VENDOR# CLAIM #	NAME FUND	DEPT	DATE	DUE DT	PD/VD	CHECK#	INVOICE	TELEPHONE # STAT	DESCRIPTION	YTD PURCHASES YTD RCPTS	YTD INV GROSS	YTD 1099 DISCOUNT	CODES LIQUIDATED	EXPENDED
2600 FRANCIS ASSOCIATES PARIS, IL										54,957.39	.00	.00	7	01
2010015	20	21	011002	011002	011502	39207	11911		PAID WATER PLANT MEETING	1550.00	.00		.00	1550.00
2010049	20	26	011002	011002	011502	39207	11907		PAID MEMORIAL SCHOOL WATER LI	80.00	.00		.00	80.00
2010050	20	26	011002	011002	011502	39207	11906		PAID VERONA MALL SEWER EXTENS	1776.25	.00		.00	1776.25
2010051	20	22	011002	011002	011502	39207	11902		PAID WATER MAIN BREAK JASPER	563.00	.00		.00	563.00
2010189	90	90	011002	011002	011502	39290	11908		PAID ARTHUR STREET	63.00	.00		.00	63.00
2010190	90	90	011002	011002	011502	39290	11903		PAID CHARLOTTE STREET	9759.71	.00		.00	9759.71
2010191	90	90	011002	011002	011502	39290	11902		PAID CHARLOTTE ST BART SHERE	13.00	.00		.00	13.00
2010192	90	90	011002	011002	011502	39290	11904		PAID CHARLOTTE STREET PLAT OF	450.42	.00		.00	450.42
2010217	01	01	011002	011002	011502	39165	11902		PAID GENERAL	1024.76	.00		.00	1024.76
2010218	01	01	011002	011002	011502	39165	11905		PAID LANDFILL DESCRIPTION	700.00	.00		.00	700.00
2010219	01	01	011002	011002	011502	39165	11909		PAID ANNEXATION FILES	1373.00	.00		.00	1373.00
2010220	01	01	011002	011002	011502	39165	11912		PAID PARKING LOT SEAL COAT	1251.90	.00		.00	1251.90
2010221	01	01	011002	011002	011502	39165	11910		PAID SIDEWALK EAST SIDE OF SQ	416.29	.00		.00	416.29
2020326	20	21	022002	022002	022602	39685	11737		PAID WATER PLANT	24600.63	.00		.00	24600.63
2020366	85	85	022002	022002	022602	39710	11929		PAID MORGAIN RAIL EXT 2	4146.00	.00		.00	4146.00
2040179	01	01	040502	040502	040902	40094	11951		PAID UPDATES	434.00	.00		.00	434.00
2040180	01	01	040502	040502	040902	40094	11953		PAID GENERAL	1418.05	.00		.00	1418.05
2040186	20	22	040502	040502	040902	40131	11958		PAID WATER LINE IMPROVE MICHI	1166.00	.00		.00	1166.00
2040187	20	XXXXX	040502	040502	040902	40131			PAID GENERAL 11953	1099.00	.00		.00	1099.00
2040188	20	23	040502	040502	040902	40131	11952		PAID LAND APPL OF SLUDGE TO L	728.00	.00		.00	728.00
2040195	90	90	040502	040502	040902	40203	11955		PAID CHARLOTTE STREET	331.74	.00		.00	331.74
2040196	90	90	040502	040502	040902	40203	11954		PAID ARTHUR STREET	96.00	.00		.00	96.00
2040197	20	22	040502	040502	040902	40131	11956		PAID MEMORIAL WATER LINE	44.00	.00		.00	44.00
2050359	80	80	053002	053002	053102	40743	11961		PAID NAL ROAD IMPROVEMENT	6263.03	.00		.00	6263.03
2050360	80	80	053002	053002	053102	40743	11957		PAID NAL ROAD IMPROVEMENT	7794.54	.00		.00	7794.54
2050364	82	82	053002	053002	053102	40756	11957A		PAID NAL ROAD IMPROVEMENT	7794.54	.00		.00	7794.54
2050365	82	82	053002	053002	053102	40756			PAID NAL ROAD IMPROVEMENT	6263.02	.00		.00	6263.02
2050382	81	81	052302	052302	052302	40688			MANU NAL-DCCA-BDPIP	10571.90	.00		.00	10571.90
2050383	81	81	052302	052302	052302	40689			MANU NAL DCCA BDPIP	870.00	.00		.00	870.00
2060318	01	01	062002	062002	062502	40955	12023		PAID GENERAL	481.25	.00		.00	481.25
2060319	01	01	062002	062002	062502	40955	12022		PAID UPDATES	32.47	.00		.00	32.47
2060348	20	24	062002	062002	062502	40991	12020		PAID EASEMENT DRAINAGE DITCH	310.00	.00		.00	310.00
2060349	20	22	062002	062002	062502	40991	12023		PAID GENERAL	1900.50	.00		.00	1900.50
2060350	20	26	062002	062002	062502	40991	12024		PAID UTILITY EXTENSION SOUTH	8681.75	.00		.00	8681.75
2060367	20	23	062002	062002	062502	40991	12021		PAID LAND APPLICATION SLUDGE	390.00	.00		.00	390.00
2060375	80	80	062002	062002	062502	41021	2565-306		PAID 750TH ROAD NAL DESIGN	7402.97	.00		.00	7402.97
2060376	80	80	062002	062002	062502	41021	2565-306		PAID 750TH/PEDCO/GIBSON DRIVE	7736.12	.00		.00	7736.12
2060377	81	81	062002	062002	062502	41036	2565-306		PAID PARKING LOT NAL DESIGN	8925.84	.00		.00	8925.84
2060378	82	82	062002	062002	062502	41037	2565-306		PAID 750TH/PEDCO/GIBSON DRIVE	6771.12	.00		.00	6771.12
2060379	82	82	062002	062002	062502	41037	2565-306		PAID 750TH ROAD NAL DESIGN	6479.53	.00		.00	6479.53
2060380	83	83	062002	062002	062502	41038	2565-306		PAID 750/PEDCO/GIBSON NAL DES	1576.18	.00		.00	1576.18
2060381	83	83	062002	062002	062502	41038	2565-306		PAID 750 NAL DESIGN	1508.30	.00		.00	1508.30
2060407	80	80	062802	062802	062802	41067	2565306001		PAID 750TH, PEDCO, GIBSON DRI	3486.11	.00		.00	3486.11
2060408	XXXXX	XXXXX	062802	062802	062802	41067	2565306002		PAID PARKING LOT NAL	2224.63	.00		.00	2224.63
2060409	81	81	062802	062802	062802	41073	2565306002		PAID PARKING LOT NAL	7229.95	.00		.00	7229.95
2060412	82	82	062802	062802	062802	41074	2565306001		PAID 750TH, PEDCO, GIBSON DRI	3051.23	.00		.00	3051.23
2060413	XXXXX	XXXXX	062802	062802	062802	41074	2565306002		PAID NAL PARKING LOT	1947.12	.00		.00	1947.12
2060414	83	83	062802	062802	062802	41075	2565306001		PAID 759TH, PEDCO, GIBSON DRI	710.26	.00		.00	710.26
2060415	XXXXX	XXXXX	062802	062802	062802	41075	2565306002		PAID NAL PARKING LOT	453.25	.00		.00	453.25
2080240	01	01	080902	080902	081302	41441	12046		PAID SIDEWALK WEST SIDE SQUAR	2646.00	.00		.00	2646.00

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2080241	01	01	080902	080902	081302	41441	12045	PAID	SIDEWALK EAST SIDE SQUAR	864.00	.00	.00	864.00
2080242	01	01	080902	080902	081302	41441	12041	PAID	GENERAL	287.00	.00	.00	287.00
2080251	20	26	080902	080902	081302	41477	12042	PAID	SOUTH MARSHALL ST	5172.00	.00	.00	5172.00
2080252	20	28	080902	080902	081302	41477	12043	PAID	WATER TREAT. PLANT PROPE	2478.00	.00	.00	2478.00
2080253	20	XXXXX	080902	080902	081302	41477	12041	PAID	GENERAL	325.00	.00	.00	325.00
2080258	80	80	080902	080902	081302	41572	12048	PAID	CONSTRUCTION SUPER STEWA	2649.34	.00	.00	2649.34
2080259	80	80	080902	080902	081302	41572	12050	PAID	PEDCO RD PHASE I	6177.14	.00	.00	6177.14
2080260	80	80	080902	080902	081302	41572	12049	PAID	STEWART RD CONST PHASE I	3155.83	.00	.00	3155.83
2080261	81	81	080902	080902	081302	41613	12051	PAID	UTIL EXT SOUTH INDUSTRIA	20.00	.00	.00	20.00
2080262	81	81	080902	080902	081302	41613	12047	PAID	NAL PARKING LOT-DRAINAGE	1418.50	.00	.00	1418.50
2080263	81	81	080902	080902				VOID	NAL PARKING LOT	.00	.00	.00	.00
2080267	82	82	080902	080902	081302	41614	12048	PAID	STEWART RD CONSTRUC SUPE	2318.87	.00	.00	2318.87
2080268	82	82	080902	080902	081302	41614	12049	PAID	STEWART RD PHASE II CONS	2762.19	.00	.00	2762.19
2080269	82	82	080902	080902	081302	41614	12050	PAID	PEDCO RD IMPROVE PHASE I	5406.61	.00	.00	5406.61
2080270	83	83	080902	080902	081302	41615	12050	PAID	PEDCO RD PHASE II	1258.55	.00	.00	1258.55
2080271	83	83	080902	080902	081302	41615	12049	PAID	STEWART RD PHASE II	642.98	.00	.00	642.98
2080272	83	83	080902	080902	081302	41615	12048	PAID	STEWART RD PHASE II	539.79	.00	.00	539.79
2080293	20	27	081302	081302	081302	41616		MANU	TOPO FOR STORM SEWER ON	1580.00	.00	.00	1580.00
2090180	01	01	091802	091802	092402	41944	12072	PAID	SIDEWALK EAST SIDE	194.00	.00	.00	194.00
2090181	01	01	091802	091802	092402	41944	12069	PAID	SIDEWALK WEST SIDE	669.00	.00	.00	669.00
2090261	80	80	091802	091802	092402	42017	12070	PAID	NAL RD	1233.86	.00	.00	1233.86
2090262	80	80	091802	091802	092402	42017	12067	PAID	NAL RD	530.45	.00	.00	530.45
2090263	80	80	091802	091802	092402	42017	12066	PAID	NAL RD	2808.88	.00	.00	2808.88
2090264	81	81	091802	091802	092402	42042	12071	PAID	NAL PARKING LOT	3095.50	.00	.00	3095.50
2090266	82	82	091802	091802	092402	42044	12066	PAID	STEWARD RD	2365.08	.00	.00	2365.08
2090267	82	82	091802	091802	092402	42018	12067	PAID	STEWARD RD	557.72	.00	.00	557.72
2090268	82	82	091802	091802	092402	42044	12070	PAID	NAL RD	1079.95	.00	.00	1079.95
2090269	XXXXX	XXXXX	091802	091802	092402	42045	12066	PAID	STEWARD RD	550.54	.00	.00	550.54
2090270	XXXXX	XXXXX	091802	091802	092402	42045	12067	PAID	STEWARD RD	129.83	.00	.00	129.83
2090271	XXXXX	XXXXX	091802	091802	092402	42045	12070	PAID	NAL RD	251.39	.00	.00	251.39
2090274	90	90	091802	091802	092402	42014	2565-311	PAID	2002 MOTOR FUEL TAX	6629.70	.00	.00	6629.70
2090308	20	24	091902	091902	092402	41975		PAID	REFUND FOR SEWER TAP	500.00	.00	.00	500.00
2090309	20	26	091902	091902	092402	41975	12068	PAID	W/S EXT S. MARSHALL ST	1640.00	.00	.00	1640.00
2100327	20	26	102402	102402	102902	42356	12091	PAID	WATER LINE IMPROVE MICHI	748.00	.00	.00	748.00
2100328	20	XXXXX	102402	102402	102902	42356	2565-129	PAID	EADS LAKE SEWERS	3000.00	.00	.00	3000.00
2100329	20	24	102402	102402	102902	42356	12088	PAID	BASEMENT MICHIGAN AVE	96.00	.00	.00	96.00
2100330	20	23	102402	102402	102902	42356	12099	PAID	LAND APPL SLUDGE 2002	481.00	.00	.00	481.00
2100371	01	01	102402	102402	102902	42359	12089	PAID	FREEDOM OIL	3102.00	.00	.00	3102.00
2100372	01	01	102402	102402	102902	42359	12093	PAID	VERONA MALL	1400.00	.00	.00	1400.00
2100373	01	01	102402	102402	102902	42359	12094	PAID	ANNEXATION FILE	294.00	.00	.00	294.00
2100374	01	01	102402	102402	102902	42359	12095	PAID	GENERAL	615.00	.00	.00	615.00
2100437	80	80	102402	102402	102902	42357	12096	PAID	NAL ROAD IMPROVEMENT	231.00	.00	.00	231.00
2100438	80	80	102402	102402	102902	42357	12098	PAID	NAL ROAD IMPROVEMENT	342.00	.00	.00	342.00
2100439	82	82	102402	102402	102902	42358	12098	PAID	NAL ROAD IMPROVEMENT	342.00	.00	.00	342.00
2100440	82	82	102402	102402	102902	42358	12096	PAID	NAL ROAD IMPROVEMENT	231.00	.00	.00	231.00
2100441	92	92	102402	102402	102902	42360	2565-228	PAID	BUENA VISTA BRIDGE & ST	33302.50	.00	.00	33302.50
2100442	92	92	102402	102402	102902	42360	12092	PAID	OVERHEAD BRIDGE	1220.00	.00	.00	1220.00
3010233	20	26	012203	012203	012803	43224	12145	PAID	EADS LAKE SEWERS	2762.00	.00	.00	2762.00
3010234	20	22	012203	012203	012803	43224	12151	PAID	IMPROVE ON MICHIGAN AVE	192.00	.00	.00	192.00
3010235	20	XXXXX	012203	012203	012803	43224	12142	PAID	GENERAL	2767.00	.00	.00	2767.00
3010236	20	XXXXX	012203	012203	012803	43224		PAID	GPS PROJECT INV12153	236.80	.00	.00	236.80
3010276	01	01	012203	012203	012803	43203	12143	PAID	UPDATE MAPS	22.80	.00	.00	22.80

