

General Carryover 12/22/09

Date	Num	Name	Class	Split	Amount
Jan 1 - Dec 22, 09					
11/25/2009	28226	AMPCO SYSTEM PARKING	007-GENERAL	34953-1 · PARKING LOT COSTS	174.30
12/23/2009	28265	AMPCO SYSTEM PARKING	007-GENERAL	34953-1 · PARKING LOT COSTS	87.15
12/09/2009	28235	AMPCO SYSTEM PARKING	007-GENERAL	34953-1 PARKING LOT COSTS	1,429.26
12/23/2009	28264	KRAMER & LEONARD OFFICE PRODUCTS	007-GENERAL	42100 · OFFICE SUPPLIES	80.00
12/18/2009	28276	CHASE CARD SERVICE	007-GENERAL	42100 · OFFICE SUPPLIES	339.00
11/25/2009	28218	A.E.BOYCE	007-GENERAL	42100 OFFICE SUPPLIES	570.02
12/09/2009	28240	POST-TRIBUNE	007-GENERAL	43300 · PRINTING & ADVERTISING	8.46
12/09/2009	28241	THE TIMES	007-GENERAL	43300 · PRINTING & ADVERTISING	7.74
12/23/2009	28262	THE 411 NEWSPAPER	007-GENERAL	43300 · PRINTING & ADVERTISING	11.12
12/23/2009	28266	FIRESIGN PRINTING	007-GENERAL	43300 · PRINTING & ADVERTISING	170.00
12/23/2009	28293	MARSHALL ENTERPRISE	007-GENERAL	43705 EQUIPMENT RENTAL	113.50
01/08/2009	27455	BANC OF AMERICA LEASING	007-GENERAL	43705 EQUIPMENT RENTAL	1,093.41
04/09/2009	27670	PITNEY BOWES	007-GENERAL	EQUIPMENT RENTAL	345.00
12/23/2009	28295	BTBH	007-GENERAL	43100 PROFESSIONAL SERVICES	6,532.50
01/08/2009	27454	TCC AVIATION	007-GENERAL	43100 PROFESSIONAL SERVICES	11,569.40
07/23/2009	27957	NORRIS CHOPLIN	007-GENERAL	43100 PROFESSIONAL SERVICES	25,703.15
12/23/2009		INTUIT	007-GENERAL	4220309	26.99
12/23/2009	28282	THOMAS CURRY	007-GENERAL	4320379 · TRAVEL & EDUCATION DIRECTOR	77.50
11/25/2009	28229	TCC AVIATION, INC.	007-GENERAL	4320379 AUTOMOBILE REIMBURSEMENT	600.00
12/23/2009	28275	NIPSCO	007-GENERAL	43500 UTILITIES	9,011.44
12/23/2009	28283	INDIANA AMERICAN WATER COMPANY	007-GENERAL	43500 UTILITIES	863.30
12/23/2009	28301	GSD	007-GENERAL	43500 UTILITIES	102,592.94
12/09/2009	28255	PERFORMANCE PLUS	007-GENERAL	43605 JANITORIAL	2,227.50
12/09/2009	28255	PERFORMANCE PLUS	007-GENERAL	43605 JANITORIAL SUPPLIES	48.16
12/09/2009	28259	G.W. BERKHEIMER	007-GENERAL	4220349 · OTHER SUPPLIES MAINTENANCE	61.98
12/23/2009	28287	VAN SENSUS AUTO PARTS	007-GENERAL	4220349 · OTHER SUPPLIES MAINTENANCE	112.95
12/23/2009	28288	MENARDS/GARY	007-GENERAL	4220349 · OTHER SUPPLIES MAINTENANCE	194.33
		VAN SENSUS	007-GENERAL	4220349 · OTHER SUPPLIES MAINTENANCE	72.60
11/25/2009	28202	SHERWIN INDUSTRIES	007-GENERAL	4220349 · OTHER SUPPLIES MAINTENANCE	2,409.25
12/09/2009	28252	MENARDS/GARY	007-GENERAL	4220349 · OTHER SUPPLIES MAINTENANCE	115.58
11/11/2009	28163	CROUSE HINDS/COOPER INDUSTRIES	007-GENERAL	4230049 · REPAIR PARTS MAINTENANCE	1,863.00
12/09/2009	28251	GREAT LAKES OVERHEAD DOOR, LLC	007-GENERAL	4230049 · REPAIR PARTS MAINTENANCE	37.50
12/23/2009	28260	HOSE CONNECTIONS	007-GENERAL	4230049 · REPAIR PARTS MAINTENANCE	100.00
12/23/2009	28277	WESCO	007-GENERAL	4230049 · REPAIR PARTS MAINTENANCE	500.03
12/23/2009	28278	STANDARD EQUIPMENT	007-GENERAL	4230049 · REPAIR PARTS MAINTENANCE	150.00
11/11/2009	28182	UNITED ROTARY BRUSH	007-GENERAL	4230049 REPAIR PARTS MAINT	4,400.00
11/11/2009	28183	SWEEPSTER ATTACHMENTS	007-GENERAL	4230049 REPAIR PARTS MAINT	475.00
11/25/2009	28199	FIRESTONE TIRE	007-GENERAL	4230049 REPAIR PARTS MAINT	2,633.00
11/25/2009	28200	FIRESTONE TIRE	007-GENERAL	4230049 REPAIR PARTS MAINT	3,500.00
11/25/2009	28201	FIRESTONE TIRE	007-GENERAL	4230049 REPAIR PARTS MAINT	7,899.00
11/25/2009	28215	WESCO	007-GENERAL	4230049 REPAIR PARTS MAINT	247.81
12/09/2009	28243	VAN SENSUS AUTO PARTS	007-GENERAL	4230049 REPAIR PARTS MAINT	117.98
12/09/2009	28244	VAN SENSUS AUTO PARTS	007-GENERAL	4230049 REPAIR PARTS MAINT	191.53
01/08/2009	27459	STAY READY EXTERMINATING	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	306.58
11/11/2009	28165	TLC PLUMBING	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	425.00
11/11/2009	28185	GATWEAY BUSINESS SYSTEMS	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	70.00
12/09/2009	28231	INSTALLED BUILDING PRODUCTS	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	1,850.00

