

In re Alset Owners LLC
Debtor

Case No. 09-11960
Reporting Period: August 1 2009 - December 28 2009

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable		\$ 227.20	\$ 400.95		\$ 18,399.21	\$ 19,027.36
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Cuerdan Sign is disputed
The remaining Altes & Setla invoices appeared after AP was closed.
Checkers Michigan AP closed on 8/1/09 - no operating units as of 6/5/09 - all closed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Altes Post Petition Aging 12/30/09

Company	Vendor #	Vendor Name	Vendor Type	Invoice #	Invoice Date	ITNET
	79	18 SCFS LLC INC	Maint.	18431	7/29/2009	141.77
	79	18 SCFS LLC INC	Maint.	17312	6/8/2009	154.12
						295.89
	79	29 CUERDEN SIGN	Maint.	12849	8/11/2009	573.66
	79	29 CUERDEN SIGN	Maint.	12912	8/28/2009	795.57
	79	29 CUERDEN SIGN	Maint.	12929	8/28/2009	2,450.84
	79	29 CUERDEN SIGN	Maint.	12930	8/28/2009	1,680.71
	79	29 CUERDEN SIGN	Maint.	12931	8/28/2009	2,099.07
	79	29 CUERDEN SIGN	Maint.	12932	8/28/2009	7,193.84
						14,793.69
	79	34 DISCOUNT PAPE	Supplies	11955	8/3/2009	41.76
	79	212 LACLEDE GAS C	Gas	8140045FINAL	8/31/2009	10.48
	79	501 CSC INC	G&A	72568935	11/14/2009	227.20
	79	1466 ECOLAB PEST E	Maint.	3677356	8/5/2009	64.80
	79	1466 ECOLAB PEST E	Maint.	3676948	8/25/2009	94.18
	79	1466 ECOLAB PEST E	Maint.	6548242	7/22/2009	64.80
						223.78
	79	1491 KEATHLEY SERV	Maint.	093104	8/20/2009	291.06
	79	1491 KEATHLEY SERV	Maint.	093107	8/20/2009	433.76
	79	1491 KEATHLEY SERV	Maint.	093109	8/21/2009	176.84
						901.66
	79	1555 GREGORY F X D	Water	0238394FINAL	10/29/2009	51.44
	79	1555 GREGORY F X D	Water	0220778FINAL	10/16/2009	93.92
	79	1555 GREGORY F X D	Water	2221456FINAL	10/6/2009	255.59
						400.95
	79	1759 ECOLAB FOOD S	Supplies	91823538	7/31/2009	39.08
	79	20014 DIRECT TECHNO	G&A	DTI2857	8/13/2009	145.00
						\$16,934.49

12130109

\$2,092.87

Checkers Michigan Post Petition Aging 12/30/09

Checkers MI Post

Company Vendor #	Vendor Name	Vendor Type	Invoice #	Invoice Date	ITNET
59	23 CONSUMERS ENE	Electric	4054282FINAL	8/26/2009	3,764.92
59	23 CONSUMERS ENE	Electric	4501361FINAL	8/26/2009	530.28
					4,295.20
59	59 BIG RAPIDS CI	Taxes	191231080109	8/1/2009	901.52
59	153 CITY OF SOUTH	G&A	084800080109	8/1/2009	442.15
59	153 CITY OF SOUTH	G&A	900700080109	8/1/2009	6,253.92
					6,696.07
59	158 CITY OF MUSKE	Water	027610080109	8/1/2009	249.29
59	158 CITY OF MUSKE	Water	102200080109	8/1/2009	248.11
					497.40
59	171 MICHIGAN GAS	Gas	8493878FINAL	10/9/2009	133.90
59	182 MUSKEGON CHAR	G&A	100600080109	8/1/2009	245.75
					\$12,769.84

Alles Pre-Petition Aging 12/30/09

Company	Vendor #	Vendor Name	Vendor Type	Invoice #	Invoice Date	ITNET
98	4	ARKANSAS FLAG	Maint.	0254388IN	5/21/2009	44.19
98	9	BEST WAY FILT	Maint.	05312009	5/31/2009	1,574.00
98	18	SCFS LLC INC	Maint.	17002	5/4/2009	169.11
98	18	SCFS LLC INC	Maint.	17018	5/4/2009	208.74
98	18	SCFS LLC INC	Maint.	17121	5/1/2009	154.12
98	18	SCFS LLC INC	Maint.	17126	5/19/2009	182.62
98	18	SCFS LLC INC	Maint.	17198	5/22/2009	422.80
98	18	SCFS LLC INC	Maint.	17202	5/19/2009	445.96
98	18	SCFS LLC INC	Maint.	16949	6/1/2009	212.90
						1,796.25
98	23	COCA COLA USA	Maint.	77469534	4/28/2009	187.72
98	23	COCA COLA USA	Maint.	77539765	4/28/2009	148.53
98	23	COCA COLA USA	Maint.	78355906	5/12/2009	63.46
						399.71
98	25	COMMERCIAL EL	Maint.	827504	4/23/2009	2,691.71
98	25	COMMERCIAL EL	Maint.	807833	2/10/2009	166.30
98	25	COMMERCIAL EL	Maint.	827500	4/23/2009	383.00
98	25	COMMERCIAL EL	Maint.	828728	4/30/2009	360.00
98	25	COMMERCIAL EL	Maint.	834266	5/20/2009	160.00
98	25	COMMERCIAL EL	Maint.	818327	3/23/2009	80.00
98	25	COMMERCIAL EL	Maint.	832625	5/13/2009	97.33
98	25	COMMERCIAL EL	Maint.	827502	4/23/2009	729.60
98	25	COMMERCIAL EL	Maint.	820186	3/31/2009	567.82
98	25	COMMERCIAL EL	Maint.	816384	3/16/2009	126.73
						5,362.49
98	30	D & D LIGHTIN	Maint.	10143	5/4/2009	842.31
98	30	D & D LIGHTIN	Maint.	10150	5/18/2009	362.49
98	30	D & D LIGHTIN	Maint.	10153	5/18/2009	129.13
98	30	D & D LIGHTIN	Maint.	10160	5/18/2009	445.93
98	30	D & D LIGHTIN	Maint.	10165	5/18/2009	241.80
98	30	D & D LIGHTIN	Maint.	10170	5/18/2009	107.17
98	30	D & D LIGHTIN	Maint.	10201	6/3/2009	165.00
98	30	D & D LIGHTIN	Maint.	10202	6/3/2009	165.00
98	30	D & D LIGHTIN	Maint.	10177	5/26/2009	110.38
98	30	D & D LIGHTIN	Maint.	10180	5/26/2009	579.01
98	30	D & D LIGHTIN	Maint.	10197	6/3/2009	1,265.00
98	30	D & D LIGHTIN	Maint.	10200	6/3/2009	131.00
98	30	D & D LIGHTIN	Maint.	10203	6/3/2009	65.00
98	30	D & D LIGHTIN	Maint.	10204	6/3/2009	165.00
98	30	D & D LIGHTIN	Maint.	10212	6/7/2009	65.00
98	30	D & D LIGHTIN	Maint.	10220	6/10/2009	165.00

98	30 D & D LIGHTIN	Maint.	10221	6/10/2009	65.00
					5,069.22
98	34 DISCOUNT PAPE	Supplies	11707	9/7/2008	41.76
98	34 DISCOUNT PAPE	Supplies	11740	10/17/2008	83.52
98	34 DISCOUNT PAPE	Supplies	11880	4/24/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11886	4/29/2009	88.71
98	34 DISCOUNT PAPE	Supplies	11901	5/19/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11902	5/19/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11787	12/12/2008	41.76
98	34 DISCOUNT PAPE	Supplies	11788	12/19/2008	41.76
98	34 DISCOUNT PAPE	Supplies	11789	12/19/2008	41.76
98	34 DISCOUNT PAPE	Supplies	11806	1/15/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11827	2/9/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11829	2/9/2009	83.52
98	34 DISCOUNT PAPE	Supplies	11830	2/10/2009	88.71
98	34 DISCOUNT PAPE	Supplies	11852	3/16/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11853	3/16/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11854	3/16/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11856	3/17/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11867	3/29/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11882	4/27/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11893	5/5/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11909	5/28/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11905	5/24/2009	46.95
98	34 DISCOUNT PAPE	Supplies	11912	6/2/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11895	5/6/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11809	1/16/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11838	2/24/2009	46.95
98	34 DISCOUNT PAPE	Supplies	11843	2/27/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11873	4/15/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11877	4/20/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11879	4/23/2009	120.21
98	34 DISCOUNT PAPE	Supplies	11896	5/6/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11898	5/14/2009	41.76
98	34 DISCOUNT PAPE	Supplies	11900	5/16/2009	41.76
					1,644.33
98	57 INDEPENDENT S	Maint.	16958	5/1/2009	138.86
98	57 INDEPENDENT S	Maint.	16960	5/1/2009	459.48
98	57 INDEPENDENT S	Maint.	16991	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16992	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16993	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16994	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16995	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16996	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16997	6/5/2009	132.50

98	57 INDEPENDENT S	Maint.	16998	6/5/2009	132.50
98	57 INDEPENDENT S	Maint.	16983	6/21/2009	186.19
98	57 INDEPENDENT S	Maint.	16882	3/2/2009	256.37
					2,100.90
98	59 J & M LAWN CA	Maint.	RA040209LM	4/2/2009	690.00
98	59 J & M LAWN CA	Maint.	RA040309LM	4/3/2009	1,720.00
98	59 J & M LAWN CA	Maint.	RA040609LM	4/6/2009	960.00
98	59 J & M LAWN CA	Maint.	RMS050109	5/1/2009	294.21
98	59 J & M LAWN CA	Maint.	RMS050809	5/8/2009	294.21
98	59 J & M LAWN CA	Maint.	RMS051509	5/15/2009	294.21
98	59 J & M LAWN CA	Maint.	RLM050809	5/8/2009	378.27
98	59 J & M LAWN CA	Maint.	RLM051509	5/15/2009	378.27
98	59 J & M LAWN CA	Maint.	RTJ050809	5/8/2009	252.18
98	59 J & M LAWN CA	Maint.	RTJ051509	5/15/2009	252.18
98	59 J & M LAWN CA	Maint.	RLM052209	5/22/2009	378.27
98	59 J & M LAWN CA	Maint.	RLM052909	5/29/2009	378.27
98	59 J & M LAWN CA	Maint.	RMS052209	5/22/2009	294.21
98	59 J & M LAWN CA	Maint.	RMS052909	5/29/2009	294.21
98	59 J & M LAWN CA	Maint.	RMS060509	6/5/2009	252.18
98	59 J & M LAWN CA	Maint.	RLM060509	6/5/2009	378.27
98	59 J & M LAWN CA	Maint.	RA051809TJ	5/18/2009	300.00
98	59 J & M LAWN CA	Maint.	RTJ052209	5/22/2009	252.18
98	59 J & M LAWN CA	Maint.	RTJ052909	5/29/2009	252.18
98	59 J & M LAWN CA	Maint.	RMS061209	6/12/2009	210.15
98	59 J & M LAWN CA	Maint.	RMS061909	6/19/2009	126.09
98	59 J & M LAWN CA	Maint.	RMS062609	6/26/2009	42.03
					8,671.57
98	68 METRO SUPPLY	Supplies	574620	5/11/2009	50.67
98	68 METRO SUPPLY	Supplies	570020	3/11/2009	131.48
					182.15
98	71 MIDWEST EQUIP	Maint.	463016	5/8/2009	39.90
98	71 MIDWEST EQUIP	Maint.	463446	5/13/2009	105.00
98	71 MIDWEST EQUIP	Maint.	463792	5/15/2009	45.50
98	71 MIDWEST EQUIP	Maint.	464103	5/18/2009	177.00
98	71 MIDWEST EQUIP	Maint.	464417	5/21/2009	72.00
98	71 MIDWEST EQUIP	Maint.	464647	5/22/2009	120.32
98	71 MIDWEST EQUIP	Maint.	462663	5/8/2009	327.26
98	71 MIDWEST EQUIP	Maint.	463583	5/13/2009	26.91
98	71 MIDWEST EQUIP	Maint.	464239	5/19/2009	26.91
98	71 MIDWEST EQUIP	Maint.	464711	5/22/2009	39.23
98	71 MIDWEST EQUIP	Maint.	465207	5/29/2009	153.00
98	71 MIDWEST EQUIP	Maint.	465790	6/4/2009	143.12
98	71 MIDWEST EQUIP	Maint.	463218	5/11/2009	118.48
98	71 MIDWEST EQUIP	Maint.	465932	6/5/2009	58.52

98	71 MIDWEST EQUIP	Maint.	467048	6/5/2009	288.45
98	71 MIDWEST EQUIP	Maint.	465931	6/5/2009	58.25
98	71 MIDWEST EQUIP	Maint.	456429	3/16/2009	153.00
					1,952.85
98	77 NKL INDUSTRIE	Maint.	P273967	1/27/2009	65.00
98	82 PLS INC	Supplies	33973	7/7/2009	324.00
98	87 R F TECHNOLOG	Maint.	737461	4/9/2009	190.17
98	100 THE WASSERSTR	Maint.	7652644	3/6/2009	75.66
98	100 THE WASSERSTR	Maint.	7659784	3/10/2009	48.17
98	100 THE WASSERSTR	Maint.	7672138	3/13/2009	69.49
98	100 THE WASSERSTR	Maint.	7684341	3/18/2009	185.71
98	100 THE WASSERSTR	Maint.	7689920	3/19/2009	53.90
98	100 THE WASSERSTR	Maint.	7707493	3/24/2009	72.27
98	100 THE WASSERSTR	Maint.	7634230	3/3/2009	62.77
98	100 THE WASSERSTR	Maint.	602097	9/10/2007	(28.69)
98	100 THE WASSERSTR	Maint.	7799353	4/30/2009	105.40
98	100 THE WASSERSTR	Maint.	7799355	4/30/2009	107.83
98	100 THE WASSERSTR	Maint.	7784417	4/30/2009	109.23
98	100 THE WASSERSTR	Maint.	7784418	4/30/2009	109.23
98	100 THE WASSERSTR	Maint.	7784419	4/30/2009	110.73
98	100 THE WASSERSTR	Maint.	7801039	4/20/2009	83.87
98	100 THE WASSERSTR	Maint.	7801011	5/7/2009	49.00
98	100 THE WASSERSTR	Maint.	7801041	4/30/2009	81.12
98	100 THE WASSERSTR	Maint.	7809332	4/21/2009	34.60
98	100 THE WASSERSTR	Maint.	7906770	5/20/2009	141.63
98	100 THE WASSERSTR	Maint.	7910255	5/27/2009	144.63
98	100 THE WASSERSTR	Maint.	7910264	5/21/2009	63.98
98	100 THE WASSERSTR	Maint.	7920016	5/26/2009	66.43
98	100 THE WASSERSTR	Maint.	7939437	6/1/2009	20.87
					1,767.83
98	136 ENTERGY	Electric	023375051609	5/16/2009	1,332.48
98	136 ENTERGY	Electric	906487051509	5/15/2009	1,067.31
98	136 ENTERGY	Electric	182697052009	5/20/2009	1,316.88
98	136 ENTERGY	Electric	023557052809	5/28/2009	1,390.73
98	136 ENTERGY	Electric	023482060509	6/5/2009	1,251.60
98	136 ENTERGY	Electric	536405060409	6/4/2009	1,022.61
98	136 ENTERGY	Electric	023821060509	6/5/2009	1,307.03
98	136 ENTERGY	Electric	023375061609	6/16/2009	968.83
98	136 ENTERGY	Electric	023656061009	6/10/2009	1,133.71
98	136 ENTERGY	Electric	182697061909	6/19/2009	792.13
98	136 ENTERGY	Electric	906487061509	6/15/2009	410.34
98	136 ENTERGY	Electric	023577060509	6/5/2009	366.62

					12,360.27
98	150 JEFFREY KEITH	R&M	6293	5/14/2009	260.00
98	150 JEFFREY KEITH	R&M	6297	5/19/2009	125.00
					385.00
98	157 CITY CORPORAT	Water	254991052909	5/29/2009	148.90
98	159 MISSOURI NATU	Gas	550027052709	5/27/2009	509.50
98	159 MISSOURI NATU	Gas	340038060509	6/5/2009	450.37
98	159 MISSOURI NATU	Gas	550027062509	6/25/2009	37.10
					996.97
98	160 PUBLIC WATER	Water	009148050509	5/5/2009	95.78
98	160 PUBLIC WATER	Water	009149050509	5/5/2009	13.00
					108.78
98	161 CITY OF CRYST	Water	028601052909	5/29/2009	158.85
98	161 CITY OF CRYST	Water	028601061609	6/16/2009	40.74
					199.59
98	163 JACKSONVILLE	Water	630004051209	5/12/2009	235.61
98	163 JACKSONVILLE	Water	640000051209	5/12/2009	16.60
98	163 JACKSONVILLE	Water	630004060909	6/9/2009	19.91
98	163 JACKSONVILLE	Water	640000060909	6/9/2009	1.42
					273.54
98	183 CENTERPOINT E	Gas	298834051509	5/15/2009	574.93
98	183 CENTERPOINT E	Gas	148571052109	5/21/2009	515.38
98	183 CENTERPOINT E	Gas	298115052009	5/20/2009	524.59
98	183 CENTERPOINT E	Gas	298883052009	5/20/2009	511.49
98	183 CENTERPOINT E	Gas	299055052209	5/22/2009	616.54
98	183 CENTERPOINT E	Gas	298032060209	6/2/2009	610.87
98	183 CENTERPOINT E	Gas	298842060309	6/3/2009	480.42
98	183 CENTERPOINT E	Gas	298909060109	6/1/2009	633.98
98	183 CENTERPOINT E	Gas	299071060409	6/4/2009	559.57
98	183 CENTERPOINT E	Gas	690655060509	6/5/2009	353.36
98	183 CENTERPOINT E	Gas	298834061509	6/15/2009	442.41
98	183 CENTERPOINT E	Gas	148571062209	6/22/2009	253.50
98	183 CENTERPOINT E	Gas	298115061909	6/19/2009	314.44
98	183 CENTERPOINT E	Gas	298883062209	6/22/2009	259.84
98	183 CENTERPOINT E	Gas	299055062209	6/22/2009	322.37
98	183 CENTERPOINT E	Gas	298032070109	7/9/2009	112.93
98	183 CENTERPOINT E	Gas	298842070209	7/2/2009	34.74
98	183 CENTERPOINT E	Gas	298909070809	7/8/2009	114.89
					7,236.25

