/2009	CONF# 30904908999	\$18,817.19	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/20/2009	56963	\$567.85	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/20/2009	OCTOBER 09 SALES TAX	\$0.00	\$576.97	824-24210--
WI DEPT OF REVENUE	WI D013	11/20/2009	OCTOBER 09 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	11/20/2009	OCTOBER 09 SALES TAX	\$0.00	\$0.76	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	11/20/2009	OCTOBER 09 SALES TAX	\$0.00	\$0.12	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	11/20/2009	PIP000000000000000072	\$0.00	\$21,970.38	820-21455--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	11/30/2009	CONF# 33104939068	\$22,070.56	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/30/2009	PIP00000000000000073	\$0.00	\$100.18	820-21455--
WI DEPT OF REVENUE	WI D013	12/4/2009	CONF# 33704947065	\$24,666.88	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/4/2009	PIP00000000000000074	\$0.00	\$24,666.88	820-21455--
WI DEPT OF REVENUE	WI D013	12/18/2009	PIP00000000000000075	\$0.00	\$21,762.26	820-21455--
WI DEPT OF REVENUE	WI D013	12/28/2009	CONF #2-116-815-872	\$564.17	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/28/2009	NOV 09 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	12/28/2009	NOV 09 SALES TAX	\$0.00	\$573.58	824-24210--
WI DEPT OF REVENUE	WI D013	12/28/2009	NOV 09 SALES TAX	\$0.00	\$0.10	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	12/28/2009	NOV 09 SALES TAX	\$0.00	\$0.28	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	12/28/2009	NOV 09 SALES TAX	\$0.00	\$0.21	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	12/30/2009	PIP00000000000000076	\$0.00	\$95.56	820-21455--
WI DEPT OF REVENUE	WI D013	12/30/2009	PIP00000000000000077	\$0.00	\$21,277.97	820-21455--
WI DEPT OF REVENUE	WI D013	12/30/2009	CONF#36304974190	\$43,135.79	\$0.00	101-11100--
WI DEPT OF REVENUE Total				\$548,846.93		
WI DEPT OF TRANSPORTATION	WI D017	4/22/2009	53334	\$500.00	\$0.00	101-11100--
WI DEPT OF TRANSPORTATION	WI D017	4/22/2009	7154 CITY OF MARSHFL	\$0.00	\$500.00	101-52130-20-53400
WI DEPT OF TRANSPORTATION Total				\$500.00		
WI DNR	WI D015	6/17/2009	54446	\$24,870.26	\$0.00	101-11100--
WI DNR	WI D015	6/17/2009	772092530-2009	\$0.00	\$143.00	701-51492-37-53500
WI DNR	WI D015	6/17/2009	772008380-2009	\$0.00	\$24,727.26	601-53610-35-53400
WI DNR	WI D015	6/19/2009	54492	\$130.00	\$0.00	101-11100--
WI DNR	WI D015	6/19/2009	772103310 AIRPORT	\$0.00	\$130.00	101-53510-33-53400
WI DNR	WI D015	7/24/2009	737215380-2009	\$0.00	\$3,000.00	101-53441-32-53400
WI DNR	WI D015	7/24/2009	55061	\$3,000.00	\$0.00	101-11100--
WI DNR Total				\$28,000.26		
WI EMERGENCY MANAGEMENT	WI E001	2/18/2009	52374	\$425.00	\$0.00	101-11100--
WI EMERGENCY MANAGEMENT	WI E001	2/18/2009	2009 ANNUAL INVENTOR	\$0.00	\$425.00	701-51493-37-52500
WI EMERGENCY MANAGEMENT Total				\$425.00		
WI EMPLOYMENT RELATIONS COMMIS	WI E002	7/22/2009	55024	\$400.00	\$0.00	101-11100--
WI EMPLOYMENT RELATIONS COMMIS	WI E002	7/22/2009	14158RP	\$0.00	\$400.00	101-51412-05-52100
WI EMPLOYMENT RELATIONS COMMIS Total				\$400.00		
WI EMS ASSOCIATION	WI E003	8/19/2009	2009 EMS HOT SHEETS	\$0.00	\$25.00	605-52310-22-53200
WI EMS ASSOCIATION	WI E003	8/19/2009	55465	\$25.00	\$0.00	101-11100--
WI EMS ASSOCIATION Total				\$25.00		
WI FBINA ASSOCIATION	WI F001	2/4/2009	'09 DUES J.STROIK	\$0.00	\$75.00	101-52110-20-53200
WI FBINA ASSOCIATION	WI F001	2/4/2009	52167	\$75.00	\$0.00	101-11100--
WI FBINA ASSOCIATION Total				\$75.00		
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	56311	\$544.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	ERICKSON 11/3-6/09	\$0.00	\$162.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	LUCARELI 11/3-6/09	\$0.00	\$191.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	ESKER 11/3-6/09	\$0.00	\$135.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	56312	\$461.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	CLEMENTS 11/3-6/09	\$0.00	\$135.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	BREUER 11/3-6/09	\$0.00	\$191.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/9/2009	D JONAS 11/3-6/09	\$0.00	\$191.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN Total				\$1,005.00		
WI FIRE SERVICE ADMINISTRATIVE	WI F004	2/18/2009	52375	\$45.00	\$0.00	101-11100--
WI FIRE SERVICE ADMINISTRATIVE	WI F004	2/18/2009	2009 DUES S BERGER	\$0.00	\$45.00	101-52210-21-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI FIRE SERVICE ADMINISTRATIVE Total				\$45.00		
WI GOVT FINANCE OFFICERS ASSN	WI G002	1/21/2009	51948	\$50.00	\$0.00	101-11100--
WI GOVT FINANCE OFFICERS ASSN	WI G002	1/21/2009	'09 DUES BREHM	\$0.00	\$25.00	101-51412-05-53200
WI GOVT FINANCE OFFICERS ASSN	WI G002	1/21/2009	'09 DUES STREY	\$0.00	\$25.00	101-51510-08-53200
WI GOVT FINANCE OFFICERS ASSN Total				\$50.00		
WI HISTORICAL SOCIETY	WI H001	9/16/2009	09/18/09 KEN WOOD	\$0.00	\$75.00	101-51130-70-53360
WI HISTORICAL SOCIETY	WI H001	9/16/2009	55956	\$225.00	\$0.00	101-11100--
WI HISTORICAL SOCIETY	WI H001	9/16/2009	9/18/09 CARL SCOTT	\$0.00	\$75.00	101-51130-70-53360
WI HISTORICAL SOCIETY	WI H001	9/16/2009	9/18/09 I GUENSBURG	\$0.00	\$75.00	101-51130-70-53360
WI HISTORICAL SOCIETY Total				\$225.00		
WI JUVENILE OFFICERS' ASSN	WI J001	7/22/2009	55025	\$260.00	\$0.00	101-11100--
WI JUVENILE OFFICERS' ASSN	WI J001	7/22/2009	REG/H WOOLWORTH	\$0.00	\$130.00	101-52110-20-53330
WI JUVENILE OFFICERS' ASSN	WI J001	7/22/2009	REG/C GIACOMINO	\$0.00	\$130.00	101-52110-20-53330
WI JUVENILE OFFICERS' ASSN Total				\$260.00		
WI LAND INFORMATION ASSOC INC	WI L001	1/21/2009	REGIST-P.SCHNEIDER	\$0.00	\$175.00	101-56901-70-53330
WI LAND INFORMATION ASSOC INC	WI L001	1/21/2009	REGIST-P.SCHNEIDER	\$0.00	\$50.00	101-56901-70-53200
WI LAND INFORMATION ASSOC INC	WI L001	1/21/2009	51949	\$225.00	\$0.00	101-11100--
WI LAND INFORMATION ASSOC INC Total				\$225.00		
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	5/6/2009	53545	\$150.00	\$0.00	101-11100--
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	5/6/2009	2009 CONF S SCHLEI	\$0.00	\$150.00	101-52110-20-53330
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total				\$150.00		
WI LIBRARY ASSOCIATION	WI L004	1/21/2009	'09 DUES K.ROPSON	\$0.00	\$128.70	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	1/21/2009	51950	\$425.70	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	1/21/2009	'09 DUES K.BAKER	\$0.00	\$162.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	1/21/2009	'09 DUES-M.ADLER	\$0.00	\$135.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/4/2009	52168	\$101.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	2/4/2009	'09 DUES L.BELONGIA	\$0.00	\$101.00	101-55110-60-53200
WI LIBRARY ASSOCIATION Total				\$526.70		
WI LIBRARY SERVICES	WI L005	3/18/2009	52799	\$13,400.00	\$0.00	101-11100--
WI LIBRARY SERVICES	WI L005	3/18/2009	21996 MARSH0400C	\$0.00	\$13,400.00	101-55110-60-52100
WI LIBRARY SERVICES	WI L005	5/20/2009	53791	\$712.50	\$0.00	101-11100--
WI LIBRARY SERVICES	WI L005	5/20/2009	22691 MARSH040	\$0.00	\$712.50	101-55110-60-53200
WI LIBRARY SERVICES Total				\$14,112.50		