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3010277	01	01	012203	012203	012803	43203	12152	PAID	ELLIOTT STREET EXTENSION			750.00	.00	.00	750.00
3010278	01	01	012203	012203	012803	43203	12148	PAID	EADS AVE EXTENSION			1106.50	.00	.00	1106.50
3010279	01	01	012203	012203	012803	43203	12144	PAID	ANNEXATION FILES			200.00	.00	.00	200.00
3010280	01	01	012203	012203	012803	43203	12150	PAID	VERONA MALL			21.25	.00	.00	21.25
3010281	01	01	012203	012203	012803	43203		PAID	GENERAL INV 12142			2089.50	.00	.00	2089.50
3010282	01	XXXXX	012203	012203	012803	43203		PAID	GPS PROJECT INV 12153			828.80	.00	.00	828.80
3010336	50	50	012203	012203	012803	43249		PAID	GPS PROJECT INV 12153			118.40	.00	.00	118.40
3010352	80	80	012203	012203	012803	43255	12149	PAID	NAL ROAD IMPROVEMENT			486.00	.00	.00	486.00
3010353	80	80	012203	012203	012803	43255	12154	PAID	NAL ROAD IMPROVEMENT			695.70	.00	.00	695.70
3010354	90	90	012203	012203	012803	43252	12147	PAID	CHARLOTTE STREET IMPROVE			166.25	.00	.00	166.25
3010356	92	92	012203	012203	012803	43280	12146	PAID	OVERHEAD BRIDGE			1595.25	.00	.00	1595.25
3010357	92	92	012203	012203	012803	43280	2565228003	PAID	BUENA VISTA DESIGN			2902.74	.00	.00	2902.74
3020277	50	50	022003	022003	022503	43559	1	PAID				53.20	.00	.00	53.20
3020283	01	XXXXX	022003	022003	022503	43511	#1	PAID	2565-321 PARIS WELLS			372.40	.00	.00	372.40
3020284	01	01	022003	022003	022503	43511	4	PAID	2565-100 WATER			48.00	.00	.00	48.00
3020285	01	01	022003	022003	022503	43511	2	PAID	2565-100 GENERAL			110.00	.00	.00	110.00
3020286	01	01	022003	022003	022503	43511	3	PAID	2565-100 SEWER			48.00	.00	.00	48.00
3020292	20	28	022003	022003	022503	43535	5	PAID	2565-316 W/S RATE STUDY			632.00	.00	.00	632.00
3020293	20	28	022003	022003	022503	43535	6	PAID	2565-313 WATER TREATMENT			446.00	.00	.00	446.00
3020294	20	XXXXX	022003	022003	022503	43535	#4	PAID	2565-100 WATER			207.00	.00	.00	207.00
3020308	20	XXXXX	022003	022003	022503	43535		PAID	2565-321 PARIS WELLS			106.40	.00	.00	106.40
3020309	20	22	022003	022003	022503	43535		PAID	2565-100 SEWER			285.00	.00	.00	285.00
3030021	01	XXXXX	030603	030603	031103	43638	38	PAID				45.17	.00	.00	45.17
3030022	01	01	030603	030603	031103	43638	28	PAID	ZONING MAPS			1584.00	.00	.00	1584.00
3030023	01	01	030603	030603	031103	43638	26	PAID	GENERAL			612.00	.00	.00	612.00
3030067	50	50	030603	030603	031103	43695		PAID	2565-320 GPS PROJECT			6.46	.00	.00	6.46
3030117	01	01	030603	030603	031103	43638	29	PAID	ANNEXATIONS			3282.00	.00	.00	3282.00
3030142	20	23	030603	030603	031103	43668	30	PAID	SLUDGE APPLICAT 02			275.00	.00	.00	275.00
3030144	20	21	030603	030603	031103	43668	33	PAID	2565-313 WATER TREATMENT			446.00	.00	.00	446.00
3030145	20	XXXXX	030603	030603	031103	43668	32	PAID	2565-309 MICHIGAN AVE IM			3344.00	.00	.00	3344.00
3030146	20	22	030603	030603	031103	43668	27	PAID	2565-100 SEWER			75.00	.00	.00	75.00
3030147	20	28	030603	030603	031103	43668	36	PAID	2565-100 NEW WATER PLANT			5049.50	.00	.00	5049.50
3030148	20	28	030603	030603	031103	43668	37	PAID	WATER-SEWER RATE STUDY			3987.00	.00	.00	3987.00
3030149	20	23	030603	030603	031103	43668	34	PAID	2565-323 SEWEAGE TREAT P			3709.00	.00	.00	3709.00
3030150	20	XXXXX	030603	030603	031103	43668	35	PAID	2565-129 EADS LAKE SEWER			5864.00	.00	.00	5864.00
3030151	92	92	030603	030603	031103	43669	31	PAID	2565-228 (004) BUENA VIS			826.00	.00	.00	826.00
3030152	20	XXXXX	030603	030603	031103	43670		PAID	2565-320 GPS PROJECT INV			12.92	.00	.00	12.92
3040018	01	XXXXX	041003	041003	041503	43936	111	PAID	GPS PROJECT			1400.00	.00	.00	1400.00
3040019	01	01	041003	041003	041503	43936	105	PAID	SIDEWALK ALONG MAIN			628.00	.00	.00	628.00
3040020	01	XXXXX	041003	041003	041503	43936	104	PAID	GPS PROJECT SET UP GPS			407.40	.00	.00	407.40
3040021	01	01	041003	041003	041503	43936	97	PAID	JOHNSON PROPERTY 2565-10			847.00	.00	.00	847.00
3040022	01	01	041003	041003	041503	43936	99	PAID	ANNEX. 2565-122			492.00	.00	.00	492.00
3040023	01	01	041003	041003	041503	43936	95	PAID	GENERAL 2565-100			111.25	.00	.00	111.25
3040083	50	50	041003	041003	041503	44029		PAID	GPS PROJECT 2565-320 IN			58.20	.00	.00	58.20
3040084	50	50	041003	041003	041503	44029		PAID	GPS PROJECT 2565-320 IN			200.00	.00	.00	200.00
3040102	92	92	041003	041003	041503	44100	102	PAID	ADDT'N ROW 2565-228(005)			123.00	.00	.00	123.00
3040103	92	92	041003	041003	041503	44100	101	PAID	CONSTRUCT 2565-228(004)			340.00	.00	.00	340.00
3040185	20	XXXXX	041003	041003	041503	43979		PAID	GPS 2565-320 INV 111			400.00	.00	.00	400.00
3040186	20	XXXXX	041003	041003	041503	43979		PAID	GPS 2565-320 INV 104			116.40	.00	.00	116.40
3040187	20	26	041003	041003	041503	43979	103	PAID	MICHIGAN AVE 2565-309			4322.00	.00	.00	4322.00
3040188	20	23	041003	041003	041503	43979	100	PAID	LAND SLUDGE 03 2565-170(			195.00	.00	.00	195.00
3040189	20	XXXXX	041003	041003	041503	43979	98	PAID	WATER TOWER INDIANA WATE			568.00	.00	.00	568.00

