********** PO # 0 VND NO... 339
* SEQ # 119 * DUE DT 1/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			126121	19.86	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			126380	35.73	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			126347	73.95	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			126244	8.58	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			126249	8.58	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			126251	190.18	
7	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	12.75-	
								SEQUENCE TOTAL	324.13	.00

********** PO # 0 VND NO... 339
* SEQ # 120 * DUE DT 1/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126022	4.79	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126114	51.44	
3	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126127	15.18	
4	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126436	22.58	
5	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126654	51.92	
6	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126761	119.96	
7	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			126916	35.27	
8	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			127025	6.48	
9	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			DISCOUNT	13.94-	
								SEQUENCE TOTAL	293.68	.00

********** PO # 0 VND NO... 339
* SEQ # 121 * DUE DT 1/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126533	8.34	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126538	23.57	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126546	23.99	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126571	6.48	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126617	4.29	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126618	17.16	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126712	20.15	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126911	1.56	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126998	10.99	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			DISCOUNT	20.23-	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			126498	2.99	

12	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI		126610	1.78	
							SEQUENCE TOTAL	101.07	.00

********** PO # 0 VND NO... 339
* SEQ # 122 * DUE DT 1/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126015	7.55	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126041	31.48	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126093	26.99-	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126094	20.99	
5	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126198	10.47	
6	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126215	23.99	
7	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126217	8.07	
8	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126243	26.99	
9	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126316	18.41	
10	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126338	23.99	
11	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126370	4.58	
12	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126373	3.58	
13	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			126409	53.46	
							SEQUENCE TOTAL	206.57	.00	

********** PO # 0 VND NO... 339
* SEQ # 123 * DUE DT 1/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			125963	8.47	
2	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			126067	6.99	
3	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			126145	5.49	
4	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			126318	2.98	
5	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			126636	10.64	
6	3	.00	291.00	0	PARK: POOL SUPPLIES			126149	2.28	
7	3	.00	355.00	0	PARK: BOTTLED GAS			127028	23.24	
8	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			126082	8.99	
9	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S			126074	3.40	
							SEQUENCE TOTAL	72.48	.00	

********** PO # 0 VND NO... 339
* SEQ # 124 * DUE DT 1/20/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING	126867	15.98	
2	61	.00	980.00	0	WWTU: OPERATING	126714	22.35	
3	61	.00	980.00	0	WWTU: OPERATING	126574	66.97	
4	61	.00	980.00	0	WWTU: OPERATING	126376	18.96	
5	61	.00	980.00	0	WWTU: OPERATING	126306	133.33	
6	61	.00	980.00	0	WWTU: OPERATING	DISCOUNT	13.39-	
						SEQUENCE TOTAL	244.20	.00

********** PO # 0 VND NO... 1773
* SEQ # 125 * DUE DT 1/20/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-1209	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 126 * DUE DT 1/20/10 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			1303E	78.42	
								SEQUENCE TOTAL	78.42	.00

********** PO # 0 VND NO... 1071
* SEQ # 127 * DUE DT 1/20/10 VND NAME. ALL STAR TROPHY & AWARDS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			09-N021	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 4308
* SEQ # 128 * DUE DT 1/20/10 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			696870	44.30	
								SEQUENCE TOTAL	44.30	.00

********** PO # 0 VND NO... 283
* SEQ # 129 * DUE DT 1/20/10 VND NAME. B.L. ANDERSON CO. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			P-2688	474.95	
								SEQUENCE TOTAL	474.95	.00

********** PO # 0 VND NO... 2551
* SEQ # 130 * DUE DT 1/20/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			S-21906	730.00	
								SEQUENCE TOTAL	730.00	.00

********** PO # 8998 VND NO... 3043
* SEQ # 131 * DUE DT 1/20/10 VND NAME. GALE PAYNE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		CELERY BOG FOOTPATH & BOARDWAL	269	7,500.00	7,500.00
								SEQUENCE TOTAL	7,500.00	7,500.00

********** PO # 0 VND NO... 4111
* SEQ # 132 * DUE DT 1/20/10 VND NAME. CLARIAN ARNETT OCC HEALTH SVCS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			22351	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 3953
* SEQ # 133 * DUE DT 1/20/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		12/23/09	765-479-2682	63.96	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		12/23/09	765-714-1871	108.52	
								SEQUENCE TOTAL	172.48	.00

********** PO # 0 VND NO... 3951
* SEQ # 134 * DUE DT 1/20/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/09	765-418-7550	51.40	
2	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/09	765-418-7551	58.35	
3	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/09	765-418-7552	10.40	
4	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/09	765-418-7553	12.20	
5	1	5000.00	323.00	0	ENG: TELEPHONE		12/23/09	765-418-7554	10.40	
								SEQUENCE TOTAL	142.75	.00

********** PO # 0 VND NO... 3950
* SEQ # 135 * DUE DT 1/20/10 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		12/23/09	765-714-4705	67.62	
2	1	14000.00	323.00	0	DEV: TELEPHONE		12/23/09	765-714-5618	15.45	
3	1	14000.00	323.00	0	DEV: TELEPHONE		12/23/09	765-714-7187	133.52	
								SEQUENCE TOTAL	216.59	.00

********** PO # 0 VND NO... 3956
* SEQ # 136 * DUE DT 1/20/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	323.00	0	MVH: TELEPHONE		12/23/09	765-714-3876	18.38	
								SEQUENCE TOTAL	18.38	.00

********** PO # 0 VND NO... 3954
* SEQ # 137 * DUE DT 1/20/10 VND NAME. AT&T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		12/23/09	765-479-0129	10.60	
2	3	.00	323.00	0	PARK: TELEPHONE		12/23/09	765-491-4010	10.40	
3	3	.00	323.00	0	PARK: TELEPHONE		12/23/09	765-491-4435	10.40	
4	3	.00	323.00	0	PARK: TELEPHONE		12/23/09	765-491-4500	10.40	
5	3	.00	323.00	0	PARK: TELEPHONE		12/23/09	765-491-4546	58.15	
								SEQUENCE TOTAL	99.95	.00