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/21/2009	2009-0649	\$0.00	\$45.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/21/2009	2009-0650	\$0.00	\$45.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/21/2009	51951	\$90.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	6/3/2009	2009 CLERKFEST HALL	\$0.00	\$110.00	101-51420-06-53320
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	6/3/2009	09 CLKFEST PANZER	\$0.00	\$110.00	101-51420-06-53330
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	6/3/2009	54215	\$220.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	9/21/2009	10/15 WRKSH D HALL	\$0.00	\$75.00	101-51420-06-53320
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	9/21/2009	55968	\$75.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN Total				\$385.00		
WI MUNICIPAL COURT CLERKS ASSC	WI M005	2/18/2009	2009 DUES S CARLSON	\$0.00	\$40.00	101-51210-02-53200
WI MUNICIPAL COURT CLERKS ASSC	WI M005	2/18/2009	52376	\$40.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC	WI M005	6/17/2009	SUE CARLSON OCT 09	\$0.00	\$218.00	101-51210-02-53330
WI MUNICIPAL COURT CLERKS ASSC	WI M005	6/17/2009	54447	\$218.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC Total				\$258.00		
WI MUNICIPAL JUDGES ASSOC	WI M006	2/6/2009	52211	\$100.00	\$0.00	101-11100--
WI MUNICIPAL JUDGES ASSOC	WI M006	2/6/2009	2009 DUES J A KRUSE	\$0.00	\$100.00	101-51210-02-53200

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WI MUNICIPAL JUDGES ASSOC Total				\$100.00		
WI NARCOTICS OFFICERS ASSN	WI N001	6/17/2009	JIM CRAMM 2009 CONF.	\$0.00	\$150.00	101-52110-20-53330
WI NARCOTICS OFFICERS ASSN	WI N001	6/17/2009	54448	\$150.00	\$0.00	101-11100--
WI NARCOTICS OFFICERS ASSN Total				\$150.00		
WI NATIONAL FIRE ACADEMY	WI N003	7/22/2009	REG/SCOTT OWEN	\$0.00	\$200.00	101-52210-21-53330
WI NATIONAL FIRE ACADEMY	WI N003	7/22/2009	55026	\$200.00	\$0.00	101-11100--
WI NATIONAL FIRE ACADEMY Total				\$200.00		
WI PARK AND RECREATION ASSN	WI P002	5/20/2009	185	\$0.00	\$75.00	101-55420-62-53330
WI PARK AND RECREATION ASSN	WI P002	5/20/2009	53792	\$75.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	5/22/2009	53830	\$49.50	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	5/22/2009	MILW CO ZOO TICKETS	\$0.00	\$49.50	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	7/17/2009	5 WPRA WEEK 6 FLAGS	\$0.00	\$136.25	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	7/17/2009	55049	\$136.25	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	9/4/2009	WPRA TICKETS 2009	\$0.00	\$34,994.85	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	9/4/2009	55742	\$34,994.85	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	9/25/2009	56041	\$900.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	9/25/2009	13705 E ENGLEHART	\$0.00	\$300.00	101-55310-62-53320
WI PARK AND RECREATION ASSN	WI P002	9/25/2009	13706 K CASSIDY	\$0.00	\$300.00	101-55310-62-53330
WI PARK AND RECREATION ASSN	WI P002	9/25/2009	13707 B STEINBACH	\$0.00	\$300.00	101-55210-61-53330
WI PARK AND RECREATION ASSN Total				\$36,155.60		
WI RAPIDS FIRE DEPT	WI R009	3/20/2009	JIM SCHMIDT REGISTR	\$0.00	\$100.00	101-52210-21-53320
WI RAPIDS FIRE DEPT	WI R009	3/20/2009	SCOTT OWEN REGIST	\$0.00	\$100.00	101-52210-21-53330
WI RAPIDS FIRE DEPT	WI R009	3/20/2009	52838	\$200.00	\$0.00	101-11100--
WI RAPIDS FIRE DEPT Total				\$200.00		
WI SCTF	WI S001	1/2/2009	PIP00000000000000023	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	1/2/2009	51423	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	1/16/2009	51777	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	1/16/2009	PIP00000000000000024	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	1/30/2009	PIP00000000000000025	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	1/30/2009	52177	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	2/13/2009	52396	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	2/13/2009	PIP00000000000000026	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	2/27/2009	52605	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	2/27/2009	PIP00000000000000027	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	3/13/2009	PIP00000000000000028	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	3/13/2009	52817	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	3/27/2009	52854	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	3/27/2009	PIP00000000000000029	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	4/9/2009	53136	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	4/9/2009	PIP00000000000000030	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	4/24/2009	53352	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	4/24/2009	PIP00000000000000031	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	5/8/2009	PIP00000000000000032	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	5/8/2009	53554	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	5/20/2009	PIP00000000000000034	\$0.00	\$260.00	820-21580--
WI SCTF	WI S001	5/20/2009	PIP00000000000000033	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	5/22/2009	53810	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	5/22/2009	53813	\$260.00	\$0.00	101-11100--
WI SCTF	WI S001	6/5/2009	PIP00000000000000035	\$0.00	\$1,154.14	820-21580--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI SCTF	WI S001	6/5/2009	54229	\$1,154.14	\$0.00	101-11100--
WI SCTF	WI S001	6/18/2009	PIP00000000000000036	\$0.00	\$1,154.14	820-21580--
WI SCTF	WI S001	6/19/2009	54470	\$1,154.14	\$0.00	101-11100--
WI SCTF	WI S001	7/2/2009	54734	\$1,316.05	\$0.00	101-11100--
WI SCTF	WI S001	7/2/2009	PIP00000000000000037	\$0.00	\$1,316.05	820-21580--
WI SCTF	WI S001	7/15/2009	PIP00000000000000038	\$0.00	\$1,301.25	820-21580--
WI SCTF	WI S001	7/17/2009	54771	\$1,301.25	\$0.00	101-11100--
WI SCTF	WI S001	7/31/2009	55069	\$1,549.26	\$0.00	101-11100--
WI SCTF	WI S001	7/31/2009	PIP00000000000000039	\$0.00	\$1,549.26	820-21580--
WI SCTF	WI S001	8/14/2009	55480	\$1,575.52	\$0.00	101-11100--
WI SCTF	WI S001	8/14/2009	55481	\$65.00	\$0.00	101-11100--
WI SCTF	WI S001	8/14/2009	PIP00000000000000040	\$0.00	\$1,575.52	820-21580--
WI SCTF	WI S001	8/14/2009	PIP00000000000000041	\$0.00	\$65.00	820-21580--
WI SCTF	WI S001	8/28/2009	55708	\$1,575.52	\$0.00	101-11100--
WI SCTF	WI S001	8/28/2009	PIP00000000000000042	\$0.00	\$1,575.52	820-21580--
WI SCTF	WI S001	8/28/2009	55711	\$65.00	\$0.00	101-11100--
WI SCTF	WI S001	8/28/2009	PIP00000000000000043	\$0.00	\$65.00	820-21580--
WI SCTF	WI S001	9/11/2009	55748	\$1,518.66	\$0.00	101-11100--
WI SCTF	WI S001	9/11/2009	PIP00000000000000044	\$0.00	\$1,518.66	820-21580--
WI SCTF	WI S001	9/25/2009	PIP00000000000000045	\$0.00	\$1,472.26	820-21580--
WI SCTF	WI S001	9/25/2009	55979	\$1,472.26	\$0.00	101-11100--
WI SCTF	WI S001	10/9/2009	56288	\$1,445.63	\$0.00	101-11100--
WI SCTF	WI S001	10/9/2009	PIP00000000000000046	\$0.00	\$1,445.63	820-21580--
WI SCTF	WI S001	10/23/2009	56521	\$1,416.54	\$0.00	101-11100--
WI SCTF	WI S001	10/23/2009	PIP00000000000000047	\$0.00	\$1,416.54	820-21580--
WI SCTF	WI S001	11/6/2009	56737	\$1,431.09	\$0.00	101-11100--
WI SCTF	WI S001	11/6/2009	PIP00000000000000048	\$0.00	\$1,431.09	820-21580--