VENDOR# CLAIM #	NAME FUND	DEPT	DATE	DUE DT	PD/VD	CHECK#	TELEPHONE # INVOICE	STAT	YTD PURCHASES YTD RCPTS DESCRIPTION	YTD INV GROSS	YTD 1099 DISCOUNT	CODES LIQUIDATED	EXPENDED
3050227	92	92	051503	051503	052003	44399	141	PAID	BUENA VISTA CONSTRUCTION	810.00	.00	.00	810.00
3050228	92	92	051503	051503	052003	44399	142	PAID	BRIDGE-ADDT'N ROW	965.00	.00	.00	965.00
3050229	20	22	051503	051503	052003	44400	143	PAID	MICHIGAN AVE IMPR 2565-3	222.00	.00	.00	222.00
3050230	20	22	051503	051503	052003	44400	136	PAID	SEWER CLINTON AVE ALLENW	48.00	.00	.00	48.00
3050231	20	22	051503	051503	052003	44400	138	PAID	WATER CHERRY POINT RD 25	270.00	.00	.00	270.00
3050232	20	26	051503	051503	052003	44400	140	PAID	EAST LAKE SEWERS 2565-12	441.21	.00	.00	441.21
3050233	01	01	051503	051503	052003	44401	135	PAID	RR FOLEY SAWMILL 2565-10	690.00	.00	.00	690.00
3050234	01	01	051503	051503	052003	44401	137	PAID	ROW LINE ED AUTO GLASS 2	24.00	.00	.00	24.00
3050235	01	01	051503	051503	052003	44401	139	PAID	ZONING MAPS 2565-120	92.16	.00	.00	92.16
3050236	XXXXX	XXXXX	051503	051503	052003	44402	144	PAID	FGS PROJECT 2565-320	2554.00	.00	.00	2554.00
3050237	01	18	051503	051503	052003	44403	145	PAID	SIDEWALK IMPR MAIN 2565-	324.00	.00	.00	324.00
3050238	20	22	051503	051503	052003	44404	146	PAID	WATERMAIN CHERRY PT 2565	2146.00	.00	.00	2146.00
3050239	20	21	051503	051503	052003	44404	147	PAID	PAINT WATER TOWER 2565-3	504.00	.00	.00	504.00
3060196	20	26	060503	060503	061003	44547	166	PAID	2565-326 WATERMAIN CHERR	591.00	.00	.00	591.00
3060197	20	24	060503	060503	061003	44547	167	PAID	2565-100 E.ELLIOTT, PARI	72.00	.00	.00	72.00
3060198	20	22	060503	060503	061003	44547	168	PAID	2565-100 SULPHER SPRING	24.00	.00	.00	24.00
3060199	20	26	060503	060503	061003	44547	169	PAID	2565-309 MICHIGAN AVE	144.00	.00	.00	144.00
3060200	20	26	060503	060503	061003	44547	164	PAID	2565-129 EADS LAKE SEWER	1636.00	.00	.00	1636.00
3060201	90	90	060503	060503	061003	44548	2565-324	PAID	2006 MFT	6398.13	.00	.00	6398.13
3060347	20	28	063003	063003	063003	44787	108	PAID	4376(001)MAPPING WT PLAN	7413.00	.00	.00	7413.00
3070397	20	26	072303	072303	072903	45025	243	PAID	2565-100 WATER-BLACKHAWK	132.00	.00	.00	132.00
3070398	20	28	072303	072303	072903	45025	244	PAID	2565-328 INDIANA WATER	874.00	.00	.00	874.00
3070399	20	26	072303	072303	072903	45025	242	PAID	2565-326 WATERMAIN CHERR	313.50	.00	.00	313.50
3070400	20	26	072303	072303	072903	45025	240	PAID	2565-129 EADS LAKE SEWER	2435.00	.00	.00	2435.00
3070401	01	01	072303	072303	072903	45025	239	PAID	2565-100 STREET	966.75	.00	.00	966.75
3070402	01	01	072303	072303	072903	45025	238	PAID	2565-100 GENERAL SIDEWAL	42.50	.00	.00	42.50
3070403	92	92	072303	072303	072903	45025	241	PAID	2565-2285(004) BUENA VIS	3515.74	.00	.00	3515.74
3080138	XXXXX	XXXXX	080303	080303	081203	45108	250	PAID	STAG, CMT INFO, LAKE INS	811.50	.00	.00	811.50
3080139	92	92	080303	080303	081203	45108	253	PAID	BUENA VISTAG CONSTRUC ST	1632.00	.00	.00	1632.00
3080140	01	18	080303	080303	081203	45108	254	PAID	ED CO AUTO GLASS	654.00	.00	.00	654.00
3080141	01	01	080303	080303	081203	45108	251	PAID	ZONING ISSUES	108.00	.00	.00	108.00
3080142	92	92	080303	080303	081203	45108	252	PAID	CONST BUENA VISTA 2565-2	6266.35	.00	.00	6266.35
3090170	92	92	090403	090403	090903	45349	281	PAID	2565-228(006)CONST STAKI	4628.00	.00	.00	4628.00
3090171	92	92	090403	090403	090903	45349	280	PAID	2565-228(004)CONSTRUCT B	9540.42	.00	.00	9540.42
3090172	20	22	090403	090403	090903	45349	282	PAID	2565-309 MICHIGAN AVE	110.00	.00	.00	110.00
3090225	92	92	091703	091703	092303	45472	298	PAID	CONST STAKE BUENA VISTA	3723.20	.00	.00	3723.20
3090226	92	92	091703	091703	092303	45472	297	PAID	CONSTRUCTION BUENA VISTA	3530.40	.00	.00	3530.40
3100221	92	92	100803	100803	101403	45603	305	PAID	BUENA VIST CONST 2565-22	6812.75	.00	.00	6812.75
3100222	92	92	100803	100803	101403	45603	306	PAID	BUENA VISTA STAKING2565-	3842.25	.00	.00	3842.25
3100223	92	92	100803	100803	101403	45603	307	PAID	BUENA CONST STAKE 2565-2	1884.00	.00	.00	1884.00
3100224	20	22	100803	100803	101403	45603	309	PAID	WORK FOR BLACKHAWK 2565-	800.00	.00	.00	800.00
3100225	20	XXXXX	100803	100803	101403	45603	308	PAID	JASPER PERMITS CARROLL25	613.00	.00	.00	613.00
3100371	92	92	102903	102903	103103	45826	339	PAID	BV BRIDGE CONST 2565-228	4213.00	.00	.00	4213.00
3110194	92	92	111803	111803	112503	46087	344	PAID	EXPENSES	4762.55	.00	.00	4762.55
3110195	92	92	111803	111803	112503	46087	346	PAID	R. TAYLOR CONCRETE TESTI	605.00	.00	.00	605.00
3110196	92	92	111803	111803	112503	46087	345	PAID	STAKE RETAINING WALLS	4024.00	.00	.00	4024.00
3110197	94	94	111803	111803	112503	46087	349	PAID	TIF PROJECT	356.00	.00	.00	356.00
3110198	20	26	111803	111803	112503	46087	348	PAID	DRAFTED WATERLINE EXT.	290.00	.00	.00	290.00
3110199	20	26	111803	111803	112503	46087	347	PAID	IEPA SUPPLEMENTAL PERMIT	195.00	.00	.00	195.00
3110200	20	22	111803	111803	112503	46087	343	PAID	LASALLE ST PROJECT	1020.00	.00	.00	1020.00
3110293	92	92	112003	112003	112503	46087	362	PAID	BUENA VISTA 2565-228(004	4469.41	.00	.00	4469.41
3120278	94	94	123003	123003	123103	46347	367	PAID	TIF PROJECT 2565-330	2272.11	.00	.00	2272.11

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3120279	92	92	123003	123003	123103	46347	366	PAID	BUENA VISTA CONST2565-22	3883.00	.00	.00	3883.00
3120280	92	92	123003	123003	123103	46347	365	PAID	BUENA VISTA CONS2565-228	3854.85	.00	.00	3854.85
3120281	20	22	123003	123003	123103	46347	364	PAID	WATER IDOT PERMIT 2565-1	65.00	.00	.00	65.00
3120282	20	23	123003	123003	123103	46347	368	PAID	PLANT VISIT 2565-323 SEW	369.80	.00	.00	369.80
4010043	20	26	010704	010704	011304	46405	383	PAID	WL EXT.LASALLE MOSS BRIS	1891.00	.00	.00	1891.00
4010044	20	28	010704	010704	011304	46405	392	PAID	2565-321 PARIS WELLS	5110.00	.00	.00	5110.00
4010045	20	22	010704	010704	011304	46405	391	PAID	2565-100 IDOT PERMIT	260.00	.00	.00	260.00
4010046	20	26	010704	010704	011304	46405	385	PAID	2565-326-1 BLACKHAWK EXT	1074.00	.00	.00	1074.00
4010047	01	01	010704	010704	011304	46405	386	PAID	2565-122 ANNEXATION FILE	300.00	.00	.00	300.00
4010048	92	92	010704	010704	011304	46405	390	PAID	2565-228(006)BRIDGE CONS	276.00	.00	.00	276.00
4010049	92	92	010704	010704	011304	46405	387	PAID	2565-228(004)BRIDGE CONS	802.20	.00	.00	802.20
4010050	94	94	010704	010704	011304	46405	384	PAID	2565-330 SCANS FOR TIF	1012.00	.00	.00	1012.00
4010051	94	94	010704	010704	011304	46405	388	PAID	2565-100 TIF CONSULTANTS	308.00	.00	.00	308.00
4010151	01	01	010804	010804	011304	46405	389	PAID	GPS PROJECT	612.00	.00	.00	612.00
4020346	94	94	021804	021804	022404	46789	428	PAID	2565-228 (004) BUENA VIS	318.75	.00	.00	318.75
4020347	94	94	021804	021804	022404	46789	434	PAID	2565-330 TIF BOUND CHANG	44.00	.00	.00	44.00
4020348	94	94	021804	021804	022404	46789	429	PAID	REVISED MAPS 2565-100	44.00	.00	.00	44.00
4020349	20	26	021804	021804	022404	46789	427	PAID	2565-100 WOOD TO UNION	110.00	.00	.00	110.00
4020350	20	26	021804	021804	022404	46789	435	PAID	WATER LINE EXT MOSS BUEN	6669.00	.00	.00	6669.00
4020351	20	26	021804	021804	022404	46789	431	PAID	2565-326-1 BLACKHAWK EXT	4221.00	.00	.00	4221.00
4020355	20	28	021904	021904	022404	46789	430	PAID	2565-321 PARIS WELLS	804.00	.00	.00	804.00
4030121	01	18	030404	030404	030904	46872	433	PAID	STEIDL RD AND RTE 1 TARP	3050.00	.00	.00	3050.00
4030122	94	94	030404	030404	030904	46872	439	PAID	2565-330 TIF 2003	361.25	.00	.00	361.25
4030123	84	84	030404	030404	030904	46872	441	PAID	2565-332 (004) BOGE PARK	5601.44	.00	.00	5601.44
4030207	20	23	031704	031704	032304	47050	442	PAID	503 REPORTING 2565-33300	195.00	.00	.00	195.00
4030208	20	26	031704	031704	032304	47050	440	PAID	WL MOSS BUENA VISTA BRIS	345.00	.00	.00	345.00
4030209	20	26	031704	031704	032304	47050	438	PAID	BLACKHAWK EXTENSION 2565	130.00	.00	.00	130.00
4030210	20	23	031704	031704	032304	47050	437	PAID	LAND APPL SLUDGE 03 2565	95.00	.00	.00	95.00
4030211	01	18	031704	031704	032304	47050	436	PAID	WENDY'S DESIGN 2565-100	318.75	.00	.00	318.75
4030212	01	18	031704	031704	032304	47050	443	PAID	STEIDL RD ROUTE 1 2565-3	170.00	.00	.00	170.00
4040052	01	01	040304	040304	041304	47153	472	PAID	ZONING MAPS 2565-120	336.00	.00	.00	336.00
4040053	01	01	040304	040304	041304	47153	483	PAID	ANNEXATION FILE 2565-122	480.00	.00	.00	480.00
4040054	01	01	040304	040304	041304	47153	471	PAID	CITY LIMIT ZONE MAP 2565	4500.00	.00	.00	4500.00
4040055	01	01	040304	040304	041304	47153	476	PAID	GPS PROJECT 2565-320	1770.00	.00	.00	1770.00
4040056	94	94	040304	040304	041304	47153	479	PAID	TIF PROJECT 2565-330	780.20	.00	.00	780.20
4040229	XXXXX	XXXXX	041404	041404	041604	47286	480	PAID	BV BRIDGE STAKING 2565-3	142.00	.00	.00	142.00
4040230	92	92	041404	041404	041604	47286	474	PAID	BUENA VISTA CONST 2565-2	1477.55	.00	.00	1477.55
4040231	92	92	041404	041404	041604	47286	475	PAID	BUENA BRIDGE CONST STAKE	832.00	.00	.00	832.00
4040232	90	90	041404	041404	041604	47286	470	PAID	STREET REPAIRS 2565-100	148.75	.00	.00	148.75
4040233	01	01	041404	041404	041604	47286	477	PAID	SIDEWALK COURT-RTE ONE	1568.00	.00	.00	1568.00
4040238	20	26	041404	041404	041604	47286	468	PAID	WL MOSS BUENA VISTA BRIS	317.00	.00	.00	317.00
4040239	20	28	041404	041404	041604	47286	478	PAID	INDIANA WATER 2565-328	142.00	.00	.00	142.00
4040240	20	28	041404	041404	041604	47286	482	PAID	STAG GRANT ADMINS 2565-3	445.00	.00	.00	445.00
4040241	20	26	041404	041404	041604	47286	484	PAID	EADS LAKE SEWERS-2565-12	2481.00	.00	.00	2481.00
4040242	20	26	041404	041404	041604	47286	469	PAID	SEWER GOLF COURSE 2565-1	147.00	.00	.00	147.00
4040243	20	23	041404	041404	041604	47286	473	PAID	LAND APPLICATION SLUDGE	520.00	.00	.00	520.00
4040244	20	26	041404	041404	041604	47287	481	PAID	CONSTRUCTION SUPER 2565-	624.00	.00	.00	624.00
4040482	01	01	043004	043004	051104	47502	505	PAID	ANNEXATION PLATS 2565-12	192.00	.00	.00	192.00
4040483	01	01	043004	043004	051104	47502	504	PAID	ZONING MAP UPDATE 2565-1	904.00	.00	.00	904.00
4040484	01	01	043004	043004	051104	47502	502	PAID	CENSUS MAP 2565-100	207.00	.00	.00	207.00
4040485	01	01	043004	043004	051104	47502	503	PAID	PEDCO RIGHT OF WAY 2565-	75.00	.00	.00	75.00
4040554	20	26	043004	043004	051404	47606	506	PAID	EADS LAKE SEWERS 2565-12	2000.00	.00	.00	2000.00

