********** PO # 0 VND NO... 335
* SEQ # 8153 * DUE DT 12/28/09 VND NAME. A1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83173	9.09	
2	61	.00	980.00	0	WWTU: OPERATING			85374	8.03	
								SEQUENCE TOTAL	17.12	.00

********** PO # 0 VND NO... 1507
* SEQ # 8154 * DUE DT 12/28/09 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			859029	637.50	
2	61	.00	980.00	0	WWTU: OPERATING			862556	97.50	
								SEQUENCE TOTAL	735.00	.00

********** PO # 0 VND NO... 4258
* SEQ # 8155 * DUE DT 12/28/09 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			2288	564.00	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			2287	412.44	
3	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			2287	70.56	
								SEQUENCE TOTAL	1,047.00	.00

********** PO # 0 VND NO... 1773
* SEQ # 8156 * DUE DT 12/28/09 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			307174-1109	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 8157 * DUE DT 12/28/09 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			1228E	75.00	

SEQUENCE TOTAL 75.00 .00

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* SEQ # 8158 *
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PO # 0 VND NO... 160
DUE DT 12/28/09 VND NAME. ADVANCED BUSINESS EQUIP. INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1238E	43.36	

SEQUENCE TOTAL 43.36 .00

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* SEQ # 8159 *
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PO # 0 VND NO... 1609
DUE DT 12/28/09 VND NAME. PENNIE AINSWORTH, PETTY CASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE		LIGHT CLIP	REIMB	1.95	

SEQUENCE TOTAL 1.95 .00

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* SEQ # 8160 *
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PO # 0 VND NO... 1609
DUE DT 12/28/09 VND NAME. PENNIE AINSWORTH, PETTY CASH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE		POSTAGE-LNC MAILING	REIMB	1.39	

SEQUENCE TOTAL 1.39 .00

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* SEQ # 8161 *
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PO # 0 VND NO... 980
DUE DT 12/28/09 VND NAME. BARTLETT FORD SALES & SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			17792	274.91	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			17918	476.15	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			17935	1,784.57	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18002	489.89	
5	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			18028	540.00	

SEQUENCE TOTAL 3,565.52 .00

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* SEQ # 8162 *
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PO # 0 VND NO... 4390
DUE DT 12/28/09 VND NAME. BICYCLE INDIANA, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES		J. PAYNE	MEMBERSHIP	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 28
* SEQ # 8163 * DUE DT 12/28/09 VND NAME. BLUE PRINT SPECIALTIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			271949	34.00	
								SEQUENCE TOTAL	34.00	.00

********** PO # 0 VND NO... 93059
* SEQ # 8164 * DUE DT 12/28/09 VND NAME. MARLA BRENAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	38.07	
								SEQUENCE TOTAL	38.07	.00

********** PO # 0 VND NO... 2567
* SEQ # 8165 * DUE DT 12/28/09 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			15263	290.86	
								SEQUENCE TOTAL	290.86	.00

********** PO # 0 VND NO... 242
* SEQ # 8166 * DUE DT 12/28/09 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			18361	746.11	
								SEQUENCE TOTAL	746.11	.00

********** PO # 8154 VND NO... 2878
* SEQ # 8167 * DUE DT 12/28/09 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	59381	909.10	909.10
								SEQUENCE TOTAL	909.10	909.10

********** PO # 8153 VND NO... 2878
* SEQ # 8168 * DUE DT 12/28/09 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	59381	909.10	909.10
								SEQUENCE TOTAL	909.10	909.10

********** PO # 0 VND NO... 2878
* SEQ # 8169 * DUE DT 12/28/09 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	59381	7,272.80	
								SEQUENCE TOTAL	7,272.80	.00

********** PO # 0 VND NO... 4030
* SEQ # 8170 * DUE DT 12/28/09 VND NAME. CARGILL, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2673367	1,694.42	
2	10	.00	245.00	0	LRS: SALT/ICE CONTROL			2674507	6,569.98	
								SEQUENCE TOTAL	8,264.40	.00

********** PO # 0 VND NO... 3664
* SEQ # 8171 * DUE DT 12/28/09 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE			10127778	174.00	
								SEQUENCE TOTAL	174.00	.00

********** PO # 0 VND NO... 3874
* SEQ # 8172 * DUE DT 12/28/09 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331630320	212.30	
								SEQUENCE TOTAL	212.30	.00

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* SEQ # 8173 *
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PO # 0 VND NO... 255
DUE DT 12/28/09 VND NAME. CERTIFIED LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			567839	53.95	
								SEQUENCE TOTAL	53.95	.00