WI SCTF	WI S001	11/20/2009	PIP00000000000000049	\$0.00	\$1,411.92	820-21580--
WI SCTF	WI S001	11/20/2009	56948	\$1,411.92	\$0.00	101-11100--
WI SCTF	WI S001	12/4/2009	57166	\$1,384.91	\$0.00	101-11100--
WI SCTF	WI S001	12/4/2009	PIP00000000000000050	\$0.00	\$1,384.91	820-21580--
WI SCTF	WI S001	12/18/2009	57389	\$1,384.91	\$0.00	101-11100--
WI SCTF	WI S001	12/18/2009	PIP00000000000000051	\$0.00	\$1,384.91	820-21580--
WI SCTF	WI S001	12/30/2009	57612	\$1,416.08	\$0.00	101-11100--
WI SCTF	WI S001	12/30/2009	PIP00000000000000052	\$0.00	\$1,416.08	820-21580--
WI SCTF Total				\$39,384.57		
WI STATE FIRE CHIEFS ASSN INC	WI S009	5/20/2009	53793	\$175.00	\$0.00	101-11100--
WI STATE FIRE CHIEFS ASSN INC	WI S009	5/20/2009	SCOTT OWEN 09 DUES	\$0.00	\$75.00	101-52210-21-53200
WI STATE FIRE CHIEFS ASSN INC	WI S009	5/20/2009	SCHMIDT 2009 CONFRNC	\$0.00	\$100.00	101-52210-21-53320
WI STATE FIRE CHIEFS ASSN INC Total				\$175.00		
WI STATE JOURNAL	WI S010	9/2/2009	55693	\$177.85	\$0.00	101-11100--
WI STATE JOURNAL	WI S010	9/2/2009	44279 52 WK 09-2010	\$0.00	\$177.85	101-55110-60-53200
WI STATE JOURNAL Total				\$177.85		
WI STATE LABORATORY OF HYGIENE	WI S011	2/18/2009	964761	\$0.00	\$36.00	601-53610-35-53400
WI STATE LABORATORY OF HYGIENE	WI S011	2/18/2009	52377	\$36.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE	WI S011	11/4/2009	56728	\$357.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE	WI S011	11/4/2009	P O # 7017	\$0.00	\$357.00	601-53610-35-53400
WI STATE LABORATORY OF HYGIENE Total				\$393.00		
WI SUPREME COURT	WI S014	2/18/2009	52379	\$550.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI SUPREME COURT	WI S014	2/18/2009	71-0251 JUD EDUC	\$0.00	\$550.00	101-51210-02-53200
WI SUPREME COURT Total				\$550.00		
WI TAXPAYERS ALLIANCE	WI T001	3/4/2009	52589	\$80.00	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	3/4/2009	2009 CONTRIB BREHM	\$0.00	\$80.00	101-51412-05-53200
WI TAXPAYERS ALLIANCE	WI T001	6/3/2009	54216	\$39.00	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	6/3/2009	9469 YWGR 6302009	\$0.00	\$39.00	101-51110-06-53200
WI TAXPAYERS ALLIANCE	WI T001	6/17/2009	54450	\$12.50	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	6/17/2009	9469 6/30/2009-2010	\$0.00	\$12.50	101-51510-08-53200
WI TAXPAYERS ALLIANCE	WI T001	6/30/2009	54723	\$12.50	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	6/30/2009	6/30/2009-2010 STREY	\$0.00	\$12.50	101-51510-08-53200
WI TAXPAYERS ALLIANCE	WI T001	8/5/2009	MUN FACTS 09	\$0.00	\$9.95	101-51411-04-53200
WI TAXPAYERS ALLIANCE	WI T001	8/5/2009	MUN FACTS 09	\$0.00	\$9.95	101-51412-05-53200
WI TAXPAYERS ALLIANCE	WI T001	8/5/2009	MUN FACTS 09	\$0.00	\$9.95	101-51510-08-53200
WI TAXPAYERS ALLIANCE	WI T001	8/5/2009	55235	\$29.85	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	9/2/2009	101624 LIBRARY	\$0.00	\$17.95	101-55110-60-53200
WI TAXPAYERS ALLIANCE	WI T001	9/2/2009	55694	\$17.95	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	12/31/2009	103571	\$0.00	\$24.95	101-55110-60-53200
WI TAXPAYERS ALLIANCE	WI T001	12/31/2009	57579	\$24.95	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE Total				\$216.75		
WI TRAFFIC & SAFETY OFFICERS	WI T002	1/21/2009	51953	\$200.00	\$0.00	101-11100--
WI TRAFFIC & SAFETY OFFICERS	WI T002	1/21/2009	REGIST-G.JEPSEN	\$0.00	\$200.00	101-52110-20-53330
WI TRAFFIC & SAFETY OFFICERS Total				\$200.00		
WI TYPEWRITER SERVICE	WI T004	4/8/2009	3/9/2009 TYPWRTR SVC	\$0.00	\$375.00	101-52110-20-53100
WI TYPEWRITER SERVICE	WI T004	4/8/2009	53120	\$375.00	\$0.00	101-11100--
WI TYPEWRITER SERVICE Total				\$375.00		
WI WATER ASSOCIATION	WI W002	1/9/2009	51764	\$25.00	\$0.00	101-11100--
WI WATER ASSOCIATION	WI W002	1/9/2009	DICKRELL REGIS TUES.	\$0.00	\$12.50	601-53610-35-53320
WI WATER ASSOCIATION	WI W002	1/9/2009	DICKRELL REGIS TUES.	\$0.00	\$12.50	601-53610-35-53320
WI WATER ASSOCIATION	WI W002	7/22/2009	REG/R DICKRELL	\$0.00	\$90.00	601-53610-35-53320
WI WATER ASSOCIATION	WI W002	7/22/2009	55028	\$90.00	\$0.00	101-11100--
WI WATER ASSOCIATION Total				\$115.00		
WIESER CONCRETE PRODUCTS INC	WIES001	12/16/2009	INV00000097927	\$0.00	\$5,395.00	401-57346-31-53500
WIESER CONCRETE PRODUCTS INC	WIES001	12/16/2009	57367	\$5,395.00	\$0.00	101-11100--
WIESER CONCRETE PRODUCTS INC Total				\$5,395.00		
WILCZEK/TERI	WILC001	6/17/2009	54451	\$60.00	\$0.00	101-11100--
WILCZEK/TERI	WILC001	6/17/2009	REFUND LIL PUTTERS	\$0.00	\$60.00	101-46000-62-46758
WILCZEK/TERI Total				\$60.00		
WILDLIFE SCIENCE CENTER	WILD003	5/20/2009	2404	\$0.00	\$542.96	101-55410-63-52900
WILDLIFE SCIENCE CENTER	WILD003	5/20/2009	53795	\$542.96	\$0.00	101-11100--
WILDLIFE SCIENCE CENTER Total				\$542.96		
WILDWOOD ANIMAL HOSPITAL &	WILD005	6/3/2009	47355	\$0.00	\$58.14	101-55410-63-52100
WILDWOOD ANIMAL HOSPITAL &	WILD005	6/3/2009	54217	\$58.14	\$0.00	101-11100--
WILDWOOD ANIMAL HOSPITAL &	WILD005	9/2/2009	49609	\$0.00	\$23.00	101-55410-63-53400
WILDWOOD ANIMAL HOSPITAL &	WILD005	9/2/2009	49321	\$0.00	\$11.50	101-55410-63-53400
WILDWOOD ANIMAL HOSPITAL &	WILD005	9/2/2009	55695	\$34.50	\$0.00	101-11100--
WILDWOOD ANIMAL HOSPITAL & Total				\$92.64		
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	10/21/2009	56501	\$200.00	\$0.00	101-11100--
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	10/21/2009	2009 WILD WEDNESDAYS	\$0.00	\$200.00	101-55321-62-52900
WILDWOOD PARK ZOOLOGICAL SOC Total				\$200.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WILLIAMS APPRAISAL CO/SCOTT	WILL001	7/22/2009	4548-09	\$0.00	\$1,700.00	410-57220-21-58830
WILLIAMS APPRAISAL CO/SCOTT	WILL001	7/22/2009	55029	\$2,150.00	\$0.00	101-11100--
WILLIAMS APPRAISAL CO/SCOTT	WILL001	7/22/2009	4547-09	\$0.00	\$450.00	410-57220-21-58830
WILLIAMS APPRAISAL CO/SCOTT Total				\$2,150.00		
WILLMAN/DENNIS	WILL004	8/5/2009	55236	\$31.12	\$0.00	101-11100--
WILLMAN/DENNIS	WILL004	8/5/2009	BOOTS 070709	\$0.00	\$31.12	101-53311-32-53400
WILLMAN/DENNIS	WILL004	11/18/2009	11/09 CLOTHING REIMB	\$0.00	\$104.81	101-53311-32-53400
WILLMAN/DENNIS	WILL004	11/18/2009	56925	\$104.81	\$0.00	101-11100--
WILLMAN/DENNIS Total				\$135.93		
WILLS/KRISTIN	WILL005	11/4/2009	56729	\$25.00	\$0.00	101-11100--
WILLS/KRISTIN	WILL005	11/4/2009	VLLYBALL FORFEIT FEE	\$0.00	\$25.00	101-46000-62-46758
WILLS/KRISTIN Total				\$25.00		
WINCH/MICHAEL	WINC001	6/30/2009	6/2009 BOOT REIMB	\$0.00	\$39.55	101-53311-32-53400
WINCH/MICHAEL	WINC001	6/30/2009	54724	\$39.55	\$0.00	101-11100--
WINCH/MICHAEL	WINC001	12/16/2009	09 SHOE REIMB	\$0.00	\$60.45	101-53311-32-53400
WINCH/MICHAEL	WINC001	12/16/2009	57368	\$60.45	\$0.00	101-11100--
WINCH/MICHAEL Total				\$100.00		
WINISTORFER/PETE	WINI001	2/18/2009	52380	\$9.28	\$0.00	101-11100--
WINISTORFER/PETE	WINI001	2/18/2009	JAN 2009 REIM EXPNS	\$0.00	\$9.28	101-52210-21-53330
WINISTORFER/PETE	WINI001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$39.48	101-52210-21-53330
WINISTORFER/PETE	WINI001	3/18/2009	FEB 2009 REIMB EXPNS	\$0.00	\$20.00	101-52250-21-53500
WINISTORFER/PETE	WINI001	3/18/2009	52800	\$59.48	\$0.00	101-11100--
WINISTORFER/PETE	WINI001	11/18/2009	56926	\$92.46	\$0.00	101-11100--
WINISTORFER/PETE	WINI001	11/18/2009	10/09 EXPENSE REIMB	\$0.00	\$92.46	101-52210-21-53400
