********** PO # 0 VND NO... 2104
* SEQ # 7994 * DUE DT 12/21/09 VND NAME. 5 ALARM FIRE & SAFETY EQUIP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			97692-00	1,372.00	
								SEQUENCE TOTAL	1,372.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 7995 * DUE DT 12/21/09 VND NAME. AMERICAN WELDING & GAS, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			666695	44.30	
								SEQUENCE TOTAL	44.30	.00

********** PO # 0 VND NO... 213
* SEQ # 7996 * DUE DT 12/21/09 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-213484A	608.40	
								SEQUENCE TOTAL	608.40	.00

********** PO # 0 VND NO... 213
* SEQ # 7997 * DUE DT 12/21/09 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-213483A	490.85	
								SEQUENCE TOTAL	490.85	.00

********** PO # 0 VND NO... 4276
* SEQ # 7998 * DUE DT 12/21/09 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			731247.01	175.00	
								SEQUENCE TOTAL	175.00	.00

```
***************     PO #          0  VND NO...  3950
* SEQ #  7999 *     DUE DT 12/21/09  VND NAME. AT&T MOBILITY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE		11/23/09	765-714-4705	196.98	
2	1	14000.00	323.00	0	DEV: TELEPHONE		11/23/09	765-714-5618	118.08	
3	1	14000.00	323.00	0	DEV: TELEPHONE		11/23/09	765-714-7187	149.63	
								SEQUENCE TOTAL	464.69	.00

```
***************     PO #          0  VND NO...  2948
* SEQ #  8000 *     DUE DT 12/21/09  VND NAME. AUTO DETAILER, INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			16598	85.00	
								SEQUENCE TOTAL	85.00	.00

```
***************     PO #          0  VND NO...  2530
* SEQ #  8001 *     DUE DT 12/21/09  VND NAME. AUTO ZONE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586534673	3.99	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586539620	7.49	
								SEQUENCE TOTAL	11.48	.00

```
***************     PO #          0  VND NO...  4388
* SEQ #  8002 *     DUE DT 12/21/09  VND NAME. BERGSTROM HOME IMPROVEMENT INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	361.00	0	CUMFIRE:REPAIRS-BLDG,STRUCT			1769	3,990.00	
								SEQUENCE TOTAL	3,990.00	.00

```
***************     PO #          0  VND NO...  3162
* SEQ #  8003 *     DUE DT 12/21/09  VND NAME. RUTH BLACK
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INTER FOLK 3	54.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INTER FOLK 4	27.00	

SEQUENCE TOTAL 81.00 .00

********** PO # 0 VND NO... 10
* SEQ # 8004 * DUE DT 12/21/09 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			393294-IN	3,397.63	
								SEQUENCE TOTAL	3,397.63	.00

********** PO # 0 VND NO... 10
* SEQ # 8005 * DUE DT 12/21/09 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			393230-IN	427.24	
								SEQUENCE TOTAL	427.24	.00

********** PO # 0 VND NO... 4132
* SEQ # 8006 * DUE DT 12/21/09 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	341.00	0	MVH: INSURANCE			AP09187	1,700.00	
								SEQUENCE TOTAL	1,700.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 8007 * DUE DT 12/21/09 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE			AP09187	8,850.00	
								SEQUENCE TOTAL	8,850.00	.00

********** PO # 8153 VND NO... 2878
* SEQ # 8008 * DUE DT 12/21/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY PH 1/PURDUE SHA	59271	2,437.79	2,437.79

SEQUENCE TOTAL 2,437.79 2,437.79

********** PO # 0 VND NO... 2878
* SEQ # 8009 * DUE DT 12/21/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY PH 1/INDOT SHAR	59271	19,502.32	
								SEQUENCE TOTAL	19,502.32	.00

********** PO # 8154 VND NO... 2878
* SEQ # 8010 * DUE DT 12/21/09 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PKWY PH 1/WL SHARE	59271	2,437.79	2,437.79
								SEQUENCE TOTAL	2,437.79	2,437.79

********** PO # 0 VND NO... 4030
* SEQ # 8011 * DUE DT 12/21/09 VND NAME. CARGILL DEICING TECHNOLOGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2664189	3,248.22	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2665098	5,009.73	
								SEQUENCE TOTAL	8,257.95	.00

********** PO # 0 VND NO... 3458
* SEQ # 8012 * DUE DT 12/21/09 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			5881-132402	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 4004
* SEQ # 8013 * DUE DT 12/21/09 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018450	5,180.54	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018505	3,475.22	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018558	4,255.59	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018623	4,258.74	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018590	495.77	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018589	270.70	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA	223018591	429.13	
						SEQUENCE TOTAL	18,365.69	.00

********** PO # 0 VND NO... 2061
* SEQ # 8014 * DUE DT 12/21/09 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366641365	17.40	
2	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			366646824	77.24	
								SEQUENCE TOTAL	94.64	.00

********** PO # 0 VND NO... 2061
* SEQ # 8015 * DUE DT 12/21/09 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366642191	18.95	
2	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			366647643	18.95	
								SEQUENCE TOTAL	37.90	.00

********** PO # 0 VND NO... 128
* SEQ # 8016 * DUE DT 12/21/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (12/9)	00-00248-10	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 8017 * DUE DT 12/21/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (12/9)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  8018 *     DUE DT 12/21/09  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  8000.00 354.00   0 FIRE: SEWAGE                  2312 N SALISBURY (11/23)    17-03255-00          39.27
 2   1  8000.00 354.00   0 FIRE: SEWAGE                  300 NORTH (12/9)            01-00438-00         112.20

                                                                                     SEQUENCE TOTAL      151.47          .00
```