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* SEQ # 8174 *
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PO # 0 VND NO... 125
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2009 BANK FEES	BANK FEES	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

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* SEQ # 8175 *
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PO # 0 VND NO... 128
DUE DT 12/28/09 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		600 CUMBERLAND (12/15)	32-10573-03	39.27	
								SEQUENCE TOTAL	39.27	.00

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* SEQ # 8176 *
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PO # 0 VND NO... 128
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (12/15)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

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* SEQ # 8177 *
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PO # 0 VND NO... 128
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (12/15)	16-03194-00	39.27	
								SEQUENCE TOTAL	39.27	.00

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* SEQ # 8178 *
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PO # 0 VND NO... 3582
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2009 ONLINE CC FEES	NOVEMBER 2009	781.92	
								SEQUENCE TOTAL	781.92	.00

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* SEQ # 8179 *
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PO # 0 VND NO... 3582
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2009 CREDIT CARD FEES	NOVEMBER 2009	13.97	
								SEQUENCE TOTAL	13.97	.00

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* SEQ # 8180 *
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PO # 0 VND NO... 3582
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	397.00	0	PARK: LICENSES, PERMITS & F		NOV 2009 CREDIT CARD FEES	NOVEMBER 2009	22.85	
2	22	.00	397.00	0	PARKS NRO:LICENSES-PERMITS-		NOV 2009 CREDIT CARD FEES	NOVEMBER 2009	163.58	
								SEQUENCE TOTAL	186.43	.00

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* SEQ # 8181 *
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PO # 0 VND NO... 3582
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	901	.00	999.00	0	ONLINE TRANS FEE: UNAPPROP		NOV 2009 ONLINE CC FEES	NOVEMBER 2009	736.54	
								SEQUENCE TOTAL	736.54	.00

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* SEQ # 8182 *
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PO # 0 VND NO... 3582
DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE #8
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOV 2009 CREDIT CARD FEES	NOVEMBER 2009	196.44	
2	902	.00	999.00	0	COURT CC FEE: UNAPPROPRIATE		NOV 2009 CREDIT CARD FEES	NOVEMBER 2009	28.00	
								SEQUENCE TOTAL	224.44	.00

************ PO # 0 VND NO... 3582
* SEQ # 8183 * DUE DT 12/28/09 VND NAME. CITY OF WEST LAFAYETTE #8
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		NOV 2009 SERVICE CHARGES	NOVEMBER 2009	424.10	
								SEQUENCE TOTAL	424.10	.00

************ PO # 0 VND NO... 4111
* SEQ # 8184 * DUE DT 12/28/09 VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20722	186.00	
								SEQUENCE TOTAL	186.00	.00

************ PO # 0 VND NO... 4111
* SEQ # 8185 * DUE DT 12/28/09 VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20722	55.00	
								SEQUENCE TOTAL	55.00	.00

************ PO # 0 VND NO... 95680
* SEQ # 8186 * DUE DT 12/28/09 VND NAME. PAMELA CONQUEST
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKETS	REFUND	45.00	
								SEQUENCE TOTAL	45.00	.00

************ PO # 0 VND NO... 287
* SEQ # 8187 * DUE DT 12/28/09 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		WINTER/SPRING BROCHURE	19112	2,385.00	
								SEQUENCE TOTAL	2,385.00	.00

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* SEQ # 8188 *
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PO # 0 VND NO... 1690
DUE DT 12/28/09 VND NAME. CREATIVE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			32262	150.00	
								SEQUENCE TOTAL	150.00	.00

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* SEQ # 8189 *
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PO # 0 VND NO... 243
DUE DT 12/28/09 VND NAME. DROP DEAD PEST CONTROL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			12/7/09 INV.	90.00	
								SEQUENCE TOTAL	90.00	.00

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* SEQ # 8190 *
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PO # 0 VND NO... 3736
DUE DT 12/28/09 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING	1	AIRPORT RD (12/8)	7600-3691-019	121.61	
								SEQUENCE TOTAL	121.61	.00

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* SEQ # 8191 *
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PO # 0 VND NO... 3736
DUE DT 12/28/09 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (12/9)	8250-3538-012	32,055.09	
								SEQUENCE TOTAL	32,055.09	.00