WINISTORFER/PETE Total				\$161.22		
WINTER & SONS INC/AUGUST	WINT003	12/28/2009	57609	\$42,300.00	\$0.00	101-11100--
WINTER & SONS INC/AUGUST	WINT003	12/28/2009	40096	\$0.00	\$36,000.00	410-57220-21-58830
WINTER & SONS INC/AUGUST	WINT003	12/28/2009	40097/PYMNT APP#1	\$0.00	\$6,300.00	410-57220-21-58830
WINTER & SONS INC/AUGUST Total				\$42,300.00		
WINTER EQUIPMENT COMPANY INC	WINT001	2/4/2009	52169	\$2,369.03	\$0.00	101-11100--
WINTER EQUIPMENT COMPANY INC	WINT001	2/4/2009	29437	\$0.00	\$2,369.03	701-51492-37-53500
WINTER EQUIPMENT COMPANY INC	WINT001	2/18/2009	30051	\$0.00	\$4,870.31	701-51492-37-53500
WINTER EQUIPMENT COMPANY INC	WINT001	2/18/2009	52381	\$4,870.31	\$0.00	101-11100--
WINTER EQUIPMENT COMPANY INC	WINT001	8/19/2009	55467	\$12,093.68	\$0.00	101-11100--
WINTER EQUIPMENT COMPANY INC	WINT001	8/19/2009	IV01206	\$0.00	\$12,093.68	701-51492-37-53500
WINTER EQUIPMENT COMPANY INC Total				\$19,333.02		
WIRKUS/ANNA	WIRK001	7/22/2009	WWS REFUND 06/09	\$0.00	\$100.00	101-23200--
WIRKUS/ANNA	WIRK001	7/22/2009	55030	\$100.00	\$0.00	101-11100--
WIRKUS/ANNA Total				\$100.00		
WISCONSIN DEPT OF TRANSPORTATION	WISC006	9/2/2009	007992 7/1-7/31/09	\$0.00	\$40.00	101-52110-20-53400
WISCONSIN DEPT OF TRANSPORTATION	WISC006	9/2/2009	55696	\$40.00	\$0.00	101-11100--
WISCONSIN DEPT OF TRANSPORTATION	WISC006	9/25/2009	56042	\$40.00	\$0.00	101-11100--
WISCONSIN DEPT OF TRANSPORTATION	WISC006	9/25/2009	007992 8/1-8/31/09	\$0.00	\$40.00	101-52110-20-53400
WISCONSIN DEPT OF TRANSPORTATION Total				\$80.00		
WISCONSIN DNR	WISC007	3/4/2009	52610	\$300.00	\$0.00	101-11100--
WISCONSIN DNR	WISC007	3/4/2009	LINCOLN AVE RECONST	\$0.00	\$300.00	401-57345-31-53200
WISCONSIN DNR	WISC007	10/2/2009	316735 APPLIC FEE	\$0.00	\$140.00	401-57346-31-52100
WISCONSIN DNR	WISC007	10/2/2009	56277	\$140.00	\$0.00	101-11100--
WISCONSIN DNR Total				\$440.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WISPEC	WISPEC	1/21/2009	51954	\$100.00	\$0.00	101-11100--
WISPEC	WISPEC	1/21/2009	REGIST J.CLEMENTS	\$0.00	\$50.00	101-52250-21-53330
WISPEC	WISPEC	1/21/2009	REGIST-K.ESKER	\$0.00	\$50.00	101-52250-21-53330
WISPEC Total				\$100.00		
WITZLSTEINER/WALKER	WITZ001	7/22/2009	ENROLLMENT REFUND	\$0.00	\$20.50	101-46000-62-46758
WITZLSTEINER/WALKER	WITZ001	7/22/2009	ENROLLMENT REFUND	\$0.00	\$2.50	101-46000-61-46720
WITZLSTEINER/WALKER	WITZ001	7/22/2009	55031	\$23.00	\$0.00	101-11100--
WITZLSTEINER/WALKER Total				\$23.00		
WOJCIK/KATHY	WOJC001	8/19/2009	REFUND OACC GYM	\$0.00	\$100.00	101-23200--
WOJCIK/KATHY	WOJC001	8/19/2009	55468	\$100.00	\$0.00	101-11100--
WOJCIK/KATHY Total				\$100.00		
WOJCIK/TERRI	WOJC002	10/7/2009	56271	\$100.00	\$0.00	101-11100--
WOJCIK/TERRI	WOJC002	10/7/2009	DEPOSIT OACC GYM	\$0.00	\$100.00	101-23200--
WOJCIK/TERRI Total				\$100.00		
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/21/2009	DEC'08 STMT	\$0.00	\$7,469.74	101-21100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/21/2009	DEC'08 STMT	\$0.00	\$286.00	433-21100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/21/2009	DEC'08 STMT	\$0.00	\$416.00	235-21100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/21/2009	51955	\$8,171.74	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/18/2009	52382	\$7,483.88	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/18/2009	JAN 2009 LEGAL SVCS	\$0.00	\$7,223.88	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/18/2009	JAN 2009 LEGAL SVCS	\$0.00	\$78.00	433-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/18/2009	JAN 2009 LEGAL SVCS	\$0.00	\$182.00	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/18/2009	FEB 2009 LEGAL SVCS	\$0.00	\$6,435.88	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/18/2009	52801	\$6,435.88	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/22/2009	MAR 2009 ATTYS FEES	\$0.00	\$6,071.00	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/22/2009	MAR 2009 ATTYS FEES	\$0.00	\$5.46	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/22/2009	53335	\$6,076.46	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/20/2009	53796	\$10,856.15	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/20/2009	APR 2009 LEGAL SVCS	\$0.00	\$10,467.65	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/20/2009	APR 2009 LEGAL SVCS	\$0.00	\$362.50	101-51310-03-53200
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/20/2009	APR 2009 LEGAL SVCS	\$0.00	\$26.00	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/17/2009	MAY 2009 LEGAL FEES	\$0.00	\$14,425.92	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/17/2009	54452	\$14,425.92	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/22/2009	55032	\$10,356.36	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/22/2009	JUNE 2009 LEGAL FEES	\$0.00	\$8,764.86	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/22/2009	JUNE 2009 LEGAL FEES	\$0.00	\$931.50	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/22/2009	JUNE 2009 LEGAL FEES	\$0.00	\$660.00	410-57220-21-58830
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/19/2009	JULY 2009 LEGAL FEES	\$0.00	\$8,952.22	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/19/2009	55469	\$8,952.22	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/11/2009	55947	\$11,990.48	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/11/2009	AUG 2009 LEGAL SVCS	\$0.00	\$11,990.48	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/7/2009	PEHP PLAN TAXABILITY	\$0.00	\$259.00	101-51412-05-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/7/2009	56272	\$259.00	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/21/2009	56502	\$16,056.16	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/21/2009	SEPT 2009 LEGAL FEES	\$0.00	\$16,056.16	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/12/2009	56935	\$11,258.14	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/12/2009	OCT 2009 LEGAL SVCS	\$0.00	\$11,244.64	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/12/2009	OCT 2009 LEGAL SVCS	\$0.00	\$13.50	433-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/16/2009	57369	\$8,897.58	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/16/2009	11/09 FEES	\$0.00	\$8,032.50	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/16/2009	11/09 FEES	\$0.00	\$203.58	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/16/2009	11/09 FEES	\$0.00	\$661.50	207-54980-52-52100
WOLFGRAM GAMOKE AND HUTCHINSON Total				\$121,219.97		
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	6/18/2009	54460	\$124,832.93	\$0.00	101-11100--
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	6/18/2009	SHORTT PROPERTY	\$0.00	\$124,832.93	410-57220-21-58810
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	9/24/2009	55982	\$123,402.02	\$0.00	101-11100--
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	9/24/2009	MOORE 34TH ST LAND	\$0.00	\$123,402.02	432-57331-31-58810
WOLFGRAM, GAMOKE & HUTCHINSON TRUST Total				\$248,234.95		
WOLFGRAM/ALICE	WOLF008	9/2/2009	REFND SOO LINE ROOM	\$0.00	\$100.00	101-23200--
WOLFGRAM/ALICE	WOLF008	9/2/2009	55697	\$100.00	\$0.00	101-11100--
WOLFGRAM/ALICE Total				\$100.00		
WOLFGRAM/DAN	WOLF005	2/18/2009	52383	\$1,028.48	\$0.00	101-11100--