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***************     PO #          0  VND NO...  3794
* SEQ #  8019 *     DUE DT 12/21/09  VND NAME. CLINTON COUNTY LANDFILL
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                           3519                341.54

                                                                                     SEQUENCE TOTAL      341.54          .00
```

```
***************     PO #          0  VND NO...   573
* SEQ #  8020 *     DUE DT 12/21/09  VND NAME. THE J.P. COOKE CO.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  2000.00 210.00   0 CLK-TRS: OFFICE SUPPLIES                                  40848                61.80

                                                                                     SEQUENCE TOTAL       61.80          .00
```

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***************     PO #          0  VND NO...   919
* SEQ #  8021 *     DUE DT 12/21/09  VND NAME. CULLIGAN WATER CONDITIONER
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   2      .00 394.00   0 MVH: CONTRACTS                                            4816583              44.98

                                                                                     SEQUENCE TOTAL       44.98          .00
```

```
***************     PO #          0  VND NO...   553
* SEQ #  8022 *     DUE DT 12/21/09  VND NAME. CYR PLUMBING & HEATING, INC.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                 TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  53      .03 362.00   0 CCD:PARKS:REPAIR SERVICES                                 1014-1              536.00

                                                                                     SEQUENCE TOTAL      536.00          .00
```

********** PO # 0 VND NO... 32
* SEQ # 8023 * DUE DT 12/21/09 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			82534	19.13	
								SEQUENCE TOTAL	19.13	.00

********** PO # 0 VND NO... 4279
* SEQ # 8024 * DUE DT 12/21/09 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WORK ORDERS #1-#6	814308	7,717.31	
								SEQUENCE TOTAL	7,717.31	.00

********** PO # 0 VND NO... 3736
* SEQ # 8025 * DUE DT 12/21/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		CITY SUMMARY (12/3)	8740-3651-018	1,641.21	
								SEQUENCE TOTAL	1,641.21	.00

********** PO # 0 VND NO... 3736
* SEQ # 8026 * DUE DT 12/21/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		CITY SUMMARY (12/3)	8740-3651-018	3,198.00	
								SEQUENCE TOTAL	3,198.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 8027 * DUE DT 12/21/09 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		CITY SUMMARY (12/3)	8740-3651-018	431.63	
								SEQUENCE TOTAL	431.63	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  8028 *     DUE DT 12/21/09  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		CITY SUMMARY (12/3)	8740-3651-018	1,040.02	
								SEQUENCE TOTAL	1,040.02	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  8029 *     DUE DT 12/21/09  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		LITTLE LEAGUE (12/4)	6640-3651-010	53.52	
								SEQUENCE TOTAL	53.52	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  8030 *     DUE DT 12/21/09  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (12/4)	6640-3651-010	3,650.34	
2	3	.00	364.00	0	PARK: POOL		POOL (12/4)	6640-3651-010	59.96	
								SEQUENCE TOTAL	3,710.30	.00

```
***************     PO #          0  VND NO...  3736
* SEQ #  8031 *     DUE DT 12/21/09  VND NAME. DUKE ENERGY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (12/7)	6920-3666-012	365.57	
								SEQUENCE TOTAL	365.57	.00