98	184 NORTH LITTLE	Electric	815612051209	5/12/2009	1,486.74
98	184 NORTH LITTLE	Electric	470901051909	5/19/2009	1,590.53
					3,077.27
98	189 ILLINOIS AMER	Water	525048051409	5/14/2009	52.77
98	189 ILLINOIS AMER	Water	755561051809	5/18/2009	74.22
98	189 ILLINOIS AMER	Water	755579051809	5/18/2009	30.45
98	189 ILLINOIS AMER	Water	923202052809	5/28/2009	139.81
98	189 ILLINOIS AMER	Water	923210052809	5/28/2009	13.63
98	189 ILLINOIS AMER	Water	934969060109	6/1/2009	106.25
98	189 ILLINOIS AMER	Water	884957060509	6/5/2009	291.89
98	189 ILLINOIS AMER	Water	525048061509	6/15/2009	23.55
98	189 ILLINOIS AMER	Water	755561061709	6/17/2009	52.32
98	189 ILLINOIS AMER	Water	755579061709	6/17/2009	18.45
98	189 ILLINOIS AMER	Water	923202062909	6/29/2009	56.92
98	189 ILLINOIS AMER	Water	923210062909	6/29/2009	3.99
98	189 ILLINOIS AMER	Water	934969070109	7/7/2009	20.71
					884.96
98	190 UTILITY BILLI	Water	278302050709	5/7/2009	232.93
98	190 UTILITY BILLI	Water	279301050709	5/7/2009	12.18
98	190 UTILITY BILLI	Water	748300050709	5/7/2009	101.16
98	190 UTILITY BILLI	Water	750300050709	5/7/2009	13.38
98	190 UTILITY BILLI	Water	904301052909	5/29/2009	94.69
98	190 UTILITY BILLI	Water	909301052909	5/29/2009	10.88
98	190 UTILITY BILLI	Water	760302052509	5/25/2009	141.50
98	190 UTILITY BILLI	Water	781301052509	5/25/2009	12.25
98	190 UTILITY BILLI	Water	050300060509	6/5/2009	12.12
98	190 UTILITY BILLI	Water	748300060509	6/5/2009	87.50
98	190 UTILITY BILLI	Water	052301060109	6/1/2009	119.42
98	190 UTILITY BILLI	Water	499302060209	6/2/2009	273.57
98	190 UTILITY BILLI	Water	278302060509	6/5/2009	325.02
98	190 UTILITY BILLI	Water	279301060509	6/5/2009	11.55
98	190 UTILITY BILLI	Water	760302062509	7/1/2009	57.04
98	190 UTILITY BILLI	Water	781301061009	7/1/2009	8.38
98	190 UTILITY BILLI	Water	904301063009	7/7/2009	32.96
98	190 UTILITY BILLI	Water	052301060509	6/5/2009	122.11
					1,668.64
98	197 GARELLA PEST	Maint.	270962	5/15/2009	30.00
98	201 QVS INC	Maint.	19649	4/27/2009	47.29
98	206 NATIONAL READ	Maint.	60968	5/4/2009	122.32
98	206 NATIONAL READ	Maint.	61012	5/8/2009	62.25
98	206 NATIONAL READ	Maint.	61360	6/1/2009	91.49
98	206 NATIONAL READ	Maint.	61345	5/29/2009	126.15

					402.21
98	212 LACLEDE GAS C	Gas	100036051409	5/14/2009	626.32
98	212 LACLEDE GAS C	Gas	920056051509	5/15/2009	633.51
98	212 LACLEDE GAS C	Gas	180030051809	5/18/2009	664.26
98	212 LACLEDE GAS C	Gas	740026052009	5/20/2009	589.99
98	212 LACLEDE GAS C	Gas	740060050509	5/5/2009	988.86
98	212 LACLEDE GAS C	Gas	790041051809	5/18/2009	693.31
98	212 LACLEDE GAS C	Gas	960053051909	5/19/2009	339.77
98	212 LACLEDE GAS C	Gas	560042052609	5/26/2009	488.93
98	212 LACLEDE GAS C	Gas	910036052009	5/20/2009	1,587.48
98	212 LACLEDE GAS C	Gas	170046052909	5/29/2009	657.34
98	212 LACLEDE GAS C	Gas	410033060109	6/1/2009	573.90
98	212 LACLEDE GAS C	Gas	610037060509	6/5/2009	267.20
98	212 LACLEDE GAS C	Gas	140036060509	6/5/2009	594.27
98	212 LACLEDE GAS C	Gas	190073060509	6/5/2009	262.52
98	212 LACLEDE GAS C	Gas	200031060509	6/5/2009	408.36
98	212 LACLEDE GAS C	Gas	220017060509	6/9/2009	437.11
98	212 LACLEDE GAS C	Gas	740033060509	6/5/2009	483.14
98	212 LACLEDE GAS C	Gas	760033060509	6/5/2009	239.30
98	212 LACLEDE GAS C	Gas	510072060409	6/4/2009	541.51
98	212 LACLEDE GAS C	Gas	740060060409	6/4/2009	636.04
98	212 LACLEDE GAS C	Gas	750064060509	6/5/2009	430.68
					12,143.80
98	241 CONWAY CO INC	Water	903404060109	6/1/2009	1,632.36
98	241 CONWAY CO INC	Water	908470060109	6/1/2009	9.68
98	241 CONWAY CO INC	Water	250201060509	6/5/2009	283.41
98	241 CONWAY CO INC	Water	250228060509	6/5/2009	1.30
					1,926.75
98	244 HARDEES EQUIP	Maint.	NV0000901485	5/4/2009	300.40
98	244 HARDEES EQUIP	Maint.	NV0000903483	5/11/2009	26.12
98	244 HARDEES EQUIP	Maint.	NV0000901676	5/5/2009	234.24
98	244 HARDEES EQUIP	Maint.	RM0000016418	6/2/2009	(8.12)
98	244 HARDEES EQUIP	Maint.	NV0000886408	2/26/2009	464.38
98	244 HARDEES EQUIP	Maint.	NV0000893580	3/30/2009	256.06
98	244 HARDEES EQUIP	Maint.	NV0000893606	3/30/2009	31.35
98	244 HARDEES EQUIP	Maint.	NV0000901812	5/5/2009	123.82
98	244 HARDEES EQUIP	Maint.	NV0000903772	5/12/2009	215.92
98	244 HARDEES EQUIP	Maint.	NV0000910183	6/3/2009	6,507.16
98	244 HARDEES EQUIP	Maint.	NV0000910184	6/3/2009	6,304.52
98	244 HARDEES EQUIP	Maint.	NV0000901677	5/5/2009	237.02
					14,692.87
98	253 CASEYVILLE TO	Water	689000060109	6/1/2009	40.41

98	278 GLOBAL CROSSI	Telephone	139887052509	5/25/2009	244.53
98	278 GLOBAL CROSSI	Telephone	690111052509	5/25/2009	961.66
					1,206.19
98	280 CITY OF O FAL	Water	002102060109	6/1/2009	147.19
98	280 CITY OF O FAL	Water	002102062909	6/29/2009	26.55
					173.74
98	293 UNITED WATER	Water	974123051509	5/15/2009	28.51
98	293 UNITED WATER	Water	974134051509	5/15/2009	84.25
98	293 UNITED WATER	Water	849306060209	6/2/2009	31.47
98	293 UNITED WATER	Water	849317060209	6/2/2009	102.16
98	293 UNITED WATER	Water	974123061709	6/17/2009	19.96
98	293 UNITED WATER	Water	974134061709	6/17/2009	60.47
98	293 UNITED WATER	Water	849306070109	7/1/2009	4.32
98	293 UNITED WATER	Water	849317070109	7/1/2009	16.48
					347.62
98	294 CENTURYTEL	Telephone	002878051009	5/10/2009	126.82
98	294 CENTURYTEL	Telephone	690744051809	5/18/2009	174.73
98	294 CENTURYTEL	Telephone	653759052209	5/22/2009	148.69
					450.24
98	298 BETHALTO WATE	Water	364002051209	5/12/2009	13.45
98	298 BETHALTO WATE	Water	365001051209	5/12/2009	187.67
98	298 BETHALTO WATE	Water	364002061209	6/12/2009	11.61
98	298 BETHALTO WATE	Water	365001061209	6/12/2009	214.63
					427.36
98	299 VILLAGE OF CA	Water	920000050109	5/1/2009	33.60
98	299 VILLAGE OF CA	Water	920000060109	6/1/2009	18.40
98	299 VILLAGE OF CA	Water	920000060509	6/5/2009	28.08
					80.08
98	300 O FALLON WATE	Water	9824050409	5/4/2009	112.93
98	300 O FALLON WATE	Water	9824052809	5/28/2009	84.53
					197.46
98	302 COMMONFIELD O	Water	421202052609	5/26/2009	30.61
98	302 COMMONFIELD O	Water	421202062209	6/22/2009	57.42
					88.03
98	303 AMERICAN BOTT	Water	308002032609	3/26/2009	224.28
98	303 AMERICAN BOTT	Water	308002052609	5/26/2009	51.30
98	303 AMERICAN BOTT	Water	308002060509	6/5/2009	30.08
98	303 AMERICAN BOTT	Water	308002042809	4/28/2009	162.54
					468.20

98	315 CITIBANK SOUT	G&A	655496052809	5/28/2009	866.43
98	317 RITA CHANDLER	G&A	059744030109	3/1/2009	493.32
98	318 METROPOLITAN	Water	000714043009	4/30/2009	25.90
98	318 METROPOLITAN	Water	103034043009	4/30/2009	112.04
98	318 METROPOLITAN	Water	349148043009	4/30/2009	90.77
98	318 METROPOLITAN	Water	381579043009	4/30/2009	134.32
98	318 METROPOLITAN	Water	414462043009	4/30/2009	136.23
98	318 METROPOLITAN	Water	441713043009	4/30/2009	66.23
98	318 METROPOLITAN	Water	445151043009	4/30/2009	99.68
98	318 METROPOLITAN	Water	455283043009	4/30/2009	121.83
98	318 METROPOLITAN	Water	463402043009	4/30/2009	341.18
98	318 METROPOLITAN	Water	466761043009	4/30/2009	78.55
98	318 METROPOLITAN	Water	559910043009	4/30/2009	217.00
98	318 METROPOLITAN	Water	569711043009	4/30/2009	200.07
98	318 METROPOLITAN	Water	603106043009	4/30/2009	95.86
98	318 METROPOLITAN	Water	647452043009	4/30/2009	101.44
98	318 METROPOLITAN	Water	692308043009	4/30/2009	63.51
98	318 METROPOLITAN	Water	862649043009	4/30/2009	119.12
98	318 METROPOLITAN	Water	326443043009	4/30/2009	95.90
98	318 METROPOLITAN	Water	474656043009	4/30/2009	132.10
98	318 METROPOLITAN	Water	485057043009	4/30/2009	173.90
98	318 METROPOLITAN	Water	587273043009	4/30/2009	27.58
98	318 METROPOLITAN	Water	943815043009	4/30/2009	40.88
98	318 METROPOLITAN	Water	000714053109	5/31/2009	25.90
98	318 METROPOLITAN	Water	943815053109	5/31/2009	40.88
98	318 METROPOLITAN	Water	485057053109	5/31/2009	351.56
98	318 METROPOLITAN	Water	587273053109	5/31/2009	55.16
98	318 METROPOLITAN	Water	103034053109	5/31/2009	112.77
98	318 METROPOLITAN	Water	326443053109	5/31/2009	97.78
98	318 METROPOLITAN	Water	349148053109	5/31/2009	89.50
98	318 METROPOLITAN	Water	381579053109	5/31/2009	136.78
98	318 METROPOLITAN	Water	414462053109	5/31/2009	138.52
98	318 METROPOLITAN	Water	441713053109	5/31/2009	67.08
98	318 METROPOLITAN	Water	445151053109	5/31/2009	107.68
98	318 METROPOLITAN	Water	455283053109	5/31/2009	184.93
98	318 METROPOLITAN	Water	463402053109	5/31/2009	321.75
98	318 METROPOLITAN	Water	466761053109	5/31/2009	81.20
98	318 METROPOLITAN	Water	474656053109	5/31/2009	135.86
98	318 METROPOLITAN	Water	559910053109	5/31/2009	62.61
98	318 METROPOLITAN	Water	569711053109	5/31/2009	201.44
98	318 METROPOLITAN	Water	603106053109	5/31/2009	100.16
98	318 METROPOLITAN	Water	647452053109	5/31/2009	107.54
98	318 METROPOLITAN	Water	692308053109	5/31/2009	62.55
98	318 METROPOLITAN	Water	862649053109	5/31/2009	115.57

98	318 METROPOLITAN	Water	000714060509	6/5/2009	5.54 5,076.85
98	337 CITY TREASURE	Water	132000041409	4/14/2009	74.49
98	337 CITY TREASURE	Water	132000051409	5/14/2009	74.07
98	337 CITY TREASURE	Water	132000061309	6/5/2009	68.19 216.75
98	342 BILLS LOCK &	Maint.	275711	5/19/2009	100.01
98	342 BILLS LOCK &	Maint.	279816	5/26/2009	67.88
98	342 BILLS LOCK &	Maint.	281536	5/30/2009	64.50
98	342 BILLS LOCK &	Maint.	286733	7/8/2009	43.00 275.39
98	349 CITY OF ST LO	Water	230526050109	5/1/2009	101.55
98	349 CITY OF ST LO	Water	204860050809	5/8/2009	183.80
98	349 CITY OF ST LO	Water	243230041709	4/17/2009	178.06
98	349 CITY OF ST LO	Water	238394052809	5/28/2009	308.43 771.84
98	361 ELLIS PLUMBIN	Maint.	11279	6/2/2009	207.16
98	365 CITY OF BELLE	Water	301000052909	5/29/2009	26.92
98	365 CITY OF BELLE	Water	112000060509	6/5/2009	78.83
98	365 CITY OF BELLE	Water	000500060209	6/2/2009	49.67
98	365 CITY OF BELLE	Water	000501061709	6/17/2009	16.36
98	365 CITY OF BELLE	Water	301000063009	6/30/2009	1.96 173.74
98	378 PIONEER DISTR	Supplies	96356	4/30/2009	20.10
98	415 COLLECTOR OF	Taxes	23364A120108	12/1/2008	1,081.00
98	415 COLLECTOR OF	Taxes	23366A120108	12/1/2008	1,131.48
98	415 COLLECTOR OF	Taxes	23367A120108	12/1/2008	819.59
98	415 COLLECTOR OF	Taxes	311310120108	12/1/2008	8,373.85
98	415 COLLECTOR OF	Taxes	320733120108	12/1/2008	9,192.31 20,598.23
98	451 ADVANTAGE SER	Maint.	55955	4/3/2009	160.00
98	451 ADVANTAGE SER	Maint.	56595	6/1/2009	80.00 240.00
98	470 DENNIS LOCK &	Maint.	24884	5/27/2009	62.82
98	512 GCS SERVICE I	G&A	91027435	5/14/2009	135.87
98	512 GCS SERVICE I	G&A	0091016102	5/5/2009	263.54 399.41

98	515 PINE BLUFF LO	Maint.	68737	7/7/2009	360.62
98	545 JIM STEVENS	Maint.	4122042609	4/26/2009	504.37
98	554 ARROW PLUMBING	Maint.	098470	5/22/2009	117.00
98	568 DEBRA BUCKNER	G&A	16111B030109	3/1/2009	869.99
98	568 DEBRA BUCKNER	G&A	18246B030109	3/1/2009	1,340.98
98	568 DEBRA BUCKNER	G&A	18247B030109	3/1/2009	889.16
98	568 DEBRA BUCKNER	G&A	27340B030109	3/1/2009	1,315.24
98	568 DEBRA BUCKNER	G&A	30239B030109	3/1/2009	992.37
98	568 DEBRA BUCKNER	G&A	500205030109	3/1/2009	1,387.57
98	568 DEBRA BUCKNER	G&A	53774B030109	3/1/2009	451.98
98	568 DEBRA BUCKNER	G&A	74070B030109	3/1/2009	56.56
98	568 DEBRA BUCKNER	G&A	001900040109	4/1/2009	4,243.13
					11,546.98
98	654 EDWARDS SIGN	Maint.	17146	5/27/2009	857.50
98	677 STEVE SIMON	G&A	000079040109	4/1/2009	1,169.80
98	677 STEVE SIMON	G&A	04262009	4/26/2009	504.37
					1,674.17
98	691 D C TRASH SER	Trash	1518060109	6/1/2009	135.63
98	695 ARKANSAS SIGN	Maint.	38758	11/3/2008	350.45
98	755 TRANSOURCE IN	Supplies	8866392	5/23/2009	1,042.70
98	819 MISSOURI AMER	Water	679202051309	5/13/2009	282.99
98	819 MISSOURI AMER	Water	679210060109	6/1/2009	130.98
98	819 MISSOURI AMER	Water	679160060509	6/5/2009	118.26
					532.23
98	821 OMNI REFRIGER	Maint.	73918	4/9/2009	129.00
98	821 OMNI REFRIGER	Maint.	74360	3/23/2009	281.43
98	821 OMNI REFRIGER	Maint.	74517	4/2/2009	95.00
98	821 OMNI REFRIGER	Maint.	74573	4/16/2009	132.40
98	821 OMNI REFRIGER	Maint.	74645	5/1/2009	449.80
98	821 OMNI REFRIGER	Maint.	74647	4/17/2009	477.44
98	821 OMNI REFRIGER	Maint.	74727	4/3/2009	469.52
98	821 OMNI REFRIGER	Maint.	74748	4/18/2009	91.10
98	821 OMNI REFRIGER	Maint.	74749	4/20/2009	155.37
98	821 OMNI REFRIGER	Maint.	74802	5/4/2009	255.01
98	821 OMNI REFRIGER	Maint.	74826	4/24/2009	294.56
98	821 OMNI REFRIGER	Maint.	75014	4/29/2009	100.50