WOLFGRAM/DAN	WOLF005	2/18/2009	NOV-DEC 2008 REIMB	\$0.00	\$1,028.48	101-21900--
WOLFGRAM/DAN	WOLF005	5/6/2009	53546	\$515.56	\$0.00	101-11100--
WOLFGRAM/DAN	WOLF005	5/6/2009	JAN-MAR 09 REIMB EXP	\$0.00	\$29.52	101-51450-07-53100
WOLFGRAM/DAN	WOLF005	5/6/2009	JAN-MAR 09 REIMB EXP	\$0.00	\$473.54	101-51450-07-53320
WOLFGRAM/DAN	WOLF005	5/6/2009	JAN-MAR 09 REIMB EXP	\$0.00	\$12.50	101-51450-07-53330
WOLFGRAM/DAN	WOLF005	8/19/2009	55470	\$186.42	\$0.00	101-11100--
WOLFGRAM/DAN	WOLF005	8/19/2009	REFUND-HEALTH INS	\$0.00	\$186.42	820-21531--
WOLFGRAM/DAN Total				\$1,730.46		
WOLLER/ANNETTE	WOLL001	3/4/2009	REFUND DEPOSIT WWS	\$0.00	\$100.00	101-23200--
WOLLER/ANNETTE	WOLL001	3/4/2009	52590	\$100.00	\$0.00	101-11100--
WOLLER/ANNETTE Total				\$100.00		
WONDERWARE MIDWEST	WOND001	4/8/2009	53121	\$5,869.43	\$0.00	101-11100--
WONDERWARE MIDWEST	WOND001	4/8/2009	5073875	\$0.00	\$5,869.43	601-18530--
WONDERWARE MIDWEST Total				\$5,869.43		
WOOD CO FIRE INVESTIGATION	WOOD002	4/8/2009	53122	\$70.00	\$0.00	101-11100--
WOOD CO FIRE INVESTIGATION	WOOD002	4/8/2009	2009 DUES FIRE&RESCU	\$0.00	\$35.00	101-52250-21-53200
WOOD CO FIRE INVESTIGATION	WOOD002	4/8/2009	2009 DUES POLICE	\$0.00	\$35.00	101-52110-20-53200
WOOD CO FIRE INVESTIGATION Total				\$70.00		
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/18/2009	9463	\$0.00	\$404.25	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/18/2009	52384	\$404.25	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/4/2009	52591	\$483.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/4/2009	9492 SALT BRINE	\$0.00	\$483.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/18/2009	9523 SALT BRINE	\$0.00	\$346.50	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/18/2009	52802	\$346.50	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/22/2009	9561	\$0.00	\$535.50	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/22/2009	53336	\$535.50	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT Total				\$1,769.25		
WOOD CO PLANNING ZONING OFFICE	WOOD004	9/25/2009	CSM #9049 & 9050	\$0.00	\$100.00	432-57331-31-52100
WOOD CO PLANNING ZONING OFFICE	WOOD004	9/25/2009	56043	\$100.00	\$0.00	101-11100--
WOOD CO PLANNING ZONING OFFICE Total				\$100.00		
WOOD CO TREASURER	WOOD006	1/9/2009	51765	\$1,489,322.91	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	1/9/2009	TAX SETTLEMENT 1/09	\$0.00	\$53,647.52	823-24211--
WOOD CO TREASURER	WOOD006	1/9/2009	TAX SETTLEMENT 1/09	\$0.00	\$1,435,675.39	823-24311--
WOOD CO TREASURER	WOOD006	1/21/2009	51956	\$1,246.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	1/21/2009	DEC MUN COURT COLL	\$0.00	\$1,246.00	101-24300--
WOOD CO TREASURER	WOOD006	2/18/2009	52385	\$1,347.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WOOD CO TREASURER	WOOD006	2/18/2009	JAN 09 MUN COURT COL	\$0.00	\$1,347.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	2/19/2009	52410	\$2,409,158.25	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$86,781.30	823-24211--
WOOD CO TREASURER	WOOD006	2/19/2009	FEB 09 TAX SETTLEMNT	\$0.00	\$2,322,376.95	823-24311--
WOOD CO TREASURER	WOOD006	3/18/2009	52803	\$1,886.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	3/18/2009	FEB 2009 MUN CT COLL	\$0.00	\$1,886.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	3/20/2009	SHARED DISPTCH 4/09	\$0.00	\$1,966.30	101-52601-20-52900
WOOD CO TREASURER	WOOD006	3/20/2009	52839	\$1,966.30	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	4/8/2009	3/2009 MUN CT COLLEC	\$0.00	\$2,369.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	4/8/2009	53123	\$2,369.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	4/24/2009	1/2 SNOW RMVL SP AS	\$0.00	\$67,716.00	101-51910-08-57410
WOOD CO TREASURER	WOOD006	4/24/2009	53373	\$67,716.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	5/20/2009	53797	\$1,514.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	5/20/2009	5/09 MUN COURT COLL	\$0.00	\$1,514.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	6/17/2009	MAY 2009 MUN COURT	\$0.00	\$1,518.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	6/17/2009	54453	\$1,518.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	7/22/2009	06/09 MUN CT COLL	\$0.00	\$2,018.60	101-45000-02-45112
WOOD CO TREASURER	WOOD006	7/22/2009	55033	\$2,018.60	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	8/5/2009	FIRST DOLLAR CREDIT	\$0.00	\$200,825.02	823-12100--
WOOD CO TREASURER	WOOD006	8/5/2009	55237	\$200,825.02	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	8/19/2009	55471	\$1,649.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	8/19/2009	JUL 09 MUN COURT COL	\$0.00	\$1,649.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	9/16/2009	8/09 MUN COURT COLL	\$0.00	\$1,644.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	9/16/2009	55942	\$1,644.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	9/16/2009	DEBT PYMT 10/1/09	\$0.00	\$100,281.27	101-52601-20-52900
WOOD CO TREASURER	WOOD006	9/16/2009	55957	\$100,281.27	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	10/21/2009	56503	\$2,127.60	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	10/21/2009	09/09 MUN COURT COLL	\$0.00	\$2,127.60	101-45000-02-45112
WOOD CO TREASURER	WOOD006	11/18/2009	10/09 MUN CT COLL	\$0.00	\$1,183.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	11/18/2009	56928	\$1,183.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	12/16/2009	11/09 MUN CT COLL	\$0.00	\$1,447.40	101-45000-02-45112
WOOD CO TREASURER	WOOD006	12/16/2009	57370	\$1,447.40	\$0.00	101-11100--
WOOD CO TREASURER Total				\$4,289,219.35		
WOOD COUNTY	WOOD028	7/22/2009	TRANSITION PYMNT	\$0.00	\$96,000.00	410-57220-21-58810
WOOD COUNTY	WOOD028	7/22/2009	55034	\$96,000.00	\$0.00	101-11100--
WOOD COUNTY	WOOD028	8/5/2009	55238	\$100.00	\$0.00	101-11100--
WOOD COUNTY	WOOD028	8/5/2009	REFND CHICAGO NW RM	\$0.00	\$100.00	101-23200--
WOOD COUNTY Total				\$96,100.00		
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/8/2009	7180	\$0.00	\$27.00	601-53610-35-53330
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/8/2009	7181	\$0.00	\$27.00	101-52410-23-53400
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/8/2009	7181	\$0.00	\$108.00	101-53120-31-53400
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/8/2009	53124	\$162.00	\$0.00	101-11100--
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/22/2009	53337	\$360.00	\$0.00	101-11100--
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/22/2009	7196	\$0.00	\$90.00	601-53610-35-53330
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/22/2009	7199	\$0.00	\$27.00	601-53610-35-53320
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/22/2009	7199	\$0.00	\$243.00	601-53610-35-53330
WOOD COUNTY AMERICAN RED CROSS	WOOD007	6/3/2009	54218	\$297.00	\$0.00	101-11100--
WOOD COUNTY AMERICAN RED CROSS	WOOD007	6/3/2009	7202	\$0.00	\$74.25	101-53311-32-53330
WOOD COUNTY AMERICAN RED CROSS	WOOD007	6/3/2009	7202	\$0.00	\$74.25	101-53312-32-53330

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WOOD COUNTY AMERICAN RED CROSS	WOOD007	6/3/2009	7202	\$0.00	\$74.25	101-53441-32-53330
WOOD COUNTY AMERICAN RED CROSS	WOOD007	6/3/2009	7202	\$0.00	\$74.25	601-53610-35-53330