```
***************     PO #          0  VND NO...  3161
* SEQ #  8032 *     DUE DT 12/21/09  VND NAME. EXPRESS SERVICES, INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			98111871-4	429.00	
								SEQUENCE TOTAL	429.00	.00

```
***************     PO #          0  VND NO...  1339
* SEQ #  8033 *     DUE DT 12/21/09  VND NAME. FASTENAL COMPANY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			6789708	64.00	
								SEQUENCE TOTAL	64.00	.00

```
***************     PO #          0  VND NO...  3549
* SEQ #  8034 *     DUE DT 12/21/09  VND NAME. SHARI GASS
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT. YOGA	520.80	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	364.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FLOW YOGA	273.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TEEN YOGA	420.00	
								SEQUENCE TOTAL	1,577.80	.00

```
***************     PO #          0  VND NO...   361
* SEQ #  8035 *     DUE DT 12/21/09  VND NAME. BETTE GOODRICH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ADV DRAW/PNT	104.00	
								SEQUENCE TOTAL	104.00	.00

```
***************     PO #          0  VND NO...  2483
* SEQ #  8036 *     DUE DT 12/21/09  VND NAME. GREAT AMERICAN SUPPLY CO., INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			127725	83.52	
								SEQUENCE TOTAL	83.52	.00

```
***************     PO #          0  VND NO...  2522
* SEQ #  8037 *     DUE DT 12/21/09  VND NAME. KYLA HOUSTON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG. CLOGGING	126.00	
								SEQUENCE TOTAL	126.00	.00

********** PO # 0 VND NO... 389
* SEQ # 8038 * DUE DT 12/21/09 VND NAME. HUSTON ELECTRIC, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			09LA5077	2,430.00	
								SEQUENCE TOTAL	2,430.00	.00

********** PO # 0 VND NO... 3968
* SEQ # 8039 * DUE DT 12/21/09 VND NAME. ICU MECHANICAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST			91107-018	160.35	
2	1	6000.00	394.00	0	CITY HALL: CONTRACTS			91106-002	1,063.58	
								SEQUENCE TOTAL	1,223.93	.00

********** PO # 0 VND NO... 2324
* SEQ # 8040 * DUE DT 12/21/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (12/7)	10-0503505-8	99.60	
								SEQUENCE TOTAL	99.60	.00

********** PO # 0 VND NO... 2324
* SEQ # 8041 * DUE DT 12/21/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		100 TAPAWINGO (12/7)	10-0522133-6	124.93	
								SEQUENCE TOTAL	124.93	.00

********** PO # 0 VND NO... 2324
* SEQ # 8042 * DUE DT 12/21/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (12/7)	10-0502552-1	114.76	
								SEQUENCE TOTAL	114.76	.00

********** PO # 0 VND NO... 2324
* SEQ # 8043 * DUE DT 12/21/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (12/7)	10-0503038-0	26.16	
								SEQUENCE TOTAL	26.16	.00

********** PO # 0 VND NO... 2324
* SEQ # 8044 * DUE DT 12/21/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (12/7)	10-0503504-1	36.03	
								SEQUENCE TOTAL	36.03	.00

********** PO # 0 VND NO... 321
* SEQ # 8045 * DUE DT 12/21/09 VND NAME. IN ASSOC. OF CHIEFS OF POLICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			2010 MEMBERSH	280.00	
								SEQUENCE TOTAL	280.00	.00

********** PO # 8888 VND NO... 3527
* SEQ # 8046 * DUE DT 12/21/09 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		POLICE STATION MAINTENANCE	792	2,200.00	2,200.00
								SEQUENCE TOTAL	2,200.00	2,200.00

********** PO # 8768 VND NO... 3527
* SEQ # 8047 * DUE DT 12/21/09 VND NAME. INTAC MANAGEMENT GROUP LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		CITY HALL MAINTENANCE	791	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

********** PO # 0 VND NO... 2
* SEQ # 8048 * DUE DT 12/21/09 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	45	.00	999.00	0	PARKS NRG:FARMERS MKT:UNAPP	8	DAY PKG:FARMER MARKET ADS	2302265	925.00	
								SEQUENCE TOTAL	925.00	.00

********** PO # 0 VND NO... 21
* SEQ # 8049 * DUE DT 12/21/09 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S104796624001	546.82	
								SEQUENCE TOTAL	546.82	.00

********** PO # 0 VND NO... 21
* SEQ # 8050 * DUE DT 12/21/09 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104801251001	85.45	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104800815001	802.64	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			S104805398001	83.00	
								SEQUENCE TOTAL	971.09	.00

********** PO # 0 VND NO... 95675
* SEQ # 8051 * DUE DT 12/21/09 VND NAME. PAULA KREGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	217.82	
								SEQUENCE TOTAL	217.82	.00

********** PO # 0 VND NO... 2330
* SEQ # 8052 * DUE DT 12/21/09 VND NAME. KROGER-INDIANAPOLIS CUSTOMER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			B17509	27.53	
								SEQUENCE TOTAL	27.53	.00