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4040555	20	26	043004	043004	051404	47606	510		PAID WL MOSS BUENA VISTA BRIS	45.00	.00	.00	45.00
4040556	20	26	043004	043004	051404	47606	511		PAID WL CONST BUENA VISTA	3193.50	.00	.00	3193.50
4040557	20	26	043004	043004	051404	47606	512		PAID WM REPLACE UNION BUENA V	3224.00	.00	.00	3224.00
4060464	94	94	060904	060904	060904	48515	533		PAID TIF PROJECT 2565-330	492.50	.00	.00	492.50
4060465	20	26	060904	060904	060904	48515	531		PAID WM REPLACE UNION BUENA V	1226.00	.00	.00	1226.00
4060466	20	23	060904	060904	060904	48515	535		PAID 2565-170(007) LAND SLUDG	650.00	.00	.00	650.00
4060467	20	23	060904	060904	060904	48515	536		PAID 2565-170(006) LAND SLUDG	260.00	.00	.00	260.00
4060468	20	28	060904	060904	060904	48515	532		PAID 2565-336 STAG GRANT ADMI	390.00	.00	.00	390.00
4060469	92	92	060904	060904	060904	48515	534		PAID 2565-228(006) BRIDGE CON	1620.00	.00	.00	1620.00
4060470	92	92	060904	060904	060904	48515	538		PAID 2565-228(004) CONST BRID	6894.10	.00	.00	6894.10
4060471	90	90	060904	060904	060904	48515	2565-335		PAID 2565-335 MFT 2004	5708.93	.00	.00	5708.93
4060472	01	01	060904	060904	060904	48515	537		PAID 2565-122 ANNEXATION FILE	1680.00	.00	.00	1680.00
4060473	94	94	060904	060904	060904	48515	509		PAID 2565-325 MAIN WOOD SIDEW	1639.00	.00	.00	1639.00
4060474	92	92	060904	060904	060904	48515	507		PAID 2565-228(004)CONSTRUCT B	6776.10	.00	.00	6776.10
4060475	92	92	060904	060904	060904	48515	508		PAID 2565-228(006) CONSTR BRI	4377.20	.00	.00	4377.20
4061183	92	92	063004	063004	063004	49080	552		PAID BUENA VISTA CONSTR 2565-	3624.45	.00	.00	3624.45
4061184	92	92	063004	063004	063004	49080	553		PAID BUENA VISTA CONST STAKE	414.00	.00	.00	414.00
4080039	20	24	080404	080404	081004	51782	567		PAID 2565-339 PERMIT DWGS	372.00	.00	.00	372.00
4080040	20	22	080404	080404	081004	51782	570		PAID 2565-331-3 CONST BUENA V	117.00	.00	.00	117.00
4080041	20	23	080404	080404	081004	51782	575		PAID 2565-170(007) LAND APPL	130.00	.00	.00	130.00
4080042	20	25	080404	080404	081004	51782	576		PAID 2565-131L THIRD LAKE DAM	506.33	.00	.00	506.33
4080043	20	26	080404	080404	081004	51782	580		PAID 2565-100 SEWER-PARIS	605.00	.00	.00	605.00
4080044	20	22	080404	080404	081004	51782	571		PAID 2565-326-1 BLACKHAWK EXT	368.00	.00	.00	368.00
4080045	20	XXXXX	080404	080404	081004	51782	572		PAID 2565-310-SS & WATER S MA	65.00	.00	.00	65.00
4080046	20	28	080404	080404	081004	51782	569		PAID 2565-336 STAG GRANT ADMI	940.00	.00	.00	940.00
4080047	01	01	080404	080404	081004	51782	577		PAID 2565-122 ANNEXATION FILE	596.00	.00	.00	596.00
4080048	01	01	080404	080404	081004	51782	578		PAID 2565-120 UPDATE ZONING M	220.00	.00	.00	220.00
4080049	92	92	080404	080404	081004	51782	574		PAID 2565-228(004)BUENA VIST	2727.20	.00	.00	2727.20
4080050	92	92	080404	080404	081004	51782	573		PAID 2565-228(006)CONST STAKE	352.00	.00	.00	352.00
4080051	01	01	080404	080404	081004	51782	566		PAID 2565-340 OVERLAY ALLEY	628.00	.00	.00	628.00
4080052	90	90	080404	080404	081004	51783	568		PAID 2565-338 WOOD OVERLAY PR	2193.50	.00	.00	2193.50
4080053	01	18	080404	080404	081004	51783	579		PAID 2565-100 STREET RT 150	195.00	.00	.00	195.00
4080350	92	92	081804	081804	082404	51925	611		PAID 2565-228(004) CONST BUEN	822.00	.00	.00	822.00
4080351	01	01	081804	081804	082404	51925	607		PAID 2565-302 SIDEWALK EAST S	328.00	.00	.00	328.00
4080352	01	01	081804	081804	082404	51925	610		PAID 2565-100 STREETS	680.00	.00	.00	680.00
4080353	01	01	081804	081804	082404	51925	608		PAID 2565-120 ZONING MAP UPDA	640.45	.00	.00	640.45
4080354	94	94	081804	081804	082404	51925	605		PAID 2565-330 TIF PROJ-2003	566.00	.00	.00	566.00
4080370	20	XXXXX	082304	082304	082404	51925	593		PAID 2565-310 SS & WATER S MA	127.50	.00	.00	127.50
4080371	20	28	082304	082304	082404	51925	603		PAID 2565-336 STAG GRANT ADMI	780.00	.00	.00	780.00
4080372	20	23	082304	082304	082404	51925	604		PAID 2565-333(001) PART 503 S	80.00	.00	.00	80.00
4080373	20	26	082304	082304	082404	51925	606		PAID 2565-309 MICHIGAN AVE IM	127.50	.00	.00	127.50
4080374	20	24	082304	082304	082404	51925	602		PAID 2565-339 PERMIT DWGS N C	780.00	.00	.00	780.00
4080375	20	22	082304	082304	082404	51925	609		PAID 2565-100 W/S RATES	15.00	.00	.00	15.00
4090280	92	92	090904	090904	091404	52127	615		PAID 2565-228(004)CONSTR BUEN	1960.25	.00	.00	1960.25
4090281	20	26	090904	090904	091404	52127	613		PAID 2565-337 WM REPL UNION B	2081.00	.00	.00	2081.00
4090282	20	XXXXX	090904	090904	091404	52127	614		PAID 2565-337-1 BUENA STORM S	1920.00	.00	.00	1920.00
4100193	92	92	100604	100604	101304	52369	633		PAID 2565-228 (004) CONSTRUCT	1958.25	.00	.00	1958.25
4100194	01	18	100604	100604	101304	52369	639		PAID 2565-342 WENDY'S INTERSE	506.50	.00	.00	506.50
4100195	94	94	100604	100604	101304	52369	635		PAID 2565-330 TIF PROJECT 200	109.25	.00	.00	109.25
4100196	01	01	100604	100604	101304	52369	632		PAID 2565-122 ANNEXATION FILE	300.00	.00	.00	300.00
4100197	94	94	100604	100604	101304	52369	630		PAID 2565-100 STREETS	173.50	.00	.00	173.50
4100198	94	94	100604	100604	101304	52369	637		PAID 2565-340 OVERLAY ALLEY	60.00	.00	.00	60.00

VENDOR# CLAIM #	NAME FUND	DEPT	DATE	DUE DT	PD/VD	CHECK#	TELEPHONE # INVOICE	STAT	DESCRIPTION	YTD PURCHASES GROSS	YTD RCPTS DISCOUNT	YTD INV LIQUIDATED	YTD 1099 CODES EXPENDED
4100201	20	28	100704	100704	101304	52369	634	PAID	2565-321 PARIS WELLS	2246.00	.00	.00	2246.00
4100202	XXXXX	XXXXX	100704	100704	101304	52369	629	PAID	2565-100 SEWER PARIS	237.50	.00	.00	237.50
4100203	20	22	100704	100704	101304	52369	631	PAID	REPAIR LEAK ON NORTH MAI	848.00	.00	.00	848.00
4100204	20	26	100704	100704	101304	52369	638	PAID	2565-341 WATER MAIN ALON	925.00	.00	.00	925.00
4100205	20	28	100704	100704	101304	52370	636	PAID	2565-336 STAG GRANT ADMI	32.50	.00	.00	32.50
4110168	01	01	110404	110404	110904	52634	662	PAID	2565-120 ZONING MAPS	200.00	.00	.00	200.00
4110189	01	18	110504	110504	110504		2104	VOID	TREE REMOVAL BUENA VISTA	.00	.00	.00	.00
4110193	92	92	110504	110504	110904	52634	658	PAID	2565-228(004) B.V.CONSTR	1004.10	.00	.00	1004.10
4110194	01	18	110504	110504	110904	52634	655	PAID	2565-342 WENDY'S INTER I	551.50	.00	.00	551.50
4110235	20	22	111704	111704	112304	52770	659	VOID	REPAIRS N. MAIN STREET	.00	.00	.00	.00
4110236	20	25	111704	111704	112304	52770	657	VOID	2565-131L 3RD DAM INSPEC	.00	.00	.00	.00
4110237	20	28	111704	111704	112304	52770	656	VOID	2565-336 STAG GRANT ADMI	.00	.00	.00	.00
4110238	20	21	111704	111704	112304	52770		VOID	2565-343 PERMIT WATER PL	.00	.00	.00	.00
4110239	20	23	111704	111704	112304	52770	661	VOID	2565-100 SEWER-PARIS	.00	.00	.00	.00
4110240	01	01	111704	111704	112304	52770	660	VOID	2565-100 STREETS FIRE ST	.00	.00	.00	.00
4110428	XXXXX	XXXXX	112304	112304	112304	53099		MANU	REPLACE STOP PAYMENT ON	1322.50	.00	.00	1322.50
5010030	92	92	010605	010605	011105	53179	696	PAID	CONSTRUCTION BUENA VISTA	1835.25	.00	.00	1835.25
5010031	94	94	010605	010605	011105	53179	688	PAID	2565-330 TIF PROJECT 200	651.00	.00	.00	651.00
5010032	01	01	010605	010605	011105	53179	691	PAID	2565-340 OVERLAY ALLEY	448.75	.00	.00	448.75
5010223	XXXXX	XXXXX	011905	011905	012505	53247	695	PAID	TOPO WALCOTT 2565-100 ST	598.50	.00	.00	598.50
5010224	20	28	011905	011905	012505	53247	694	PAID	EASEMENTS 2565-321 PARIS	960.25	.00	.00	960.25
5010225	20	26	011905	011905	012505	53247	692	PAID	2565-341 WATER MAIN PEDC	352.50	.00	.00	352.50
5010226	20	28	011905	011905	012505	53247	693	PAID	2565-343 PERMIT EATER PL	195.00	.00	.00	195.00
5010227	20	26	011905	011905	012505	53247	690	PAID	2565-337-1 BUENAS VISTA	160.00	.00	.00	160.00
5010228	20	28	011905	011905	012505	53247	689	PAID	2565-336 STAG GRANT ADM	290.00	.00	.00	290.00
5020290	80	80	022305	022305	022805	53519	740	PAID	2565-344 PARKING LOT EXP	88.00	.00	.00	88.00
5020291	01	18	022305	022305	022805	53519	743	PAID	2565-329 STEIDL RD INTER	1470.00	.00	.00	1470.00
5020292	01	18	022305	022305	022805	53519	741	PAID	WENDY'S INTERSECTION IMP	835.25	.00	.00	835.25
5020293	20	26	022305	022305	022805	53519	742	PAID	PARIS READY METAL WATERL	1843.50	.00	.00	1843.50
5020294	20	26	022305	022305	022805	53519	738	PAID	2565-350-1 BENTON ST WM	1412.00	.00	.00	1412.00
5020295	20	26	022305	022305	022805	53519	736	PAID	2565-129 EADS LAKE SEWER	2860.00	.00	.00	2860.00
5020296	20	26	022305	022305	022805	53519	737	PAID	2565-350 WM EXT, GRANDVI	1926.00	.00	.00	1926.00
5020297	20	24	022305	022305	022805	53519	739	PAID	2565-348 SEWER CONNECTIO	432.00	.00	.00	432.00
5030232	90	90	031105	031105	031505	53612	2565-338	PAID	WOOD STREET OVERLAY	5113.46	.00	.00	5113.46
5030233	01	01	031105	031105	031505	53612	762	PAID	ANNEXATION PLATS 2565-1	260.00	.00	.00	260.00
5030234	01	01	031105	031105	031505	53612	761	PAID	PLOTTING MAP 2565-120-1	40.00	.00	.00	40.00
5030235	94	94	031105	031105	031505	53612	766	PAID	TIF 2565-330	347.00	.00	.00	347.00
5030274	20	26	032305	032305	032405	53758	2565-346	PAID	WOOD ST WATERLINE DESIGN	24029.00	.00	.00	24029.00
5030275	20	21	032305	032305	032405	53758	759	PAID	DRAFTING/5 IEPA POLYMER	385.00	.00	.00	385.00
5030276	20	23	032305	032305	032405	53758	763	PAID	REPORTS & LABELS	420.00	.00	.00	420.00
5030277	XXXXX	XXXXX	032305	032305	032405	53758	764	PAID	CONSULTING	803.00	.00	.00	803.00
5030278	20	23	032305	032305	032405	53758	765	PAID	IMPROVEMENTS-ESTIMATE	210.00	.00	.00	210.00
5030279	20	23	032305	032305	032405	53758	767	PAID	2565-345 LIFT STATION RT	3393.50	.00	.00	3393.50
5030280	20	26	032305	032305	032405	53758	768	PAID	2565-350-1BENTON ST WM E	746.00	.00	.00	746.00
5030281	20	26	032305	032305	032405	53758	769	PAID	2565-350WM EXT T&D METAL	3815.50	.00	.00	3815.50
5040283	XXXXX	XXXXX	042105	042105	042605	53991	2565-353	PAID	COLOR ORTHOPOHOTOGRAPHY	15356.25	.00	.00	15356.25
									VENDOR TOTALS		.00	.00	637941.14
									OPEN:	.00	.00	.00	.00
									PAID:	623596.74	.00	.00	623596.74
									MANUAL:	14344.40	.00	.00	14344.40
									GRAND TOTALS:	637941.14	.00	.00	637941.14