WOOD COUNTY AMERICAN RED CROSS	WOOD007	7/22/2009	55035	\$76.00	\$0.00	101-11100--
WOOD COUNTY AMERICAN RED CROSS	WOOD007	7/22/2009	7293	\$0.00	\$76.00	101-55420-62-53400
WOOD COUNTY AMERICAN RED CROSS Total				\$895.00		
WOOD COUNTY CRIME STOPPERS	WOOD013	5/20/2009	2009 TEXT A TIP FEE	\$0.00	\$200.00	101-52110-20-53200
WOOD COUNTY CRIME STOPPERS	WOOD013	5/20/2009	53798	\$200.00	\$0.00	101-11100--
WOOD COUNTY CRIME STOPPERS Total				\$200.00		
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	3/18/2009	52804	\$5,200.00	\$0.00	101-11100--
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	3/18/2009	262 JOB CTR EXPNS	\$0.00	\$5,200.00	101-51412-05-57990
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	4/22/2009	REFND WILDWOOD STA	\$0.00	\$100.00	101-23200--
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	4/22/2009	53338	\$100.00	\$0.00	101-11100--
WOOD COUNTY DEPT SOCIAL SERVIC Total				\$5,300.00		
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	2/4/2009	8	\$0.00	\$50.00	101-52250-21-53400
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	2/4/2009	52170	\$50.00	\$0.00	101-11100--
WOOD COUNTY FIRE CHIEF'S ASSOC Total				\$50.00		
WOOD COUNTY HEADSTART	WOOD023	5/20/2009	53799	\$100.00	\$0.00	101-11100--
WOOD COUNTY HEADSTART	WOOD023	5/20/2009	DEPOSIT WILDWD STAT	\$0.00	\$100.00	101-23200--
WOOD COUNTY HEADSTART	WOOD023	12/31/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
WOOD COUNTY HEADSTART	WOOD023	12/31/2009	57580	\$100.00	\$0.00	101-11100--
WOOD COUNTY HEADSTART Total				\$200.00		
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	4/8/2009	CS2009	\$0.00	\$2,500.00	101-53635-32-57990
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	4/8/2009	53125	\$2,500.00	\$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/3/2009	54219	\$350.00	\$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/3/2009	HEFKO POOLS 2009	\$0.00	\$350.00	101-55420-62-53400
WOOD COUNTY HEALTH DEPARTMENT Total				\$2,850.00		
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/18/2009	52386	\$29.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/18/2009	2009R00588	\$0.00	\$29.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/8/2009	2009R01241	\$0.00	\$13.00	101-53110-30-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/8/2009	2009R01242	\$0.00	\$13.00	101-53110-30-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/8/2009	53126	\$62.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/8/2009	2009R01240	\$0.00	\$13.00	101-53110-30-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/8/2009	2009R01243	\$0.00	\$23.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/30/2009	54725	\$359.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/30/2009	5/09 RECORDING FEES	\$0.00	\$325.00	401-57331-31-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/30/2009	5/09 RECORDING FEES	\$0.00	\$11.00	101-53110-30-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/30/2009	5/09 RECORDING FEES	\$0.00	\$23.00	432-57331-31-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/22/2009	JUNE 2009	\$0.00	\$47.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/22/2009	55036	\$47.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/7/2009	56273	\$13.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/7/2009	2009R11068 CSM	\$0.00	\$13.00	410-57220-21-58830
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/21/2009	56504	\$41.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/21/2009	121987	\$0.00	\$41.00	432-57331-31-52100
WOOD COUNTY REGISTER OF DEEDS Total				\$551.00		
WOOD COUNTY TREASURER	WOOD027	2/18/2009	2007 TAXES 33-02334	\$0.00	\$1,104.75	823-21100--
WOOD COUNTY TREASURER	WOOD027	2/18/2009	52387	\$1,104.75	\$0.00	101-11100--
WOOD COUNTY TREASURER	WOOD027	11/20/2009	2009 DOG LICENSES	\$0.00	\$3,105.00	101-24313--
WOOD COUNTY TREASURER	WOOD027	11/20/2009	56964	\$3,105.00	\$0.00	101-11100--
WOOD COUNTY TREASURER Total				\$4,209.75		

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WOODFORD/HOLLY	WOOD029	10/7/2009	56274	\$100.00	\$0.00	101-11100--
WOODFORD/HOLLY	WOOD029	10/7/2009	DEPOSIT CHICAGO & NW	\$0.00	\$100.00	101-23200--
WOODFORD/HOLLY Total				\$100.00		
WOOLWORTH/HALDAN	WOOL001	11/4/2009	56730	\$36.00	\$0.00	101-11100--
WOOLWORTH/HALDAN	WOOL001	11/4/2009	SEPT 2009 REIMB EXPN	\$0.00	\$36.00	101-52110-20-53330
WOOLWORTH/HALDAN Total				\$36.00		
WORKINGER/MARILYN	WORK004	7/22/2009	WWS REFUND 07/09	\$0.00	\$100.00	101-23200--
WORKINGER/MARILYN	WORK004	7/22/2009	55037	\$100.00	\$0.00	101-11100--
WORKINGER/MARILYN Total				\$100.00		
WORKTECH INC	WORK003	2/4/2009	I-WO2637	\$0.00	\$375.00	101-21100--
WORKTECH INC	WORK003	2/4/2009	52171	\$375.00	\$0.00	101-11100--
WORKTECH INC	WORK003	2/19/2009	I-WO2545 RETAINED	\$0.00	\$360.00	101-51450-07-53940
WORKTECH INC	WORK003	2/19/2009	52411	\$360.00	\$0.00	101-11100--
WORKTECH INC	WORK003	3/18/2009	52805	\$875.00	\$0.00	101-11100--
WORKTECH INC	WORK003	3/18/2009	I-WO2717	\$0.00	\$875.00	101-56901-70-58570
WORKTECH INC	WORK003	5/20/2009	53800	\$3,265.61	\$0.00	101-11100--
WORKTECH INC	WORK003	5/20/2009	I-WO2805	\$0.00	\$3,265.61	101-51450-07-53940
WORKTECH INC	WORK003	12/31/2009	I-WO3073	\$0.00	\$4,600.00	101-16200--
WORKTECH INC	WORK003	12/31/2009	57581	\$4,600.00	\$0.00	101-11100--
WORKTECH INC Total				\$9,475.61		
WORLD BOOK INC	WORL004	12/31/2009	57582	\$869.00	\$0.00	101-11100--
WORLD BOOK INC	WORL004	12/31/2009	1396134	\$0.00	\$869.00	101-55110-60-53200
WORLD BOOK INC Total				\$869.00		
WORLD VITAL RECORDS.COM	WORL009	3/4/2009	52592	\$77.85	\$0.00	101-11100--
WORLD VITAL RECORDS.COM	WORL009	3/4/2009	113	\$0.00	\$77.85	101-55110-60-53200
WORLD VITAL RECORDS.COM Total				\$77.85		
WORLDWIDE INFORMATION INC	WORL008	4/8/2009	53127	\$114.00	\$0.00	101-11100--
WORLDWIDE INFORMATION INC	WORL008	4/8/2009	INV0172377	\$0.00	\$114.00	101-52110-20-53200
WORLDWIDE INFORMATION INC	WORL008	4/22/2009	53339	\$114.00	\$0.00	101-11100--
WORLDWIDE INFORMATION INC	WORL008	4/22/2009	INV0172440	\$0.00	\$114.00	101-52110-20-53200
WORLDWIDE INFORMATION INC	WORL008	10/7/2009	INV0173254	\$0.00	\$114.00	101-52110-20-53200
WORLDWIDE INFORMATION INC	WORL008	10/7/2009	56275	\$114.00	\$0.00	101-11100--
WORLDWIDE INFORMATION INC	WORL008	12/31/2009	57583	\$114.00	\$0.00	101-11100--
WORLDWIDE INFORMATION INC	WORL008	12/31/2009	174249	\$0.00	\$114.00	101-52110-20-53200
WORLDWIDE INFORMATION INC Total				\$456.00		
WOSQ	WOSQ001	10/21/2009	56505	\$288.00	\$0.00	101-11100--
WOSQ	WOSQ001	10/21/2009	2428-00002 SEP-OCT	\$0.00	\$288.00	101-51140-05-52100
WOSQ Total				\$288.00		
WPELRA	WPEL001	10/9/2009	K STREY 11122009	\$0.00	\$65.00	101-51510-08-53320
WPELRA	WPEL001	10/9/2009	M BREHM 11122009	\$0.00	\$65.00	101-51412-05-53320
WPELRA	WPEL001	10/9/2009	R DICKRELL 111209	\$0.00	\$65.00	601-53610-35-53320
WPELRA	WPEL001	10/9/2009	J ANGELL 11122009	\$0.00	\$60.00	101-56901-70-53320
WPELRA	WPEL001	10/9/2009	56313	\$255.00	\$0.00	101-11100--
WPELRA	WPEL001	11/18/2009	56929	\$80.00	\$0.00	101-11100--
WPELRA	WPEL001	11/18/2009	2010 101514120553200	\$0.00	\$80.00	101-16200--
WPELRA Total				\$335.00		
WPPA - POLICE	WPPA001	1/16/2009	PIP00000000000000011	\$0.00	\$1,095.00	820-21545--