```
***************     PO #          0  VND NO...  1474
* SEQ #  8053 *     DUE DT 12/21/09  VND NAME. O.W. KROHN & ASSOCIATES, LLP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              WWTU                         11/30/09 INV        6,500.00

                                                                                      SEQUENCE TOTAL      6,500.00           .00
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```
***************     PO #          0  VND NO...  1474
* SEQ #  8054 *     DUE DT 12/21/09  VND NAME. O.W. KROHN & ASSOCIATES, LLP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  20      .00 312.00   0 EDIT: CONSULTING             REDEVELOPMENT COMMISSION     11/30/09 INV        2,800.00

                                                                                      SEQUENCE TOTAL      2,800.00           .00
```

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***************     PO #          0  VND NO...  3383
* SEQ #  8055 *     DUE DT 12/21/09  VND NAME. CHRIS KUCHTA
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                                OIL PAINTING          318.50
 2  22      .15 394.05   0 NRO:MORTON CONTRACT:CULT AR                                CHARLES BARGU          84.00

                                                                                      SEQUENCE TOTAL        402.50           .00
```

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***************     PO #          0  VND NO...    17
* SEQ #  8056 *     DUE DT 12/21/09  VND NAME. LAFAYETTE AUTO SUPPLY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1 14000.00 232.00   0 DEV: REPAIR PARTS & EQUIPME                                581682B                14.90

                                                                                      SEQUENCE TOTAL         14.90           .00
```

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***************     PO #          0  VND NO...  2479
* SEQ #  8057 *     DUE DT 12/21/09  VND NAME. LAFAYETTE HEATING & COOLING
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  50      .00 361.00   0 CUMFIRE:REPAIRS-BLDG,STRUCT                                32430               5,414.96

                                                                                      SEQUENCE TOTAL      5,414.96           .00
```

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***************     PO #          0  VND NO...  3647
* SEQ #  8058 *     DUE DT 12/21/09  VND NAME. MICHELE LANDSKRON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		ALPHABET ADV	273.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		MINI MATH	227.50	
								SEQUENCE TOTAL	500.50	.00

```
***************     PO #          0  VND NO...  2184
* SEQ #  8059 *     DUE DT 12/21/09  VND NAME. BEV LARSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		CHRISTMAS TRE	63.00	
2	22	.15	394.35	0	NRO: MORTON CONTRACT: REC	P		LUCK OF THE	70.00	
								SEQUENCE TOTAL	133.00	.00