********** PO # 0 VND NO... 388
* SEQ # 138 * DUE DT 1/20/10 VND NAME. AWARDS UNLIMITED, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			95630	80.50	
								SEQUENCE TOTAL	80.50	.00

********** PO # 0 VND NO... 104
* SEQ # 139 * DUE DT 1/20/10 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			87861	6.48	
								SEQUENCE TOTAL	6.48	.00

********** PO # 0 VND NO... 104
* SEQ # 140 * DUE DT 1/20/10 VND NAME. B & M ELECTRICAL CO.INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			87806	13.10	
								SEQUENCE TOTAL	13.10	.00

********** PO # 0 VND NO... 3882
* SEQ # 141 * DUE DT 1/20/10 VND NAME. BMI GENERAL LICENSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	391.00	0	PARK: MEMBERSHIPS & DUES			1441728	305.00	
								SEQUENCE TOTAL	305.00	.00

********** PO # 0 VND NO... 10
* SEQ # 142 * DUE DT 1/20/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			394362-IN	338.00	
								SEQUENCE TOTAL	338.00	.00

********** PO # 0 VND NO... 3377
* SEQ # 143 * DUE DT 1/20/10 VND NAME. DAVID BUCK, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	322.00	0	ENG: TRAVEL		BUCK:MEAL:LPA TRNG	REIMB	9.75	
2	1	5000.00	392.00	0	ENG: PUBLIC RELATIONS		CARDS	REIMB	6.67	
3	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		OFFICE SUPPLIES	REIMB	8.11	
4	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV		RECORD EASEMENT	REIMB	20.00	
								SEQUENCE TOTAL	44.53	.00

********** PO # 8154 VND NO... 2878
* SEQ # 144 * DUE DT 1/20/10 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 PHS 1/WEST LAFA	59808	399.10	399.10
								SEQUENCE TOTAL	399.10	399.10

********** PO # 8153 VND NO... 2878
* SEQ # 145 * DUE DT 1/20/10 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	59808	399.10	399.10
								SEQUENCE TOTAL	399.10	399.10

********** PO # 0 VND NO... 2878
* SEQ # 146 * DUE DT 1/20/10 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 PARKWAY	59808	3,192.80	
								SEQUENCE TOTAL	3,192.80	.00

********** PO # 0 VND NO... 2878
* SEQ # 147 * DUE DT 1/20/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		STORMWATER UTILITY DATABASE	59882	1,800.00	
								SEQUENCE TOTAL	1,800.00	.00

********** PO # 0 VND NO... 4030
* SEQ # 148 * DUE DT 1/20/10 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			2694250	8,307.62	
2	10		.00 245.00	0	LRS: SALT/ICE CONTROL			2695969	4,827.84	
3	10		.00 245.00	0	LRS: SALT/ICE CONTROL			2697782	3,207.59	
								SEQUENCE TOTAL	16,343.05	.00

********** PO # 0 VND NO... 3458
* SEQ # 149 * DUE DT 1/20/10 VND NAME. CARQUEST AUTO PARTS STORES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			5881-135037	46.74	
								SEQUENCE TOTAL	46.74	.00

********** PO # 0 VND NO... 3874
* SEQ # 150 * DUE DT 1/20/10 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			331655027	212.30	
								SEQUENCE TOTAL	212.30	.00

********** PO # 0 VND NO... 2061
* SEQ # 151 * DUE DT 1/20/10 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			366652275	17.40	
								SEQUENCE TOTAL	17.40	.00

********** PO # 0 VND NO... 2061
* SEQ # 152 * DUE DT 1/20/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			366649456	196.05	
2	61		.00 980.00	0	WWTU: OPERATING			366652132	196.05	
3	61		.00 980.00	0	WWTU: OPERATING			366654826	196.05	

4	61	.00 980.00	0	WWTU: OPERATING		366657520	196.05	
5	61	.00 980.00	0	WWTU: OPERATING		366660185	195.95	
6	61	.00 980.00	0	WWTU: OPERATING		366649457	43.15	
7	61	.00 980.00	0	WWTU: OPERATING		366652133	43.15	
8	61	.00 980.00	0	WWTU: OPERATING		366654827	43.15	
9	61	.00 980.00	0	WWTU: OPERATING		366657521	43.15	
10	61	.00 980.00	0	WWTU: OPERATING		366660186	43.15	
						SEQUENCE TOTAL	1,195.90	.00

********** PO # 0 VND NO... 2061
* SEQ # 153 * DUE DT 1/20/10 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			366650376	18.95	
2	53	.03 394.00	0	CCD PARKS: CONTRACT SERVICE			366653088	18.95	
3	53	.03 394.00	0	CCD PARKS: CONTRACT SERVICE			366655776	18.95	
4	53	.03 394.00	0	CCD PARKS: CONTRACT SERVICE			366658486	18.95	
							SEQUENCE TOTAL	75.80	.00

********** PO # 0 VND NO... 3459
* SEQ # 154 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES		DENNIS:2010 THIRD HOUSE	5405017900041	150.00	
2	1	2000.00 322.00	0	CLK-TRS: TRAVEL		DENNIS:AIRFARE:DC:3/9-12/10	5405017900041	371.20	
							SEQUENCE TOTAL	521.20	.00

********** PO # 0 VND NO... 3459
* SEQ # 155 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00 321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	17.58	
2	1	2000.00 394.00	0	CLK-TRS: CONTRACTS		BOX.NET	5405017900041	19.95	
3	1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES		OFFICE SUPPLIES	5405017900041	89.33	
							SEQUENCE TOTAL	126.86	.00

********** PO # 0 VND NO... 3459
* SEQ # 156 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00 321.00	0	ENG: POSTAGE		POSTAGE	5405017900041	11.78	
2	1	5000.00 210.00	0	ENG: OFFICE SUPPLIES		CALENDAR	5405017900041	18.95	
							SEQUENCE TOTAL	30.73	.00