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* SEQ # 8192 *
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PO # 0 VND NO... 95364
DUE DT 12/28/09 VND NAME. TERRY ECHARD
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	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 95681
* SEQ # 8193 * DUE DT 12/28/09 VND NAME. ED-AN PROPERTIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		CASHED COND OCC CK,PERM#15854	REIMBURSEMENT	26,923.73	
								SEQUENCE TOTAL	26,923.73	.00

********** PO # 0 VND NO... 3433
* SEQ # 8194 * DUE DT 12/28/09 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOUNG-AT-HEAR	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 3161
* SEQ # 8195 * DUE DT 12/28/09 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			98128470-6	776.49	
								SEQUENCE TOTAL	776.49	.00

********** PO # 8516 VND NO... 3501
* SEQ # 8196 * DUE DT 12/28/09 VND NAME. FAIRFIELD CONTRACTORS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		SALISBURY STREET PHASE II	INV #12	33,511.99	33,511.99
								SEQUENCE TOTAL	33,511.99	33,511.99

********** PO # 0 VND NO... 68
* SEQ # 8197 * DUE DT 12/28/09 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			1536	640.00	
								SEQUENCE TOTAL	640.00	.00

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* SEQ # 8198 *
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PO # 0 VND NO... 1339
DUE DT 12/28/09 VND NAME. FASTENAL COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			INLA111167	77.38	
								SEQUENCE TOTAL	77.38	.00

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* SEQ # 8199 *
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PO # 0 VND NO... 2346
DUE DT 12/28/09 VND NAME. FERGUSON ENTERPRISES, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1848427	44.00	
2	61	.00	980.00	0	WWTU: OPERATING			1852296	22.00	
								SEQUENCE TOTAL	66.00	.00

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* SEQ # 8200 *
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PO # 0 VND NO... 282
DUE DT 12/28/09 VND NAME. R.D. FILIP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES			179812	96.08	
								SEQUENCE TOTAL	96.08	.00

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* SEQ # 8201 *
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PO # 0 VND NO... 3157
DUE DT 12/28/09 VND NAME. FIRST MERCHANTS TRUST COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	9	.00	381.00	0	FIRE TK LEASE: DEBT SERVICE		FIRE TRUCK LEASE	12/1/09 INV	43,787.50	
								SEQUENCE TOTAL	43,787.50	.00

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* SEQ # 8202 *
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PO # 0 VND NO... 3157
DUE DT 12/28/09 VND NAME. FIRST MERCHANTS TRUST COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	381.00	0	EDIT: DEBT SERVICE		POLICE STATION LEASE	12/1/09 INV.	238,000.00	
								SEQUENCE TOTAL	238,000.00	.00

********** PO # 0 VND NO... 95682
* SEQ # 8203 * DUE DT 12/28/09 VND NAME. JAMES FREEMAN
********** REFERENCE

	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

********** PO # 0 VND NO... 3549
* SEQ # 8204 * DUE DT 12/28/09 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			TEEN YOGA	42.00	
								SEQUENCE TOTAL	42.00	.00

********** PO # 8850 VND NO... 4202
* SEQ # 8205 * DUE DT 12/28/09 VND NAME. HANNUM, WAGLE & CLINE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		SAFE ROUTES TO SCHOOL	2008301B00008	4,974.30	4,974.30
								SEQUENCE TOTAL	4,974.30	4,974.30

********** PO # 0 VND NO... 2324
* SEQ # 8206 * DUE DT 12/28/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (12/15)	10-0508854-5	66.17	
								SEQUENCE TOTAL	66.17	.00

********** PO # 0 VND NO... 1760
* SEQ # 8207 * DUE DT 12/28/09 VND NAME. INDIANA NEWSPAPERS INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-			JC-0005286	156.54	
								SEQUENCE TOTAL	156.54	.00

****
* SEQ # 8208 *
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PO # 8995 VND NO... 623
DUE DT 12/28/09 VND NAME. INDIANA PARKS AND RECREATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		2010 IPRA CONF REGISTRATION	929	1,170.00	1,395.00
								SEQUENCE TOTAL	1,170.00	1,395.00

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* SEQ # 8209 *
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PO # 0 VND NO... 224
DUE DT 12/28/09 VND NAME. INDIANA TREASURER OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	219	.00	999.00	0	STATE COURT COSTS: UNAPPROP		6/1/09 - 11/30/09	ST COURT COST	12,046.65	
2	217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPP		6/1/09 - 11/30/09	ST USER FEE	2,159.00	
3	216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP		6/1/09 - 11/30/09	JUDICIAL INS	302.00	
4	210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP		6/1/09 - 11/30/09	PUBLIC DEF AD	902.00	
								SEQUENCE TOTAL	15,409.65	.00