```
***************     PO #          0  VND NO...  1731
* SEQ #  8060 *     DUE DT 12/21/09  VND NAME. LEXIS NEXIS
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			92994598	86.71	
								SEQUENCE TOTAL	86.71	.00

```
***************     PO #          0  VND NO...   172
* SEQ #  8061 *     DUE DT 12/21/09  VND NAME. MACALLISTER MACHINERY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			PT050126305	200.30	
								SEQUENCE TOTAL	200.30	.00

```
***************     PO #          0  VND NO...  1096
* SEQ #  8062 *     DUE DT 12/21/09  VND NAME. M.A.I.L., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			17401127	427.28	
								SEQUENCE TOTAL	427.28	.00

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***************     PO #          0  VND NO...  1096
* SEQ #  8063 *     DUE DT 12/21/09  VND NAME. M.A.I.L., INC.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  2000.00 321.00   0 CLK-TRS: POSTAGE                                          17401127            112.55

                                                                                     SEQUENCE TOTAL      112.55            .00
```

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***************     PO #          0  VND NO...  4096
* SEQ #  8064 *     DUE DT 12/21/09  VND NAME. SUE MATTERN, CASH/CHANGE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .00 950.00   0 PARKS NRO: TRANSFER OF FUND   ESTABLISH ADD'L SKATING RINK  CASH/CHANGE         200.00

                                                                                     SEQUENCE TOTAL      200.00            .00
```

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***************     PO #          0  VND NO...  3345
* SEQ #  8065 *     DUE DT 12/21/09  VND NAME. MAYFIELD AND BROOKS,LLC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  20      .00 311.00   0 EDIT: LEGAL SERVICES                                       3384                405.00

                                                                                     SEQUENCE TOTAL      405.00            .00
```

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***************     PO #          0  VND NO...  3345
* SEQ #  8066 *     DUE DT 12/21/09  VND NAME. MAYFIELD AND BROOKS,LLC
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                            3386                129.86

                                                                                     SEQUENCE TOTAL      129.86            .00
```

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***************     PO #          0  VND NO...  2882
* SEQ #  8067 *     DUE DT 12/21/09  VND NAME. SUZANNE MCCONVILLE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.25   0 NRO:MORTON CONTRACTS: FITNE                               GENTLE YOGA         336.00

                                                                                     SEQUENCE TOTAL      336.00            .00
```

********** PO # 0 VND NO... 257
* SEQ # 8068 * DUE DT 12/21/09 VND NAME. MCCORD TIRE SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			516797	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 8069 * DUE DT 12/21/09 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			POINTE	279.50	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 3	711.75	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET 4	877.50	
								SEQUENCE TOTAL	1,868.75	.00

********** PO # 0 VND NO... 3139
* SEQ # 8070 * DUE DT 12/21/09 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT HIP HOP	494.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT BALLET2	616.20	
								SEQUENCE TOTAL	1,110.20	.00

********** PO # 0 VND NO... 3139
* SEQ # 8071 * DUE DT 12/21/09 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GET IN SHAPE	631.80	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADULT BALLET	1,099.15	
								SEQUENCE TOTAL	1,730.95	.00

********** PO # 0 VND NO... 164
* SEQ # 8072 * DUE DT 12/21/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			57825	132.30	

SEQUENCE TOTAL 132.30 .00

********** PO # 0 VND NO... 164
* SEQ # 8073 * DUE DT 12/21/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			57860	20.52	
								SEQUENCE TOTAL	20.52	.00

********** PO # 0 VND NO... 264
* SEQ # 8074 * DUE DT 12/21/09 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			LYRICAL JAZZ2	1,211.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUP1	980.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUP2	399.00	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUP2	1,596.00	
								SEQUENCE TOTAL	4,186.00	.00

********** PO # 0 VND NO... 264
* SEQ # 8075 * DUE DT 12/21/09 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP HOP2	787.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP HOP3	2,026.50	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			LYRICAL JAZZ1	745.50	
								SEQUENCE TOTAL	3,559.50	.00

********** PO # 0 VND NO... 264
* SEQ # 8076 * DUE DT 12/21/09 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 1	1,137.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 1	675.50	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BEGINNING TAP	350.00	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			TAP-OPEN LEVL	241.50	
								SEQUENCE TOTAL	2,404.50	.00

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***************     PO #          0  VND NO...   264
* SEQ #  8077 *     DUE DT 12/21/09  VND NAME. LAVERNE MIKHAIL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	794.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	430.50	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	735.00	
								SEQUENCE TOTAL	1,960.00	.00

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***************     PO #          0  VND NO...   264
* SEQ #  8078 *     DUE DT 12/21/09  VND NAME. LAVERNE MIKHAIL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			DANCE FUNDAME	787.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			FUND JAZZ/B 1	700.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			FUND JAZZ/B 2	612.50	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			DANCE EXPLORE	591.50	
								SEQUENCE TOTAL	2,691.50	.00