****
* SEQ # 157 *
****

PO # 0 VND NO... 3459
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 221.00	0	FIRE: INSTITUTIONAL SUPPLIE		BILEVEL BRUSHES	5405017900041	309.26	
							SEQUENCE TOTAL	309.26	.00

****
* SEQ # 158 *
****

PO # 8621 VND NO... 3459
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00 158.00	0	FIRE: NEW UNIFORMS		FRECKLES	5405017900041	200.00	200.00
2	1	8000.00 391.00	0	FIRE: MEMBERSHIPS & DUES		FIREHOUSE SUBSCRIPTION	5405017900041	29.95	29.95
3	1	8000.00 394.00	0	FIRE: CONTRACTS		MIKE RAISOR FORD RENTAL CAR	5405017900041	183.60	183.60
5	8	.00 396.00	0	FIRE FIGHTING:INSTRUCTION		FDIC TRAINING	5405017900041	1,650.00	1,080.00
6	50	.00 444.00	0	CUM FIRE: OTHER EQUIPMENT		WASHERS/DRYERS	5405017900041	6,614.00	6,594.00
7	50	.00 444.00	0	CUM FIRE: OTHER EQUIPMENT		REFRIGERATOR	5405017900041	448.62	448.62
							SEQUENCE TOTAL	9,126.17	8,536.17

****
* SEQ # 159 *
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PO # 0 VND NO... 3459
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00 392.00	0	DEV: PUBLIC RELATIONS		POOLE,DIXON,SHAW:MEAL:12/8/09	5405017900041	22.14	
2	1	14000.00 322.00	0	DEV: TRAVEL		POOLE:TIPPY CONNECT GALA	5405017900041	35.00	
3	1	14000.00 322.00	0	DEV: TRAVEL		POOLE:MEAL:MTG W/BROWNING INVS	5405017900041	36.97	
							SEQUENCE TOTAL	94.11	.00

****
* SEQ # 160 *
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PO # 9002 VND NO... 3459
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00 392.00	0	PARK: PUBLIC RELATIONS		PARK BOARD MTG SUPPLIES	5405017900041	63.98	63.98

2	3	.00	396.00	0	PARKS: INSTRUCTION	CHEEVER:FORESTER TRAINING	5405017900041	55.00	55.00
							SEQUENCE TOTAL	118.98	118.98

********** PO # 0 VND NO... 3459
* SEQ # 161 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		GREENE:OFFICE SUPPLY:TRNG	5405017900041	4.76	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FABRIC:CONSOLES	5405017900041	157.34	
3	1	7000.00	322.00	0	POLICE: TRAVEL		GREENE:MEALS:DETECTIVE TRNG	5405017900041	27.03	
4	1	7000.00	322.00	0	POLICE: TRAVEL		LEROUX:MEALS:NW SCHOOL	5405017900041	5.16	
5	1	7000.00	322.00	0	POLICE: TRAVEL		FRANCIS,MARTN:PICKUP JEEP MEAL	5405017900041	17.15	
6	1	7000.00	322.00	0	POLICE: TRAVEL		HARRIS,RAY:MEALS:HOMICIDE TRNG	5405017900041	28.62	
7	1	7000.00	322.00	0	POLICE: TRAVEL		DOMBKOWSKI:IACP CONFERENCE	5405017900041	239.00	
							SEQUENCE TOTAL	479.06	.00	

********** PO # 8940 VND NO... 3459
* SEQ # 162 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL		VACUUM BAGS	5405017900041	19.99	19.99
2	1	7000.00	222.00	0	POLICE: GASOLINE		GASOLINE:TRAINING	5405017900041	69.20	45.00
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		JEEP TITLE	5405017900041	15.00	15.00
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		VACUUM REPAIR	5405017900041	93.97	93.97
5	31	.00	322.00	0	LOCAL LECE: TRAVEL		LEROUX:MEALS:NW SCHOOL	5405017900041	221.73	221.73
6	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT		EQUIPMENT	5405017900041	509.00	509.00
							SEQUENCE TOTAL	928.89	904.69	

********** PO # 0 VND NO... 4232
* SEQ # 163 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		DECEMBER 2009 FUEL REIMB	REIMB:ENG	142.23	
							SEQUENCE TOTAL	142.23	.00	

********** PO # 0 VND NO... 4232
* SEQ # 164 * DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	222.00	0	POLICE: GASOLINE		DECEMBER 2009 FUEL REIMB	REIMB:POLICE	8,317.21	
								SEQUENCE TOTAL	8,317.21	.00

****
* SEQ # 165 *
****
PO # 0 VND NO... 4232
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	222.00	0	FIRE: GASOLINE		DECEMBER 2009 FUEL REIMB	REIMB:FIRE	787.78	
								SEQUENCE TOTAL	787.78	.00

****
* SEQ # 166 *
****
PO # 0 VND NO... 4232
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	222.00	0	DEV: GASOLINE		DECEMBER 2009 FUEL REIMB	REIMB:DEV	201.75	
								SEQUENCE TOTAL	201.75	.00

****
* SEQ # 167 *
****
PO # 0 VND NO... 4232
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	222.00	0	MVH: GASOLINE		DECEMBER 2009 FUEL REIMB	REIMB:MVH	3,600.56	
								SEQUENCE TOTAL	3,600.56	.00

****
* SEQ # 168 *
****
PO # 0 VND NO... 4232
DUE DT 1/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	222.00	0	PARK: GASOLINE		DECEMBER 2009 FUEL REIMB	REIMB:PARKS	1,501.41	
								SEQUENCE TOTAL	1,501.41	.00

****
* SEQ # 169 *
****
PO # 0 VND NO... 4232
DUE DT 1/20/10 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		DECEMBER 2009 FUEL REIMB	REIMB:POL CON	818.39	
							SEQUENCE TOTAL	818.39	.00

********** PO # 0 VND NO... 4232
* SEQ # 170 * DUE DT 1/20/10 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		DECEMBER 2009 FUEL REIMB	REIMB:SAN	3,954.70	
							SEQUENCE TOTAL	3,954.70	.00