VENDOR# NAME / CLAIM #	FUND	DEPT	DATE	DUE DT	PD/VD	CHECK#	INVOICE	TELEPHONE # / STAT	YTD PURCHASES / DESCRIPTION	YTD RCPTS	YTD INV GROSS	YTD 1099 DISCOUNT	CODES LIQUIDATED	EXPENDED
									OPEN:		.00	.00	.00	.00
									VOID:		.00	.00	.00	.00
									PAID:		623596.74	.00	.00	623596.74
									MANUAL:		14344.40	.00	.00	14344.40

VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0164	FRANCIS ASSOCIATES								
	1000				02/23/06	58034	03/14/06	25,289.76	517.00
		01	PROJ 2565-342/WENDY'S PLANS,S	0118005320					517.00
	1001				02/23/06	58034	03/14/06	25,289.76	331.00
		01	PROJ2565-369/SEMCNR CNTRL&BLAC	5022005320					331.00
	1002				02/23/06	58034	03/14/06	25,289.76	8,930.70
		01	PROJ2565-328-1/EASEMNT&ACQUISI	2501005320					8,930.70
	1009				04/06/06	58253	04/11/06	39,089.78	8,997.00
		01	WM EXT GRANDVIEW TO T&D	3401005320					8,997.00
	1010				04/06/06	58253	04/11/06	39,089.78	4,290.30
		01	CONSTR-GRANDVIEW ST	3401005320					4,290.30
	1011				04/06/06	58253	04/11/06	39,089.78	254.00
		01	WENDY'S	0118005320					254.00
	1012				04/06/06	58253	04/11/06	39,089.78	300.00
		01	UTILITY PERMIT-FIRST BANK&TRUS	5022005320					300.00
	1013				04/06/06	58253	04/11/06	39,089.78	375.00
		01	STAG 2007/T GRUNDEN	0101005320					375.00
	1014				04/06/06	58253	04/11/06	39,089.78	800.00
		01	SET NAILS TUSCANY'S	0118005320					800.00
	1015				04/06/06	58253	04/11/06	39,089.78	622.50
		01	PETER'S PARK	0118005320					622.50
	1016				04/06/06	58253	04/11/06	39,089.78	75.00
		01	ANNEXATIONS-TIF PROPERTIES	0101005320					75.00
	1017				04/06/06	58253	04/11/06	39,089.78	11,258.78
		01	EADS SEWER CONSTR	5026005320					11,258.78
	1018				04/06/06	58253	04/11/06	39,089.78	187.50
		01	LAND APPLICATION SLUDGE	0101005320					187.50
	1019				04/06/06	58253	04/11/06	39,089.78	337.50
		01	LAND APPLICATION SLUDGE 06	0101005320					337.50
	1020				04/06/06	58253	04/11/06	39,089.78	11,220.20

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1020				04/06/06	58253	04/11/06	39,089.78	11,220.20
	01	EASEMENTS WTR MAIN TO INDIANA	0101005320					11,220.20
1021				04/06/06	58253	04/11/06	39,089.78	372.00
	01	SEWAGE SLUDGE	0101005320					372.00
1027				05/03/06	58749	05/23/06	6,129.31	66.00
	01	LOT LINES	0101005320					66.00
1028				05/04/06	58749	05/23/06	6,129.31	1,301.25
	01	GRANDVIEW ST INSPECTION	3401005320					1,301.25
1029				05/04/06	58804	05/26/06	4,825.00	4,124.50
	01	LIFT STATION	4601005320					4,124.50
1030				05/04/06	58749	05/23/06	6,129.31	3,929.21
	01	INSPECTION	5026005320					3,929.21
1031				05/04/06	58804	05/26/06	4,825.00	438.00
	01	MORGANS	5026005320					438.00
1032				05/04/06	58749	05/23/06	6,129.31	460.00
	01	MOONEY EASEMENTS	1501009290					460.00
1033				05/04/06	58749	05/23/06	6,129.31	142.00
	01	INSTALL CB	0118005320					142.00
1034				05/04/06	58749	05/23/06	6,129.31	141.00
	01	GRAY CANYON	0118005320					141.00
1035				05/04/06	58749	05/23/06	6,129.31	89.85
	01	CONSULT	8201003470					89.85
1036				05/04/06	58804	05/26/06	4,825.00	262.50
	01	STAG GRANT CLOSE OUT	2501005320					262.50
1044				05/24/06	60264	11/28/06	9,533.95	1,328.50
	01	EASEMENT, GROUND ACQUISITION	2501005320					1,328.50
1050				06/22/06	59123	07/11/06	29,780.57	7,466.32
	01	INDIANA WATER	2501005320					7,466.32
1051				06/22/06	59123	07/11/06	29,780.57	242.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1051				06/22/06	59123	07/11/06	29,780.57	242.00
	01	2565-100 GENERAL	0101005320					242.00
1052				06/07/06	59123	07/11/06	29,780.57	192.00
	01	2565-100 SEWER	5026005320					192.00
1053				06/22/06	59123	07/11/06	29,780.57	148.75
	01	2565-100 STREETS	0118005320					148.75
1054				06/22/06	59123	07/11/06	29,780.57	222.00
	01	2565-100 WATER	5022005320					222.00
1056				06/22/06	59123	07/11/06	29,780.57	2,978.76
	01	EADS SEWER	4601005320					2,978.76
1057				04/17/06	59123	07/11/06	29,780.57	75.00
	01	NPDES RENEWAL	5023005320					75.00
1058				06/22/06	59123	07/11/06	29,780.57	245.25
	01	BUENA VISTA	9201008960					245.25
1059				06/22/06	59123	07/11/06	29,780.57	238.00
	01	TREE REMOVAL ARTHUR-LINCOLN	0118005320					238.00
1060				06/22/06	59123	07/11/06	29,780.57	613.00
	01	VANCE SIDEWALK	0118005320					613.00
1061				06/22/06	59123	07/11/06	29,780.57	1,050.00
	01	ALLEY VACATION-ZIEGLER	0118005320					1,050.00
1062				06/22/06	59123	07/11/06	29,780.57	804.80
	01	SUBDIVIDE E TWIN LAKE	0101005320					804.80
1063				06/22/06	59123	07/11/06	29,780.57	294.00
	01	GRANDVIEW	3401005320					294.00
1064				06/22/06	59123	07/11/06	29,780.57	892.94
	01	WENDYS INTERSECTION	0118005320					892.94
1065				06/22/06	59123	07/11/06	29,780.57	9,094.75
	01	WOOD ST	0118005320					9,094.75
1066				06/22/06	59123	07/11/06	29,780.57	5,223.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1066				06/22/06	59123	07/11/06	29,780.57	5,223.00
	01	EASEMENTS-GROUND ACQUISITION	2501005320					5,223.00
1094				08/28/06	59661	09/12/06	48,846.93	90.50
	01	CURB RAMP REQUIREMENTS	0118005320					90.50
1095				08/28/06	59661	09/12/06	48,846.93	417.60
	01	2565-100 STREETS	0118005320					417.60
1096				08/28/06	59661	09/12/06	48,846.93	72.00
	01	DRAINAGE PROB - WOOD &MAGNOLIA	4601005320					72.00
1097				08/28/06	59661	09/12/06	48,846.93	48.00
	01	ANNEXATION FOR RICHARD GROSS	0101005320					48.00
1098				08/28/06	59661	09/12/06	48,846.93	234.00
	01	EXTENSION TO MONEY AND VET	4601005320					234.00
1099				08/28/06	59661	09/12/06	48,846.93	7,182.50
	01	EADS SEWER CONTRUCTION	4601005320					7,182.50
1100				08/28/06	59661	09/12/06	48,846.93	1,026.00
	01	NPDES RENEWAL APP 2007	5023005320					1,026.00
1101				08/28/06	59661	09/12/06	48,846.93	318.75
	01	BUENA VISTA CONSTRUCTION	9201008960					318.75
1102				08/28/06	59661	09/12/06	48,846.93	981.66
	01	WOOD ST CONSTRUCTION	0118005320					981.66
1103				08/28/06	59661	09/12/06	48,846.93	233.75
	01	WENDY'S INTERSECTION IMPROV	0118005320					233.75
1104				08/28/06	59661	09/12/06	48,846.93	3,618.00
	01	LIFT STAT'N REHAB RT 150	4601005320					3,618.00
1105				08/28/06	59661	09/12/06	48,846.93	288.00
	01	WOOD ST LEAK	5026005320					288.00
1106				08/28/06	59661	09/12/06	48,846.93	208.75
	01	GRANDVIEW ST CONSTRUCTION	3401005320					208.75
1107				08/28/06	59661	09/12/06	48,846.93	654.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1107				08/28/06	59661	09/12/06	48,846.93	654.00
	01	LIBERTY & WEST END YARD DRAIN	4601005320					654.00
1108				08/28/06	59661	09/12/06	48,846.93	22,242.09
	01	EASEMENTS, GROUND ACQUISITION	2501005320					22,242.09
1117				10/05/06	59890	10/10/06	26,468.64	1,068.00
	01	2565-100 SEWER - PARIS	4601005151					1,068.00
1118				10/05/06	59890	10/10/06	26,468.64	357.00
	01	2565-100 STREETS	0101005320					357.00
1119				10/05/06	59890	10/10/06	26,468.64	1,876.00
	01	2565-129-2 EADS SEWER - CONSTR	4601005320					1,876.00
1120				10/05/06	59890	10/10/06	26,468.64	16,771.64
	01	EASEMENTS, GROUND ACQUISITION	2501005320					16,771.64
1121				10/05/06	59890	10/10/06	26,468.64	1,537.50
	01	CONSTRUCTION - WOOD ST	0118005320					1,537.50
1122				10/05/06	59890	10/10/06	26,468.64	300.00
	01	LIFT STAT'N REHAB 150-MOONEY	5026005320					300.00
1123				10/05/06	59890	10/10/06	26,468.64	4,558.50
	01	CADILLAC RR DERAILMENT	3401005320					4,558.50
1145				11/11/06	60264	11/28/06	9,533.95	825.50
	01	GENERAL	0101008200					825.50
1146				11/11/06	60264	11/28/06	9,533.95	144.00
	01	SEWER-PARIS	5023005320					144.00
1147				11/11/06	60264	11/28/06	9,533.95	66.00
	01	ANNEXATION FILE	0101005320					66.00
1148				11/11/06	60264	11/28/06	9,533.95	576.00
	01	EADS SEWER CONSTRUCTION	4601005320					576.00
1149				11/11/06	60264	11/28/06	9,533.95	150.00
	01	LAND APPLICATION SLUDGE 06	5023005320					150.00
1150				11/11/06	60264	11/28/06	9,533.95	106.25