```
***************     PO #          0  VND NO...   264
* SEQ #  8079 *     DUE DT 12/21/09  VND NAME. LAVERNE MIKHAIL
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP HOP1	1,305.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP HOP1	854.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ/HIP HOP2	962.50	
4	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			BALLET 2	773.50	
								SEQUENCE TOTAL	3,895.50	.00

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***************     PO #          0  VND NO... 95676
* SEQ #  8080 *     DUE DT 12/21/09  VND NAME. MILAKIS HOMES, LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

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***************     PO #          0  VND NO...  3703
* SEQ #  8081 *     DUE DT 12/21/09  VND NAME. MJV GROUP INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			79676	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 3847
* SEQ # 8082 * DUE DT 12/21/09 VND NAME. MUNICIPAL EMERGENCY SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			137315-SNV	400.00	
2	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			137142-SNV	34.75	
								SEQUENCE TOTAL	434.75	.00

********** PO # 0 VND NO... 918
* SEQ # 8083 * DUE DT 12/21/09 VND NAME. LISA NAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG. YOGA	640.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT. YOGA	768.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT. YOGA	576.00	
4	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA ALL LEVL	552.00	
								SEQUENCE TOTAL	2,536.00	.00

********** PO # 0 VND NO... 1918
* SEQ # 8084 * DUE DT 12/21/09 VND NAME. NATIONAL LAW ENFORCEMENT INST.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			516390-00	42.15	
								SEQUENCE TOTAL	42.15	.00

********** PO # 0 VND NO... 3456
* SEQ # 8085 * DUE DT 12/21/09 VND NAME. NAT'L SOCIETY - PROF ENGINEERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	391.00	0	ENG: MEMBERSHIP & DUES		MEMBERSHIP: D. BUCK	284162	235.00	
								SEQUENCE TOTAL	235.00	.00

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***************     PO #          0  VND NO...  2005
* SEQ #  8086 *     DUE DT 12/21/09  VND NAME. NETLINK TECHNOLOGIES, INC.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53      .03 310.00   0 CCD:PARKS:COMPUTER SERVICES                              805-8512            200.00

                                                                                    SEQUENCE TOTAL      200.00           .00
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***************     PO #          0  VND NO...  3482
* SEQ #  8087 *     DUE DT 12/21/09  VND NAME. C.W. NIELSEN MFG CORPORATION
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  8000.00 158.00   0 FIRE: NEW UNIFORMS                                       209153              652.00

                                                                                    SEQUENCE TOTAL      652.00           .00
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***************     PO #          0  VND NO...  4252
* SEQ #  8088 *     DUE DT 12/21/09  VND NAME. JESSICA NUGENT
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                               ADV BALLROOM         27.00

                                                                                    SEQUENCE TOTAL       27.00           .00
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***************     PO #          0  VND NO...   810
* SEQ #  8089 *     DUE DT 12/21/09  VND NAME. RAY O'HERRON CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  24      .00 999.00   0 PUBLIC SAFETY: UNAPPROP EXP                              929715-IN         4,445.50

                                                                                    SEQUENCE TOTAL    4,445.50           .00
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***************     PO #          0  VND NO...  4385
* SEQ #  8090 *     DUE DT 12/21/09  VND NAME. PAPER ROLLS PLUS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING                                           87154               96.20

                                                                                    SEQUENCE TOTAL       96.20           .00
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********** PO # 0 VND NO... 3660
* SEQ # 8091 * DUE DT 12/21/09 VND NAME. PATRIOT ENGINEERING &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING			37776	1,630.00	
								SEQUENCE TOTAL	1,630.00	.00