********** PO # 0 VND NO... 4232
* SEQ # 171 * DUE DT 1/20/10 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		DECEMBER 2009 FUEL REIMB	REIMB:WWTU	919.10	
							SEQUENCE TOTAL	919.10	.00

********** PO # 0 VND NO... 128
* SEQ # 172 * DUE DT 1/20/10 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		501 W 350 N (1/5)	38-03614-00	44.88	
							SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 4111
* SEQ # 173 * DUE DT 1/20/10 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			22351	110.00	
							SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 3794
* SEQ # 174 * DUE DT 1/20/10 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			3576	231.26	
								SEQUENCE TOTAL	231.26	.00

********** PO # 0 VND NO... 4060
* SEQ # 175 * DUE DT 1/20/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			0172817325901	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 919
* SEQ # 176 * DUE DT 1/20/10 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			5013441	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 32
* SEQ # 177 * DUE DT 1/20/10 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			82803	84.86	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			82811	8.58	
								SEQUENCE TOTAL	93.44	.00

********** PO # 0 VND NO... 95685
* SEQ # 178 * DUE DT 1/20/10 VND NAME. HEATHER DOMINICK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		MINI MATH	REFUND	55.00	
2	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		KIDZART	REFUND	60.00	
								SEQUENCE TOTAL	115.00	.00

********** PO # 0 VND NO... 243
* SEQ # 179 * DUE DT 1/20/10 VND NAME. DROP DEAD PEST CONTROL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			1/8/10 INV	50.00	
								SEQUENCE TOTAL	50.00	.00

****
* SEQ # 180 *
****
PO # 0 VND NO... 3736
DUE DT 1/20/10 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		609 W NAVAJO (1/6)	87403651018	1,528.06	
								SEQUENCE TOTAL	1,528.06	.00

****
* SEQ # 181 *
****
PO # 0 VND NO... 3736
DUE DT 1/20/10 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		711 W NAVAJO (1/6)	87403651018	3,400.69	
								SEQUENCE TOTAL	3,400.69	.00

****
* SEQ # 182 *
****
PO # 0 VND NO... 3736
DUE DT 1/20/10 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 (1/7)	66403651010	57.61	
								SEQUENCE TOTAL	57.61	.00

****
* SEQ # 183 *
****
PO # 0 VND NO... 3736
DUE DT 1/20/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	351.00	0	MVH: ELECTRICITY		705 S RIVER RD (1/6)	87403651018	668.03	
								SEQUENCE TOTAL	668.03	.00

****
* SEQ # 184 *
****
PO # 0 VND NO... 3736
DUE DT 1/20/10 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		FIRE DEPT SUMMARY (1/6)	87403651018	1,182.68	
								SEQUENCE TOTAL	1,182.68	.00

****
* SEQ # 185 *
****
PO # 9005 VND NO... 3736
DUE DT 1/20/10 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 (1/7)	66403651010	5,309.37	4,200.00
								SEQUENCE TOTAL	5,309.37	4,200.00

****
* SEQ # 186 *
****
PO # 0 VND NO... 3736
DUE DT 1/20/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (1/7)	66403651010	45.92	
								SEQUENCE TOTAL	45.92	.00

****
* SEQ # 187 *
****
PO # 0 VND NO... 3920
DUE DT 1/20/10 VND NAME. FLEX PAC INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I047142	117.01	
								SEQUENCE TOTAL	117.01	.00

****
* SEQ # 188 *
****
PO # 8829 VND NO... 2284
DUE DT 1/20/10 VND NAME. T J GALL & ASSOCIATES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		SALISBURY STREET PHASE II	INV #11	10,192.00	10,192.00
								SEQUENCE TOTAL	10,192.00	10,192.00

****
* SEQ # 189 *
****
PO # 8232 VND NO... 850
DUE DT 1/20/10 VND NAME. ED GRACE COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT		MORTON-CLIMATE CONTROL AIR COM	14937440	6,200.00	6,200.00
								SEQUENCE TOTAL	6,200.00	6,200.00

********** PO # 0 VND NO... 850
* SEQ # 190 * DUE DT 1/20/10 VND NAME. ED GRACE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14938426	3,446.93	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14938430	661.50	
								SEQUENCE TOTAL	4,108.43	.00

********** PO # 0 VND NO... 3630
* SEQ # 191 * DUE DT 1/20/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	310.00	0	CCD:DEV:COMPUTER SERVICES			1487	230.00	
								SEQUENCE TOTAL	230.00	.00

********** PO # 0 VND NO... 3630
* SEQ # 192 * DUE DT 1/20/10 VND NAME. GRAN-IT CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			1487	1,340.00	
								SEQUENCE TOTAL	1,340.00	.00

********** PO # 0 VND NO... 4178
* SEQ # 193 * DUE DT 1/20/10 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			243913	33.49	
								SEQUENCE TOTAL	33.49	.00

********** PO # 0 VND NO... 4178
* SEQ # 194 * DUE DT 1/20/10 VND NAME. GRAPHIC ARTS SERVICE & SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			243698	33.49	
								SEQUENCE TOTAL	33.49	.00

****
* SEQ # 195 *
****
PO # 0 VND NO... 2829
DUE DT 1/20/10 VND NAME. GREATER LAFAYETTE COMMERCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		2010 DUES	15779	6,000.00	
								SEQUENCE TOTAL	6,000.00	.00

****
* SEQ # 196 *
****
PO # 0 VND NO... 613
DUE DT 1/20/10 VND NAME. GREELEY & HANSEN LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR DIV IV	301427	7,318.57	
								SEQUENCE TOTAL	7,318.57	.00

****
* SEQ # 197 *
****
PO # 0 VND NO... 613
DUE DT 1/20/10 VND NAME. GREELEY & HANSEN LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WESTERN INTERCEPTOR DIV III	301701	3,526.47	
								SEQUENCE TOTAL	3,526.47	.00

****
* SEQ # 198 *
****
PO # 0 VND NO... 3122
DUE DT 1/20/10 VND NAME. GRIPP, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			308494	110.34	
								SEQUENCE TOTAL	110.34	.00