WPPA - POLICE	WPPA001	1/16/2009	51778	\$1,095.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	2/27/2009	52603	\$1,168.00	\$0.00	101-11100--

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WPPA - POLICE	WPPA001	2/27/2009	PIP000000000000000012	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	3/27/2009	PIP000000000000000013	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	3/27/2009	52855	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	4/24/2009	53353	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	4/24/2009	PIP000000000000000014	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	5/20/2009	PIP000000000000000015	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	5/22/2009	53811	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	6/18/2009	PIP000000000000000016	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	6/19/2009	54471	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	7/15/2009	PIP000000000000000017	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	7/17/2009	54772	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	8/28/2009	PIP000000000000000018	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	8/28/2009	55709	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	9/25/2009	55980	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	9/25/2009	PIP000000000000000019	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	10/23/2009	PIP000000000000000020	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	10/23/2009	56522	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	11/20/2009	56949	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	11/20/2009	PIP000000000000000021	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	12/18/2009	PIP000000000000000022	\$0.00	\$1,168.00	820-21545--
WPPA - POLICE	WPPA001	12/18/2009	57390	\$1,168.00	\$0.00	101-11100--
WPPA - POLICE Total				\$13,943.00		
WWOA	WWOA001	1/9/2009	51766	\$80.00	\$0.00	101-11100--
WWOA	WWOA001	1/9/2009	JAN 29 09 REGISTRATN	\$0.00	\$12.00	601-53610-35-53320
WWOA	WWOA001	1/9/2009	JAN 29 09 REGISTRATN	\$0.00	\$17.00	601-53610-35-53320
WWOA	WWOA001	1/9/2009	JAN 29 09 REGISTRATN	\$0.00	\$51.00	601-53610-35-53330
WWOA	WWOA001	2/18/2009	52388	\$110.00	\$0.00	101-11100--
WWOA	WWOA001	2/18/2009	REGISTRATION MROTEK	\$0.00	\$55.00	601-53610-35-53330
WWOA	WWOA001	2/18/2009	REGISTRATN KIVELA	\$0.00	\$55.00	601-53610-35-53330
WWOA	WWOA001	4/8/2009	53128	\$50.00	\$0.00	101-11100--
WWOA	WWOA001	4/8/2009	T BRATTON APR REGIS	\$0.00	\$25.00	601-53610-35-53330
WWOA	WWOA001	4/8/2009	B FOLTZ APR 09 REGIS	\$0.00	\$25.00	601-53610-35-53330
WWOA	WWOA001	7/22/2009	55038	\$40.00	\$0.00	101-11100--
WWOA	WWOA001	7/22/2009	2009 DUES/KIVELA	\$0.00	\$40.00	601-53610-35-53200
WWOA	WWOA001	8/20/2009	REGIS M KIVELA	\$0.00	\$3.00	601-53610-35-53330
WWOA	WWOA001	8/20/2009	REGIS M KIVELA	\$0.00	\$15.00	601-53610-35-53330
WWOA	WWOA001	8/20/2009	55512	\$18.00	\$0.00	101-11100--
WWOA	WWOA001	8/20/2009	55511	\$18.00	\$0.00	101-11100--
WWOA	WWOA001	8/20/2009	REGIS R DICKRELL	\$0.00	\$3.00	601-53610-35-53320
WWOA	WWOA001	8/20/2009	REGIS R DICKRELL	\$0.00	\$15.00	601-53610-35-53320
WWOA	WWOA001	9/2/2009	9/25/09 J GOSSAGE	\$0.00	\$15.00	601-53610-35-53330
WWOA	WWOA001	9/2/2009	9/25/09 J GOSSAGE	\$0.00	\$95.00	601-53610-35-53330
WWOA	WWOA001	9/2/2009	55698	\$290.00	\$0.00	101-11100--
WWOA	WWOA001	9/2/2009	9/25/09 M KIVELA	\$0.00	\$10.00	601-53610-35-53330
WWOA	WWOA001	9/2/2009	9/25/09 M KIVELA	\$0.00	\$60.00	601-53610-35-53330
WWOA	WWOA001	9/2/2009	10/6/09 R DICKRELL	\$0.00	\$10.00	601-53610-35-53320
WWOA	WWOA001	9/2/2009	10/6/09 R DICKRELL	\$0.00	\$5.00	601-53610-35-53320
WWOA	WWOA001	9/2/2009	9/25/09 R DICKRELL	\$0.00	\$30.00	601-53610-35-53320
WWOA	WWOA001	9/2/2009	9/25/09 R DICKRELL	\$0.00	\$65.00	601-53610-35-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WVOA Total				\$606.00		
XEROX CORPORATION	XERO001	10/21/2009	56506	\$1,109.00	\$0.00	101-11100--
XEROX CORPORATION	XERO001	10/21/2009	2201883220	\$0.00	\$1,109.00	101-51450-07-52500
XEROX CORPORATION	XERO001	12/16/2009	57371	\$219.00	\$0.00	101-11100--
XEROX CORPORATION	XERO001	12/16/2009	2202024475	\$0.00	\$219.00	101-51450-07-52500
XEROX CORPORATION Total				\$1,328.00		
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/2/2009	51424	\$489.25	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/2/2009	PIP000000000000000040	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/2/2009	PIP000000000000000041	\$0.00	\$96.25	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/16/2009	51779	\$489.25	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/16/2009	PIP000000000000000043	\$0.00	\$96.25	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/16/2009	PIP000000000000000042	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/13/2009	PIP000000000000000044	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/13/2009	PIP000000000000000045	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/13/2009	52395	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/27/2009	PIP000000000000000046	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/27/2009	52604	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/27/2009	PIP000000000000000047	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/13/2009	52818	\$547.00	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/13/2009	PIP000000000000000048	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/13/2009	PIP000000000000000049	\$0.00	\$154.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/27/2009	PIP000000000000000050	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/27/2009	PIP000000000000000051	\$0.00	\$154.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/27/2009	52856	\$547.00	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/9/2009	PIP000000000000000052	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/9/2009	PIP000000000000000053	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/9/2009	53137	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/24/2009	53354	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/24/2009	PIP000000000000000054	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/24/2009	PIP000000000000000055	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/8/2009	PIP000000000000000056	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/8/2009	53555	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/8/2009	PIP000000000000000057	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/20/2009	PIP000000000000000058	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/20/2009	PIP000000000000000059	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/22/2009	53812	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/5/2009	PIP000000000000000060	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/5/2009	PIP000000000000000061	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/5/2009	54230	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/18/2009	PIP000000000000000062	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/18/2009	PIP000000000000000063	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/19/2009	54472	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/2/2009	