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* SEQ # 8210 *
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PO # 0 VND NO... 224
DUE DT 12/28/09 VND NAME. INDIANA TREASURER OF STATE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPRO		6/1/09 - 11/30/09	DNA SAMPLE	599.00	
2	213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP		6/1/09 - 11/30/09	COURT ADMIN	1,471.00	
3	212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP		6/1/09 - 11/30/09	JUDICIAL SALA	4,035.00	
4	220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPR		6/1/09 - 11/30/09	WORK ZONE SAF	156.50	
								SEQUENCE TOTAL	6,261.50	.00

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* SEQ # 8211 *
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PO # 0 VND NO... 2750
DUE DT 12/28/09 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			50299	24.00	
								SEQUENCE TOTAL	24.00	.00

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***************     PO #          0  VND NO...   195
* SEQ #  8212 *     DUE DT 12/28/09  VND NAME. STEVEN R JENKINS COMPANY INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			156179	309.95	
								SEQUENCE TOTAL	309.95	.00

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***************     PO #          0  VND NO...    21
* SEQ #  8213 *     DUE DT 12/28/09  VND NAME. KIRBY RISK ELECTRICAL SUPPLY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			S104814605001	88.35	
								SEQUENCE TOTAL	88.35	.00

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***************     PO #          0  VND NO...  3383
* SEQ #  8214 *     DUE DT 12/28/09  VND NAME. CHRIS KUCHTA
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BEG PHOTOSHOP	119.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	84.00	
								SEQUENCE TOTAL	203.00	.00

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***************     PO #          0  VND NO...   118
* SEQ #  8215 *     DUE DT 12/28/09  VND NAME. LAFAYETTE URBAN MINISTRY
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	25	CDBG:LAF URBAN MINISTRY:09-			NOVEMBER 2009	545.83	
								SEQUENCE TOTAL	545.83	.00

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***************     PO #          0  VND NO...  4056
* SEQ #  8216 *     DUE DT 12/28/09  VND NAME. LA POLICE GEAR INC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			764116	1,786.56	
								SEQUENCE TOTAL	1,786.56	.00

********** PO # 0 VND NO... 162
* SEQ # 8217 * DUE DT 12/28/09 VND NAME. LH INDUSTRIAL SUPPLIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1371094-02	4.93	
2	2	.00	290.00	0	MVH: OTHER SUPPLIES			1372309-01	49.00	
								SEQUENCE TOTAL	53.93	.00

********** PO # 0 VND NO... 1096
* SEQ # 8218 * DUE DT 12/28/09 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			17401211	177.53	
								SEQUENCE TOTAL	177.53	.00

********** PO # 0 VND NO... 1096
* SEQ # 8219 * DUE DT 12/28/09 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			193023336	48.42	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			831023304	224.65	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			17401211	148.19	
								SEQUENCE TOTAL	421.26	.00

********** PO # 9034 VND NO... 1393
* SEQ # 8220 * DUE DT 12/28/09 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		STRATEGIC PLAN PROMOTION	12/15/09 INV	350.00	350.00
								SEQUENCE TOTAL	350.00	350.00

********** PO # 0 VND NO... 1393
* SEQ # 8221 * DUE DT 12/28/09 VND NAME. KATHY MAYER WRITING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			12/15/09 INV	70.00	
								SEQUENCE TOTAL	70.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 8222 * DUE DT 12/28/09 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3385	75.00	
								SEQUENCE TOTAL	75.00	.00

********** PO # 0 VND NO... 3139
* SEQ # 8223 * DUE DT 12/28/09 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 5	123.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 6	92.63	
								SEQUENCE TOTAL	216.13	.00

********** PO # 0 VND NO... 164
* SEQ # 8224 * DUE DT 12/28/09 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			58482	11.44	
2	61	.00	980.00	0	WWTU: OPERATING			58387	35.71	
								SEQUENCE TOTAL	47.15	.00

********** PO # 0 VND NO... 164
* SEQ # 8225 * DUE DT 12/28/09 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			58549	35.72	
								SEQUENCE TOTAL	35.72	.00

********** PO # 0 VND NO... 244
* SEQ # 8226 * DUE DT 12/28/09 VND NAME. MERRELL BROS., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9664	112,266.68	
								SEQUENCE TOTAL	112,266.68	.00

********** PO # 0 VND NO... 2350
* SEQ # 8227 * DUE DT 12/28/09 VND NAME. MEYER PLASTICS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			2070623	90.21	
								SEQUENCE TOTAL	90.21	.00