****
* SEQ # 199 *
****
PO # 0 VND NO... 3514
DUE DT 1/20/10 VND NAME. HANNA COMMUNITY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		EBONY/IVORY BALL TABLE	REGISTRATION	600.00	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		QTR PAGE AD	SPONSORSHIP	50.00	
								SEQUENCE TOTAL	650.00	.00

********** PO # 0 VND NO... 93
* SEQ # 200 * DUE DT 1/20/10 VND NAME. H.P. PRODUCTS CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	221.00	0	POLICE: INSTITUTIONAL SUPPL			I0655571	364.69	
								SEQUENCE TOTAL	364.69	.00

********** PO # 0 VND NO... 2324
* SEQ # 201 * DUE DT 1/20/10 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 N TAPAWINGO (1/7)	1005221336	385.63	
								SEQUENCE TOTAL	385.63	.00

********** PO # 0 VND NO... 2324
* SEQ # 202 * DUE DT 1/20/10 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 (1/7)	1005025521	110.75	
								SEQUENCE TOTAL	110.75	.00

********** PO # 0 VND NO... 111
* SEQ # 203 * DUE DT 1/20/10 VND NAME. IN ASSOC. OF CITIES & TOWNS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES			2010-DUESC115	7,072.00	
								SEQUENCE TOTAL	7,072.00	.00

********** PO # 0 VND NO... 3700
* SEQ # 204 * DUE DT 1/20/10 VND NAME. INDIANA GEOGRAPHIC INFORMATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	EVERETTE		MEMBERSHIP	90.00	
								SEQUENCE TOTAL	90.00	.00

****
* SEQ # 205 *
****
PO # 0 VND NO... 1723
DUE DT 1/20/10 VND NAME. INDIANA UNIVERSITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			01-TP4905410	650.00	
								SEQUENCE TOTAL	650.00	.00

****
* SEQ # 206 *
****
PO # 0 VND NO... 4109
DUE DT 1/20/10 VND NAME. INDIANAPOLIS BUSINESS JOURNAL
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES	POOLE		SUBSCRIPTION	69.00	
								SEQUENCE TOTAL	69.00	.00

****
* SEQ # 207 *
****
PO # 8888 VND NO... 3527
DUE DT 1/20/10 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	796	2,200.00	2,200.00
								SEQUENCE TOTAL	2,200.00	2,200.00

****
* SEQ # 208 *
****
PO # 0 VND NO... 3527
DUE DT 1/20/10 VND NAME. INTAC MANAGEMENT GROUP LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/ST		CITYHALL LIGHTNING STRIKE 6/09	764	2,522.86	
								SEQUENCE TOTAL	2,522.86	.00

****
* SEQ # 209 *
****
PO # 0 VND NO... 472
DUE DT 1/20/10 VND NAME. INTL ASSOC OF CHEIFS OF POLICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		DOMBKOWSKI	1637122	120.00	
								SEQUENCE TOTAL	120.00	.00

****
* SEQ # 210 *
****
PO # 0 VND NO... 2750
DUE DT 1/20/10 VND NAME. INTERSTATE BATTERY CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			50300	116.00	
								SEQUENCE TOTAL	116.00	.00

****
* SEQ # 211 *
****
PO # 0 VND NO... 1870
DUE DT 1/20/10 VND NAME. JERRY'S SPORT CENTER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			J952969	7,565.18	
								SEQUENCE TOTAL	7,565.18	.00

****
* SEQ # 212 *
****
PO # 0 VND NO... 580
DUE DT 1/20/10 VND NAME. JIM'S GARAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			321194	75.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			102348	30.00	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			102347	30.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			313529	30.00	
								SEQUENCE TOTAL	165.00	.00

****
* SEQ # 213 *
****
PO # 0 VND NO... 580
DUE DT 1/20/10 VND NAME. JIM'S GARAGE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			321725	150.00	
								SEQUENCE TOTAL	150.00	.00

****
* SEQ # 214 *
****
PO # 0 VND NO... 3677
DUE DT 1/20/10 VND NAME. JUST NATALIE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	312.00	0	CLK-TRS: CONSULTING		NEWSLETTER	091006	740.75	
								SEQUENCE TOTAL	740.75	.00

****
* SEQ # 215 *
****
PO # 0 VND NO... 21
DUE DT 1/20/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR			S104694714001	714.25	
								SEQUENCE TOTAL	714.25	.00

****
* SEQ # 216 *
****
PO # 0 VND NO... 21
DUE DT 1/20/10 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			S104838437001	349.68	
2	61	.00	980.00	0	WWTU: OPERATING			S104834518002	54.90	
								SEQUENCE TOTAL	404.58	.00

****
* SEQ # 217 *
****
PO # 0 VND NO... 17
DUE DT 1/20/10 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	232.00	0	ENG: REPAIR PARTS & EQUIP			584902	49.02	
								SEQUENCE TOTAL	49.02	.00

****
* SEQ # 218 *
****
PO # 0 VND NO... 17
DUE DT 1/20/10 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			587974	126.06	
								SEQUENCE TOTAL	126.06	.00

****
* SEQ # 219 *
****
PO # 0 VND NO... 17
DUE DT 1/20/10 VND NAME. LAFAYETTE AUTO SUPPLY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			581302	20.75	
								SEQUENCE TOTAL	20.75	.00

****
* SEQ # 220 *
****
PO # 0 VND NO... 1784
DUE DT 1/20/10 VND NAME. LAFAYETTE COPIER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC			133956	11.63	
								SEQUENCE TOTAL	11.63	.00

****
* SEQ # 221 *
****
PO # 0 VND NO... 170
DUE DT 1/20/10 VND NAME. LAFAYETTE WAREHOUSE, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			569036	13.73	
								SEQUENCE TOTAL	13.73	.00

****
* SEQ # 222 *
****
PO # 0 VND NO... 4082
DUE DT 1/20/10 VND NAME. LINDE GAS NORTH AMERICA LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			9310690057	9.92	
2	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			9310690060	21.63	
3	1	8000.00	290.00	0	FIRE:OTHER SUPPLIES			9310690066	9.92	
								SEQUENCE TOTAL	41.47	.00