98	821 OMNI REFRIGER	Maint.	75095	5/1/2009	131.26
98	821 OMNI REFRIGER	Maint.	73366	4/6/2009	613.85
98	821 OMNI REFRIGER	Maint.	73916	4/8/2009	1,846.68
98	821 OMNI REFRIGER	Maint.	73924	4/11/2009	667.17
98	821 OMNI REFRIGER	Maint.	74729	4/6/2009	573.29
98	821 OMNI REFRIGER	Maint.	74747	4/17/2009	2,583.19
98	821 OMNI REFRIGER	Maint.	74560	4/9/2009	91.00
98	821 OMNI REFRIGER	Maint.	74679	4/10/2009	224.00
98	821 OMNI REFRIGER	Maint.	74711	4/30/2009	472.70
98	821 OMNI REFRIGER	Maint.	74716	5/4/2009	199.09
98	821 OMNI REFRIGER	Maint.	74847	5/5/2009	201.63
98	821 OMNI REFRIGER	Maint.	74867	5/17/2009	235.60
98	821 OMNI REFRIGER	Maint.	74875	5/22/2009	417.89
98	821 OMNI REFRIGER	Maint.	75108	5/8/2009	149.62
98	821 OMNI REFRIGER	Maint.	75115	5/12/2009	148.00
98	821 OMNI REFRIGER	Maint.	75116	5/12/2009	110.00
98	821 OMNI REFRIGER	Maint.	75117	5/12/2009	167.00
98	821 OMNI REFRIGER	Maint.	75186	5/13/2009	91.00
98	821 OMNI REFRIGER	Maint.	75271	5/15/2009	129.00
98	821 OMNI REFRIGER	Maint.	75586	5/27/2009	617.42
98	821 OMNI REFRIGER	Maint.	74247	3/31/2009	527.05
98	821 OMNI REFRIGER	Maint.	74775	4/27/2009	541.60
98	821 OMNI REFRIGER	Maint.	74838	4/30/2009	623.93
98	821 OMNI REFRIGER	Maint.	75093	4/30/2009	2,065.64
98	821 OMNI REFRIGER	Maint.	75100	5/5/2009	512.84
98	821 OMNI REFRIGER	Maint.	75210	5/20/2009	10,028.03
98	821 OMNI REFRIGER	Maint.	75256	5/8/2009	936.58
98	821 OMNI REFRIGER	Maint.	75312	5/21/2009	774.71
98	821 OMNI REFRIGER	Maint.	75316	5/22/2009	287.21
98	821 OMNI REFRIGER	Maint.	75587	5/27/2009	186.00
98	821 OMNI REFRIGER	Maint.	75165	6/1/2009	196.78
98	821 OMNI REFRIGER	Maint.	75268	5/26/2009	379.90
98	821 OMNI REFRIGER	Maint.	75278	5/18/2009	91.00
98	821 OMNI REFRIGER	Maint.	75094	5/1/2009	114.00
98	821 OMNI REFRIGER	Maint.	75315	4/23/2009	1,457.97
98	821 OMNI REFRIGER	Maint.	75321	5/27/2009	528.85
98	821 OMNI REFRIGER	Maint.	74538	4/16/2009	949.59
98	821 OMNI REFRIGER	Maint.	74981	5/11/2009	669.85
98	821 OMNI REFRIGER	Maint.	74979	5/11/2009	441.71
98	821 OMNI REFRIGER	Maint.	75114	5/11/2009	148.00
98	821 OMNI REFRIGER	Maint.	75252	5/7/2009	320.17
98	821 OMNI REFRIGER	Maint.	75308	5/19/2009	89.66
98	821 OMNI REFRIGER	Maint.	75399	6/10/2009	96.39
98	821 OMNI REFRIGER	Maint.	75391	6/5/2009	694.78
					35,262.76
98	829 LSI IMAGES IN	Supplies	672886	5/22/2009	148.77

98	847 ROTO ROOTER S	Maint.	18915026898	4/29/2009	225.00
98	847 ROTO ROOTER S	Maint.	18915023390	4/29/2009	225.00
98	847 ROTO ROOTER S	Maint.	18915048095	5/10/2009	115.00
					565.00
98	870 DAY DAY INC	Supplies	322770	5/11/2009	260.95
98	870 DAY DAY INC	Supplies	323065	5/14/2009	19.75
					280.70
98	876 BFI NATIONAL	Trash	20090400	4/30/2009	6,995.89
98	876 BFI NATIONAL	Trash	20090500	6/11/2009	1,175.05
					8,170.94
98	928 GRAVOIS GLASS	Maint.	45250	5/21/2009	221.50
98	928 GRAVOIS GLASS	Maint.	45428	5/1/2009	173.06
					394.56
98	935 VALUE STREAM	Maint.	72173	5/11/2009	125.00
98	935 VALUE STREAM	Maint.	72834	5/29/2009	125.00
98	935 VALUE STREAM	Maint.	72883	5/29/2009	125.00
					375.00
98	938 GUARDIAN PROT	Maint.	17684590	5/14/2009	167.25
98	938 GUARDIAN PROT	Maint.	17684591	5/14/2009	292.00
98	938 GUARDIAN PROT	Maint.	17847098	6/4/2009	50.00
98	938 GUARDIAN PROT	Maint.	17847099	6/4/2009	50.00
98	938 GUARDIAN PROT	Maint.	17847101	6/4/2009	50.00
98	938 GUARDIAN PROT	Maint.	17847104	6/4/2009	50.00
98	938 GUARDIAN PROT	Maint.	17847106	6/4/2009	50.00
					709.25
98	995 ORKIN INC	Maint.	45921038	5/22/2009	44.54
98	995 ORKIN INC	Maint.	45921734	5/20/2009	40.79
98	995 ORKIN INC	Maint.	45833038	5/6/2009	53.05
98	995 ORKIN INC	Maint.	45833165	5/1/2009	43.91
98	995 ORKIN INC	Maint.	45920933	5/6/2009	42.03
98	995 ORKIN INC	Maint.	45921005	5/6/2009	30.00
98	995 ORKIN INC	Maint.	45921011	5/14/2009	47.69
98	995 ORKIN INC	Maint.	45921036	5/11/2009	42.03
98	995 ORKIN INC	Maint.	45921082	5/11/2009	32.00
98	995 ORKIN INC	Maint.	45921086	5/12/2009	42.12
98	995 ORKIN INC	Maint.	45921158	5/11/2009	42.03
98	995 ORKIN INC	Maint.	45921198	5/11/2009	20.50
98	995 ORKIN INC	Maint.	45921213	5/12/2009	42.74
98	995 ORKIN INC	Maint.	45921221	5/12/2009	34.65
98	995 ORKIN INC	Maint.	45921278	5/15/2009	59.65

98	995 ORKIN INC	Maint.	45921311	5/13/2009	42.03
98	995 ORKIN INC	Maint.	45921344	5/15/2009	23.00
98	995 ORKIN INC	Maint.	45921392	5/25/2009	110.03
98	995 ORKIN INC	Maint.	45921399	5/20/2009	42.03
98	995 ORKIN INC	Maint.	45921402	5/25/2009	23.00
98	995 ORKIN INC	Maint.	45921405	5/20/2009	36.37
98	995 ORKIN INC	Maint.	45921452	5/20/2009	55.73
98	995 ORKIN INC	Maint.	45921526	5/18/2009	42.03
98	995 ORKIN INC	Maint.	45921650	5/20/2009	44.51
98	995 ORKIN INC	Maint.	45921745	5/20/2009	23.00
98	995 ORKIN INC	Maint.	45921775	5/23/2009	42.03
98	995 ORKIN INC	Maint.	45921778	5/21/2009	42.03
98	995 ORKIN INC	Maint.	45921785	5/21/2009	42.03
98	995 ORKIN INC	Maint.	46659289	6/5/2009	44.13
98	995 ORKIN INC	Maint.	46659297	6/5/2009	33.60
98	995 ORKIN INC	Maint.	46650191	6/22/2009	44.13
98	995 ORKIN INC	Maint.	47440678	7/9/2009	110.03
98	995 ORKIN INC	Maint.	47440685	7/9/2009	31.00
					1,448.44
98	997 TAX INCENTIVE	G&A	09192	6/5/2009	3,197.94
98	1031 CINTAS CORPOR	Supplies	570566939	5/15/2009	79.11
98	1031 CINTAS CORPOR	Supplies	570574272	5/29/2009	79.11
98	1031 CINTAS CORPOR	Supplies	570595126	7/9/2009	79.11
					237.33
98	1058 ERC INC	Maint.	00645323	7/2/2009	40.95
98	1058 ERC INC	Maint.	00645371	7/2/2009	57.01
					97.96
98	1233 FORD HOTEL SU	Supplies	711402	3/4/2009	158.91
98	1233 FORD HOTEL SU	Supplies	721147	5/6/2009	98.42
98	1233 FORD HOTEL SU	Supplies	722976	5/19/2009	151.21
					408.54
98	1234 DELL MARKETIN	G&A	XD7MW8D19	5/26/2009	1,429.06
98	1323 WORLDSTAR PRO	G&A	WP1806	4/29/2009	387.00
98	1335 ORKIN COLLINS	Maint.	45897270	5/4/2009	43.88
98	1335 ORKIN COLLINS	Maint.	46106129	5/12/2009	45.62
98	1335 ORKIN COLLINS	Maint.	46228304	5/18/2009	81.81
98	1335 ORKIN COLLINS	Maint.	46344281	5/25/2009	56.30
98	1335 ORKIN COLLINS	Maint.	46330428	5/22/2009	58.44
98	1335 ORKIN COLLINS	Maint.	46330456	5/22/2009	53.00
98	1335 ORKIN COLLINS	Maint.	46370665	5/14/2009	70.42

					409.47
98	1336 STEPHANIE STA	G&A	078041050109	5/1/2009	796.70
98	1336 STEPHANIE STA	G&A	078042050109	5/1/2009	687.42
					1,484.12
98	1363 MYERS SUPPLY	Maint.	05703100	5/6/2009	60.72
98	1367 ORKIN INC	Maint.	27310	5/1/2009	40.00
98	1367 ORKIN INC	Maint.	27309	5/12/2009	40.00
98	1367 ORKIN INC	Maint.	29683	6/5/2009	40.00
					120.00
98	1413 DARLING INTER	Maint.	4101625124	5/4/2009	145.00
98	1413 DARLING INTER	Maint.	4101625125	5/4/2009	225.00
98	1413 DARLING INTER	Maint.	4101625122	5/4/2009	145.00
98	1413 DARLING INTER	Maint.	4101625123	5/4/2009	145.00
98	1413 DARLING INTER	Maint.	4101625126	5/4/2009	225.00
98	1413 DARLING INTER	Maint.	4101630538	5/11/2009	225.00
98	1413 DARLING INTER	Maint.	4101634401	5/18/2009	225.00
98	1413 DARLING INTER	Maint.	4101634402	5/18/2009	145.00
98	1413 DARLING INTER	Maint.	4101634405	5/18/2009	225.00
98	1413 DARLING INTER	Maint.	410288599	5/18/2009	145.00
98	1413 DARLING INTER	Maint.	4101641959	6/1/2009	205.00
98	1413 DARLING INTER	Maint.	4101641960	6/1/2009	225.00
98	1413 DARLING INTER	Maint.	4101638275	5/26/2009	145.00
98	1413 DARLING INTER	Maint.	4101641957	6/1/2009	225.00
98	1413 DARLING INTER	Maint.	4101641958	6/1/2009	225.00
					2,875.00
98	1415 ULINE	Supplies	27550005	4/30/2009	18.80
98	1415 ULINE	Supplies	27820903	5/21/2009	18.79
98	1415 ULINE	Supplies	27610821	5/6/2009	18.98
					56.57
98	1466 ECOLAB PEST E	Maint.	3042678	3/2/2009	64.50
98	1466 ECOLAB PEST E	Maint.	9919295	2/26/2009	59.40
98	1466 ECOLAB PEST E	Maint.	9919724	2/4/2009	59.40
98	1466 ECOLAB PEST E	Maint.	3042730	3/8/2009	65.40
98	1466 ECOLAB PEST E	Maint.	3167650	4/1/2009	64.80
98	1466 ECOLAB PEST E	Maint.	3293276	5/18/2009	65.40
98	1466 ECOLAB PEST E	Maint.	3167183	4/21/2009	79.39
98	1466 ECOLAB PEST E	Maint.	3293376	5/18/2009	64.50
98	1466 ECOLAB PEST E	Maint.	3293465	5/20/2009	94.40
98	1466 ECOLAB PEST E	Maint.	91758015	5/13/2009	251.83
98	1466 ECOLAB PEST E	Maint.	3293408	5/12/2009	79.39
98	1466 ECOLAB PEST E	Maint.	3293432	5/28/2009	64.80

98	1466	ECOLAB PEST E	Maint.	3293464	5/27/2009	94.40
98	1466	ECOLAB PEST E	Maint.	3420442	6/1/2009	94.18
98	1466	ECOLAB PEST E	Maint.	91758014	5/13/2009	42.85
98	1466	ECOLAB PEST E	Maint.	3420898	6/3/2009	64.50
98	1466	ECOLAB PEST E	Maint.	3042769	3/4/2009	64.80
98	1466	ECOLAB PEST E	Maint.	3293877	5/6/2009	64.80
98	1466	ECOLAB PEST E	Maint.	91758016	5/13/2009	98.84
98	1466	ECOLAB PEST E	Maint.	3293797	5/21/2009	64.50
98	1466	ECOLAB PEST E	Maint.	3420977	6/3/2009	64.80
98	1466	ECOLAB PEST E	Maint.	3548160	7/7/2009	64.50
						1,731.38

98	1491	KEATHLEY SERV	Maint.	082595	5/11/2009	258.00
98	1491	KEATHLEY SERV	Maint.	092565	5/5/2009	383.59
98	1491	KEATHLEY SERV	Maint.	092567	5/6/2009	189.00
98	1491	KEATHLEY SERV	Maint.	092568	5/6/2009	276.53
98	1491	KEATHLEY SERV	Maint.	092569	5/6/2009	449.38
98	1491	KEATHLEY SERV	Maint.	092573	5/6/2009	271.24
98	1491	KEATHLEY SERV	Maint.	092575	5/6/2009	176.30
98	1491	KEATHLEY SERV	Maint.	092576	5/7/2009	494.01
98	1491	KEATHLEY SERV	Maint.	092580	5/5/2009	426.60
98	1491	KEATHLEY SERV	Maint.	092583	5/7/2009	156.60
98	1491	KEATHLEY SERV	Maint.	092587	5/8/2009	259.20
98	1491	KEATHLEY SERV	Maint.	092589	5/8/2009	272.88
98	1491	KEATHLEY SERV	Maint.	092596	5/11/2009	314.11
98	1491	KEATHLEY SERV	Maint.	092588	5/8/2009	277.47
98	1491	KEATHLEY SERV	Maint.	092610	5/13/2009	182.75
98	1491	KEATHLEY SERV	Maint.	092612	5/13/2009	185.30
98	1491	KEATHLEY SERV	Maint.	092613	5/13/2009	315.97
98	1491	KEATHLEY SERV	Maint.	092616	5/14/2009	303.26
98	1491	KEATHLEY SERV	Maint.	092622	5/14/2009	449.35
98	1491	KEATHLEY SERV	Maint.	092623	5/14/2009	412.15
98	1491	KEATHLEY SERV	Maint.	092631	5/18/2009	471.39
98	1491	KEATHLEY SERV	Maint.	092635	5/18/2009	319.53
98	1491	KEATHLEY SERV	Maint.	092603	5/12/2009	663.21
98	1491	KEATHLEY SERV	Maint.	092605	5/12/2009	706.46
98	1491	KEATHLEY SERV	Maint.	092638	5/19/2009	226.22
98	1491	KEATHLEY SERV	Maint.	092639	5/19/2009	350.28
98	1491	KEATHLEY SERV	Maint.	092642	5/19/2009	103.38
98	1491	KEATHLEY SERV	Maint.	092644	5/19/2009	322.50
98	1491	KEATHLEY SERV	Maint.	092649	5/22/2009	490.44
98	1491	KEATHLEY SERV	Maint.	092652	5/21/2009	89.23
98	1491	KEATHLEY SERV	Maint.	092484	4/13/2009	221.32
98	1491	KEATHLEY SERV	Maint.	092665	5/26/2009	447.20
98	1491	KEATHLEY SERV	Maint.	092671	5/27/2009	408.07
98	1491	KEATHLEY SERV	Maint.	092674	5/28/2009	167.70
98	1491	KEATHLEY SERV	Maint.	092679	5/28/2009	97.20

98	1491 KEATHLEY SERV	Maint.	092685	5/29/2008	324.00
98	1491 KEATHLEY SERV	Maint.	092687	5/31/2009	129.60
98	1491 KEATHLEY SERV	Maint.	092689	6/1/2009	141.87
98	1491 KEATHLEY SERV	Maint.	092664	5/26/2009	631.80
98	1491 KEATHLEY SERV	Maint.	092700	6/2/2009	293.45
98	1491 KEATHLEY SERV	Maint.	092706	6/2/2009	419.25
98	1491 KEATHLEY SERV	Maint.	092708	6/3/2009	94.06
98	1491 KEATHLEY SERV	Maint.	092712	6/3/2009	109.00
98	1491 KEATHLEY SERV	Maint.	092713	6/3/2009	180.06
98	1491 KEATHLEY SERV	Maint.	092715	6/4/2009	64.80
98	1491 KEATHLEY SERV	Maint.	092718	6/4/2009	259.53
98	1491 KEATHLEY SERV	Maint.	092719	6/5/2009	197.43
98	1491 KEATHLEY SERV	Maint.	092707	6/2/2009	620.08
98	1491 KEATHLEY SERV	Maint.	092886	7/7/2009	232.20
98	1491 KEATHLEY SERV	Maint.	092912	7/13/2009	290.41
98	1491 KEATHLEY SERV	Maint.	092590	5/8/2009	289.50
98	1491 KEATHLEY SERV	Maint.	092595	5/11/2009	258.00
					15,672.86
98	1517 EXTREMECLEAN	Maint.	2844	1/13/2009	215.00
98	1551 ARNOLD BLEVIN	Maint.	6568	4/13/2009	536.73
98	1551 ARNOLD BLEVIN	Maint.	6390	3/10/2009	70.20
					606.93
98	1555 GREGORY F X D	Water	096081120108	12/1/2008	796.78
98	1555 GREGORY F X D	Water	100081120108	12/1/2008	9,682.74
98	1555 GREGORY F X D	Water	500818120108	12/1/2008	5,960.48
98	1555 GREGORY F X D	Water	750812120108	12/1/2008	1,088.69
98	1555 GREGORY F X D	Water	243230041709	4/17/2009	178.06
98	1555 GREGORY F X D	Water	208778060509	6/5/2009	147.16
98	1555 GREGORY F X D	Water	209584060509	6/5/2009	85.97
98	1555 GREGORY F X D	Water	211336060509	6/5/2009	319.76
					18,259.64
98	1587 BETH MAHN	G&A	003014120108	12/1/2008	4,990.71
98	1587 BETH MAHN	G&A	209143120108	12/1/2008	2,091.43
					7,082.14
98	1651 DM WINDOW CLE	R&M	37523448	4/30/2009	96.00
98	1651 DM WINDOW CLE	R&M	37523450	4/3/2009	156.00
98	1651 DM WINDOW CLE	R&M	37523451	4/2/2009	156.00
98	1651 DM WINDOW CLE	R&M	37523452	3/30/2009	196.00
98	1651 DM WINDOW CLE	R&M	88442386	4/1/2009	156.00
98	1651 DM WINDOW CLE	R&M	88442387	4/1/2009	156.00
98	1651 DM WINDOW CLE	R&M	88442389	4/1/2009	218.00
98	1651 DM WINDOW CLE	R&M	88443852	5/28/2009	156.00