********** PO # 0 VND NO... 95679
* SEQ # 8228 * DUE DT 12/28/09 VND NAME. SHEILA MILLER
********** 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	10.00	
								SEQUENCE TOTAL	10.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 8229 * DUE DT 12/28/09 VND NAME. MJV GROUP INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			79841	349.28	
								SEQUENCE TOTAL	349.28	.00

********** PO # 0 VND NO... 2207
* SEQ # 8230 * DUE DT 12/28/09 VND NAME. MOTION INDUSTRIES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			IN11-243578	215.40	
								SEQUENCE TOTAL	215.40	.00

********** PO # 0 VND NO... 1924
* SEQ # 8231 * DUE DT 12/28/09 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	50.00	300.00	10	CDBG:REHAB HOUSE LOANS: 08-			2009-1074	1,285.92	
								SEQUENCE TOTAL	1,285.92	.00

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***************     PO #          0  VND NO...  4252
* SEQ #  8232 *     DUE DT 12/28/09  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                                BEG BALLROOM         351.00

                                                                                     SEQUENCE TOTAL       351.00           .00
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***************     PO #          0  VND NO...   810
* SEQ #  8233 *     DUE DT 12/28/09  VND NAME. RAY O'HERRON CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1  53      .07 444.00   0 CCD:POLICE:OTHER EQUIPMENT                                931917-IN          1,203.46

                                                                                     SEQUENCE TOTAL     1,203.46           .00
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***************     PO #          0  VND NO...  4389
* SEQ #  8234 *     DUE DT 12/28/09  VND NAME. PERSONNEL EVALUATION, INC.
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1  7000.00 210.00   0 POLICE: OFFICE SUPPLIES                                   91666                258.00

                                                                                     SEQUENCE TOTAL       258.00           .00
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***************     PO #          0  VND NO...  1085
* SEQ #  8235 *     DUE DT 12/28/09  VND NAME. POSTMASTER, US POSTAL SERVICE
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   1 14000.00 321.00   0 DEV: POSTAGE                                              STAMPS               280.00

                                                                                     SEQUENCE TOTAL       280.00           .00
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***************     PO #          0  VND NO...  2657
* SEQ #  8236 *     DUE DT 12/28/09  VND NAME. PYRAMID SIGN & DESIGN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
 1   3      .00 364.00   0 PARK: POOL                                                11/14/09 INV         140.00