****
* SEQ # 223 *
****
PO # 0 VND NO... 1280
DUE DT 1/20/10 VND NAME. LOWE'S BUSINESS ACCOUNT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			14205	107.73	
								SEQUENCE TOTAL	107.73	.00

****
* SEQ # 224 *
****
PO # 0 VND NO... 95686
DUE DT 1/20/10 VND NAME. MARSHA LYTLE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		BELLY DANCE SENIORS	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

****
* SEQ # 225 *
****
PO # 0 VND NO... 172
DUE DT 1/20/10 VND NAME. MACALLISTER MACHINERY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			WC040094285	1,050.00	
								SEQUENCE TOTAL	1,050.00	.00

****
* SEQ # 226 *
****
PO # 0 VND NO... 1096
DUE DT 1/20/10 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			17401225	147.74	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE			83101225	67.94	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE			14301225	11.95	
								SEQUENCE TOTAL	227.63	.00

****
* SEQ # 227 *
****
PO # 0 VND NO... 1096
DUE DT 1/20/10 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			17401225	117.82	
								SEQUENCE TOTAL	117.82	.00

****
* SEQ # 228 *
****
PO # 9151 VND NO... 1619
DUE DT 1/20/10 VND NAME. MANPOWER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		SHIRLEY CHURCH:12/21-23/09	19691169	154.80	154.80
								SEQUENCE TOTAL	154.80	154.80

****
* SEQ # 229 *
****
PO # 9162 VND NO... 1619
DUE DT 1/20/10 VND NAME. MANPOWER
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0 CLK-TRS: CONTRACTS		SHIRLEY CHURCH:12/28-31/09	19718482	206.40	206.40
							SEQUENCE TOTAL	206.40	206.40

****
* SEQ # 230 *
****
PO # 0 VND NO... 1392
DUE DT 1/20/10 VND NAME. SUZANNE S. MATTERN
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0 PARK: TRAVEL		MILEAGE:NOV-DEC 2009	REIMB	99.55	
							SEQUENCE TOTAL	99.55	.00

****
* SEQ # 231 *
****
PO # 0 VND NO... 3345
DUE DT 1/20/10 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			3411	240.00	
							SEQUENCE TOTAL	240.00	.00

****
* SEQ # 232 *
****
PO # 0 VND NO... 3345
DUE DT 1/20/10 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			3410	255.00	
							SEQUENCE TOTAL	255.00	.00

****
* SEQ # 233 *
****
PO # 0 VND NO... 257
DUE DT 1/20/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0 POLICE: TIRES AND TUBES			517264	477.90	
							SEQUENCE TOTAL	477.90	.00

****
* SEQ # 234 *
****
PO # 0 VND NO... 257
DUE DT 1/20/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			517249	1,339.12	
								SEQUENCE TOTAL	1,339.12	.00

****
* SEQ # 235 *
****
PO # 0 VND NO... 257
DUE DT 1/20/10 VND NAME. MCCORD TIRE SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			516767	345.24	
								SEQUENCE TOTAL	345.24	.00

****
* SEQ # 236 *
****
PO # 0 VND NO... 164
DUE DT 1/20/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			62758	313.88	
2	1	8000.00	231.00	0	FIRE: BUILDING MAT & SUPPLI			62922	336.32	
								SEQUENCE TOTAL	650.20	.00

****
* SEQ # 237 *
****
PO # 0 VND NO... 164
DUE DT 1/20/10 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			62551	18.16	
								SEQUENCE TOTAL	18.16	.00

****
* SEQ # 238 *
****
PO # 0 VND NO... 244
DUE DT 1/20/10 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			9770	13,154.80	
2	61	.00	980.00	0	WWTU: OPERATING			9797	6,131.62	
								SEQUENCE TOTAL	19,286.42	.00

****
* SEQ # 239 *
****
PO # 0 VND NO... 63
DUE DT 1/20/10 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			598021	18.75	
2	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			597914	46.84	
								SEQUENCE TOTAL	65.59	.00

********** PO # 0 VND NO... 63
* SEQ # 240 * DUE DT 1/20/10 VND NAME. MULHAUPT'S INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			597848	2.25	
								SEQUENCE TOTAL	2.25	.00

********** PO # 0 VND NO... 2277
* SEQ # 241 * DUE DT 1/20/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			121092	42.42	
								SEQUENCE TOTAL	42.42	.00

********** PO # 0 VND NO... 2277
* SEQ # 242 * DUE DT 1/20/10 VND NAME. NAPA AUTO PARTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			287387	41.70	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			286255	23.04	
3	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			286177	32.33	
4	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			285072	73.02	
5	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			121963	3.93	
								SEQUENCE TOTAL	174.02	.00

********** PO # 0 VND NO... 810
* SEQ # 243 * DUE DT 1/20/10 VND NAME. RAY O'HERRON CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			932904-IN	289.33	
								SEQUENCE TOTAL	289.33	.00

********** PO # 0 VND NO... 3660
* SEQ # 244 * DUE DT 1/20/10 VND NAME. PATRIOT ENGINEERING &
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 312.00	0	EDIT: CONSULTING		SALISBURY STREET	37927	720.00	
2	20		.00 312.00	0	EDIT: CONSULTING		SALISBURY STREET	38334	360.00	
								SEQUENCE TOTAL	1,080.00	.00

********** PO # 0 VND NO... 667
* SEQ # 245 * DUE DT 1/20/10 VND NAME. PEN PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		2010 TAXI PLATES	73661	55.00	
								SEQUENCE TOTAL	55.00	.00

********** PO # 0 VND NO... 99
* SEQ # 246 * DUE DT 1/20/10 VND NAME. PEOPLES WELDING SUPPLY, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3		.00 355.00	0	PARK: BOTTLED GAS			129029	19.46	
2	3		.00 355.00	0	PARK: BOTTLED GAS			129134	38.93	
3	3		.00 355.00	0	PARK: BOTTLED GAS			129185	38.93	
4	3		.00 355.00	0	PARK: BOTTLED GAS			129246	38.93	
								SEQUENCE TOTAL	136.25	.00