					1,290.00
98	1700 TROY STORAGE	G&A	9870111	5/25/2009	85.00
98	1730 AMERENIP	Electric	872811051909	5/19/2009	361.00
98	1730 AMERENIP	Electric	858258052109	5/21/2009	1,433.22
98	1730 AMERENIP	Electric	237614060209	6/2/2009	1,880.37
98	1730 AMERENIP	Electric	387532053109	5/31/2009	428.06
98	1730 AMERENIP	Electric	405451060209	6/2/2009	1,950.30
98	1730 AMERENIP	Electric	842571052809	5/28/2009	402.81
98	1730 AMERENIP	Electric	000974060509	6/5/2009	1,761.78
98	1730 AMERENIP	Electric	087216060509	6/5/2009	2,026.11
98	1730 AMERENIP	Electric	055538060109	6/1/2009	63.44
98	1730 AMERENIP	Electric	074006060509	6/5/2009	68.51
					10,375.60
98	1734 AT&T	Telephone	710454052009	5/20/2009	767.23
98	1734 AT&T	Telephone	710454062009	6/5/2009	15.71
					782.94
98	1745 DG FASTCHANNE	G&A	110682933	5/14/2009	21.00
98	1752 AT&T	Telephone	009879051309	5/13/2009	1,419.36
98	1752 AT&T	Telephone	009879060509	6/5/2009	549.03
					1,968.39
98	1759 DAYDOTS INC	Supplies	91748298	5/1/2009	51.30
98	1759 ECOLAB FOOD S	Supplies	91750718	5/5/2009	216.37
98	1763 SCOTT ROBERTS	G&A	1163	12/1/2008	60.00
98	1763 SCOTT ROBERTS	G&A	1225	1/2/2009	105.00
98	1763 SCOTT ROBERTS	G&A	1626	6/1/2009	78.00
					243.00
98	1765 PITNEY BOWES	G&A	CM752570	1/16/2009	(63.87)
98	2001 T MOBILE	Telephone	778185052309	5/23/2009	2,503.83
98	2001 T MOBILE	Telephone	778185060509	6/5/2009	988.70
					3,492.53
98	3000 PITNEYWORKS I	G&A	419202051209	5/12/2009	15.96
98	20000 VINCENT PRINT	G&A	368472	4/20/2009	690.47
98	20001 AT&T	Telephone	957026051709	5/17/2009	175.30
98	20001 AT&T	Telephone	296103060109	6/1/2009	3,193.44

98	20001 AT&T	Telephone	547128052909	5/29/2009	110.44
98	20001 AT&T	Telephone	957026061709	6/17/2009	8.00
98	20001 AT&T	Telephone	296100740109	6/5/2009	47.90
					3,535.08
98	20009 AMEREN UE	Electric	607116051809	5/18/2009	67.22
98	20009 AMEREN UE	Electric	701118051409	5/14/2009	870.98
98	20009 AMEREN UE	Electric	704119051909	5/19/2009	14.81
98	20009 AMEREN UE	Electric	803114051809	5/18/2009	962.93
98	20009 AMEREN UE	Electric	117012051909	5/19/2009	954.13
98	20009 AMEREN UE	Electric	112113052109	5/21/2009	326.02
98	20009 AMEREN UE	Electric	110116052509	5/25/2009	921.05
98	20009 AMEREN UE	Electric	212118052709	5/27/2009	1,209.13
98	20009 AMEREN UE	Electric	213114060209	6/2/2009	56.42
98	20009 AMEREN UE	Electric	419118060509	6/5/2009	1,186.05
98	20009 AMEREN UE	Electric	500113060509	6/5/2009	1,765.06
98	20009 AMEREN UE	Electric	505117060509	6/5/2009	1,645.25
98	20009 AMEREN UE	Electric	510114060509	6/5/2009	639.73
98	20009 AMEREN UE	Electric	316115060509	6/5/2009	55.19
98	20009 AMEREN UE	Electric	405112060409	6/4/2009	1,876.92
98	20009 AMEREN UE	Electric	415111060409	6/4/2009	1,535.58
					14,086.47
98	20010 AMEREN CIPS	Electric	707114051409	5/14/2009	1,272.17
98	20010 AMEREN CIPS	Electric	101111052009	5/20/2009	1,093.45
98	20010 AMEREN CIPS	Electric	217136052809	5/28/2009	1,337.07
					3,702.69
98	20011 AMEREN UE	Electric	003322051409	5/14/2009	1,036.54
98	20011 AMEREN UE	Electric	000625052609	5/26/2009	1,093.70
98	20011 AMEREN UE	Electric	001623052709	5/27/2009	1,921.60
98	20011 AMEREN UE	Electric	004727060209	6/2/2009	1,931.44
98	20011 AMEREN UE	Electric	005029052809	5/28/2009	1,588.90
98	20011 AMEREN UE	Electric	008926060109	6/1/2009	2,423.03
					9,995.21
98	20012 FEDEX OFFICE	G&A	005700482132	4/3/2009	86.57
98	20012 FEDEX OFFICE	G&A	005700482133	4/3/2009	86.28
98	20012 FEDEX OFFICE	G&A	005700482970	4/3/2009	75.49
98	20012 FEDEX OFFICE	G&A	005700483010	4/3/2009	118.37
98	20012 FEDEX OFFICE	G&A	005700483793	4/8/2009	43.98
98	20012 FEDEX OFFICE	G&A	005700483797	4/3/2009	75.03
98	20012 FEDEX OFFICE	G&A	005700483800	4/7/2009	602.17
98	20012 FEDEX OFFICE	G&A	005700485765	4/13/2009	949.28
98	20012 FEDEX OFFICE	G&A	02570P001171	5/4/2009	0.23
98	20012 FEDEX OFFICE	G&A	02570P001173	5/14/2009	1.20
98	20012 FEDEX OFFICE	G&A	005700491918	5/6/2009	137.15

98	20012 FEDEX OFFICE	G&A	005700492108	5/6/2009	87.76
98	20012 FEDEX OFFICE	G&A	005700492109	5/6/2009	99.96
98	20012 FEDEX OFFICE	G&A	005700492581	5/6/2009	86.93
98	20012 FEDEX OFFICE	G&A	005700492582	5/6/2009	87.47
98	20012 FEDEX OFFICE	G&A	005700495565	5/18/2009	431.87
98	20012 FEDEX OFFICE	G&A	005700499497	6/1/2009	100.78
98	20012 FEDEX OFFICE	G&A	005700499498	6/1/2009	133.91
98	20012 FEDEX OFFICE	G&A	005700499665	6/2/2009	117.16
98	20012 FEDEX OFFICE	G&A	005700499690	6/1/2009	150.31
					3,471.90
98	20013 COCA COLA USA	Maint.	77932184	5/5/2009	46.23
98	20013 COCA COLA USA	Maint.	77981603	5/5/2009	124.20
98	20013 COCA COLA USA	Maint.	78370186	5/12/2009	89.90
98	20013 COCA COLA USA	Maint.	77562338	4/28/2009	144.27
98	20013 COCA COLA USA	Maint.	78340445	5/12/2009	58.43
98	20013 COCA COLA USA	Maint.	79929568	6/4/2009	157.09
					620.12
98	20014 DIRECT TECHNO	G&A	DTI2572	5/21/2009	253.70
98	20014 DIRECT TECHNO	G&A	DTI2573	5/21/2009	238.70
					492.40
98	20015 PREMIERE GLOB	G&A	577596050509	5/5/2009	1,190.80
98	20015 PREMIERE GLOB	G&A	02328756	6/5/2009	1,087.33
					2,278.13
98	20016 AT&T	Telephone	613829050509	5/5/2009	1,589.85
98	20016 AT&T	Telephone	613829060509	6/5/2009	52.83
					1,642.68
98	20018 GREASE BUSTER	Maint.	R8136050709	5/7/2009	250.00
98	20018 GREASE BUSTER	Maint.	R8137050509	5/5/2009	250.00
98	20018 GREASE BUSTER	Maint.	R8157050710	5/7/2009	250.00
98	20018 GREASE BUSTER	Maint.	R4118050709	5/7/2009	250.00
98	20018 GREASE BUSTER	Maint.	R8138050709	5/7/2009	250.00
98	20018 GREASE BUSTER	Maint.	R8139050509	5/5/2009	250.00
98	20018 GREASE BUSTER	Maint.	R81405409	5/4/2009	250.00
98	20018 GREASE BUSTER	Maint.	R8143051209	5/12/2009	250.00
					2,000.00
98	20019 LINDBERGH COM	Maint.	07296	5/4/2009	254.00
98	20019 LINDBERGH COM	Maint.	06598	4/24/2009	839.51
98	20019 LINDBERGH COM	Maint.	07328	5/1/2009	76.00
98	20019 LINDBERGH COM	Maint.	07340	5/7/2009	93.00
98	20019 LINDBERGH COM	Maint.	07263	4/27/2009	322.00
98	20019 LINDBERGH COM	Maint.	07264	4/27/2009	103.78

98	20019 LINDBERGH COM	Maint.	07266	4/28/2009	186.00
98	20019 LINDBERGH COM	Maint.	07267	4/28/2009	462.45
98	20019 LINDBERGH COM	Maint.	07269	4/29/2009	220.00
98	20019 LINDBERGH COM	Maint.	07270	4/29/2009	356.00
98	20019 LINDBERGH COM	Maint.	07299	5/6/2009	118.00
98	20019 LINDBERGH COM	Maint.	07300	5/6/2009	152.00
98	20019 LINDBERGH COM	Maint.	07324	5/7/2009	288.00
98	20019 LINDBERGH COM	Maint.	07325	5/7/2009	220.00
98	20019 LINDBERGH COM	Maint.	07351	5/4/2009	84.00
98	20019 LINDBERGH COM	Maint.	07356	5/6/2009	186.00
98	20019 LINDBERGH COM	Maint.	07357	5/6/2009	118.00
98	20019 LINDBERGH COM	Maint.	07361	5/7/2009	220.00
98	20019 LINDBERGH COM	Maint.	07372	5/13/2009	83.98
98	20019 LINDBERGH COM	Maint.	07271	5/4/2009	2,007.37
98	20019 LINDBERGH COM	Maint.	06173	5/1/2009	186.00
98	20019 LINDBERGH COM	Maint.	07352	5/5/2009	186.00
98	20019 LINDBERGH COM	Maint.	07353	5/5/2009	186.00
98	20019 LINDBERGH COM	Maint.	07360	5/7/2009	152.00
98	20019 LINDBERGH COM	Maint.	07061	5/15/2009	182.37
98	20019 LINDBERGH COM	Maint.	07065	5/19/2009	485.81
98	20019 LINDBERGH COM	Maint.	07103	6/2/2009	190.39
98	20019 LINDBERGH COM	Maint.	07107	6/2/2009	205.93
98	20019 LINDBERGH COM	Maint.	07109	6/2/2009	110.00
98	20019 LINDBERGH COM	Maint.	07110	6/3/2009	493.98
98	20019 LINDBERGH COM	Maint.	07111	6/3/2009	144.00
98	20019 LINDBERGH COM	Maint.	07392	5/19/2009	68.73
98	20019 LINDBERGH COM	Maint.	07393	5/19/2009	207.76
98	20019 LINDBERGH COM	Maint.	07395	5/19/2009	216.57
98	20019 LINDBERGH COM	Maint.	07417	5/14/2009	89.97
98	20019 LINDBERGH COM	Maint.	7101	6/1/2009	156.76
98	20019 LINDBERGH COM	Maint.	06474	4/10/2009	847.77
98	20019 LINDBERGH COM	Maint.	07363	5/11/2009	152.00
98	20019 LINDBERGH COM	Maint.	07371	5/13/2009	185.58
98	20019 LINDBERGH COM	Maint.	06872	6/23/2009	93.00
98	20019 LINDBERGH COM	Maint.	06909	6/24/2009	377.83
98	20019 LINDBERGH COM	Maint.	06937	6/24/2009	93.00
98	20019 LINDBERGH COM	Maint.	06969	6/29/2009	306.19
98	20019 LINDBERGH COM	Maint.	06970	6/30/2009	190.76
98	20019 LINDBERGH COM	Maint.	07133CC	6/25/2009	161.25
					12,059.74
98	20020 CITY OF ST. C	G&A	924928062409	6/24/2009	83.60
98	20034 ALL CLIMATE S	Maint.	46310	11/7/2008	1,008.97
98	20042 UNDERGROUND V	G&A	228687	4/30/2009	6.80
98	20042 UNDERGROUND V	G&A	228692	4/30/2009	22.00

98	20042 UNDERGROUND V	G&A	228894	5/1/2009	810.48
98	20042 UNDERGROUND V	G&A	228898	5/1/2009	118.80
98	20042 UNDERGROUND V	G&A	229687	5/31/2009	5.09
98	20042 UNDERGROUND V	G&A	229692	5/31/2009	53.13
					1,016.30
98	20068 A.W.S DISTRIB	Maint.	7009075	4/28/2009	161.12
98	20068 A.W.S DISTRIB	Maint.	7009247	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009248	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009251	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009252	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009244	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009245	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009250	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009349	5/14/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009246	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7009249	5/5/2009	161.77
98	20068 A.W.S DISTRIB	Maint.	7010032	6/5/2009	161.80
98	20068 A.W.S DISTRIB	Maint.	7007998	3/19/2009	35.81
					1,976.43
98	20075 KREBS BROTHER	R&M	0005673IN	3/19/2009	237.60
98	20083 BARNES HEANG	R&M	434	4/24/2009	65.00
					\$316,858.86

Setla Pre-Petition Aging 12/30/09

Company	Vendor #	Vendor Name	Vendor Type	Invoice #	Invoice Date	ITNET
97	15	COLUMBIA GAS	Gas	010001062909	6/29/2009	159.26
97	15	COLUMBIA GAS	Gas	010002063009	6/30/2009	122.69
97	15	COLUMBIA GAS	Gas	030004063009	6/30/2009	100.22
97	15	COLUMBIA GAS	Gas	060001062509	6/25/2009	116.25
97	15	COLUMBIA GAS	Gas	110004070109	7/1/2009	43.51
97	15	COLUMBIA GAS	Gas	180007062909	6/29/2009	108.93
						650.86
97	18	GUARDIAN PROT	Maint.	17653712	5/7/2009	188.65
97	41	VECTREN ENERG	Electric	187905051409	5/14/2009	395.84
97	41	VECTREN ENERG	Electric	226500051409	5/14/2009	21.96
97	41	VECTREN ENERG	Electric	645789051409	5/14/2009	544.95
97	41	VECTREN ENERG	Electric	812258051309	5/13/2009	503.83
97	41	VECTREN ENERG	Electric	000549052909	5/29/2009	44.07
97	41	VECTREN ENERG	Electric	182811060309	6/3/2009	668.85
97	41	VECTREN ENERG	Electric	209197060109	6/1/2009	283.46
97	41	VECTREN ENERG	Electric	752447060209	6/2/2009	652.28
97	41	VECTREN ENERG	Electric	890911060509	6/5/2009	574.13
97	41	VECTREN ENERG	Electric	893156060509	6/5/2009	73.52
97	41	VECTREN ENERG	Electric	045857060509	6/5/2009	221.71
97	41	VECTREN ENERG	Electric	393088060509	6/5/2009	292.52
97	41	VECTREN ENERG	Electric	439191060509	6/5/2009	35.00
97	41	VECTREN ENERG	Electric	187905060509	6/5/2009	298.02
97	41	VECTREN ENERG	Electric	645789060509	6/5/2009	380.49
97	41	VECTREN ENERG	Electric	812258060509	6/5/2009	157.86
97	41	VECTREN ENERG	Electric	226500061509	6/15/2009	15.26
97	41	VECTREN ENERG	Electric	000549063009	6/30/2009	22.00
						5,185.75
97	75	COCA COLA USA	Maint.	77942399	5/5/2009	55.41
97	75	COCA COLA USA	Maint.	76768688	4/14/2009	235.81
97	75	COCA COLA USA	Maint.	78364155	5/12/2009	136.77
97	75	COCA COLA USA	Maint.	77948891	5/5/2009	56.60
97	75	COCA COLA USA	Maint.	78375359	5/12/2009	148.29
97	75	COCA COLA USA	Maint.	78797735	5/19/2009	111.72
97	75	COCA COLA USA	Maint.	79172227	5/27/2009	116.05
97	75	COCA COLA USA	Maint.	78330735	5/12/2009	86.10
97	75	COCA COLA USA	Maint.	79189726	5/27/2009	88.02
97	75	COCA COLA USA	Maint.	79512687	6/2/2009	153.69
97	75	COCA COLA USA	Maint.	79863346	6/1/2009	92.88
97	75	COCA COLA USA	Maint.	79189478	5/27/2009	314.55
						1,595.89
97	108	ABCO FIRE PRO	Maint.	1043988	5/15/2009	344.20
97	108	ABCO FIRE PRO	Maint.	1043993	5/15/2009	345.80

97	108 ABCO FIRE PRO	Maint.	1033360	1/30/2009	349.80
97	108 ABCO FIRE PRO	Maint.	1044928	5/22/2009	150.75
					1,190.55
97	122 AKRON CANTON	Maint.	090424012	5/15/2009	117.00
97	122 AKRON CANTON	Maint.	090507004	5/15/2009	855.00
					972.00
97	132 ALLIED SIGN C	Maint.	61267	5/26/2009	366.77
97	132 ALLIED SIGN C	Maint.	61280	5/29/2009	440.92
97	132 ALLIED SIGN C	Maint.	61228	5/12/2009	1,097.48
97	132 ALLIED SIGN C	Maint.	61081	3/23/2009	193.52
					2,098.69
97	137 AMERICAN ELEC	Electric	048518051909	5/19/2009	1,142.74
97	137 AMERICAN ELEC	Electric	518818052609	5/26/2009	1,064.62
97	137 AMERICAN ELEC	Electric	078615060209	6/2/2009	1,308.80
97	137 AMERICAN ELEC	Electric	154018060109	6/1/2009	1,204.66
97	137 AMERICAN ELEC	Electric	471802060409	6/4/2009	816.71
97	137 AMERICAN ELEC	Electric	976115060209	6/2/2009	1,160.25
97	138 AMERICAN ELEC	Electric	487105051409	5/14/2009	1,521.05
97	138 AMERICAN ELEC	Electric	596101051509	5/15/2009	1,478.90
97	138 AMERICAN ELEC	Electric	596106051809	5/18/2009	17.69
97	138 AMERICAN ELEC	Electric	123205051909	5/19/2009	1,507.40
97	138 AMERICAN ELEC	Electric	814209051909	5/19/2009	1,477.68
97	138 AMERICAN ELEC	Electric	026303052209	5/22/2009	1,361.57
97	138 AMERICAN ELEC	Electric	222003052609	5/26/2009	1,067.72
97	138 AMERICAN ELEC	Electric	910008052609	5/26/2009	1,508.52
97	138 AMERICAN ELEC	Electric	397308060309	6/3/2009	1,840.59
97	138 AMERICAN ELEC	Electric	717209060509	6/5/2009	1,107.41
97	138 AMERICAN ELEC	Electric	562203060309	6/3/2009	15.30
97	138 AMERICAN ELEC	Electric	123205060509	6/5/2009	940.81
97	138 AMERICAN ELEC	Electric	812301060509	6/5/2009	686.23
97	138 AMERICAN ELEC	Electric	222003062409	6/24/2009	440.69
					21,669.34
97	139 AT&T	Telephone	009879051309	5/13/2009	4,527.52
97	139 AT&T	Telephone	009879060509	6/5/2009	3,012.27
97	148 AT&T	Telephone	151318051309	5/13/2009	75.28
97	148 AT&T	Telephone	865235051309	5/13/2009	102.92
97	148 AT&T	Telephone	663462051609	5/16/2009	48.79
97	148 AT&T	Telephone	681244060109	6/1/2009	135.13
97	148 AT&T	Telephone	171066060509	6/5/2009	7.04
97	148 AT&T	Telephone	151318061309	6/13/2009	66.92
97	148 AT&T	Telephone	663462061609	6/16/2009	12.52
97	148 AT&T	Telephone	865235061309	6/13/2009	69.92
97	148 AT&T	Telephone	681244070109	7/1/2009	11.00