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1150				11/11/06	60264	11/28/06	9,533.95	106.25
	01	CONSTRUCTION B. VISTA	9201005320					106.25
1151				11/11/06	60264	11/28/06	9,533.95	2,051.25
	01	CONSTRUCTION WOOD ST	0118005320					2,051.25
1164				11/13/06	60264	11/28/06	9,533.95	3,980.00
	01	E COURT RECONSTRUCT	0118005320					3,980.00
1173				12/15/06	60443	12/19/06	23,250.52	350.50
	01	2565-100 GENERAL	0101005320					350.50
1174				12/15/06	60443	12/19/06	23,250.52	170.50
	01	2565-100 SEWER	0101005320					170.50
1175				12/15/06	60443	12/19/06	23,250.52	75.00
	01	WATER	5021005320					75.00
1176				12/15/06	60443	12/19/06	23,250.52	313.00
	01	EXTENSION TO MOONEY AND VET	4701005320					313.00
1177				12/15/06	60443	12/19/06	23,250.52	93.00
	01	EADS SEWER	4601005320					93.00
1178				12/15/06	60443	12/19/06	23,250.52	1,868.75
	01	BUENA VISTA	9201005320					1,868.75
1179				12/15/06	60443	12/19/06	23,250.52	1,770.50
	01	INDIANA WATER	2501005320					1,770.50
1180				12/15/06	60443	12/19/06	23,250.52	66.00
	01	GRANDVIEW ST	0118005320					66.00
1181				12/15/06	60443	12/19/06	23,250.52	2,643.75
	01	E COURT	1701005320					2,643.75
1182				12/15/06	60443	12/19/06	23,250.52	4,649.00
	01	SYCAMORE HILLS GOLF COURSE	3401005320					4,649.00
1183				12/15/06	60443	12/19/06	23,250.52	172.00
	01	LAND APPLICATION SLUDGE 06	5023005320					172.00
1184				12/15/06	60443	12/19/06	23,250.52	11,078.52

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1184				12/15/06	60443	12/19/06	23,250.52	11,078.52
	01	EASEMENTS, GROUND ACQ	2501005320					11,078.52
1199				01/04/07	60586	01/09/07	6,591.50	962.00
	01	2565-390 NAL 2007	0101009112					962.00
1200				01/04/07	60586	01/09/07	6,591.50	150.00
	01	2565-389 PARIS STREET SCAPE 07	0101005320					150.00
1201				01/04/07	60586	01/09/07	6,591.50	1,032.00
	01	2565-385 SYCAMORE HILLS GC WL	3401005320					1,032.00
1202				01/04/07	60586	01/09/07	6,591.50	150.00
	01	2565-383 CADILLAC RR DERAIL	3401005320					150.00
1203				01/04/07	60586	01/09/07	6,591.50	768.00
	01	2565-382 SYLVIAN WT TWR PAINT	5021005151					768.00
1204				01/04/07	60586	01/09/07	6,591.50	255.00
	01	2565-377 MOONEYS LIFT STATION	5026005320					255.00
1205				01/04/07	60586	01/09/07	6,591.50	1,963.50
	01	2565-356 E COURT RECONSTR	1701005320					1,963.50
1206				01/04/07	60586	01/09/07	6,591.50	655.50
	01	2565-328-3 IND WATER ADTL	2501005320					655.50
1207				01/04/07	60586	01/09/07	6,591.50	375.00
	01	EASEMENTS, GROUND ACQUISITION	2501005320					375.00
1208				01/04/07	60586	01/09/07	6,591.50	75.00
	01	CONST BUENA VISTA	9201005320					75.00
1209				01/04/07	60586	01/09/07	6,591.50	112.50
	01	WATER - PARIS	2501005320					112.50
1210				01/04/07	60586	01/09/07	6,591.50	93.00
	01	GEN - LTR TO DEPT OF MILITARY	0101005320					93.00
121505				12/15/05	57598	12/29/05	26,663.32	3,439.37
	01	DESIGN EADS SEWER	5026005320					3,439.37
1217				02/08/07	60832	02/13/07	19,058.68	499.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1217				02/08/07	60832	02/13/07	19,058.68	499.00
	01	GENERAL	0101005320					499.00
1218				02/08/07	60832	02/13/07	19,058.68	400.00
	01	NOVAPAK SEWER	0101009112					400.00
1219				02/08/07	60832	02/13/07	19,058.68	141.25
	01	STREETS	0101005320					141.25
1220				02/08/07	60832	02/13/07	19,058.68	19.00
	01	WATER D ANDERSON TAP FEE	5022005320					19.00
1221				02/08/07	60832	02/13/07	19,058.68	26.25
	01	PRINT ZONING MAP	0116005530					26.25
1222				02/08/07	60832	02/13/07	19,058.68	276.25
	01	BUENA VISTA CLOSEOUT	9201005320					276.25
1223				02/08/07	60832	02/13/07	19,058.68	1,160.00
	01	EASEMENTS, GROUND ACQUISITION	2501005320					1,160.00
1224				02/08/07	60832	02/13/07	19,058.68	1,160.79
	01	INDIANA WATER	2501005320					1,160.79
1225				02/08/07	60832	02/13/07	19,058.68	432.00
	01	MOONEY'S LIFT STATION	5026005320					432.00
1226				02/08/07	60832	02/13/07	19,058.68	6,268.00
	01	SYCAMORE HILLS GC WATER LINE	3401005320					6,268.00
1227				02/08/07	60832	02/13/07	19,058.68	80.00
	01	NOVAPAK SEWER PERMIT	0101009112					80.00
1228				02/08/07	60832	02/13/07	19,058.68	8,596.14
	01	EAST COURT RECONSTRUCTION	1701005320					8,596.14
1269				03/08/07	61030	03/13/07	15,653.85	76.00
	01	2565-136-3 RENEWAL SLUDGE	5023005320					76.00
1270				03/08/07	61030	03/13/07	15,653.85	4,585.10
	01	2565-328-1 EASEMENTS, GROUND A	2501005320					4,585.10
1271				03/08/07	61030	03/13/07	15,653.85	6,903.75

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1271				03/08/07	61030	03/13/07	15,653.85	6,903.75
	01	2565-356 E COURT RECONSTR	1701005320					6,903.75
1272				03/08/07	61030	03/13/07	15,653.85	1,060.50
	01	2565-377 MOONEY'S LIFT STATION	5026005320					1,060.50
1273				03/08/07	61030	03/13/07	15,653.85	179.00
	01	2565-383 CADILLAC RR DERAIL	0101005320					179.00
1274				03/08/07	61030	03/13/07	15,653.85	745.00
	01	2565-385 SHGC WL	3401005320					745.00
1275				03/08/07	61030	03/13/07	15,653.85	1,092.50
	01	2565-391 NAL	3401005320					1,092.50
1276				03/08/07	61030	03/13/07	15,653.85	546.00
	01	2565-392 SIMONTON WINDOWS IEPA	5023005320					546.00
1277				03/08/07	61030	03/13/07	15,653.85	466.00
	01	2565-393 IDOT WN BRK JASPER ST	5022005320					466.00
1279				04/04/07	61294	04/24/07	212,768.40	248.00
	01	2565-100 GENERAL	0101005320					248.00
1280				04/04/07	61294	04/24/07	212,768.40	966.00
	01	2565-100 SEWER	5024005320					966.00
1281				04/04/07	61294	04/24/07	212,768.40	283.00
	01	2565-100 WATER	5022005320					283.00
1282				04/04/07	61294	04/24/07	212,768.40	437.00
	01	2565-120 ZONING MAPS	0101005320					437.00
1283				04/04/07	61294	04/24/07	212,768.40	120.00
	01	2565-122 ANNEXATION	0101005320					120.00
1284				04/04/07	61294	04/24/07	212,768.40	58.00
	01	2565-309 MICHIGAN AVE	5022005320					58.00
1285				04/04/07	61294	04/24/07	212,768.40	6,340.00
	01	2565-328-1 EASEMENTS,GROUND AC	2501005320					6,340.00
1286				04/04/07	61294	04/24/07	212,768.40	585.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1286				04/04/07	61294	04/24/07	212,768.40	585.00
	01	2565-328-3 IND WATER	2501005320					585.00
1287				04/04/07	61294	04/24/07	212,768.40	520.00
	01	2565-356-1 E COURT ST EASEMENT	1701005320					520.00
1288				04/04/07	61294	04/24/07	212,768.40	5,559.40
	01	2565-356 E COURT RECONSTR	1701005320					5,559.40
1289				04/04/07	61294	04/24/07	212,768.40	618.00
	01	2565-377 MOONEY'S LIFT STATION	5026005320					618.00
1290				04/04/07	61294	04/24/07	212,768.40	160.00
	01	2565-383 CADILLAC RR DERAIL	3401005320					160.00
1291				04/04/07	61294	04/24/07	212,768.40	207.00
	01	2565-385 SYCAMORE HILLS GC WL	3401005320					207.00
1292				04/04/07	61294	04/24/07	212,768.40	118.00
	01	2565-392 SIMONTON IEPA PERMIT	5023005320					118.00
1293				04/04/07	61294	04/24/07	212,768.40	38.00
	01	2565-393 IDOT PERM WM BRK JASP	0101005320					38.00
1294				04/04/07	61294	04/24/07	212,768.40	261.00
	01	2565-395 COURT ST WATER MAIN	5022005320					261.00
1327				05/18/07	61598	06/12/07	12,965.68	455.50
	01	2565-100 SEWER	5024005320					455.50
1328				05/18/07	61598	06/12/07	12,965.68	280.00
	01	2565-100 STREETS	0118005320					280.00
1329				05/18/07	61598	06/12/07	12,965.68	80.00
	01	2565-100 WATER	5022005320					80.00
1330				05/18/07	61598	06/12/07	12,965.68	1,140.00
	01	2565-122 ANNEXATION	0101005320					1,140.00
1331				05/18/07	61598	06/12/07	12,965.68	160.00
	01	2565-136-3 RENEWAL SLUDGE 2007	5023005320					160.00
1332				05/18/07	61598	06/12/07	12,965.68	3,031.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1332				05/18/07	61598	06/12/07	12,965.68	3,031.00
	01	2565-328-1 EASEMENT,GRND ACQUI	2501005320					3,031.00
1333				05/18/07	61598	06/12/07	12,965.68	335.00
	01	2565-356-1 E COURT EASEMENTS	0118005320					335.00
1334				05/18/07	61598	06/12/07	12,965.68	666.25
	01	2565-383 CADILLAC RR DERAILMEN	0101009112					666.25
1335				05/18/07	61598	06/12/07	12,965.68	50.00
	01	2565-385 SYCAMORE HILLS GC WL	3401005320					50.00
1336				05/18/07	61598	06/12/07	12,965.68	447.00
	01	2565-395 COURT ST WATER MAIN	5022005320					447.00
1360				07/05/07	61878	07/10/07	5,258.50	118.00
	01	2565-100 WATER	2501005320					118.00
1361				07/05/07	61878	07/10/07	5,258.50	640.00
	01	2565-228 CONST BUENA VISTA	9201005320					640.00
1362				07/05/07	61878	07/10/07	5,258.50	4,113.50
	01	2565-328-1 EASEMENTS	2501005320					4,113.50
1363				07/05/07	61878	07/10/07	5,258.50	57.00
	01	2565-345 LIFT STAT RT150 MOONE	5023005320					57.00
1364				07/05/07	61878	07/10/07	5,258.50	40.00
	01	2565-387 CIPS AGREEMENT	0101005320					40.00
1365				07/05/07	61878	07/10/07	5,258.50	290.00
	01	2565-395 COURT ST WATER MAIN	5022005320					290.00
1390				09/06/07	62363	09/11/07	31,490.16	1,092.00
	01	SEWER	5024005320					1,092.00
1391				09/06/07	62363	09/11/07	31,490.16	862.00
	01	WATER	5022005320					862.00
1392				09/06/07	62363	09/11/07	31,490.16	58.00
	01	EADS SEWER	5024005320					58.00
1393				09/06/07	62363	09/11/07	31,490.16	1,918.00