PIP000000000000000064	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/2/2009	54735	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/2/2009	PIP000000000000000065	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/15/2009	PIP000000000000000066	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/15/2009	PIP000000000000000067	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/17/2009	54773	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/14/2009	PIP000000000000000068	\$0.00	\$419.20	820-21544--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/14/2009	55479	\$534.70	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/14/2009	PIP00000000000000069	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/28/2009	55710	\$534.70	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/28/2009	PIP00000000000000071	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/28/2009	PIP00000000000000070	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/11/2009	55749	\$534.70	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/11/2009	PIP00000000000000073	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/11/2009	PIP00000000000000072	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/25/2009	55981	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/25/2009	PIP00000000000000075	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/25/2009	PIP00000000000000074	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/9/2009	PIP00000000000000076	\$0.00	\$419.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/9/2009	56289	\$553.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/9/2009	PIP00000000000000077	\$0.00	\$134.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/23/2009	PIP00000000000000078	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/23/2009	56523	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/23/2009	PIP00000000000000079	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/6/2009	56738	\$516.54	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/6/2009	PIP00000000000000080	\$0.00	\$399.60	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/6/2009	PIP00000000000000081	\$0.00	\$116.94	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/20/2009	PIP00000000000000083	\$0.00	\$116.94	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/20/2009	56950	\$516.54	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/20/2009	PIP00000000000000082	\$0.00	\$399.60	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/4/2009	57167	\$523.69	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/4/2009	PIP00000000000000084	\$0.00	\$426.24	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/4/2009	PIP00000000000000085	\$0.00	\$97.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/18/2009	PIP00000000000000088	\$0.00	\$20.10	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/18/2009	57391	\$543.79	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/18/2009	PIP00000000000000087	\$0.00	\$97.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/18/2009	PIP00000000000000086	\$0.00	\$426.24	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/30/2009	57613	\$20.10	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/30/2009	PIP00000000000000089	\$0.00	\$20.10	820-21544--
YMCA-PAYROLL DEDUCTIONS Total				\$12,862.26		
YOST/HEIDI	YOST001	12/16/2009	57372	\$100.00	\$0.00	101-11100--
YOST/HEIDI	YOST001	12/16/2009	11/09 WW STATION REF	\$0.00	\$100.00	101-23200--
YOST/HEIDI Total				\$100.00		
YOUKER/JERRY	YOUK001	4/22/2009	53340	\$460.00	\$0.00	101-11100--
YOUKER/JERRY	YOUK001	4/22/2009	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
YOUKER/JERRY	YOUK001	4/22/2009	WILDWOOD STATION	\$0.00	\$0.00	101-46000-61-46721
YOUKER/JERRY	YOUK001	4/22/2009	WILDWOOD STATION	\$0.00	\$364.94	101-46000-61-46720
YOUKER/JERRY	YOUK001	4/22/2009	WILDWOOD STATION	\$0.00	\$20.06	824-24210--
YOUKER/JERRY Total				\$460.00		
ZAHRADKA/BARB	ZAHR001	12/16/2009	57373	\$13.27	\$0.00	101-11100--
ZAHRADKA/BARB	ZAHR001	12/16/2009	11/09 EXPENSE REIMB	\$0.00	\$13.27	235-51120-01-53100
ZAHRADKA/BARB Total				\$13.27		
ZARNOTH BRUSH WORKS	ZARN001	4/8/2009	53129	\$761.40	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	4/8/2009	0121357	\$0.00	\$761.40	701-51492-37-53500
ZARNOTH BRUSH WORKS Total				\$761.40		
ZEP MFG COMPANY	ZEP 001	1/21/2009	51957	\$231.80	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ZEP MFG COMPANY	ZEP 001	1/21/2009	57327370	\$0.00	\$231.80	701-21100--
ZEP MFG COMPANY	ZEP 001	12/31/2009	57584	\$186.55	\$0.00	101-11100--
ZEP MFG COMPANY	ZEP 001	12/31/2009	57364484	\$0.00	\$186.55	701-51491-37-53400
ZEP MFG COMPANY Total				\$418.35		
ZEPS/PATRICK	ZEPS001	7/22/2009	55039	\$78.54	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$25.00	101-52110-20-53500
ZEPS/PATRICK	ZEPS001	7/22/2009	06/09 EXPENSE REIMB	\$0.00	\$53.54	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	10/21/2009	56507	\$101.68	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	10/21/2009	SEPT 2009 REIMB EXPN	\$0.00	\$101.68	101-52110-20-53330
ZEPS/PATRICK Total				\$180.22		
ZETTLER/JAN	ZETT001	9/16/2009	55943	\$100.00	\$0.00	101-11100--
ZETTLER/JAN	ZETT001	9/16/2009	DEPOSIT CHICAGO NW	\$0.00	\$100.00	101-23200--
ZETTLER/JAN Total				\$100.00		
ZIMMERMAN/LORI	ZIMM002	6/3/2009	54220	\$100.00	\$0.00	101-11100--
ZIMMERMAN/LORI	ZIMM002	6/3/2009	DEPOSIT WWS SOO LN	\$0.00	\$100.00	101-23200--
ZIMMERMAN/LORI Total				\$100.00		
ZION UNITED METHODIST CHURCH	ZION001	8/19/2009	55472	\$100.00	\$0.00	101-11100--
ZION UNITED METHODIST CHURCH	ZION001	8/19/2009	REF WILDWOOD '09	\$0.00	\$100.00	101-23200--
ZION UNITED METHODIST CHURCH Total				\$100.00		
ZOELLNER/JOAN	ZOEL001	9/16/2009	55944	\$100.00	\$0.00	101-11100--
ZOELLNER/JOAN	ZOEL001	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
ZOELLNER/JOAN Total				\$100.00		
ZOLL BROCK WHITE CONSTRUCTION MATERIALS	ZOLL004	8/5/2009	55239	\$26,100.00	\$0.00	101-11100--
ZOLL BROCK WHITE CONSTRUCTION MATERIALS	ZOLL004	8/5/2009	11906868-00	\$0.00	\$8,700.00	601-53610-35-54800
ZOLL BROCK WHITE CONSTRUCTION MATERIALS	ZOLL004	8/5/2009	11906868-00	\$0.00	\$8,700.00	101-53311-32-53500
ZOLL BROCK WHITE CONSTRUCTION MATERIALS	ZOLL004	8/5/2009	11906868-00	\$0.00	\$8,700.00	101-53441-32-53400
ZOLL BROCK WHITE CONSTRUCTION MATERIALS Total				\$26,100.00		
ZOLL DATA SYSTEMS	ZOLL001	3/27/2009	52867	\$2,230.00	\$0.00	101-11100--
ZOLL DATA SYSTEMS	ZOLL001	3/27/2009	31199	\$0.00	\$2,230.00	101-51450-07-53940
ZOLL DATA SYSTEMS Total				\$2,230.00		
ZOLL MEDICAL CORPORATION	ZOLL003	2/4/2009	1562564	\$0.00	\$5,701.20	605-18500--
ZOLL MEDICAL CORPORATION	ZOLL003	2/4/2009	52172	\$5,701.20	\$0.00	101-11100--
ZOLL MEDICAL CORPORATION Total				\$5,701.20		
ZSCHERNITZ/CANDY	ZSCH001	9/16/2009	55945	\$100.00	\$0.00	101-11100--
ZSCHERNITZ/CANDY	ZSCH001	9/16/2009	DEPOSIT SOO LINE RM	\$0.00	\$100.00	101-23200--
ZSCHERNITZ/CANDY Total				\$100.00		
ZVOLENA MASONRY LLC	ZVOL001	12/31/2009	STORAGE TANKS'09	\$0.00	\$14,140.00	601-53610-35-52500
ZVOLENA MASONRY LLC	ZVOL001	12/31/2009	57585	\$14,140.00	\$0.00	101-11100--
ZVOLENA MASONRY LLC Total				\$14,140.00		
Grand Total				\$36,890,129.55		