

G-14, VENDOR ACTIVITY REPORT

12/14/07 BUENA VISTA TOWNSHIP Page 1
 14:39:07 Vendor Activity Report

Report Type: Total Open and Paid
 Vendor Range: T0033 to T0033
 Date Range: 01/01/07 to 12/31/07

Vendor #	Name	Date	PO No.	Item Product Description	Charge Acct.	Amount	Purchase Type	Status	1099	Excl
T0033	TRACK BUILDERS									
		06/12/07	07-0734	001 RAILROAD TIES	7-99- -115-107 ✓	17,000.00	Other	PAID Check#: 019236 08/14/07		
		10/18/07	07-1310	001 PAYMENT 1	7-01- -210-113 ✓	40,150.60	Other	PAID Check#: 019510 10/23/07		
		11/07/07	07-1360	001 ADDITIONAL TIES	7-99- -115-107 ✓	2,000.00	Other	PAID Check#: 019650 11/20/07		
Total Open:		Bid:	\$.00	State:	\$.00	Other:	\$.00	All:	\$.00	
Total Paid:		Bid:	\$.00	State:	\$.00	Other:	\$59,150.60	All:	\$59,150.60	

Vendor #	Name	Date	PO No.	Item Product Description	Charge Acct.	Amount	Purchase Type	Status	1099	Excl
T0039	TRACKS UNLIMITED, INC									
		10/25/07	07-1326	001 INV #4436 SITE CLEARING	7-99- -115-107	40,150.60	Other	PAID Check#: 019653 11/20/07		
		11/21/07	07-1485	001 PAYMENT 2	7-99- -115-107 ✓	216,355.58	Other	PAID Check#: 019681 11/27/07		
Total Open:		Bid:	\$.00	State:	\$.00	Other:	\$.00	All:	\$.00	