					8,069.31
97	184 CITY OF CHILL	Water	240001060909	6/5/2009	333.64
97	190 CITY OF BARBE	Taxes	041501051009	5/10/2009	239.25
97	190 CITY OF BARBE	Taxes	041501061009	6/10/2009	392.16
					631.41
97	192 AKRON PUBLIC	Water	286303042909	4/29/2009	121.65
97	192 AKRON PUBLIC	Water	872302050809	5/8/2009	149.63
97	192 AKRON PUBLIC	Water	219301060209	6/2/2009	114.68
97	192 AKRON PUBLIC	Water	286303052709	5/27/2009	115.66
97	192 AKRON PUBLIC	Water	872302061209	6/12/2009	222.70
97	192 AKRON PUBLIC	Water	219301060509	7/6/2009	23.36
97	192 AKRON PUBLIC	Water	286303063009	6/30/2009	113.44
					861.12
97	196 CITY OF COLUM	Water	117944042909	4/29/2009	817.85
97	196 CITY OF COLUM	Water	046287050709	5/7/2009	312.65
97	196 CITY OF COLUM	Water	046744050509	5/5/2009	634.21
97	196 CITY OF COLUM	Water	154256050709	5/7/2009	2,029.61
97	196 CITY OF COLUM	Water	154910051209	5/12/2009	37.17
97	196 CITY OF COLUM	Water	103705051109	5/11/2009	475.05
97	196 CITY OF COLUM	Water	195499052709	5/27/2009	304.65
					4,611.19
97	201 CITY OF DAYTO	G&A	610017051109	5/11/2009	578.41
97	201 CITY OF DAYTO	G&A	080019042709	4/28/2009	18.70
97	201 CITY OF DAYTO	G&A	500017060209	6/2/2009	363.80
97	201 CITY OF DAYTO	G&A	470028060809	6/8/2009	479.25
					1,440.16
97	204 CITY OF DELAW	Water	514402050809	5/8/2009	159.69
97	209 CITY OF HUBER	G&A	552403060409	6/4/2009	173.82
97	213 CITY OF MARIO	Water	800176071909	7/19/2009	48.24
97	216 CITY OF PIQUA	Water	700002050409	5/4/2009	1,565.92
97	216 CITY OF PIQUA	Water	700002060509	6/5/2009	1,609.79
					3,175.71
97	217 CITY OF SIDNE	Water	024101050509	5/5/2009	469.25
97	220 CITY OF SPRIN	Water	017725050109	5/1/2009	208.61
97	220 CITY OF SPRIN	Water	044575051309	5/13/2009	214.93
97	220 CITY OF SPRIN	Water	509223051509	5/15/2009	319.23

97	220 CITY OF SPRIN	Water	028487052109	5/21/2009	196.68
97	220 CITY OF SPRIN	Water	017725052909	5/29/2009	217.97
					1,157.42
97	221 CITY OF XENIA	Water	014702041509	4/15/2009	166.98
97	221 CITY OF XENIA	Water	014801043009	4/30/2009	20.35
					187.33
97	223 CITY OF ZANES	Water	209132060109	6/1/2009	505.98
97	223 CITY OF ZANES	Water	209132060509	6/5/2009	11.33
					517.31
97	224 TRANSOURCE IN	Supplies	8866393	5/23/2009	1,288.66
97	224 TRANSOURCE IN	Supplies	8866392	5/23/2009	144.77
					1,433.43
97	229 CLEVELAND PUB	Electric	943373050109	5/1/2009	98.27
97	229 CLEVELAND PUB	Electric	947226050109	5/1/2009	1,257.01
97	229 CLEVELAND PUB	Electric	948422050609	5/6/2009	1,120.96
97	229 CLEVELAND PUB	Electric	948026050609	5/6/2009	977.26
97	229 CLEVELAND PUB	Electric	943373060109	6/1/2009	106.94
97	229 CLEVELAND PUB	Electric	947226060109	6/1/2009	1,573.90
97	229 CLEVELAND PUB	Electric	948026060309	6/3/2009	1,201.60
97	229 CLEVELAND PUB	Electric	948422060309	6/3/2009	1,355.27
					7,691.21
97	235 DOMINION ENTE	G&A	5790850	4/20/2009	314.25
97	235 DOMINION ENTE	G&A	5836931	5/4/2009	289.90
97	235 DOMINION ENTE	G&A	5837197	5/4/2009	277.60
97	235 DOMINION ENTE	G&A	5840131	5/4/2009	308.25
97	235 DOMINION ENTE	G&A	5843790	5/4/2009	314.25
					1,504.25
97	239 COMMERCIAL PA	Maint.	583280	3/13/2009	71.86
97	239 COMMERCIAL PA	Maint.	584305	3/23/2009	48.16
97	239 COMMERCIAL PA	Maint.	584636	3/25/2009	191.00
97	239 COMMERCIAL PA	Maint.	584637	3/25/2009	119.33
97	239 COMMERCIAL PA	Maint.	586194	4/8/2009	56.91
97	239 COMMERCIAL PA	Maint.	590615	5/20/2009	84.13
					571.39
97	253 DMO FOOD EQUI	Maint.	091318	6/2/2009	128.23
97	255 DARLING INTER	Maint.	4701627690	5/6/2009	48.27
97	255 DARLING INTER	Maint.	4701627691	5/6/2009	211.15
97	255 DARLING INTER	Maint.	2101573035	2/4/2009	270.17
97	255 DARLING INTER	Maint.	2101590215	3/4/2009	1,197.00

97	255 DARLING INTER	Maint.	2101610203	4/7/2009	1,064.00
97	255 DARLING INTER	Maint.	2101626716	5/6/2009	1,330.00
97	255 DARLING INTER	Maint.	4701626515	5/5/2009	1,675.50
97	255 DARLING INTER	Maint.	4701643176	6/2/2009	467.65
97	255 DARLING INTER	Maint.	2101644196	6/3/2009	399.00
97	255 DARLING INTER	Maint.	4701626514	5/5/2009	365.10
97	255 DARLING INTER	Maint.	4701663267	6/5/2009	1,260.40
					8,288.24
97	259 DAYTON POWER	Electric	346578042009	4/20/2009	38.22
97	259 DAYTON POWER	Electric	346578051909	5/19/2009	35.71
97	259 DAYTON POWER	Electric	464098051509	5/15/2009	1,196.61
97	259 DAYTON POWER	Electric	622470051909	5/19/2009	1,225.92
97	259 DAYTON POWER	Electric	204973052609	5/26/2009	1,488.20
97	259 DAYTON POWER	Electric	207781052009	5/20/2009	927.46
97	259 DAYTON POWER	Electric	371354052609	5/26/2009	1,160.96
97	259 DAYTON POWER	Electric	597008060209	6/2/2009	32.56
97	259 DAYTON POWER	Electric	823898060109	5/28/2009	1,102.75
97	259 DAYTON POWER	Electric	169751060309	6/3/2009	3,020.40
97	259 DAYTON POWER	Electric	033942060509	6/5/2009	1,118.36
97	259 DAYTON POWER	Electric	882490060509	6/5/2009	1,026.78
97	259 DAYTON POWER	Electric	207781061909	6/19/2009	448.26
97	259 DAYTON POWER	Electric	346578061809	6/18/2009	16.93
97	259 DAYTON POWER	Electric	464098061609	6/16/2009	137.64
97	259 DAYTON POWER	Electric	169751070209	7/7/2009	178.87
97	259 DAYTON POWER	Electric	371354062409	6/30/2009	91.84
97	259 DAYTON POWER	Electric	597008070109	7/6/2009	3.88
					13,251.35
97	271 DIVISION OF W	Water	520073051409	5/14/2009	334.81
97	271 DIVISION OF W	Water	920021051509	5/15/2009	115.23
97	271 DIVISION OF W	Water	790001052109	5/21/2009	157.36
97	271 DIVISION OF W	Water	650084052909	5/29/2009	308.52
97	271 DIVISION OF W	Water	340096060509	6/5/2009	133.29
97	271 DIVISION OF W	Water	560071060509	6/5/2009	160.55
97	271 DIVISION OF W	Water	260023061909	6/19/2009	221.76
97	271 DIVISION OF W	Water	300011061509	6/15/2009	139.45
97	271 DIVISION OF W	Water	090005070109	7/1/2009	124.28
97	271 DIVISION OF W	Water	620092070609	7/6/2009	242.53
97	271 DIVISION OF W	Water	480071060509	6/5/2009	243.00
97	271 DIVISION OF W	Water	550052060509	6/5/2009	180.50
					2,361.28
97	273 DAVID ANDEXLE	Maint.	4669	6/1/2009	80.81
97	273 DAVID ANDEXLE	Maint.	4670	6/1/2009	84.05
97	273 DAVID ANDEXLE	Maint.	4672	5/30/2009	328.64
97	273 DAVID ANDEXLE	Maint.	4682	5/30/2009	344.80

97	273 DAVID ANDEXLE	Maint.	4741	5/30/2009	738.09 1,576.39
97	277 DOMINION EAST	Gas	439238051409	5/14/2009	874.41
97	277 DOMINION EAST	Gas	439913051809	5/18/2009	829.70
97	277 DOMINION EAST	Gas	437478051909	5/19/2009	13.39
97	277 DOMINION EAST	Gas	439810052009	5/20/2009	749.16
97	277 DOMINION EAST	Gas	441040051809	5/18/2009	603.56
97	277 DOMINION EAST	Gas	338566060209	6/2/2009	574.83
97	277 DOMINION EAST	Gas	342246060209	6/2/2009	1,036.24
97	277 DOMINION EAST	Gas	342419060209	6/2/2009	569.35
97	277 DOMINION EAST	Gas	439435060109	6/1/2009	1,132.05
97	277 DOMINION EAST	Gas	341366060409	6/4/2009	784.73
97	277 DOMINION EAST	Gas	341577060209	6/2/2009	499.85
97	277 DOMINION EAST	Gas	342142060209	6/2/2009	399.43
97	277 DOMINION EAST	Gas	343018052709	5/27/2009	729.75
97	277 DOMINION EAST	Gas	437374052909	5/29/2009	703.10
97	277 DOMINION EAST	Gas	439773060509	6/5/2009	794.93
97	277 DOMINION EAST	Gas	343286060409	6/4/2009	634.79
97	277 DOMINION EAST	Gas	439557060509	6/5/2009	938.76
97	277 DOMINION EAST	Gas	436949060509	6/5/2009	684.23
97	277 DOMINION EAST	Gas	439858060509	6/5/2009	668.24
97	277 DOMINION EAST	Gas	343498061809	6/18/2009	7.48
97	277 DOMINION EAST	Gas	437478061709	6/17/2009	8.08
97	277 DOMINION EAST	Gas	439238061509	6/15/2009	725.22
97	277 DOMINION EAST	Gas	439913061709	6/17/2009	467.56
97	277 DOMINION EAST	Gas	441040061709	6/17/2009	307.30
97	277 DOMINION EAST	Gas	437209062209	6/22/2009	6.30
97	277 DOMINION EAST	Gas	439810062209	6/22/2009	362.00
97	277 DOMINION EAST	Gas	343018062609	6/26/2009	197.65
97	277 DOMINION EAST	Gas	437374062609	6/26/2009	105.04 15,407.13
97	282 CLEAR CHANNEL	G&A	42023981	5/31/2009	2,694.00
97	283 ELLIOTT PLUMB	Maint.	4058052109	5/21/2009	90.00
97	283 ELLIOTT PLUMB	Maint.	4060052109	5/21/2009	90.00
97	283 ELLIOTT PLUMB	Maint.	05292009	5/29/2009	85.00
97	283 ELLIOTT PLUMB	Maint.	29012	5/29/2009	45.00 310.00
97	285 ELYRIA PUBLIC	Water	252200060409	6/4/2009	182.74
97	291 ENVIRO FLOW C	Maint.	CM20241	8/29/2008	(120.00)
97	301 EDWARD LEONAR	G&A	924000122208	12/22/2008	7,354.88

97	325 THE ILLUMINAT	Electric	065488051909	5/19/2009	1,610.76
97	325 THE ILLUMINAT	Electric	662008052109	5/21/2009	1,386.90
97	325 THE ILLUMINAT	Electric	790080052609	5/26/2009	1,566.70
97	325 THE ILLUMINAT	Electric	163667060309	6/3/2009	1,565.39
97	325 THE ILLUMINAT	Electric	365642060209	6/2/2009	2,573.08
97	325 THE ILLUMINAT	Electric	885444060209	6/2/2009	1,263.85
97	325 THE ILLUMINAT	Electric	968009060109	6/1/2009	107.73
97	325 THE ILLUMINAT	Electric	828971060509	6/5/2009	46.04
97	325 THE ILLUMINAT	Electric	880121060509	6/5/2009	1,159.38
97	325 THE ILLUMINAT	Electric	816568060409	6/4/2009	1,277.30
97	325 THE ILLUMINAT	Electric	324789060509	6/5/2009	66.93
					12,624.06
97	332 INTERSTATE FI	Maint.	206130	5/6/2009	140.58
97	332 INTERSTATE FI	Maint.	206739	6/1/2009	114.69
					255.27
97	340 THE KAPPUS CO	Maint.	243589	3/31/2009	188.00
97	340 THE KAPPUS CO	Maint.	243599	3/31/2009	55.12
97	340 THE KAPPUS CO	Maint.	243740	4/1/2009	198.00
97	340 THE KAPPUS CO	Maint.	243947	4/3/2009	650.60
97	340 THE KAPPUS CO	Maint.	244290	4/7/2009	210.26
97	340 THE KAPPUS CO	Maint.	245231	4/17/2009	34.12
97	340 THE KAPPUS CO	Maint.	244185	4/6/2009	12.80
97	340 THE KAPPUS CO	Maint.	246931	5/4/2009	138.00
97	340 THE KAPPUS CO	Maint.	246307	4/29/2009	138.00
97	340 THE KAPPUS CO	Maint.	246406	4/29/2009	131.27
97	340 THE KAPPUS CO	Maint.	247405	5/6/2009	198.90
97	340 THE KAPPUS CO	Maint.	249958	5/28/2009	38.94
97	340 THE KAPPUS CO	Maint.	250167	5/29/2009	16.10
97	340 THE KAPPUS CO	Maint.	250268	6/1/2009	27.75
97	340 THE KAPPUS CO	Maint.	251118	6/5/2009	198.00
97	340 THE KAPPUS CO	Maint.	251509	6/1/2009	39.43
97	340 THE KAPPUS CO	Maint.	248205	5/12/2009	111.82
97	340 THE KAPPUS CO	Maint.	249109	5/19/2009	16.54
97	340 THE KAPPUS CO	Maint.	245968	4/27/2009	348.90
97	340 THE KAPPUS CO	Maint.	248643	5/14/2009	138.00
97	340 THE KAPPUS CO	Maint.	248659	5/14/2009	168.00
97	340 THE KAPPUS CO	Maint.	248926	5/18/2009	113.48
97	340 THE KAPPUS CO	Maint.	248979	5/18/2009	42.95
97	340 THE KAPPUS CO	Maint.	250077	5/29/2009	174.04
97	340 THE KAPPUS CO	Maint.	250288	6/1/2009	25.32
97	340 THE KAPPUS CO	Maint.	250627	6/3/2009	840.04
97	340 THE KAPPUS CO	Maint.	748533	5/13/2009	594.88
					4,849.26
97	344 LSI INDUSTRIE	G&A	663789	4/21/2009	270.67

97	349 LANCASTER UTI	Water	002509051909	5/19/2009	960.77
97	349 LANCASTER UTI	Water	002509061709	6/17/2009	569.58
					1,530.35
97	356 LIMA FIRE EQU	Maint.	28609	5/28/2009	181.90
97	386 CAROLYN RICE	G&A	120104020109	2/1/2009	17,366.49
97	386 CAROLYN RICE	G&A	140027020109	2/1/2009	7,584.30
					24,950.79
97	392 NEORS	Water	520073051409	5/14/2009	359.92
97	392 NEORS	Water	920021051509	5/15/2009	240.99
97	392 NEORS	Water	790001052109	5/21/2009	324.59
97	392 NEORS	Water	650084052909	5/29/2009	624.59
97	392 NEORS	Water	340096060509	6/5/2009	276.21
97	392 NEORS	Water	560071060509	6/5/2009	330.23
97	392 NEORS	Water	260023061909	6/19/2009	450.45
97	392 NEORS	Water	300011061509	6/15/2009	159.06
97	392 NEORS	Water	090005070109	7/1/2009	254.72
97	392 NEORS	Water	620092070609	7/6/2009	226.25
97	392 NEORS	Water	480071006059	6/5/2009	274.68
					3,521.69
97	394 NATIONAL READ	Maint.	1650	4/28/2009	43.79
97	394 NATIONAL READ	Maint.	1330	4/2/2009	51.01
97	394 NATIONAL READ	Maint.	1331	4/2/2009	45.95
97	394 NATIONAL READ	Maint.	1332	4/2/2009	45.95
97	394 NATIONAL READ	Maint.	1333	4/2/2009	51.01
97	394 NATIONAL READ	Maint.	1334	4/2/2009	33.88
97	394 NATIONAL READ	Maint.	1335	4/2/2009	30.85
97	394 NATIONAL READ	Maint.	60974	5/5/2009	78.72
97	394 NATIONAL READ	Maint.	1265	3/30/2009	70.74
97	394 NATIONAL READ	Maint.	1273	3/30/2009	99.71
97	394 NATIONAL READ	Maint.	1369	4/6/2009	14.21
97	394 NATIONAL READ	Maint.	60290	2/3/2009	12.66
97	394 NATIONAL READ	Maint.	61159	5/19/2009	16.11
					594.59
97	402 OHIO AMERICAN	Water	627830051309	5/13/2009	258.85
97	402 OHIO AMERICAN	Water	627830060509	6/5/2009	129.54
					388.39
97	405 OHIO EDISON	Electric	089937051509	5/15/2009	114.80
97	405 OHIO EDISON	Electric	108703052009	5/20/2009	1,385.77
97	405 OHIO EDISON	Electric	545179052009	5/20/2009	1,302.77
97	405 OHIO EDISON	Electric	249104052209	5/22/2009	1,333.99