                                                                                     SEQUENCE TOTAL       140.00           .00
```

********** PO # 0 VND NO... 53
* SEQ # 8237 * DUE DT 12/28/09 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			208289	390.00	
								SEQUENCE TOTAL	390.00	.00

********** PO # 0 VND NO... 95678
* SEQ # 8238 * DUE DT 12/28/09 VND NAME. JAYARAM RADHAKRISHNA
********** 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	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3914
* SEQ # 8239 * DUE DT 12/28/09 VND NAME. R.A.D. SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LICENSE RENEWAL:MARION	10RCT2083	50.00	
2	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LICENSE RENEWAL:SLIFER	10RCT3012	50.00	
3	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LICENSE RENEWAL:CHOATE	10RCT614	50.00	
4	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LICENSE RENEWAL:SHEPHERD	10RCT2972	70.00	
5	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		LICENSE RENEWAL:HETRICK	10RCT1526	50.00	
								SEQUENCE TOTAL	270.00	.00

********** PO # 0 VND NO... 273
* SEQ # 8240 * DUE DT 12/28/09 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		10/13 & 10/27 PARKING	REIMB	9.50	
2	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F		11/12 RECORDING FEES	REIMB	23.00	
								SEQUENCE TOTAL	32.50	.00

********** PO # 8758 VND NO... 4218
* SEQ # 8241 * DUE DT 12/28/09 VND NAME. RIVERSIDE COVENANT CHURCH, INC
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	53	.00	410.00	0	CUM CAP DEV: LAND ACQUISITI	PARCEL 5:SALISBURY STREET	LAND PURCHASE	13,000.00	15,760.00
							SEQUENCE TOTAL	13,000.00	15,760.00

********** PO # 0 VND NO... 3985
* SEQ # 8242 * DUE DT 12/28/09 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 YOGA	144.00	
								SEQUENCE TOTAL	144.00	.00

********** PO # 0 VND NO... 4391
* SEQ # 8243 * DUE DT 12/28/09 VND NAME. SEWER PROS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	361.00	0	CUMFIRE:REPAIRS-BLDG,STRUCT			606240	175.00	
								SEQUENCE TOTAL	175.00	.00

********** PO # 0 VND NO... 1606
* SEQ # 8244 * DUE DT 12/28/09 VND NAME. SHERWIN-WILLIAMS CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			9364-6	30.19	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			9358-8	40.80	
								SEQUENCE TOTAL	70.99	.00

********** PO # 0 VND NO... 37
* SEQ # 8245 * DUE DT 12/28/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1862612-0	173.66	
2	3	.00	210.00	0	PARK: OFFICE SUPPLIES			1869663-0	54.33	
								SEQUENCE TOTAL	227.99	.00

********** PO # 0 VND NO... 37
* SEQ # 8246 * DUE DT 12/28/09 VND NAME. SMITH OFFICE PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			1870221-0	120.87	
								SEQUENCE TOTAL	120.87	.00

********** PO # 0 VND NO... 3468
* SEQ # 8247 * DUE DT 12/28/09 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303105	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 311
* SEQ # 8248 * DUE DT 12/28/09 VND NAME. JOHN M. SORENSEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES		RETAINER	4TH QTR 2009	1,500.00	
								SEQUENCE TOTAL	1,500.00	.00

********** PO # 0 VND NO... 3269
* SEQ # 8249 * DUE DT 12/28/09 VND NAME. SPRAYER SPECIALITIES, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			753781-IN	376.48	
								SEQUENCE TOTAL	376.48	.00

********** PO # 0 VND NO... 2523
* SEQ # 8250 * DUE DT 12/28/09 VND NAME. STAPLES CREDIT PLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			7972310000099	238.38	
								SEQUENCE TOTAL	238.38	.00

********** PO # 0 VND NO... 95677
* SEQ # 8251 * DUE DT 12/28/09 VND NAME. STONEBRIDGE DEV OF W LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		OVERPAYMENT SEWER PERMIT FEE	REFUND	90.00	
								SEQUENCE TOTAL	90.00	.00

********** PO # 0 VND NO... 3891
* SEQ # 8252 * DUE DT 12/28/09 VND NAME. STREICHER'S
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			I692995	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 8925 VND NO... 4386
* SEQ # 8253 * DUE DT 12/28/09 VND NAME. THOMAS DODGE, CHRYSLER, JEEP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	442.00	0	CCD:POLICE:VEHICLE PURCHASE		2010 JEEP GRAND CHEROKEE	75863	21,397.00	21,397.00
								SEQUENCE TOTAL	21,397.00	21,397.00

********** PO # 0 VND NO... 294
* SEQ # 8254 * DUE DT 12/28/09 VND NAME. TIPPECANOE COUNTY CHILD CARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			JULY 2009	1,650.00	
2	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			AUGUST 2009	1,650.00	
3	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			SEPT 2009	1,650.00	
4	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			OCTOBER 2009	1,650.00	
5	13	40.00	300.00	27	CDBG:TIPP CO CHILD CARE:09-			NOVEMBER 2009	1,650.00	
								SEQUENCE TOTAL	8,250.00	.00

********** PO # 0 VND NO... 4275
* SEQ # 8255 * DUE DT 12/28/09 VND NAME. TRUEBLOOD LUBRICANTS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			106083	1,128.42	
2	61	.00	980.00	0	WWTU: OPERATING			106161	303.43	
								SEQUENCE TOTAL	1,431.85	.00

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***************     PO #          0  VND NO...  2151
* SEQ #  8256 *     DUE DT 12/28/09  VND NAME. TWIN CITY ELECTRIC CO., INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	361.00	0	CUMFIRE:REPAIRS-BLDG,STRUCT			150715	780.00	
								SEQUENCE TOTAL	780.00	.00