********** PO # 0 VND NO... 4027
* SEQ # 8092 * DUE DT 12/21/09 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-8349	39.99	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-0854	41.99	
3	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-3503	37.79	
4	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-6742	12.99	
5	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-5682	46.99	
								SEQUENCE TOTAL	179.75	.00

********** PO # 0 VND NO... 1084
* SEQ # 8093 * DUE DT 12/21/09 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		ADDITIONAL DEPOSIT ON PERMIT	BULK PER #243	1,000.00	
								SEQUENCE TOTAL	1,000.00	.00

********** PO # 0 VND NO... 1084
* SEQ # 8094 * DUE DT 12/21/09 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		50 BOOKS	STAMPS	440.00	
								SEQUENCE TOTAL	440.00	.00

********** PO # 0 VND NO... 53
* SEQ # 8095 * DUE DT 12/21/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			208194-S	580.00	

SEQUENCE TOTAL 580.00 .00

********** PO # 8526 VND NO... 2402
* SEQ # 8096 * DUE DT 12/21/09 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2009 STREET RESURFACING	3403394	134,362.36	134,362.36

SEQUENCE TOTAL 134,362.36 134,362.36

********** PO # 8527 VND NO... 2402
* SEQ # 8097 * DUE DT 12/21/09 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2009 STREET RESURFACING	3403394	140,417.04	140,417.04

SEQUENCE TOTAL 140,417.04 140,417.04

********** PO # 0 VND NO... 2402
* SEQ # 8098 * DUE DT 12/21/09 VND NAME. RIETH-RILEY CONSTRUCTION CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460450	131.69	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460462	230.00	

SEQUENCE TOTAL 361.69 .00

********** PO # 0 VND NO... 1869
* SEQ # 8099 * DUE DT 12/21/09 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	5	.00	394.00	0	CLERK PERP: CONTRACT SERVIC			74191	193.75	
2	5	.00	394.00	0	CLERK PERP: CONTRACT SERVIC			74195	575.00	

SEQUENCE TOTAL 768.75 .00

********** PO # 0 VND NO... 4189
* SEQ # 8100 * DUE DT 12/21/09 VND NAME. MARCUS ROGERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SHOTOKAN TRAD	544.00	
								SEQUENCE TOTAL	544.00	.00

********** PO # 0 VND NO... 3985
* SEQ # 8101 * DUE DT 12/21/09 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA ALL LEV	210.00	
								SEQUENCE TOTAL	210.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 8102 * DUE DT 12/21/09 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			7715090370663	173.88	
2	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES			7715090370663	65.46	
								SEQUENCE TOTAL	239.34	.00

********** PO # 0 VND NO... 511
* SEQ # 8103 * DUE DT 12/21/09 VND NAME. J.H. SAYLOR COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			35069	76.11	
2	43	.00	999.00	0	PARKS NRG:MORTON GIFT UNAPP			35069	53.21	
								SEQUENCE TOTAL	129.32	.00

********** PO # 0 VND NO... 95674
* SEQ # 8104 * DUE DT 12/21/09 VND NAME. STEVEN SCHAFER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2365
* SEQ # 8105 * DUE DT 12/21/09 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			L308199	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 4300
* SEQ # 8106 * DUE DT 12/21/09 VND NAME. GENE A SLANEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186717	528.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186718	500.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			186719	15.00	
								SEQUENCE TOTAL	1,043.00	.00

********** PO # 0 VND NO... 37
* SEQ # 8107 * DUE DT 12/21/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1860615-1	11.99	
								SEQUENCE TOTAL	11.99	.00

********** PO # 0 VND NO... 2168
* SEQ # 8108 * DUE DT 12/21/09 VND NAME. STATE CHEMICAL MFG. CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			94433124	241.82	
								SEQUENCE TOTAL	241.82	.00

********** PO # 0 VND NO... 4346
* SEQ # 8109 * DUE DT 12/21/09 VND NAME. ANNA TROXELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDDIN AROUND	135.00	
								SEQUENCE TOTAL	135.00	.00