97	405 OHIO EDISON	Electric	489809052609	5/26/2009	1,222.48
97	405 OHIO EDISON	Electric	040922060109	6/1/2009	1,274.25
97	405 OHIO EDISON	Electric	427627060209	6/2/2009	2,013.07
97	405 OHIO EDISON	Electric	521619052909	5/29/2009	1,298.31
97	405 OHIO EDISON	Electric	506113060509	6/5/2009	1,347.28
97	405 OHIO EDISON	Electric	428924060509	6/5/2009	1,442.70
					12,735.42
97	437 QUALITY PLUMB	Maint.	20499	5/12/2009	150.00
97	437 QUALITY PLUMB	Maint.	20507	5/13/2009	209.48
97	437 QUALITY PLUMB	Maint.	20521	5/18/2009	81.14
					440.62
97	453 RESCUE ROOTER	R&M	1950095094	5/14/2009	479.50
97	453 RESCUE ROOTER	R&M	195095642	5/20/2009	917.05
					1,396.55
97	481 SILCO FIRE PR	Maint.	614836	4/29/2009	136.85
97	481 SILCO FIRE PR	Maint.	614837	4/29/2009	233.23
97	481 SILCO FIRE PR	Maint.	614834	4/28/2009	199.52
97	481 SILCO FIRE PR	Maint.	614608	4/16/2009	185.48
97	481 SILCO FIRE PR	Maint.	615362	5/27/2009	155.91
97	481 SILCO FIRE PR	Maint.	614937	6/3/2009	373.81
97	481 SILCO FIRE PR	Maint.	614944	6/5/2009	437.71
97	481 SILCO FIRE PR	Maint.	613744	4/6/2009	259.71
97	481 SILCO FIRE PR	Maint.	614835	4/28/2009	224.18
97	481 SILCO FIRE PR	Maint.	614839	4/30/2009	223.65
97	481 SILCO FIRE PR	Maint.	614929	5/19/2009	830.16
					3,260.21
97	489 EMBARQ	Telephone	760578060409	6/4/2009	194.57
97	527 UTILITY DEPAR	Water	5145060109	6/1/2009	719.20
97	540 THE WASSERSTR	Maint.	7799350	4/30/2009	107.09
97	540 THE WASSERSTR	Maint.	7784411	4/24/2009	106.17
97	540 THE WASSERSTR	Maint.	7799346	4/30/2009	106.21
97	540 THE WASSERSTR	Maint.	7799349	4/30/2009	107.32
97	540 THE WASSERSTR	Maint.	8644192	5/6/2009	323.75
97	540 THE WASSERSTR	Maint.	8644288	5/8/2009	145.63
97	540 THE WASSERSTR	Maint.	7799344	4/30/2009	107.09
97	540 THE WASSERSTR	Maint.	7799345	4/30/2009	107.32
97	540 THE WASSERSTR	Maint.	7799523	4/17/2009	29.26
97	540 THE WASSERSTR	Maint.	8534431	3/23/2009	261.52
97	540 THE WASSERSTR	Maint.	8644491	5/14/2009	46.93
97	540 THE WASSERSTR	Maint.	8644550	5/15/2009	85.58
97	540 THE WASSERSTR	Maint.	7784407	4/24/2009	106.17

97	540 THE WASSERSTR	Maint.	7784408	4/24/2009	106.79
97	540 THE WASSERSTR	Maint.	7784412	4/30/2009	107.50
97	540 THE WASSERSTR	Maint.	7784410	4/24/2009	106.21
97	540 THE WASSERSTR	Maint.	7784405	4/24/2009	106.17
97	540 THE WASSERSTR	Maint.	7784409	4/24/2009	107.09
97	540 THE WASSERSTR	Maint.	7784413	4/30/2009	107.09
97	540 THE WASSERSTR	Maint.	7799348	4/30/2009	106.21
97	540 THE WASSERSTR	Maint.	7957741	6/5/2009	222.03
97	540 THE WASSERSTR	Maint.	85C6012	3/24/2009	(146.77)
97	540 THE WASSERSTR	Maint.	8644502	5/14/2009	73.75
97	540 THE WASSERSTR	Maint.	7784414	4/30/2009	107.50
97	540 THE WASSERSTR	Maint.	7784416	4/30/2009	107.50
97	540 THE WASSERSTR	Maint.	7799351	4/30/2009	107.50
97	540 THE WASSERSTR	Maint.	7799352	4/30/2009	107.32
97	540 THE WASSERSTR	Maint.	7922460	5/27/2009	116.79
97	540 THE WASSERSTR	Maint.	7922534	5/28/2009	94.89
97	540 THE WASSERSTR	Maint.	7922609	5/28/2009	57.18
					3,234.79
97	569 CANTON CITY U	Water	129774050509	5/5/2009	162.63
97	569 CANTON CITY U	Water	144527052009	5/20/2009	135.87
					298.50
97	594 FRANKLIN HEAT	Maint.	32367	2/4/2009	381.00
97	594 FRANKLIN HEAT	Maint.	32510	3/18/2009	329.00
97	594 FRANKLIN HEAT	Maint.	32599	3/24/2009	746.00
97	594 FRANKLIN HEAT	Maint.	32600	3/24/2009	356.00
97	594 FRANKLIN HEAT	Maint.	32490	3/4/2009	125.50
97	594 FRANKLIN HEAT	Maint.	32491	3/4/2009	559.50
97	594 FRANKLIN HEAT	Maint.	32740	5/5/2009	685.25
97	594 FRANKLIN HEAT	Maint.	32741	5/5/2009	192.00
97	594 FRANKLIN HEAT	Maint.	32834	5/29/2009	240.00
97	594 FRANKLIN HEAT	Maint.	32748	5/7/2009	326.50
97	594 FRANKLIN HEAT	Maint.	32754	5/8/2009	344.00
97	594 FRANKLIN HEAT	Maint.	32810	5/27/2009	570.00
97	594 FRANKLIN HEAT	Maint.	32843	6/1/2009	3,339.00
					8,193.75
97	601 GLOBAL CROSSI	Telephone	690036052509	5/25/2009	1,309.33
97	603 CITY OF LAKEW	Water	025600050409	5/4/2009	11.07
97	621 ALLEN COUNTY	Taxes	005332060509	6/5/2009	106.48
97	623 THE HOME DEPO	Maint.	367449051909	5/19/2009	703.36
97	623 THE HOME DEPO	Maint.	367449052009	5/19/2009	(63.12)
97	623 THE HOME DEPO	Maint.	367449060509	6/5/2009	912.43

					1,552.67
97	651 BFI WASTE SYS	Trash	20090400	4/30/2009	10,278.74
97	651 BFI WASTE SYS	Trash	20090400A	4/30/2009	268.55
97	651 BFI WASTE SYS	Trash	20090500	6/11/2009	1,899.38
					12,446.67
97	653 GRAINGER INDU	Maint.	9893309626	5/5/2009	165.83
97	653 GRAINGER INDU	Maint.	9893309634	5/5/2009	46.85
97	653 GRAINGER INDU	Maint.	9900373656	5/14/2009	230.32
97	653 GRAINGER INDU	Maint.	9901214396	5/15/2009	281.32
97	653 GRAINGER INDU	Maint.	9002814565	5/28/2009	218.20
97	653 GRAINGER INDU	Maint.	9002351642	5/28/2009	153.52
					1,096.04
97	684 CITY OF LIMA	Water	100005060109	6/1/2009	87.93
97	684 CITY OF LIMA	Water	100005060509	6/5/2009	16.60
					104.53
97	713 KLEEN SAN SYS	Maint.	19484	3/30/2009	41.23
97	713 KLEEN SAN SYS	Maint.	19632	4/21/2009	25.49
97	713 KLEEN SAN SYS	Maint.	19637	4/15/2009	8.31
					75.03
97	720 FRED HERRNSTE	Maint.	8352	5/6/2009	32.10
97	750 MR ROOTER PLU	Maint.	147894	5/20/2009	577.50
97	756 TAX INCENTIVE	G&A	09191	6/5/2009	2,980.73
97	787 SMITTYS BIKE	Maint.	5361	5/14/2009	95.85
97	795 MONTGOMERY CN	Trash	549688042309	4/23/2009	544.56
97	795 MONTGOMERY CN	Trash	521344050609	5/6/2009	3,052.12
97	795 MONTGOMERY CN	Trash	549688060520	6/5/2009	898.18
					4,494.86
97	808 GREY ENTERPRI	G&A	064098	5/12/2009	99.58
97	808 GREY ENTERPRI	G&A	064097	5/12/2009	99.58
					199.16
97	812 ELECTRICAL AP	Maint.	531772	4/30/2009	461.10
97	812 ELECTRICAL AP	Maint.	532039	4/30/2009	461.10
97	812 ELECTRICAL AP	Maint.	532040	4/30/2009	461.10
97	812 ELECTRICAL AP	Maint.	532042	4/30/2009	461.10
97	812 ELECTRICAL AP	Maint.	532043	4/30/2009	48.05
97	812 ELECTRICAL AP	Maint.	532168	5/6/2009	54.26

97	812 ELECTRICAL AP	Maint.	532417	5/14/2009	104.30
97	812 ELECTRICAL AP	Maint.	532422	5/14/2009	117.04
97	812 ELECTRICAL AP	Maint.	531785	6/5/2009	77.42
97	812 ELECTRICAL AP	Maint.	53242201	6/5/2009	163.66
97	812 ELECTRICAL AP	Maint.	532580	5/20/2009	147.70
					2,556.83
97	850 K & S REFRIGE	Maint.	17928	12/23/2008	170.00
97	850 K & S REFRIGE	Maint.	18138	5/19/2009	463.00
97	850 K & S REFRIGE	Maint.	18143	5/21/2009	345.00
97	850 K & S REFRIGE	Maint.	18139	5/21/2009	140.00
97	850 K & S REFRIGE	Maint.	18148	5/26/2009	200.00
97	850 K & S REFRIGE	Maint.	18152	5/28/2009	2,500.00
97	850 K & S REFRIGE	Maint.	18153	5/29/2009	683.00
97	850 K & S REFRIGE	Maint.	18165	6/3/2009	135.00
					4,636.00
97	899 AMERICAN MODU	Maint.	001851	4/29/2009	460.00
97	899 AMERICAN MODU	Maint.	001858	5/15/2009	460.00
					920.00
97	908 ACCUTEMP PROD	Maint.	0046842IN	4/20/2009	189.61
97	961 THE ENERGY CO	Electric	207801052709	5/27/2009	821.00
97	961 THE ENERGY CO	Electric	207801062409	7/9/2009	292.96
					1,113.96
97	977 CLEAR CHANNEL	G&A	31018464	5/31/2009	1,987.00
97	977 CLEAR CHANNEL	G&A	42023560	4/30/2009	2,694.00
97	977 CLEAR CHANNEL	G&A	31018813	6/5/2009	354.80
					5,035.80
97	986 NEWARK WATER	Water	066299060209	6/2/2009	205.69
97	1000 PITNEYWORKS I	G&A	982558050509	5/5/2009	73.63
97	1009 METROPOLITAN	G&A	2012502	5/9/2009	322.54
97	1009 METROPOLITAN	G&A	2353606	6/6/2009	51.15
					373.69
97	1064 TERMINIX PROC	Maint.	285046042	5/11/2009	27.69
97	1064 TERMINIX PROC	Maint.	285046043	5/11/2009	27.56
97	1064 TERMINIX PROC	Maint.	286026277	4/27/2009	33.17
97	1064 TERMINIX PROC	Maint.	286074248	4/27/2009	33.17
97	1064 TERMINIX PROC	Maint.	286344040	5/11/2009	29.89
97	1064 TERMINIX PROC	Maint.	286537014	5/11/2009	40.57
97	1064 TERMINIX PROC	Maint.	286538696	5/11/2009	27.69

97	1064	TERMINIX PROC	Maint.	286183747	5/2/2009	34.24
97	1064	TERMINIX PROC	Maint.	286282073	5/4/2009	31.95
97	1064	TERMINIX PROC	Maint.	286206248	5/2/2009	27.69
97	1064	TERMINIX PROC	Maint.	286274088	5/2/2009	28.02
97	1064	TERMINIX PROC	Maint.	283844848	3/30/2009	29.96
97	1064	TERMINIX PROC	Maint.	285130960	5/18/2009	27.69
97	1064	TERMINIX PROC	Maint.	286280500	5/2/2009	34.24
97	1064	TERMINIX PROC	Maint.	286316612	5/11/2009	29.96
97	1064	TERMINIX PROC	Maint.	286345153	5/11/2009	29.96
97	1064	TERMINIX PROC	Maint.	286540242	5/18/2009	89.67
97	1064	TERMINIX PROC	Maint.	286597554	5/18/2009	29.89
97	1064	TERMINIX PROC	Maint.	286614815	5/18/2009	25.62
97	1064	TERMINIX PROC	Maint.	286627342	5/18/2009	29.89
97	1064	TERMINIX PROC	Maint.	286657480	5/18/2009	25.62
97	1064	TERMINIX PROC	Maint.	286719254	5/25/2009	59.71
97	1064	TERMINIX PROC	Maint.	286748685	5/25/2009	29.89
97	1064	TERMINIX PROC	Maint.	286778274	5/25/2009	29.89
97	1064	TERMINIX PROC	Maint.	286817378	5/25/2009	29.89
97	1064	TERMINIX PROC	Maint.	286668026	5/18/2009	32.10
97	1064	TERMINIX PROC	Maint.	286979700	6/2/2009	267.50
97	1064	TERMINIX PROC	Maint.	286995182	6/2/2009	27.69
97	1064	TERMINIX PROC	Maint.	286995183	6/2/2009	27.69
97	1064	TERMINIX PROC	Maint.	286995184	6/2/2009	25.31
97	1064	TERMINIX PROC	Maint.	285287720	5/25/2009	32.10
97	1064	TERMINIX PROC	Maint.	286568671	5/18/2009	33.17
97	1064	TERMINIX PROC	Maint.	286737598	5/25/2009	34.24
97	1064	TERMINIX PROC	Maint.	287028086	6/2/2009	29.89
97	1064	TERMINIX PROC	Maint.	286948783	6/2/2009	31.95
97	1064	TERMINIX PROC	Maint.	286315957	5/11/2009	53.55
97	1064	TERMINIX PROC	Maint.	286372897	5/11/2009	28.02
97	1064	TERMINIX PROC	Maint.	286720299	5/25/2009	63.13
97	1064	TERMINIX PROC	Maint.	286727194	5/25/2009	34.24
97	1064	TERMINIX PROC	Maint.	286808142	5/25/2009	27.69
97	1064	TERMINIX PROC	Maint.	286983294	6/2/2009	307.63
97	1064	TERMINIX PROC	Maint.	287029558	6/8/2009	29.96
97	1064	TERMINIX PROC	Maint.	287718030	6/5/2009	137.61
97	1064	TERMINIX PROC	Maint.	287663021	7/2/2009	29.96
						2,096.95
97	1077	GERALD E FUER	R&M	CV08663885	6/5/2009	6.00
97	1120	SEWER RAT SEW	Maint.	8910	4/3/2009	540.00
97	1120	SEWER RAT SEW	Maint.	8916	4/7/2009	505.60
97	1120	SEWER RAT SEW	Maint.	8917	4/6/2009	655.67
97	1120	SEWER RAT SEW	Maint.	8591	1/21/2009	179.00
97	1120	SEWER RAT SEW	Maint.	8658	1/21/2009	587.95
97	1120	SEWER RAT SEW	Maint.	8805	3/4/2009	499.98

97	1120 SEWER RAT SEW	Maint.	8853	2/24/2009	673.00
97	1120 SEWER RAT SEW	Maint.	8859	3/6/2009	396.77
97	1120 SEWER RAT SEW	Maint.	8865	3/9/2009	269.90
97	1120 SEWER RAT SEW	Maint.	8873	3/16/2009	631.90
97	1120 SEWER RAT SEW	Maint.	8888	3/16/2009	2,178.00
97	1120 SEWER RAT SEW	Maint.	8934	4/27/2009	846.22
97	1120 SEWER RAT SEW	Maint.	9006	4/28/2009	189.95
97	1120 SEWER RAT SEW	Maint.	9030	4/17/2009	294.85
97	1120 SEWER RAT SEW	Maint.	8941	4/10/2009	650.00
					9,098.79
97	1138 NORTHLAND REF	Maint.	217999	4/21/2009	774.26
97	1138 NORTHLAND REF	Maint.	218189	5/29/2009	128.10
97	1138 NORTHLAND REF	Maint.	218120	5/17/2009	485.71
97	1138 NORTHLAND REF	Maint.	218122	5/18/2009	1,490.87
97	1138 NORTHLAND REF	Maint.	218123	5/18/2009	173.74
					3,052.68
97	1158 FEDEX OFFICE	G&A	005700482362	4/3/2009	85.28
97	1158 FEDEX OFFICE	G&A	005700482924	4/3/2009	74.97
97	1158 FEDEX OFFICE	G&A	005700484451	4/7/2009	251.18
97	1158 FEDEX OFFICE	G&A	005700485669	4/14/2009	57.51
97	1158 FEDEX OFFICE	G&A	005700488015	4/22/2009	13.17
97	1158 FEDEX OFFICE	G&A	005700481313	3/24/2009	226.52
97	1158 FEDEX OFFICE	G&A	005700481314	3/25/2009	59.83
97	1158 FEDEX OFFICE	G&A	005700481379	3/31/2009	235.43
97	1158 FEDEX OFFICE	G&A	005700482755	4/3/2009	43.04
97	1158 FEDEX OFFICE	G&A	005700482756	4/3/2009	32.28
97	1158 FEDEX OFFICE	G&A	005700482895	4/3/2009	213.71
97	1158 FEDEX OFFICE	G&A	005700482995	4/3/2009	53.06
97	1158 FEDEX OFFICE	G&A	005700482997	4/3/2009	75.32
97	1158 FEDEX OFFICE	G&A	005700486114	4/14/2009	409.07
97	1158 FEDEX OFFICE	G&A	005700486115	4/13/2009	101.26
97	1158 FEDEX OFFICE	G&A	005700486116	4/9/2009	214.25
97	1158 FEDEX OFFICE	G&A	005700486765	4/15/2009	184.66
97	1158 FEDEX OFFICE	G&A	005700486766	4/17/2009	78.68
97	1158 FEDEX OFFICE	G&A	005700487403	4/18/2009	647.18
97	1158 FEDEX OFFICE	G&A	005700488395	4/20/2009	198.41
97	1158 FEDEX OFFICE	G&A	005700489089	4/24/2009	8.80
97	1158 FEDEX OFFICE	G&A	005700489273	4/27/2009	147.09
97	1158 FEDEX OFFICE	G&A	595700006181	4/17/2009	21.77
97	1158 FEDEX OFFICE	G&A	005700490547	4/30/2009	573.68
97	1158 FEDEX OFFICE	G&A	005700491067	5/1/2009	197.17
97	1158 FEDEX OFFICE	G&A	005700491929	5/6/2009	74.29
97	1158 FEDEX OFFICE	G&A	005700491953	5/6/2009	61.90
97	1158 FEDEX OFFICE	G&A	005700491954	5/6/2009	86.67
97	1158 FEDEX OFFICE	G&A	005700492185	5/6/2009	48.62