```
***************     PO #          0  VND NO...  2151
* SEQ #  8257 *     DUE DT 12/28/09  VND NAME. TWIN CITY ELECTRIC CO., INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST			150569	7,835.57	
2	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST			150996	630.00	
								SEQUENCE TOTAL	8,465.57	.00

```
***************     PO #          0  VND NO...  2151
* SEQ #  8258 *     DUE DT 12/28/09  VND NAME. TWIN CITY ELECTRIC CO., INC.
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			150733	187.50	
								SEQUENCE TOTAL	187.50	.00

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***************     PO #          0  VND NO...  1224
* SEQ #  8259 *     DUE DT 12/28/09  VND NAME. TYNAN EQUIPMENT
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			3P7649870	21.64	
								SEQUENCE TOTAL	21.64	.00

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***************     PO #          0  VND NO...  4380
* SEQ #  8260 *     DUE DT 12/28/09  VND NAME. UNITED CONSULTING
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WWTP CAPACITY EVAL, PHASE 1	INV #2	170.00	
								SEQUENCE TOTAL	170.00	.00

********** PO # 0 VND NO... 1059
* SEQ # 8261 * DUE DT 12/28/09 VND NAME. UNITED REFRIGERATION, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			25568723-00	222.18	
								SEQUENCE TOTAL	222.18	.00

********** PO # 0 VND NO... 3384
* SEQ # 8262 * DUE DT 12/28/09 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			YANG SHENG	140.00	
								SEQUENCE TOTAL	140.00	.00

********** PO # 0 VND NO... 2584
* SEQ # 8263 * DUE DT 12/28/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (12/9)	2600209138527	17.80	
								SEQUENCE TOTAL	17.80	.00

********** PO # 0 VND NO... 2584
* SEQ # 8264 * DUE DT 12/28/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (12/9)	2600209138576	17.80	
								SEQUENCE TOTAL	17.80	.00

********** PO # 0 VND NO... 2584
* SEQ # 8265 * DUE DT 12/28/09 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (12/9)	2600102845527	17.72	
								SEQUENCE TOTAL	17.72	.00

********** PO # 0 VND NO... 113
* SEQ # 8266 * DUE DT 12/28/09 VND NAME. VULCAN MATERIALS COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			453408	202.74	
2	10	.00	242.00	0	LRS: SAND			454314	542.46	
								SEQUENCE TOTAL	745.20	.00

********** PO # 0 VND NO... 4225
* SEQ # 8267 * DUE DT 12/28/09 VND NAME. WAGNER DISTRIBUTING COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	223.00	0	POLICE: OIL			35	1,225.00	
								SEQUENCE TOTAL	1,225.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 8268 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (11/16)	31785-CORRECT	65.25	
								SEQUENCE TOTAL	65.25	.00

********** PO # 0 VND NO... 4033
* SEQ # 8269 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (11/16)	31785-CORRECT	209.75	
								SEQUENCE TOTAL	209.75	.00

********** PO # 0 VND NO... 4033
* SEQ # 8270 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (12/14)	31785	347.50	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (12/14)	31786	5,709.20	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (12/16)	31923	70.00	
								SEQUENCE TOTAL	6,126.70	.00

********** PO # 0 VND NO... 4033
* SEQ # 8271 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4821 (12/14)	31785	995.00	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4821 (12/14)	31785	280.00	
								SEQUENCE TOTAL	1,275.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 8272 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4822 (12/14)	31786	172.50	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES		4822 (12/14)	31786	245.00	
								SEQUENCE TOTAL	417.50	.00

********** PO # 0 VND NO... 4033
* SEQ # 8273 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES		4820 (12/16)	31923	1,193.75	
2	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN		4820 (12/16)	31923	332.50	
								SEQUENCE TOTAL	1,526.25	.00

********** PO # 0 VND NO... 4033
* SEQ # 8274 * DUE DT 12/28/09 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4819 (12/14)	31787	735.00	
								SEQUENCE TOTAL	735.00	.00

********** PO # 0 VND NO... 189
* SEQ # 8275 * DUE DT 12/28/09 VND NAME. WRIGHT FLOWERS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS			118846	47.95	
								SEQUENCE TOTAL	47.95	.00

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***************     PO #          0  VND NO...  3845
* SEQ #  8276 *     DUE DT 12/28/09  VND NAME. THE BANK OF NEW YORK TRUST CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  90      .00 980.00   0 WWTU SRF-1994: UNAPPROPRIAT   SRF INTEREST:19.95M ISSUE 1994 CS 182177 01      125,325.00