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1393				09/06/07	62363	09/11/07	31,490.16	1,918.00
	01	EASEMENTS, GROUND ACQUIS	2501005320					1,918.00
1394				09/06/07	62363	09/11/07	31,490.16	522.00
	01	LIFT STATN REHAB, RT150 MOONE	5026005320					522.00
1395				09/06/07	62363	09/11/07	31,490.16	630.00
	01	COURT ST CONSTR	1701005320					630.00
1396				09/06/07	62363	09/11/07	31,490.16	160.00
	01	E COURT ST EASEMENTS	0101005320					160.00
1397				09/06/07	62363	09/11/07	31,490.16	1,300.50
	01	WM EXT E FROM BUENA VISTA	5026005320					1,300.50
1398				09/06/07	62363	09/11/07	31,490.16	1,170.00
	01	WM REPL ELIZABETH	5026005320					1,170.00
1399				09/06/07	62363	09/11/07	31,490.16	3,805.00
	01	WM REPL COURT ST	5026005320					3,805.00
1400				09/06/07	62363	09/11/07	31,490.16	11,467.66
	01	NAL	3401005320					11,467.66
1401				09/06/07	62363	09/11/07	31,490.16	96.00
	01	SYCAMORE HILLS GC WL	3401005320					96.00
1402				09/06/07	62363	09/11/07	31,490.16	8,409.00
	01	STATE,CO,TWP HIGHWAY PERMIT	2501005320					8,409.00
1405				09/20/07	62565	10/10/07	19,305.75	160.00
	01	SEWER - MCDONALDS,OREILY	5026005320					160.00
1406				09/20/07	62565	10/10/07	19,305.75	200.00
	01	WATER COURT,BV,MADISON IMP	5026005320					200.00
1407				09/20/07	62565	10/10/07	19,305.75	240.00
	01	EASEMENTS,GROUND ACQUIS	2501005320					240.00
1408				09/20/07	62565	10/10/07	19,305.75	7,899.25
	01	COURT ST CONST.	1701005320					7,899.25
1409				09/20/07	62565	10/10/07	19,305.75	1,495.00

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1409				09/20/07	62565	10/10/07	19,305.75	1,495.00
	01	PARIS WORK CAMP	0101009112					1,495.00
1410				09/20/07	62565	10/10/07	19,305.75	4,031.00
	01	COURT ST WATER MAIN	5026005320					4,031.00
1411				09/20/07	62565	10/10/07	19,305.75	2,362.50
	01	CITY LIMIT LINES	0101005320					2,362.50
1412				09/20/07	62565	10/10/07	19,305.75	1,505.00
	01	NAL	3401009520					1,505.00
1413				09/20/07	62565	10/10/07	19,305.75	1,413.00
	01	NAL	3401009520					1,413.00
1416				10/16/07	62666	10/23/07	39,787.75	2,151.00
	01	EASEMENTS,GRND ACQUISITION	2501005320					2,151.00
1417				10/16/07	62666	10/23/07	39,787.75	3,853.00
	01	PERMITS ST COUNTY TWNSHIP	2501005320					3,853.00
1418				10/16/07	62666	10/23/07	39,787.75	18,433.25
	01	COURT ST CONST	1701005320					18,433.25
1419				10/16/07	62666	10/23/07	39,787.75	5,735.50
	01	COURT ST WM	5026005320					5,735.50
1420				10/16/07	62666	10/23/07	39,787.75	696.00
	01	BUENA VISTA WM EXT	5026005320					696.00
1421				10/16/07	62666	10/23/07	39,787.75	8,919.00
	01	NAL CONSTR SUPERVISION	3401009520					8,919.00
1422				11/08/07	62783	11/13/07	19,002.90	26.25
	01	CITY SLUDGE SPREAD AREA	5023005320					26.25
1423				11/08/07	62783	11/13/07	19,002.90	26.25
	01	CITY HALL PARKING STRIPPING	0101008100					26.25
1424				11/08/07	62783	11/13/07	19,002.90	210.00
	01	WATER- MAP SECTION TOWN RANGE	2501005320					210.00
1425				11/08/07	62783	11/13/07	19,002.90	105.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1425				11/08/07	62783	11/13/07	19,002.90	105.00
	01	ZONING MAPS	0101005320					105.00
1426				11/08/07	62783	11/13/07	19,002.90	157.50
	01	BOGE GRANT MAPS	0101009112					157.50
1427				11/08/07	62783	11/13/07	19,002.90	9,646.90
	01	COURT ST RECONSTRUCTION	1701005320					9,646.90
1428				11/08/07	62783	11/13/07	19,002.90	4,098.00
	01	NAL PARKING LOT	3401008940					4,098.00
1429				11/08/07	62783	11/13/07	19,002.90	4,095.00
	01	CITY LIMIT MAP	0101005320					4,095.00
1430				11/08/07	62783	11/13/07	19,002.90	464.00
	01	WM REPLACE ELIZABETH ST	5022005320					464.00
1431				11/08/07	62783	11/13/07	19,002.90	174.00
	01	WM COURT ST	5022005320					174.00
1452				12/05/07	63040	12/18/07	21,996.25	290.00
	01	COURT ST WATER MAIN	5022005320					290.00
1453				12/05/07	63040	12/18/07	21,996.25	2,074.25
	01	WATER MAIN EXT BUENA VISTA	5026005320					2,074.25
1454				12/05/07	63040	12/18/07	21,996.25	453.00
	01	IDOT WATER MAIN ST-S OF BLACKB	5022005320					453.00
1455				12/05/07	63040	12/18/07	21,996.25	736.00
	01	EASEMENTS WTR PROJECT	2501005320					736.00
1456				12/05/07	63040	12/18/07	21,996.25	5,833.00
	01	NAL PARKING LOT	3401008940					5,833.00
1457				12/05/07	63040	12/18/07	21,996.25	9,588.75
	01	COURT ST CONST	1701005320					9,588.75
1458				12/05/07	63040	12/18/07	21,996.25	116.00
	01	RT150 MOONEY LIFT STATION	5026005320					116.00
1459				12/05/07	63040	12/18/07	21,996.25	186.25