********** PO # 0 VND NO... 4106
* SEQ # 247 * DUE DT 1/20/10 VND NAME. XM FOR BUSINESS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.03 394.00	0	CCD PARKS: CONTRACT SERVICE			A213727	167.70	
								SEQUENCE TOTAL	167.70	.00

********** PO # 0 VND NO... 1445
* SEQ # 248 * DUE DT 1/20/10 VND NAME. QUALITY COPIER & FAX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS			14498S	79.95	

SEQUENCE TOTAL 79.95 .00

********** PO # 0 VND NO... 3631
* SEQ # 249 * DUE DT 1/20/10 VND NAME. QUENCH USA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			235291	66.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			235292	66.00	

SEQUENCE TOTAL 132.00 .00

********** PO # 0 VND NO... 53
* SEQ # 250 * DUE DT 1/20/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			208475	130.00	

SEQUENCE TOTAL 130.00 .00

********** PO # 0 VND NO... 3608
* SEQ # 251 * DUE DT 1/20/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			7150000001711	135.99	

SEQUENCE TOTAL 135.99 .00

********** PO # 0 VND NO... 461
* SEQ # 252 * DUE DT 1/20/10 VND NAME. RELIABLE EXTERMINATORS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE			01-0335042	90.00	

SEQUENCE TOTAL 90.00 .00

********** PO # 9149 VND NO... 273
* SEQ # 253 * DUE DT 1/20/10 VND NAME. JUDITH RHODES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-F	REIMBURSE RECORDING FEES	REIMB		50.00	50.00
							SEQUENCE TOTAL		50.00	50.00

****
* SEQ # 254 *
****
PO # 0 VND NO... 2402
DUE DT 1/20/10 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			3460469	240.35	
2	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			3460474	230.00	
								SEQUENCE TOTAL	470.35	.00

****
* SEQ # 255 *
****
PO # 0 VND NO... 3851
DUE DT 1/20/10 VND NAME. RIGGS MOWERS & MORE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38034	17.91	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38072	24.68	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			38201	34.68	
								SEQUENCE TOTAL	77.27	.00

****
* SEQ # 256 *
****
PO # 8921 VND NO... 4353
DUE DT 1/20/10 VND NAME. ROCK RIVER ARMS, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP		AR-15 RIFLES, MAGAZINES	304660	9,936.00	9,900.00
								SEQUENCE TOTAL	9,936.00	9,900.00

****
* SEQ # 257 *
****
PO # 0 VND NO... 1869
DUE DT 1/20/10 VND NAME. ROEING CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV			74808	136.25	
								SEQUENCE TOTAL	136.25	.00

****
* SEQ # 258 *
****
PO # 0 VND NO... 52
DUE DT 1/20/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			532176	270.94	
2	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			532427	52.87	
3	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			532958	34.72	
4	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			533557	1.36	
5	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			533706	53.76	
6	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			533971	101.38	
7	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534320	87.32	
8	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534766	473.46	
9	2		.00 232.00	0	MVH: REPAIR PARTS & EQUIPME			534033	31.99-	
10	2		.00 362.00	0	MVH: REPAIR SERVICES			532493	50.00	
								SEQUENCE TOTAL	1,093.82	.00

****
* SEQ # 259 *
****
PO # 0 VND NO... 52
DUE DT 1/20/10 VND NAME. ROWE TRUCK EQUIPMENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING			532409	561.66	
2	61		.00 980.00	0	WWTU: OPERATING			534010	173.28	
3	61		.00 980.00	0	WWTU: OPERATING			534624	614.91	
								SEQUENCE TOTAL	1,349.85	.00

****
* SEQ # 260 *
****
PO # 0 VND NO... 36
DUE DT 1/20/10 VND NAME. SCHUG AWARDS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS		OFFICER OF QTR PLAQUE	34758	8.00	
								SEQUENCE TOTAL	8.00	.00

****
* SEQ # 261 *
****
PO # 0 VND NO... 2365
DUE DT 1/20/10 VND NAME. SCHEID DIESEL SERVICE CO.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53		.03 232.00	0	CCD PARKS: REPAIR PRTS/EQUI			L308400	248.12	
								SEQUENCE TOTAL	248.12	.00

****
* SEQ # 262 *
****
PO # 8619 VND NO... 3995
DUE DT 1/20/10 VND NAME. NATALIE SCHWARTZ
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		MEDICAL DIRECTOR (JULY-NOV 09)	JUL-NOV 2009	900.00	1,000.00
								SEQUENCE TOTAL	900.00	1,000.00

****
* SEQ # 263 *
****
PO # 0 VND NO... 37
DUE DT 1/20/10 VND NAME. SMITH OFFICE PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1869598-0	14.01	
								SEQUENCE TOTAL	14.01	.00

****
* SEQ # 264 *
****
PO # 0 VND NO... 37
DUE DT 1/20/10 VND NAME. SMITH OFFICE PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1866363-0	81.85	
								SEQUENCE TOTAL	81.85	.00

****
* SEQ # 265 *
****
PO # 0 VND NO... 37
DUE DT 1/20/10 VND NAME. SMITH OFFICE PLUS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1867855-0	36.98	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1869876-0	8.11	
3	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			1871136-0	34.47	
								SEQUENCE TOTAL	79.56	.00

****
* SEQ # 266 *
****
PO # 0 VND NO... 91871
DUE DT 1/20/10 VND NAME. SMITH SWEEPER SERVICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			19957	51.98	
								SEQUENCE TOTAL	51.98	.00

****
* SEQ # 267 *
****
PO # 0 VND NO... 2499
DUE DT 1/20/10 VND NAME. SOCIETY FOR HUMAN RESOURCE MGT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	FOSTER:2010 DUES		MEMBERSHIP	160.00	
								SEQUENCE TOTAL	160.00	.00