97	1158 FEDEX OFFICE	G&A	005700492526	5/6/2009	160.57
97	1158 FEDEX OFFICE	G&A	005700492589	5/6/2009	61.46
97	1158 FEDEX OFFICE	G&A	005700493475	5/6/2009	37.40
97	1158 FEDEX OFFICE	G&A	005700493476	5/5/2009	157.33
97	1158 FEDEX OFFICE	G&A	005700493477	5/6/2009	49.86
97	1158 FEDEX OFFICE	G&A	005700493581	5/12/2009	99.05
97	1158 FEDEX OFFICE	G&A	005700493713	5/5/2009	584.91
97	1158 FEDEX OFFICE	G&A	005700494726	5/15/2009	81.02
97	1158 FEDEX OFFICE	G&A	005700494729	5/15/2009	150.94
97	1158 FEDEX OFFICE	G&A	005700495134	5/15/2009	104.38
97	1158 FEDEX OFFICE	G&A	005700495135	5/15/2009	82.32
97	1158 FEDEX OFFICE	G&A	005700495143	5/18/2009	101.57
97	1158 FEDEX OFFICE	G&A	005700497749	5/26/2009	301.10
97	1158 FEDEX OFFICE	G&A	005700498010	5/25/2009	464.87
97	1158 FEDEX OFFICE	G&A	005704492591	5/6/2009	87.28
97	1158 FEDEX OFFICE	G&A	01690P003015	5/13/2009	77.75
97	1158 FEDEX OFFICE	G&A	016900009660	5/13/2009	1.80
97	1158 FEDEX OFFICE	G&A	17620P000002	5/5/2009	19.44
97	1158 FEDEX OFFICE	G&A	17620P000003	5/26/2009	1.78
97	1158 FEDEX OFFICE	G&A	20120P000108	5/14/2009	36.51
97	1158 FEDEX OFFICE	G&A	595700006265	5/14/2009	15.66
97	1158 FEDEX OFFICE	G&A	023500011920	5/13/2009	72.04
97	1158 FEDEX OFFICE	G&A	005700499057	5/29/2009	121.94
97	1158 FEDEX OFFICE	G&A	005700499287	6/1/2009	82.92
97	1158 FEDEX OFFICE	G&A	005700499288	6/1/2009	99.51
97	1158 FEDEX OFFICE	G&A	005700499688	6/1/2009	116.91
97	1158 FEDEX OFFICE	G&A	005700500045	6/1/2009	99.51
97	1158 FEDEX OFFICE	G&A	005700500188	6/1/2009	50.11
97	1158 FEDEX OFFICE	G&A	005700500189	6/1/2009	50.11
97	1158 FEDEX OFFICE	G&A	005700500191	6/3/2009	39.22
97	1158 FEDEX OFFICE	G&A	005700500558	6/5/2009	198.98
97	1158 FEDEX OFFICE	G&A	005700501899	6/1/2009	82.33
97	1158 FEDEX OFFICE	G&A	005700502472	6/1/2009	182.01
97	1158 FEDEX OFFICE	G&A	20120P000111	6/5/2009	17.93
97	1158 FEDEX OFFICE	G&A	201200000371	6/5/2009	16.25
97	1158 FEDEX OFFICE	G&A	595700006489	6/4/2009	40.59
					8,422.16
97	1177 THE GREATER C	G&A	7557	4/27/2009	44.00
97	1228 T MOBILE	G&A	778185052309	5/23/2009	2,503.83
97	1228 T MOBILE	G&A	778185060509	6/5/2009	988.70
					3,492.53
97	1237 PROFORMA	Supplies	0E74000374	5/4/2009	533.96
97	1237 PROFORMA	Supplies	0E74000403	5/28/2009	405.08
97	1237 PROFORMA	Supplies	0E74000388	5/20/2009	150.72

97	1237 PROFORMA	Supplies	OE74000389	5/20/2009	196.56
97	1237 PROFORMA	Supplies	OE74000402	5/28/2009	562.59
97	1237 PROFORMA	Supplies	OE74000390	5/20/2009	330.97
97	1237 PROFORMA	Supplies	OE74000399	5/27/2009	750.76
97	1237 PROFORMA	Supplies	OE74000391	5/20/2009	609.66
97	1237 PROFORMA	Supplies	OE74000359	4/10/2009	486.73
97	1237 PROFORMA	Supplies	OE74000398	5/27/2009	1,617.87
97	1237 PROFORMA	Supplies	OE74000400	5/27/2009	543.68
					6,188.58
97	1245 CHARTONE INC	G&A	9000421725	5/15/2009	81.01
97	1250 MEDQUEST EVAL	G&A	7345	5/15/2009	695.00
97	1250 MEDQUEST EVAL	G&A	7361	5/21/2009	1,020.00
97	1250 MEDQUEST EVAL	G&A	7374	5/21/2009	1,145.00
					2,860.00
97	1252 COOLEDGE WALL	G&A	213973	5/11/2009	65.00
97	1314 ALL STAR SIGN	Maint.	27976	4/21/2009	1,075.51
97	1314 ALL STAR SIGN	Maint.	27977	4/27/2009	672.53
97	1314 ALL STAR SIGN	Maint.	D1194A	6/5/2009	2,273.42
					4,021.46
97	1322 TOASTER CONNE	Maint.	043829	5/14/2009	63.50
97	1326 FLOW MASTERS	R&M	9291	3/25/2009	100.00
97	1356 MEDWORKS	G&A	24938	3/20/2009	184.00
97	1366 A AMERICAN SE	Maint.	10621	8/14/2008	300.00
97	1370 LARRYS ELECTR	Maint.	572553	4/27/2009	499.00
97	1370 LARRYS ELECTR	Maint.	572581	5/5/2009	150.00
97	1370 LARRYS ELECTR	Maint.	346726	4/30/2009	95.00
97	1370 LARRYS ELECTR	Maint.	346736	5/12/2009	152.00
97	1370 LARRYS ELECTR	Maint.	572584	5/4/2009	228.50
97	1370 LARRYS ELECTR	Maint.	346731	5/1/2009	486.40
97	1370 LARRYS ELECTR	Maint.	346735	5/12/2009	297.00
97	1370 LARRYS ELECTR	Maint.	346737	5/12/2009	288.00
97	1370 LARRYS ELECTR	Maint.	572609	5/14/2009	804.20
97	1370 LARRYS ELECTR	Maint.	579705	5/11/2009	178.75
					3,178.85
97	1388 COOPERS GLASS	Maint.	77644	4/17/2009	262.15
97	1412 CARTRIDGE WOR	Supplies	26590QB	5/18/2009	89.39

97	1420 FRALEY COOPER	G&A	29514	3/31/2009	510.80
97	1425 ARCHER SIGN C	Maint.	10366	5/28/2009	159.75
97	1425 ARCHER SIGN C	Maint.	10404	6/4/2009	718.88
97	1425 ARCHER SIGN C	Maint.	10405	5/28/2009	159.75
97	1425 ARCHER SIGN C	Maint.	10406	6/3/2009	905.25
97	1425 ARCHER SIGN C	Maint.	10166	3/31/2009	1,921.37
97	1425 ARCHER SIGN C	Maint.	10260	4/29/2009	1,896.60
97	1425 ARCHER SIGN C	Maint.	10261	4/29/2009	762.38
97	1425 ARCHER SIGN C	Maint.	1067CM	5/1/2009	(645.81) 5,878.17
97	1449 AIR RITE SERV	Maint.	050627TIN	5/28/2009	260.76
97	1493 VERIZON NORTH	Telephone	436602052209	5/22/2009	136.27
97	1494 TC REPAIRS IN	Maint.	45709	3/31/2008	78.40
97	1494 TC REPAIRS IN	Maint.	46480	5/19/2008	150.00
97	1494 TC REPAIRS IN	Maint.	47963	8/25/2008	91.38
97	1494 TC REPAIRS IN	Maint.	49682	12/15/2008	278.85
97	1494 TC REPAIRS IN	Maint.	50125	1/23/2009	107.35
97	1494 TC REPAIRS IN	Maint.	50499	3/27/2009	140.98
97	1494 TC REPAIRS IN	Maint.	50620	3/13/2009	307.18
97	1494 TC REPAIRS IN	Maint.	50718	3/13/2009	274.08
97	1494 TC REPAIRS IN	Maint.	50754	3/20/2009	247.13
97	1494 TC REPAIRS IN	Maint.	51198	4/27/2009	277.56
97	1494 TC REPAIRS IN	Maint.	51199	4/27/2009	124.48
97	1494 TC REPAIRS IN	Maint.	51204	4/27/2009	140.98
97	1494 TC REPAIRS IN	Maint.	51273	4/27/2009	122.38
97	1494 TC REPAIRS IN	Maint.	51184	4/27/2009	243.48
97	1494 TC REPAIRS IN	Maint.	51237	4/27/2009	87.65
97	1494 TC REPAIRS IN	Maint.	51281	4/27/2009	282.62
97	1494 TC REPAIRS IN	Maint.	51302	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51303	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51304	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51307	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51308	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51309	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51311	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51313	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51315	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	50750	4/13/2009	535.10
97	1494 TC REPAIRS IN	Maint.	50803	4/13/2009	103.53
97	1494 TC REPAIRS IN	Maint.	50968	4/13/2009	122.38
97	1494 TC REPAIRS IN	Maint.	50978	4/13/2009	213.33
97	1494 TC REPAIRS IN	Maint.	51314	5/6/2009	140.00

97	1494 TC REPAIRS IN	Maint.	51338	5/11/2009	159.58
97	1494 TC REPAIRS IN	Maint.	51391	5/11/2009	143.38
97	1494 TC REPAIRS IN	Maint.	51560	5/18/2009	134.78
97	1494 TC REPAIRS IN	Maint.	51305	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51306	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51341	5/11/2009	261.48
97	1494 TC REPAIRS IN	Maint.	51342	5/11/2009	338.83
97	1494 TC REPAIRS IN	Maint.	51358	5/11/2009	665.78
97	1494 TC REPAIRS IN	Maint.	51366	5/11/2009	109.98
97	1494 TC REPAIRS IN	Maint.	51375	5/11/2009	154.93
97	1494 TC REPAIRS IN	Maint.	51377	5/11/2009	122.38
97	1494 TC REPAIRS IN	Maint.	51400	5/11/2009	260.63
97	1494 TC REPAIRS IN	Maint.	51425	5/11/2009	168.23
97	1494 TC REPAIRS IN	Maint.	51428	5/11/2009	285.82
97	1494 TC REPAIRS IN	Maint.	51533	5/18/2009	171.98
97	1494 TC REPAIRS IN	Maint.	51549	5/18/2009	236.48
97	1494 TC REPAIRS IN	Maint.	51567	5/18/2009	402.03
97	1494 TC REPAIRS IN	Maint.	51626	5/22/2009	143.79
97	1494 TC REPAIRS IN	Maint.	51282	4/27/2009	304.98
97	1494 TC REPAIRS IN	Maint.	51312	5/6/2009	140.00
97	1494 TC REPAIRS IN	Maint.	51468	5/29/2009	205.75
97	1494 TC REPAIRS IN	Maint.	51562	5/29/2009	135.13
97	1494 TC REPAIRS IN	Maint.	51601	5/22/2009	283.73
97	1494 TC REPAIRS IN	Maint.	51679	5/22/2009	153.38
97	1494 TC REPAIRS IN	Maint.	51690	5/29/2009	253.28
97	1494 TC REPAIRS IN	Maint.	51708	5/29/2009	103.78
97	1494 TC REPAIRS IN	Maint.	51724	5/29/2009	468.08
97	1494 TC REPAIRS IN	Maint.	51729	5/29/2009	92.00
97	1494 TC REPAIRS IN	Maint.	51784	6/5/2009	229.05
97	1494 TC REPAIRS IN	Maint.	51805	6/5/2009	116.18
97	1494 TC REPAIRS IN	Maint.	51807	6/5/2009	134.78
97	1494 TC REPAIRS IN	Maint.	51810	6/5/2009	122.38
97	1494 TC REPAIRS IN	Maint.	51836	6/5/2009	116.18
97	1494 TC REPAIRS IN	Maint.	51844	6/5/2009	138.53
97	1494 TC REPAIRS IN	Maint.	51849	6/5/2009	234.05
97	1494 TC REPAIRS IN	Maint.	51859	6/5/2009	315.35
97	1494 TC REPAIRS IN	Maint.	51865	6/5/2009	196.93
97	1494 TC REPAIRS IN	Maint.	51871	6/5/2009	170.08
97	1494 TC REPAIRS IN	Maint.	51463	5/29/2009	1,133.13
97	1494 TC REPAIRS IN	Maint.	51637	5/22/2009	415.15
97	1494 TC REPAIRS IN	Maint.	51684	5/24/2009	141.13
97	1494 TC REPAIRS IN	Maint.	51892	6/4/2009	194.73
97	1494 TC REPAIRS IN	Maint.	51893	6/4/2009	171.98
97	1494 TC REPAIRS IN	Maint.	51923	6/5/2009	92.00
97	1494 TC REPAIRS IN	Maint.	51743	5/29/2009	92.00
97	1494 TC REPAIRS IN	Maint.	51625	5/22/2009	828.77
97	1494 TC REPAIRS IN	Maint.	51385	5/11/2009	116.18

97	1494 TC REPAIRS IN	Maint.	51552	5/18/2009	85.18 16,552.79
97	1499 WCLT RADIO IN	Advertising	65109	6/1/2009	2,400.00
97	1609 PITNEY BOWES	G&A	7384614MR09B	5/23/2009	29.00
97	1614 DG FASTCHANNE	G&A	110682933	5/14/2009	21.00
97	1619 TRUGREEN	Maint.	0003	3/2/2009	1,102.14
97	1619 TRUGREEN	Maint.	0007	5/1/2009	1,307.81
97	1619 TRUGREEN	Maint.	0011	6/1/2009	1,604.09
97	1619 TRUGREEN	Maint.	705814	4/23/2009	37.45
97	1619 TRUGREEN	Maint.	0010	6/1/2009	911.80
97	1619 TRUGREEN	Maint.	0012	6/1/2009	1,711.27 6,674.56
97	1620 MICHAEL D WAR	Maint.	05262009	5/26/2009	2,574.00
97	2004 WASHAM PLUMBI	Maint.	1024844620	5/18/2009	96.45
97	20004 SCOTT ROBERTS	G&A	1163	12/1/2008	60.00
97	20004 SCOTT ROBERTS	G&A	1225	1/2/2009	105.00
97	20004 SCOTT ROBERTS	G&A	1626	6/1/2009	78.00 243.00
97	20005 DIRECT TECHNO	G&A	DTI2278	1/13/2009	144.92
97	20005 DIRECT TECHNO	G&A	DTI2279	1/13/2009	144.92
97	20005 DIRECT TECHNO	G&A	DTI2571	5/21/2009	91.37 381.21
97	20011 VINCENT PRINT	G&A	368472	4/20/2009	756.42
97	20012 CITY OF COLUM	Electric	797302051309	5/13/2009	1,490.24
97	20012 CITY OF COLUM	Electric	736502052109	5/21/2009	1,461.44
97	20012 CITY OF COLUM	Electric	971202052209	5/22/2009	1,330.76
97	20012 CITY OF COLUM	Electric	971003060309	6/3/2009	1,433.40 5,715.84
97	20016 ALL TEMP REFR	Maint.	68865PS	5/29/2009	364.56
97	20017 NATIONAL PREM	Maint.	3872	5/11/2009	839.10
97	20017 NATIONAL PREM	Maint.	3904	5/18/2009	754.25
97	20017 NATIONAL PREM	Maint.	3937	5/25/2009	763.68
97	20017 NATIONAL PREM	Maint.	4005	6/8/2009	801.39
97	20017 NATIONAL PREM	Maint.	3839	5/4/2009	867.39
97	20017 NATIONAL PREM	Maint.	3970	6/1/2009	810.82

4,836.63

97	20019 COLUMBIA GAS	Gas	140001051509	5/15/2009	367.29
97	20019 COLUMBIA GAS	Gas	010001051309	5/13/2009	91.03
97	20019 COLUMBIA GAS	Gas	010003051809	5/18/2009	309.62
97	20019 COLUMBIA GAS	Gas	040003052009	5/20/2009	383.92
97	20019 COLUMBIA GAS	Gas	150000052009	5/20/2009	264.28
97	20019 COLUMBIA GAS	Gas	170008052109	5/21/2009	348.12
97	20019 COLUMBIA GAS	Gas	060001052709	5/27/2009	423.38
97	20019 COLUMBIA GAS	Gas	070000052209	5/22/2009	418.19
97	20019 COLUMBIA GAS	Gas	080009052209	5/22/2009	251.28
97	20019 COLUMBIA GAS	Gas	100005052209	5/22/2009	479.46
97	20019 COLUMBIA GAS	Gas	010001052909	5/29/2009	489.48
97	20019 COLUMBIA GAS	Gas	010002060109	6/1/2009	849.29
97	20019 COLUMBIA GAS	Gas	030004060109	6/1/2009	511.45
97	20019 COLUMBIA GAS	Gas	050002060309	6/3/2009	430.87
97	20019 COLUMBIA GAS	Gas	110004060209	6/5/2009	364.54
97	20019 COLUMBIA GAS	Gas	180007052909	5/29/2009	499.54
97	20019 COLUMBIA GAS	Gas	010006060509	6/5/2009	344.22
97	20019 COLUMBIA GAS	Gas	020005060509	6/5/2009	358.58
97	20019 COLUMBIA GAS	Gas	160009060509	6/5/2009	396.21
97	20019 COLUMBIA GAS	Gas	010002060509	6/5/2009	617.21
97	20019 COLUMBIA GAS	Gas	130002060509	6/5/2009	322.07
97	20019 COLUMBIA GAS	Gas	010001060509	6/5/2009	235.78
97	20019 COLUMBIA GAS	Gas	010008060509	6/5/2009	258.14
97	20019 COLUMBIA GAS	Gas	090008060509	6/5/2009	224.20
97	20019 COLUMBIA GAS	Gas	120003060509	6/5/2009	266.71
97	20019 COLUMBIA GAS	Gas	010003061709	6/17/2009	190.22
97	20019 COLUMBIA GAS	Gas	040003061909	6/19/2009	206.91
97	20019 COLUMBIA GAS	Gas	140001061609	6/16/2009	237.65
97	20019 COLUMBIA GAS	Gas	150000061909	6/19/2009	164.89
97	20019 COLUMBIA GAS	Gas	170008062209	6/5/2009	196.58
97	20019 COLUMBIA GAS	Gas	070000062309	6/23/2009	198.57
97	20019 COLUMBIA GAS	Gas	080009062309	6/23/2009	147.92
97	20019 COLUMBIA GAS	Gas	100005062309	6/23/2009	222.59
97	20019 COLUMBIA GAS	Gas	010002070709	7/7/2009	9.26
97	20019 COLUMBIA GAS	Gas	050002070209	7/2/2009	6.46
97	20019 COLUMBIA GAS	Gas	130002070709	7/7/2009	4.83
97	20019 COLUMBIA GAS	Gas	160009070809	7/8/2009	5.94
97	20019 COLUMBIA GAS	Gas	010006071009	6/5/2009	5.16
					11,101.84