                                                                                        SEQUENCE TOTAL    125,325.00           .00
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***************     PO #          0  VND NO...  3845
* SEQ #  8277 *     DUE DT 12/28/09  VND NAME. THE BANK OF NEW YORK TRUST CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  91      .00 980.00   0 WWTU SRF-1998: UNAPPRORPIAT   SRF INTEREST:9.17M ISSUE 1998  CS 182075 01       82,360.00

                                                                                        SEQUENCE TOTAL     82,360.00           .00
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***************     PO #          0  VND NO...  3845
* SEQ #  8278 *     DUE DT 12/28/09  VND NAME. THE BANK OF NEW YORK TRUST CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  92      .00 980.00   0 WWTU SRF-2001: UNAPPROPRIAT   SRF INTEREST:7M ISSUE 2001     CS 182325 01       72,355.00

                                                                                        SEQUENCE TOTAL     72,355.00           .00
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***************     PO #          0  VND NO...  3845
* SEQ #  8279 *     DUE DT 12/28/09  VND NAME. THE BANK OF NEW YORK TRUST CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  93      .00 980.00   0 WWTU SRF-2004: UNAPPROPRIAT   SRF INTEREST:12.38M ISSUE 2004 CS 182400 01      171,904.02

                                                                                        SEQUENCE TOTAL    171,904.02           .00
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***************     PO #          0  VND NO...  3845
* SEQ #  8280 *     DUE DT 12/28/09  VND NAME. THE BANK OF NEW YORK TRUST CO
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                  INVOICE NUMBER      EXPEND      LIQUIDATE
 1  94      .00 980.00   0 WWTU SRF-2006: UNAPPROPRIAT   SRF INTEREST:8.345M ISSUE 2006 CS 182600 02      147,112.75

                                                                                        SEQUENCE TOTAL    147,112.75           .00
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***************     PO #          0  VND NO...   273
* SEQ #  8281 *     DUE DT 12/28/09  VND NAME. JUDITH RHODES
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		MILEAGE: 10/4/09 - 11/20/09	REIMB	456.01	
								SEQUENCE TOTAL	456.01	.00

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***************     PO #          0  VND NO...  1754
* SEQ #  8282 *     DUE DT 12/28/09  VND NAME. TRUSTEE-MERCHANTS TRUST CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	26	.00	950.00	0	LEV/VIL TIF: TRANSFER OF FU		LEVEE/VILLAGE TO TRUSTEE	TIF SETTLE	1,211,575.50	
								SEQUENCE TOTAL	1,211,575.50	.00

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***************     PO #          0  VND NO...  1754
* SEQ #  8283 *     DUE DT 12/28/09  VND NAME. TRUSTEE-MERCHANTS TRUST CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	34	.00	950.00	0	KCB TIF: TRANSFER OF FUNDS		KCB TO TRUSTEE	TIF SETTLE	1,467,931.42	
								SEQUENCE TOTAL	1,467,931.42	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	54,857.07	.00
002 MOTOR VEHICLE HIGHWAY	34,720.42	33,511.99
003 PARKS AND RECREATION	5,559.45	1,395.00
009 FIRE TRUCK LEASE	43,787.50	.00
010 LOCAL ROAD & STREET	9,009.60	.00
013 COMMUNITY DEV BLOCK GRANT	10,238.29	.00
020 ECONOMIC DEVELOP INCOME TAX	244,823.65	6,233.40
022 PARKS NONREVERTING OPERATING	1,489.71	.00
024 PUBLIC SAFETY	2,763.00	.00
026 LEVEE/VILLAGE TIF	1,211,575.50	.00
034 KCB TIF	1,467,931.42	.00
050 CUMULATIVE FIRE EQUIP BUILDING	955.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	36,524.76	37,157.00
057 PERIMETER PARKWAY	8,181.90	909.10
061 WWTU OPERATING FUND	153,948.67	.00
064 WWTU IMPROVEMENT	260.00	.00
090 WWTU SRF-1994 BOND & INTEREST	125,325.00	.00
091 WWTU SRF-1998 BOND & INTEREST	82,360.00	.00
092 WWTU SRF-2001 BOND & INTEREST	72,355.00	.00
093 WWTU SRF-2004 BOND & INTEREST	171,904.02	.00
094 WWTU SRF-2006 BOND & INTEREST	147,112.75	.00
210 PUBLIC DEFENSE ADMIN FEE	902.00	.00
212 STATE JUDICIAL SALARIES FEE	4,035.00	.00
213 COURT ADMINISTRATION FEE	1,471.00	.00
214 DNA SAMPLE PROCESSING FEE	599.00	.00
216 JUDICIAL INSURANCE ADJ FEE	302.00	.00
217 STATE AUTO RECORD KEEPING FEE	2,159.00	.00
219 STATE COURT COSTS FUND	12,046.65	.00
220 STATE HWY WORKSITE ZONE FEE	156.50	.00
901 ONLINE CREDIT CARD TRANSACTION	736.54	.00
902 COURT CREDIT CARD SERVICE FEE	28.00	.00
GRAND TOTALS....	3,908,118.40	79,206.49