****
* SEQ # 268 *
****
PO # 0 VND NO... 4050
DUE DT 1/20/10 VND NAME. STATE SAFETY & COMPLIANCE LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9673965	194.00	
								SEQUENCE TOTAL	194.00	.00

****
* SEQ # 269 *
****
PO # 0 VND NO... 1512
DUE DT 1/20/10 VND NAME. TIPMONT REMC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER RD (12/29)	7393000	649.92	
								SEQUENCE TOTAL	649.92	.00

****
* SEQ # 270 *
****
PO # 0 VND NO... 3502
DUE DT 1/20/10 VND NAME. TIPPECANOE AREA HUMAN RESOURCE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	391.00	0	CLK-TRS: MEMBERSHIPS & DUES	FOSTER:2010		MEMBERSHIP	50.00	
								SEQUENCE TOTAL	50.00	.00

****
* SEQ # 271 *
****
PO # 0 VND NO... 140
DUE DT 1/20/10 VND NAME. TIPPECANOE ARTS FEDERATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	391.00	0	NRO: MORTON MEMBERSHIPS & D	MORTON CENTER		MEMBERSHIP	130.00	
								SEQUENCE TOTAL	130.00	.00

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* SEQ # 272 *
****
PO # 0 VND NO... 4327
DUE DT 1/20/10 VND NAME. JODY TISHMACK
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			GARDEN	49.50	
								SEQUENCE TOTAL	49.50	.00

****
* SEQ # 273 *
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PO # 0 VND NO... 2584
DUE DT 1/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (1/7)	2600102845511	703.44	
								SEQUENCE TOTAL	703.44	.00

****
* SEQ # 274 *
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PO # 0 VND NO... 2584
DUE DT 1/20/10 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 (1/7)	2600102845572	2,296.34	
								SEQUENCE TOTAL	2,296.34	.00

****
* SEQ # 275 *
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PO # 0 VND NO... 2584
DUE DT 1/20/10 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		2312 N SALISBURY (1/7)	2600652971505	551.53	
2	1	8000.00	352.00	0	FIRE: GAS		300 NORTH ST (1/5)	2600164461550	679.48	
								SEQUENCE TOTAL	1,231.01	.00

****
* SEQ # 276 *
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PO # 0 VND NO... 2584
DUE DT 1/20/10 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 RD (1/5)	2600370547522	1,101.35	
								SEQUENCE TOTAL	1,101.35	.00

****
* SEQ # 277 *
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PO # 9004 VND NO... 2584
DUE DT 1/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		100 N TAPAWINGO (1/5)	2600293634571	220.07	220.07
								SEQUENCE TOTAL	220.07	220.07

****
* SEQ # 278 *
****
PO # 9004 VND NO... 2584
DUE DT 1/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG RD (1/7)	2600168519516	297.59	297.59
								SEQUENCE TOTAL	297.59	297.59

****
* SEQ # 279 *
****
PO # 9004 VND NO... 2584
DUE DT 1/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (1/5)	2600378346544	88.79	88.79
								SEQUENCE TOTAL	88.79	88.79

****
* SEQ # 280 *
****
PO # 9004 VND NO... 2584
DUE DT 1/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (1/5)	2600168519516	3,731.87	6,793.55
								SEQUENCE TOTAL	3,731.87	6,793.55

****
* SEQ # 281 *
****
PO # 0 VND NO... 2584
DUE DT 1/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		WL POOL (1/6)	2600293634539	90.79	
								SEQUENCE TOTAL	90.79	.00

****
* SEQ # 282 *
****
PO # 0 VND NO... 2424
DUE DT 1/20/10 VND NAME. VERIZON NORTH
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		12/22/09	765-743-1717	57.12	
								SEQUENCE TOTAL	57.12	.00

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* SEQ # 283 *
****
PO # 0 VND NO... 113
DUE DT 1/20/10 VND NAME. VULCAN MATERIALS COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	242.00	0	LRS: SAND			456498	594.84	
								SEQUENCE TOTAL	594.84	.00

****
* SEQ # 284 *
****
PO # 0 VND NO... 3140
DUE DT 1/20/10 VND NAME. WIERS INTERNATIONAL TRUCKS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			233339	130.46	
								SEQUENCE TOTAL	130.46	.00

****
* SEQ # 285 *
****
PO # 0 VND NO... 2007
DUE DT 1/20/10 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			34468	50.34	
2	3	.00	290.00	0	PARK: OTHER SUPPLIES			35981	85.01	
								SEQUENCE TOTAL	135.35	.00

****
* SEQ # 286 *
****
PO # 0 VND NO... 1442
DUE DT 1/20/10 VND NAME. WINTEK CORPORATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			72939	50.00	
								SEQUENCE TOTAL	50.00	.00

****
* SEQ # 287 *
****
PO # 0 VND NO... 4404
DUE DT 1/20/10 VND NAME. 5 STAR SPORTS CALENDAR LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		WLHS SPRING POSTER	656002	160.00	
								SEQUENCE TOTAL	160.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	51,783.76	4,198.71
002 MOTOR VEHICLE HIGHWAY	6,701.14	.00
003 PARKS AND RECREATION	13,244.49	11,718.98
008 FIRE FIGHTING	1,650.00	1,080.00
010 LOCAL ROAD & STREET	17,426.40	.00
020 ECONOMIC DEVELOP INCOME TAX	17,926.10	10,591.10
022 PARKS NONREVERTING OPERATING	10,684.35	6,200.00
024 PUBLIC SAFETY	9,936.00	9,900.00
031 LOCAL LAW ENF CONTINUING ED	221.73	221.73
039 CELERY BOG PARK	7,500.00	7,500.00
050 CUMULATIVE FIRE EQUIP BUILDING	7,192.62	7,042.62
053 CUMULATIVE CAPITAL DEVELOPMENT	4,985.53	509.00
057 PERIMETER PARKWAY	3,591.90	399.10
061 WWTU OPERATING FUND	33,545.07	.00
064 WWTU IMPROVEMENT	12,645.04	.00
GRAND TOTALS....	199,034.13	59,361.24