97	20028 SELECT RESTAU	Maint.	76406	5/13/2009	343.20
97	20028 SELECT RESTAU	Maint.	76286	4/27/2009	718.41
97	20028 SELECT RESTAU	Maint.	76302	4/30/2009	88.00
97	20028 SELECT RESTAU	Maint.	76391	5/12/2009	149.00
97	20028 SELECT RESTAU	Maint.	76404	5/13/2009	453.25

97	20028 SELECT RESTAU	Maint.	76411	5/13/2009	113.41
97	20028 SELECT RESTAU	Maint.	76415	5/14/2009	132.08
97	20028 SELECT RESTAU	Maint.	76488	5/26/2009	316.49
97	20028 SELECT RESTAU	Maint.	76515	6/2/2009	102.76
97	20028 SELECT RESTAU	Maint.	76273	4/24/2009	407.59
97	20028 SELECT RESTAU	Maint.	76457	5/26/2009	204.85
97	20028 SELECT RESTAU	Maint.	76459	5/26/2009	198.00
97	20028 SELECT RESTAU	Maint.	76464	5/26/2009	286.35
97	20028 SELECT RESTAU	Maint.	76523	6/2/2009	113.08
97	20028 SELECT RESTAU	Maint.	76530	6/4/2009	113.08
97	20028 SELECT RESTAU	Maint.	76234	4/21/2009	130.27
97	20028 SELECT RESTAU	Maint.	76254	4/22/2009	164.00
97	20028 SELECT RESTAU	Maint.	76349	5/6/2009	202.00
97	20028 SELECT RESTAU	Maint.	75229	4/20/2009	618.00
97	20028 SELECT RESTAU	Maint.	76230	4/20/2009	553.11
97	20028 SELECT RESTAU	Maint.	76352	5/6/2009	160.00
97	20028 SELECT RESTAU	Maint.	76393	5/12/2009	199.08
97	20028 SELECT RESTAU	Maint.	76414	5/14/2009	138.92
97	20028 SELECT RESTAU	Maint.	76467	5/26/2009	241.69
97	20028 SELECT RESTAU	Maint.	76531	6/4/2009	506.24
97	20028 SELECT RESTAU	Maint.	76229	4/20/2009	618.00
					7,270.86

97	20049 ALLIED RESTAU	Maint.	108429	4/29/2009	146.00
97	20049 ALLIED RESTAU	Maint.	108472	4/29/2009	126.80
97	20049 ALLIED RESTAU	Maint.	108305	4/29/2009	581.95
97	20049 ALLIED RESTAU	Maint.	108937	5/14/2009	170.78
97	20049 ALLIED RESTAU	Maint.	109200	5/14/2009	126.80
97	20049 ALLIED RESTAU	Maint.	109569	5/31/2009	111.02
97	20049 ALLIED RESTAU	Maint.	109072	5/30/2009	590.51
97	20049 ALLIED RESTAU	Maint.	109646	6/15/2009	809.81
97	20049 ALLIED RESTAU	Maint.	109282	5/30/2009	224.12
					2,887.79

97	20050 DAY DAY INC	Supplies	277706	10/3/2007	9.70
97	20050 DAY DAY INC	Supplies	320012	4/1/2009	9.70
97	20050 DAY DAY INC	Supplies	324611	6/5/2009	110.45
97	20050 DAY DAY INC	Supplies	0000323181	5/18/2009	22.70
					152.55

97	20051 UNDERGROUND V	G&A	228693	4/30/2009	65.72
97	20051 UNDERGROUND V	G&A	228895	5/1/2009	884.40
97	20051 UNDERGROUND V	G&A	228899	5/1/2009	174.24
97	20051 UNDERGROUND V	G&A	229693	5/31/2009	68.56
					1,192.92

97	20057 LIBERTY SERVI	Maint.	16169	4/22/2009	267.50
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97	20057 LIBERTY SERVI	Maint.	M1961	12/5/2008	213.50
97	20057 LIBERTY SERVI	Maint.	M1978	12/22/2008	214.00
97	20057 LIBERTY SERVI	Maint.	M2010	2/4/2009	319.50
97	20057 LIBERTY SERVI	Maint.	M2032	2/16/2009	214.00
97	20057 LIBERTY SERVI	Maint.	M2108	5/6/2009	53.38
97	20057 LIBERTY SERVI	Maint.	15456	1/22/2009	266.25
97	20057 LIBERTY SERVI	Maint.	15588	2/9/2009	267.50
97	20057 LIBERTY SERVI	Maint.	16278	5/6/2009	266.88
97	20057 LIBERTY SERVI	Maint.	16350	5/13/2009	266.88
97	20057 LIBERTY SERVI	Maint.	M2103	5/5/2009	53.50
97	20057 LIBERTY SERVI	Maint.	M2104	5/5/2009	53.50
97	20057 LIBERTY SERVI	Maint.	16305	5/10/2009	267.50
97	20057 LIBERTY SERVI	Maint.	CM16101	4/14/2009	(267.50)
97	20057 LIBERTY SERVI	Maint.	M2071	4/1/2009	53.50
97	20057 LIBERTY SERVI	Maint.	M2081	4/13/2009	320.25
97	20057 LIBERTY SERVI	Maint.	16354	5/13/2009	267.50
97	20057 LIBERTY SERVI	Maint.	M2067	3/28/2009	321.00
97	20057 LIBERTY SERVI	Maint.	16268	5/5/2009	266.88
97	20057 LIBERTY SERVI	Maint.	16349	5/13/2009	245.53
97	20057 LIBERTY SERVI	Maint.	M2118	5/27/2009	178.69
97	20057 LIBERTY SERVI	Maint.	M2119	5/27/2009	53.38
97	20057 LIBERTY SERVI	Maint.	M2121	5/27/2009	53.38
97	20057 LIBERTY SERVI	Maint.	M2122	5/27/2009	53.38
97	20057 LIBERTY SERVI	Maint.	M2123	5/27/2009	53.38
97	20057 LIBERTY SERVI	Maint.	M2124	5/27/2009	53.38
97	20057 LIBERTY SERVI	Maint.	16444	5/21/2009	267.50
97	20057 LIBERTY SERVI	Maint.	M2120	5/27/2009	53.38
97	20057 LIBERTY SERVI	Maint.	16377	5/17/2009	269.38
97	20057 LIBERTY SERVI	Maint.	16436	5/21/2009	266.88
97	20057 LIBERTY SERVI	Maint.	16485	5/28/2009	267.50
97	20057 LIBERTY SERVI	Maint.	16497	5/31/2009	266.88
97	20057 LIBERTY SERVI	Maint.	M2117	5/27/2009	53.50
97	20057 LIBERTY SERVI	Maint.	M2125	5/28/2009	53.50
97	20057 LIBERTY SERVI	Maint.	M2129	6/1/2009	159.75
97	20057 LIBERTY SERVI	Maint.	M2051	3/16/2009	320.25
97	20057 LIBERTY SERVI	Maint.	M2061	3/18/2009	53.38
97	20057 LIBERTY SERVI	Maint.	M2075	4/2/2009	120.09
97	20057 LIBERTY SERVI	Maint.	M2132	6/3/2009	53.50
97	20057 LIBERTY SERVI	Maint.	M2140	6/3/2009	53.50
97	20057 LIBERTY SERVI	Maint.	15971	3/26/2009	282.89
97	20057 LIBERTY SERVI	Maint.	16005	3/31/2009	267.50
97	20057 LIBERTY SERVI	Maint.	16336	5/12/2009	266.88
97	20057 LIBERTY SERVI	Maint.	16411	5/19/2009	266.88
97	20057 LIBERTY SERVI	Maint.	16424	5/20/2009	266.88
97	20057 LIBERTY SERVI	Maint.	16522	6/2/2009	267.50
					8,254.16

97	20070 TOMBS LOCK &	Maint.	14366	4/23/2009	98.44
97	20112 A.W.S DISTRIB	Maint.	7009069	4/28/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7008923	4/21/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009070	4/28/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009072	4/28/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009298	5/11/2009	194.70
97	20112 A.W.S DISTRIB	Maint.	7009930	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009931	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009935	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009936	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009938	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009940	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009941	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009071	4/28/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009939	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7010029	6/5/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009067	4/28/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009042	4/24/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009932	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009934	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009068	4/28/2009	161.12
97	20112 A.W.S DISTRIB	Maint.	7009341	5/14/2009	189.70
97	20112 A.W.S DISTRIB	Maint.	7009933	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009942	6/4/2009	161.13
97	20112 A.W.S DISTRIB	Maint.	7009954	6/4/2009	161.13
					3,929.18
97	20114 RICHARD A MAN	Maint.	9175	5/1/2009	64.54
97	20114 RICHARD A MAN	Maint.	9177	5/4/2009	257.88
97	20114 RICHARD A MAN	Maint.	9178	5/4/2009	241.92
					564.34
97	20144 ERNEST MYERS	R&M	4061050109	5/1/2009	300.00
97	20145 WILSON PLUMBI	R&M	34020	4/24/2009	475.08
97	20145 WILSON PLUMBI	R&M	34333	5/22/2009	133.50
					608.58
97	20147 JEFF THE PLUM	R&M	55357	4/25/2009	110.00
97	20148 WATERWORKS CO	R&M	467452	3/30/2009	95.00
97	20149 SIDNEY LOCKSM	R&M	1512	4/23/2009	82.93
97	20149 SIDNEY LOCKSM	R&M	1527	5/11/2009	94.70
					177.63

97	20150 A-1 CLEANING	R&M	1	5/7/2009	120.00
97	20150 A-1 CLEANING	R&M	051409	5/14/2009	120.00
97	20150 A-1 CLEANING	R&M	05272009	5/27/2009	120.00
97	20150 A-1 CLEANING	R&M	2	5/10/2009	45.00
97	20150 A-1 CLEANING	R&M	3	5/22/2009	120.00
97	20150 A-1 CLEANING	R&M	4	5/2/2009	120.00
97	20150 A-1 CLEANING	R&M	6	6/2/2009	160.00
					805.00
97	20151 CIPRIANO PAIN	R&M	4035052209	5/22/2009	1,750.00
97	20152 CLEVELAND EMP	G&A	5885715	5/18/2009	289.90
97	20152 CLEVELAND EMP	G&A	5905458	6/1/2009	289.90
					579.80
97	20153 AKRON/CANTON	G&A	5885971	5/18/2009	277.60
97	20153 AKRON/CANTON	G&A	5905368	6/1/2009	277.60
					555.20
97	20154 COLUMBUS EMPL	G&A	5876531	5/18/2009	314.25
97	20155 DAYTON EMPLOY	G&A	5887865	5/18/2009	308.25
97	20155 DAYTON EMPLOY	G&A	5905031	6/1/2009	314.25
97	20155 DAYTON EMPLOY	G&A	5905116	6/1/2009	308.25
					930.75
97	20156 SENGER INCORP	G&A	006	4/1/2009	200.00
97	20156 SENGER INCORP	G&A	007	4/1/2009	300.00
					500.00
97	20168 TRUEGREEN	R&M	847981	5/14/2009	37.28
97	20179 APEX RESTORAT	R&M	4931	6/1/2009	478.68
97	20193 MASTER LICENS	G&A	112008	11/20/2008	150.00
97	20194 NORTH-SOUTH P	R&M	95350	12/10/2008	28.00
97	99955 ACCENTURE BPO	G&A	CM1	3/4/2009	(132.10)
					\$371,628.32

Checkers Michigan Pre-Petition Aging 12/30/09

Company	Vendor #	Vendor Name	Vendor Type	Invoice #	Invoice Date	ITNET
96	23	CONSUMERS ENE	Electric	054282051809	5/18/2009	447.12
96	23	CONSUMERS ENE	Electric	466328051509	5/15/2009	279.41
96	23	CONSUMERS ENE	Electric	379129052009	5/20/2009	1,042.19
96	23	CONSUMERS ENE	Electric	379129060109	6/1/2009	391.83
96	23	CONSUMERS ENE	Electric	501361060509	6/5/2009	464.72
96	23	CONSUMERS ENE	Electric	082651060509	6/5/2009	277.48
						2,902.75
96	29	AUNT MILLIES	Food	004101112207	5/2/2009	71.93
96	29	AUNT MILLIES	Food	004101112208	5/2/2009	(5.14)
96	29	AUNT MILLIES	Food	004101112413	5/4/2009	59.08
96	29	AUNT MILLIES	Food	004101112508	5/5/2009	64.25
96	29	AUNT MILLIES	Food	004101112708	5/7/2009	59.08
96	29	AUNT MILLIES	Food	004101112809	5/8/2009	59.08
96	29	AUNT MILLIES	Food	004101112907	5/9/2009	83.45
96	29	AUNT MILLIES	Food	004101113109	5/11/2009	42.39
96	29	AUNT MILLIES	Food	004101113208	5/12/2009	51.40
96	29	AUNT MILLIES	Food	004101113409	5/14/2009	12.85
96	29	AUNT MILLIES	Food	004101113607	5/16/2009	59.08
96	29	AUNT MILLIES	Food	004101113808	5/18/2009	25.70
96	29	AUNT MILLIES	Food	004101113911	5/19/2009	77.05
96	29	AUNT MILLIES	Food	004101114107	5/21/2009	46.23
96	29	AUNT MILLIES	Food	004101114211	5/22/2009	77.10
96	29	AUNT MILLIES	Food	004101114307	5/23/2009	92.46
96	29	AUNT MILLIES	Food	004101114309	5/23/2009	7.68
96	29	AUNT MILLIES	Food	004101114610	5/26/2009	48.80
96	29	AUNT MILLIES	Food	004101114707	5/27/2009	38.55
96	29	AUNT MILLIES	Food	004101114808	5/28/2009	38.55
96	29	AUNT MILLIES	Food	004101114909	5/29/2009	51.40
96	29	AUNT MILLIES	Food	004101103611	2/5/2009	(2.57)
						1,058.40
96	41	GLOBAL CROSSI	Telephone	690111052509	5/25/2009	84.20
96	43	TAYLOR FREEZE	Maint.	63353W	4/8/2009	304.58
96	48	DTE ENERGY	Gas	800026051409	5/14/2009	255.02
96	48	DTE ENERGY	Gas	800034060209	6/2/2009	29.00
96	48	DTE ENERGY	Gas	800059060109	6/1/2009	558.06
96	48	DTE ENERGY	Gas	800026061709	6/17/2009	18.34
96	48	DTE ENERGY	Gas	800042060509	6/5/2009	66.00
						926.42
96	71	CITY OF CADIL	G&A	000105010109	1/1/2009	438.61
96	71	CITY OF CADIL	G&A	003601010109	1/1/2009	3,268.62
						3,707.23

96	90 COCA COLA USA	Maint.	49048416	12/7/2007	(313.98)
96	90 COCA COLA USA	Maint.	75988188	3/31/2009	83.74
96	90 COCA COLA USA	Maint.	76383264	4/7/2009	491.12
					260.88
96	118 CITY OF CADIL	Water	010001060109	6/1/2009	71.94
96	118 CITY OF CADIL	Water	450001053109	5/31/2009	6.74
					78.68
96	153 CITY OF SOUTH	G&A	084800010109	1/1/2009	122.26
96	153 CITY OF SOUTH	G&A	900700010109	1/1/2009	1,266.10
96	153 CITY OF SOUTH	G&A	012006051209	5/12/2009	256.71
96	153 CITY OF SOUTH	G&A	896006051409	5/14/2009	14.10
96	153 CITY OF SOUTH	G&A	012006061209	6/12/2009	199.53
96	153 CITY OF SOUTH	G&A	896006061509	6/15/2009	11.11
					1,869.81
96	155 VERIZON NORTH	Telephone	815400052209	5/22/2009	74.16
96	155 VERIZON NORTH	Telephone	762805052809	5/28/2009	151.62
96	155 VERIZON NORTH	Telephone	782210060509	6/5/2009	4.76
96	155 VERIZON NORTH	Telephone	808203060509	6/5/2009	4.76
					235.30
96	156 MUSKEGON COUN	Water	000002053109	5/31/2009	29.97
96	158 CITY OF MUSKE	Water	001700110108	11/1/2008	5,555.31
96	158 CITY OF MUSKE	Water	002210110108	11/1/2008	3,257.20
96	158 CITY OF MUSKE	Water	027600010109	1/1/2009	523.79
96	158 CITY OF MUSKE	Water	027610010109	1/1/2009	678.04
96	158 CITY OF MUSKE	Water	1800050507	5/7/2009	98.04
96	158 CITY OF MUSKE	Water	181004050709	5/7/2009	130.20
96	158 CITY OF MUSKE	Water	181503050709	5/7/2009	121.33
96	158 CITY OF MUSKE	Water	181503060809	6/8/2009	246.75
					10,610.66
96	168 ALLIED WASTE	Trash	20090400	4/30/2009	518.63
96	168 ALLIED WASTE	Trash	20090500	6/11/2009	131.20
					649.83
96	171 MICHIGAN GAS	Gas	493878060409	6/4/2009	44.63
96	182 MUSKEGON CHAR	G&A	001300110108	11/1/2008	6,255.40
96	182 MUSKEGON CHAR	G&A	100600010109	1/1/2009	660.92
					6,916.32
96	201 TAX INCENTIVE	G&A	09190	6/5/2009	70.94

96	231 AT&T	Telephone	943001053109	5/31/2009	53.26
96	270 WINDEMULLER	G&A	103505	4/30/2008	205.27
96	1001 CITY OF BIG R	Water	191231010109	1/1/2009	211.86
96	1001 CITY OF BIG R	Water	400001042209	4/22/2009	31.13
96	1001 CITY OF BIG R	Water	400001052009	5/20/2009	31.13
96	1001 CITY OF BIG R	Water	00264052609	5/26/2009	54.00
					328.12
96	20003 FEDEX OFFICE	G&A	005700482811	4/3/2009	34.64
96	20003 FEDEX OFFICE	G&A	005700492137	5/6/2009	38.16
					72.80
96	20005 UNDERGROUND V	G&A	228896	5/1/2009	50.16
96	20005 UNDERGROUND V	G&A	228900	5/1/2009	7.92
					58.08
96	20013 SCHULTZ TRANS	Maint.	1921	5/31/2009	180.00
96	20020 A.W.S DISTRIB	R&M	7007716	3/9/2009	160.86
96	20021 RESTAURANT RE	R&M	448	5/18/2009	125.00
96	20022 VAN BUREN COU	R&M	900700051109	5/11/2009	1,354.72
96	20023 THE WASSERSTR	Supplies	7799360	4/30/2009	108.01
96	23300 PROFORMA	Supplies	0E74000367	4/22/2009	399.10
					\$32,795.82