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12/09/2009	28232	RASK FIRE LIFE SAFETY	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	430.00
12/09/2009	28237	MENARDS/GARY	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	120.48
12/09/2009	28244	VAN SENSUS AUTO PARTS	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	422.80
12/09/2009	28249	ARCTIC ENGINEERING CO.	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	3,351.13
12/09/2009	28250	NATIONAL INDUSTRIAL MAINTENANCE	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	1,800.00
12/23/2009	28268	MECHANICAL CONCEPTS, INC.	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	526.26
12/23/2009	28270	S.E.S. INCORPORATED	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	4,509.94
12/23/2009	28279	MECHANICAL CONCEPTS, INC.	007-GENERAL	4360049 · REPAIRS & MAINTENANCE -MAINT	550.76
12/23/2009	28261	PRAXAIR GAS TECHNOLOGIES	007-GENERAL	4370549 · EQUIPMENT RENTAL MAINTENANC	208.77
12/23/2009	28286	VAN SENSUS AUTO PARTS	007-GENERAL	4230049 REPAIR PARTS MAINT	279.33
12/09/2009	28233	CHICAGO LASER & COMPUTER	007-GENERAL	4230029 · REPAIR PARTS IT RELATED	120.98
12/09/2009	28238	CHICAGO COMMUNICATIONS, LLC	007-GENERAL	4230029 · REPAIR PARTS IT RELATED	256.00
12/09/2009	28239	MAD ABOUT RADIOS	007-GENERAL	4230029 · REPAIR PARTS IT RELATED	655.50
12/09/2009	28245	THE BATTERY STATION LLC	007-GENERAL	4230029 · REPAIR PARTS IT RELATED	187.19
12/23/2009	28269	CHICAGO LASER & COMPUTER	007-GENERAL	4230029 · REPAIR PARTS IT RELATED	54.00
12/23/2009	28271	CHICAGO COMMUNICATIONS, LLC	007-GENERAL	4230029 REPAIR PARTS IT	957.90
12/09/2009	28247	AT&T (LOUISVILLE) - LONG DISTANCE	007-GENERAL	43220 · TELEPHONE & COMMUNICATION	171.92
12/09/2009	28248	DISH NETWORK	007-GENERAL	43220 · TELEPHONE & COMMUNICATION	45.98
12/09/2009	28256	AT&T (DALLAS) - MAIN PHONE	007-GENERAL	43220 · TELEPHONE & COMMUNICATION	1,951.21
12/23/2009	28272	1-800-CONFERENCE(R)	007-GENERAL	43220 · TELEPHONE & COMMUNICATION	38.57
12/23/2009	28274	US CELLULAR	007-GENERAL	43220 · TELEPHONE & COMMUNICATION	393.65
01/08/2009	27436	NSI WIRELESS INTERNET	007-GENERAL	43220 TELEPHONE & COMM	598.00
09/23/2009	28095	NSI WIRELESS INTERNET	007-GENERAL	43220 TELEPHONE & COMM	25.00
12/23/2009	28280	VIDEOTEC	007-GENERAL	4360099 · REPAIRS & MAINTENANCE SECUR	6,352.25
12/09/2009	28236	B & W SECURITY AGENCY, INC.	007-GENERAL	4331099 · SECURITY SERVICES	1,218.80
12/23/2009	28273	B & W SECURITY AGENCY, INC.	007-GENERAL	4331099 · SECURITY SERVICES	1,218.80
12/09/2009	28234	PHIL & SON, INC.	007-GENERAL	4220399 · OTHER SUPPLIES SECURITY	807.00
12/23/2009	28281	COMFORTS CATERING	007-GENERAL	43909 · OTHER CHARGES & SERVICES	0.00
12/23/2009	28267	CURRENT ELECTRIC	007-GENERAL	44000 CAPITAL OUTLAY ARFF	41,613.00
12/23/2009	28289	ABD AIRFILED SOLUTIONS	007-GENERAL	MAINT	14,625.00
12/23/2009	28296	ANDERSON CHEVY	007-GENERAL	44000 CAPITAL OUTLAY MAINT	18,651.00
				SUBTOTAL	293,556.18
		DECEMBER KNOWN EXPENDITURES			
		Payroll 12/4/09 & 12/18/09		Salaries known	60,669.49
		FICA & Medicare 12/4 and 12/18/09		FICA & Medicare Known	4,549.15
		Health Insurance Dec		Health Insurance Known	8,691.31
		PERF Oct - Dec		PERF Known	12,586.84
				GRAND TOTAL	380,052.97
				Revenue Offset	(1,690.71)
				NET	378,362.26