********** PO # 0 VND NO... 1284
* SEQ # 8110 * DUE DT 12/21/09 VND NAME. US IDENTIFICATION MANUAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES			162515	82.50	
								SEQUENCE TOTAL	82.50	.00

********** PO # 0 VND NO... 3384
* SEQ # 8111 * DUE DT 12/21/09 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	42.00	
								SEQUENCE TOTAL	42.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 8112 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	3	E 500 N (12/4)	2600102845579	18.63	
								SEQUENCE TOTAL	18.63	.00

********** PO # 0 VND NO... 2584
* SEQ # 8113 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	4536	N 75 E (12/4)	2600161700573	50.14	
								SEQUENCE TOTAL	50.14	.00

********** PO # 0 VND NO... 2584
* SEQ # 8114 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	316	E PINE (12/4)	2600161700581	51.71	
								SEQUENCE TOTAL	51.71	.00

********** PO # 0 VND NO... 2584
* SEQ # 8115 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (12/7)	2600161700586	49.27	
								SEQUENCE TOTAL	49.27	.00

********** PO # 0 VND NO... 2584
* SEQ # 8116 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (12/2)	2600161700511	798.18	
								SEQUENCE TOTAL	798.18	.00

********** PO # 0 VND NO... 2584
* SEQ # 8117 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (12/2)	2600161700522	17.80	
								SEQUENCE TOTAL	17.80	.00

********** PO # 0 VND NO... 2584
* SEQ # 8118 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (12/9)	2600164461585	124.85	
								SEQUENCE TOTAL	124.85	.00

********** PO # 0 VND NO... 2584
* SEQ # 8119 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (12/4)	2600102845572	1,072.45	
								SEQUENCE TOTAL	1,072.45	.00

********** PO # 0 VND NO... 2584
* SEQ # 8120 * DUE DT 12/21/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	352.00	0	MVH: GAS		705 S RIVER (12/2)	2600370547522	199.46	
								SEQUENCE TOTAL	199.46	.00

********** PO # 0 VND NO... 2424
* SEQ # 8121 * DUE DT 12/21/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		11/28	765-743-1639	57.12	
2	61	.00	980.00	0	WWTU: OPERATING		11/28	765-743-3143	57.12	
								SEQUENCE TOTAL	114.24	.00

********** PO # 0 VND NO... 3134
* SEQ # 8122 * DUE DT 12/21/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			6032202000524	21.47	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			6032202000524	52.86	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			6032202000524	28.88	
4	1	7000.00	247.00	0	POLICE: PHOTO PROCESSING &			6032202000524	366.60	
5	31	.00	322.00	0	LOCAL LECE: TRAVEL			6032202000524	50.16	
								SEQUENCE TOTAL	519.97	.00

********** PO # 0 VND NO... 3246
* SEQ # 8123 * DUE DT 12/21/09 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		STREET LIGHT REIMB	NOVEMBER 2009	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2007
* SEQ # 8124 * DUE DT 12/21/09 VND NAME. WILD BIRD SHOP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			35234	69.35	
								SEQUENCE TOTAL	69.35	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	30,969.90	5,500.00
002 MOTOR VEHICLE HIGHWAY	277,230.63	274,779.40
003 PARKS AND RECREATION	6,748.81	.00
005 CLERK'S RECORD PERPETUATION	768.75	.00
010 LOCAL ROAD & STREET	8,640.16	.00
020 ECONOMIC DEVELOP INCOME TAX	7,272.79	2,437.79
022 PARKS NONREVERTING OPERATING	30,532.45	.00
024 PUBLIC SAFETY	4,625.25	.00
031 LOCAL LAW ENF CONTINUING ED	50.16	.00
043 PARKS NR GIFT: MORTON GIFT	53.21	.00
045 PARKS NRG GIFT: FARMERS MARKET	925.00	.00
050 CUMULATIVE FIRE EQUIP BUILDING	9,804.96	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	1,948.29	.00
057 PERIMETER PARKWAY	21,940.11	2,437.79
061 WWTU OPERATING FUND	16,823.54	.00
064 WWTU IMPROVEMENT	7,717.31	.00
081 FUEL INTERNAL SERVICE FUND	18,365.69	.00
GRAND TOTALS....	444,417.01	285,154.98