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1459				12/05/07	63040	12/18/07	21,996.25	186.25
	01	IND DOT ROW PERMIT, WATER MAPS	2501005320					186.25
1460				12/05/07	63040	12/18/07	21,996.25	1,371.00
	01	EASEMENTS, GROUND ACQUISITION	2501005320					1,371.00
1461				12/05/07	63040	12/18/07	21,996.25	464.00
	01	ARKAY PUMP STATION,COURT ST	5024005320					464.00
1462				12/05/07	63040	12/18/07	21,996.25	884.00
	01	WORKCAMP, AERIAL MAP,DRAFTING	0101005320					884.00
1467				01/09/08	63237	01/15/08	127,104.83	10,382.50
	01	11/01-12/31 EASEMENTS,GRND ACQ	2501005320					10,382.50
1468				01/09/08	63237	01/15/08	127,104.83	257.75
	01	STREETS -BUS LOADING AREA WENZ	0101005320					257.75
1469				01/09/08	63237	01/15/08	127,104.83	92.00
	01	ANNEXATION FILE	0101005320					92.00
1470				01/09/08	63237	01/15/08	127,104.83	667.50
	01	07 DAM INSPECTION	5025005320					667.50
1471				01/09/08	63237	01/15/08	127,104.83	4,780.00
	01	COURT ST CONST	1701005320					4,780.00
1472				01/09/08	63237	01/15/08	127,104.83	45.00
	01	E COURT ST TEMP EASEMENTS	0101005320					45.00
1473				01/09/08	63237	01/15/08	127,104.83	95.00
	01	NAL PARKING LOT	3401009520					95.00
1474				01/09/08	63237	01/15/08	127,104.83	230.00
	01	EASEMENT CHANGES PEDCO GROUND	0101009112					230.00
1475				01/09/08	63237	01/15/08	127,104.83	58.00
	01	WM EXT BUENA VISTA	5026005320					58.00
1478				01/14/08	63539	02/26/08	21,856.85	13,009.10
	01	E COURT ST CONST	1701005320					13,009.10
1492				02/20/08	63539	02/26/08	21,856.85	840.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1492				02/20/08	63539	02/26/08	21,856.85	840.00
	01	ANNEXATION FILE	0101005320					840.00
1493				02/20/08	63539	02/26/08	21,856.85	180.00
	01	GENERAL	0101005320					180.00
1494				02/20/08	63539	02/26/08	21,856.85	836.25
	01	2565-100 SEWER OREILLY	0101005320					836.25
1495				02/20/08	63539	02/26/08	21,856.85	225.00
	01	2565-100 SEWER MCDONALDS	0101005320					225.00
1496				02/20/08	63539	02/26/08	21,856.85	2,680.00
	01	EASEMENTS GROUND ACQUISITION	2501005320					2,680.00
1497				02/20/08	63539	02/26/08	21,856.85	1,835.50
	01	COURT ST CONST	1701005320					1,835.50
1498				02/20/08	63539	02/26/08	21,856.85	420.00
	01	NAL PARKING LOT	3401009520					420.00
1499				02/20/08	63539	02/26/08	21,856.85	986.00
	01	COURT ST WATER MAIN	5022005320					986.00
1500				02/20/08	63539	02/26/08	21,856.85	105.00
	01	CITY LIMIT LINE, GIS	0101005320					105.00
1501				02/20/08	63539	02/26/08	21,856.85	740.00
	01	GSI	0101009112					740.00
1506				03/20/08	63725	03/25/08	27,377.25	157.50
	01	GENERAL-LAKER,GSI,WORK CAMP	0101005320					157.50
1507				03/20/08	63725	03/25/08	27,377.25	333.00
	01	STREETSCAPE,BUTLER PROP LINE	0118005320					333.00
1508				03/20/08	63725	03/25/08	27,377.25	29.00
	01	MCDONALDS SPRINKLER CONTRACTR	5022005320					29.00
1509				03/20/08	63725	03/25/08	27,377.25	58.00
	01	IEPA PERMIT EXT MICHIGAN AVE	5022005320					58.00
1510				03/20/08	63725	03/25/08	27,377.25	508.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1510				03/20/08	63725	03/25/08	27,377.25	508.00
	01	PLAT OF SUBDIVISION RECORDINGS	2501005320					508.00
1511				03/20/08	63725	03/25/08	27,377.25	52.50
	01	TIF PROJECT ADD ANNEXATIONS	0101005320					52.50
1512				03/20/08	63725	03/25/08	27,377.25	1,198.75
	01	COURT ST CONST	1701008600					1,198.75
1513				03/20/08	63725	03/25/08	27,377.25	3,325.00
	01	NAL	3401009520					3,325.00
1514				03/20/08	63725	03/25/08	27,377.25	2,090.50
	01	BOGE LIFT STATION	3401009520					2,090.50
1527				04/10/08	63842	04/15/08	13,338.50	696.25
	01	2565-100 GENERAL	0101009112					696.25
1528				04/10/08	63842	04/15/08	13,338.50	718.00
	01	RT133 LIFT STATION REHAB BOGE	4601005320					718.00
1529				04/10/08	63842	04/15/08	13,338.50	8,689.00
	01	COURT ST CONST	1701005320					8,689.00
1530				04/10/08	63842	04/15/08	13,338.50	1,370.00
	01	NAL	3401009520					1,370.00
1531				04/10/08	63842	04/15/08	13,338.50	919.00
	01	COURT ST WATER MAIN	5026005320					919.00
1532				04/10/08	63842	04/15/08	13,338.50	946.25
	01	WM REPLACEMENT ELIZABETH ST	5026005320					946.25
1549				05/21/08	64145	05/28/08	28,628.40	4,786.05
	01	DRAINAGE DITCH EAST OF NAL	3401009520					4,786.05
1550				05/21/08	64145	05/28/08	28,628.40	540.00
	01	NAL PARKING LOT CONST SUPER	3401009520					540.00
1551				05/21/08	64145	05/28/08	28,628.40	160.00
	01	W LAKE BOAT RAMP	0101005320					160.00
1552				05/21/08	64145	05/28/08	28,628.40	157.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1552				05/21/08	64145	05/28/08	28,628.40	157.50
	01	ZONING MAP UPDATES	0101005320					157.50
1553				05/21/08	64145	05/28/08	28,628.40	290.00
	01	BOGE LIFT STATION REHAB	4601005152					290.00
1554				05/21/08	64145	05/28/08	28,628.40	17,451.60
	01	COURT ST CONST	1701005320					17,451.60
1555				05/21/08	64145	05/28/08	28,628.40	3,463.00
	01	COURT ST CONST	1701005320					3,463.00
1556				05/21/08	64145	05/28/08	28,628.40	290.00
	01	LIFT STATION MOONEYS	5026005320					290.00
1557				05/21/08	64145	05/28/08	28,628.40	1,419.00
	01	COURT ST WATER MAIN	5026005320					1,419.00
1558				05/21/08	64145	05/28/08	28,628.40	45.00
	01	WM REPLACEMENT ELIZABETH	5026005320					45.00
1559				05/21/08	64145	05/28/08	28,628.40	26.25
	01	GSI ADDED PARKING TO N SIDE GS	0101009112					26.25
1560				05/21/08	64343	06/24/08	18,505.50	6,375.50
	01	E COURT ST CONCRETE TESTING	1701005320					6,375.50
1565				06/09/08	64811	08/26/08	26,065.47	696.22
	01	KELSHEIRMER RE TAXES	2501008100					696.22
1572				06/18/08	64343	06/24/08	18,505.50	12,130.00
	01	E COURT ST CONST ENG	1701005320					12,130.00
1614				07/10/08	64483	07/15/08	29,991.25	1,128.75
	01	STP CLINTON ROAD	5001005320					198.75
	02	GENERAL ENGINEERING	0101005320					930.00
1615				07/10/08	64483	07/15/08	29,991.25	1,033.00
	01	SEWER ENGINEERING	5001005320					1,033.00
1616				07/10/08	64483	07/15/08	29,991.25	106.25
	01	STREETS	0101005320					106.25
1617				07/10/08	64483	07/15/08	29,991.25	1,277.50

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FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1617				07/10/08	64483	07/15/08	29,991.25	1,277.50
	01	WATER	5001005320					1,277.50
1618				07/10/08	64483	07/15/08	29,991.25	90.00
	01	INDOT HIGHWAY PERMITS	2501005320					90.00
1619				07/10/08	64483	07/15/08	29,991.25	3,600.00
	01	WTER PROJ EXTRA	2501005320					3,600.00
1620				07/10/08	64483	07/15/08	29,991.25	200.00
	01	BOGE LIFT STATION REHAB	3401009520					200.00
1621				07/10/08	64483	07/15/08	29,991.25	11,585.00
	01	COURT ST CONSTRUCTION	1701005320					11,585.00
1622				07/10/08	64483	07/15/08	29,991.25	1,830.50
	01	COURT ST CONCRETE TESTING	1701005320					1,830.50
1623				07/10/08	64483	07/15/08	29,991.25	930.00
	01	NAL DRAINAGE DITCH	3401009520					930.00
1624				07/10/08	64483	07/15/08	29,991.25	2,392.00
	01	COURT ST WATER MAIN	5001005320					2,392.00
1625				07/10/08	64483	07/15/08	29,991.25	746.25
	01	GSI INCENTIVE PACKAGE	0101009112					746.25
1626				07/10/08	64483	07/15/08	29,991.25	5,072.00
	01	WTR PROJ EASEMENTS,GRND ACQ	2501005320					5,072.00
1637				08/20/08	64811	08/26/08	26,065.47	412.50
	01	GENERAL ENG	0101005320					412.50
1638				08/20/08	64811	08/26/08	26,065.47	1,000.00
	01	SIDEWALK JASPER TO WALMART	0101005320					1,000.00
1639				08/20/08	64811	08/26/08	26,065.47	157.50
	01	ANNEXATION FILE	0101005320					157.50
1640				08/20/08	64811	08/26/08	26,065.47	945.00
	01	INDIANA PERMIT UPDATES	2501005320					945.00
1641				08/20/08	64811	08/26/08	26,065.47	265.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1641				08/20/08	64811	08/26/08	26,065.47	265.00
	01	TANK SITE -STAKING,LAYOUT	2501005320					265.00
1642				08/20/08	64811	08/26/08	26,065.47	1,941.00
	01	BOGE LIFT STATION	3401009520					1,941.00
1643				08/20/08	64811	08/26/08	26,065.47	14,118.00
	01	COURT ST CONST	1701005320					14,118.00
1644				08/20/08	64811	08/26/08	26,065.47	360.00
	01	NAL CLOSEOUT	3401009520					360.00
1645				08/20/08	64811	08/26/08	26,065.47	370.00
	01	NAL CONST SUPERVISION	3401009520					370.00
1646				08/20/08	64811	08/26/08	26,065.47	464.00
	01	COURT ST WM	5026005320					464.00
1647				08/20/08	64811	08/26/08	26,065.47	3,483.50
	01	MADISON OVERLAY MAIN/CENTRAL	0101005320					1,741.75
	02	MADISON OVERLAY MAIN/CENTRAL	1501005320					1,741.75
1648				08/20/08	64811	08/26/08	26,065.47	1,852.75
	01	COURT ST CONCRETE TESTING	1701008600					1,852.75
1658-10				12/11/08	65619	12/16/08	22,243.46	3,790.31
	01	TRANSMISS MAINS CONST INSP	2501005320					3,790.31
1658-11				12/11/08	65619	12/16/08	22,243.46	1,892.00
	01	STORAGE TANK CONST INSPECTION	2501005320					1,892.00
1658-14				12/11/08	65619	12/16/08	22,243.46	371.90
	01	W LAKE BOAT RAMP	4501005170					371.90
1658-15				12/11/08	65619	12/16/08	22,243.46	5,385.65
	01	EASEMENTS GROUND ACQUISITION	2501005320					5,385.65
1658-16				12/11/08	65619	12/16/08	22,243.46	2,760.00
	01	SUGAR CREEK STREAM RESTORATION	5025005320					2,760.00
1658-8				12/11/08	65619	12/16/08	22,243.46	4,623.00
	01	SPILLWAY REPAIRS	5025005320					4,623.00
1658-9				12/11/08	65619	12/16/08	22,243.46	3,420.60

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1658-9				12/11/08	65619	12/16/08	22,243.46	3,420.60
	01	WELL FIELD CONST INSP	2501005320					3,420.60
1660				10/23/08	65237	10/28/08	57,247.01	232.00
	01	COURT ST WATER MAIN	5026005320					232.00
1662				10/23/08	65237	10/28/08	57,247.01	23.00
	01	CONCRETE TESTING	1701005320					23.00
1663				10/23/08	65237	10/28/08	57,247.01	2,954.40
	01	COURT ST CONST	1701005320					2,954.40
1664				10/23/08	65237	10/28/08	57,247.01	16,571.98
	01	GROUND STORAGE TANK	2501005320					16,571.98
1665				10/23/08	65237	10/28/08	57,247.01	3,280.98
	01	WELL FIELD &WTP	2501005320					3,280.98
1666				10/23/08	65237	10/28/08	57,247.01	2,318.00
	01	TRANSMISSION MAINS	2501005320					2,318.00
1667				10/23/08	65237	10/28/08	57,247.01	3,765.00
	01	STAKING FOR CONST	2501005320					3,765.00
1668				10/23/08	65237	10/28/08	57,247.01	14,857.90
	01	SPILLWAY REPAIRS	5025005320					14,857.90
1669				10/23/08	65237	10/28/08	57,247.01	137.50
	01	FINAL REPTS CHARLOTTE,BUENA VI	1701005320					137.50
1670				10/23/08	65237	10/28/08	57,247.01	341.25
	01	EXTRA WTR PROJECT WORK	2501005320					341.25
1671				10/23/08	65237	10/28/08	57,247.01	10,565.00
	01	CONST PERMITS STATE,CNTY,TOWNS	2501005320					10,565.00
1672				10/23/08	65237	10/28/08	57,247.01	1,705.00
	01	W TWIN LAKES BOAT RAMP	5025005320					1,705.00
1673				10/23/08	65237	10/28/08	57,247.01	495.00
	01	SUGAR CREEK RESTORATION	5025005320					495.00
1679				11/20/08	65495	11/25/08	53,573.16	668.75

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1679				11/20/08	65495	11/25/08	53,573.16	668.75
	01	GENRAL	0101005320					668.75
1680				11/20/08	65495	11/25/08	53,573.16	1,643.50
	01	TWIN LAKES SPILLWAY REPAIR	4501005490					1,643.50
1681				11/20/08	65495	11/25/08	53,573.16	4,800.00
	01	CONSTRUCTION PERMITS	2501005320					4,800.00
1682				11/20/08	65495	11/25/08	53,573.16	4,798.80
	01	WELL FIELD&WTP INSPECTION	2501005320					4,798.80
1683				11/20/08	65495	11/25/08	53,573.16	10,242.20
	01	TRANS MAINS INSPECTION STAKING	2501005320					10,242.20
1684				11/20/08	65495	11/25/08	53,573.16	3,207.60
	01	STORAGE TANK INSPECTION	2501005320					3,207.60
1685				11/20/08	65495	11/25/08	53,573.16	348.00
	01	BOGE LIFT STATION REHAB	3401009520					348.00
1686				11/20/08	65495	11/25/08	53,573.16	140.00
	01	COURT ST CONST INSPECTION	1701005320					140.00
1687				11/20/08	65495	11/25/08	53,573.16	58.00
	01	MOONEY'S LIFT STATION	5026005320					58.00
1688				11/20/08	65495	11/25/08	53,573.16	690.00
	01	NAL DRAINAGE EXPANSION	3401009520					690.00
1689				11/20/08	65495	11/25/08	53,573.16	110.00
	01	MADISON OVERLAY	0101005320					110.00
1690				11/20/08	65495	11/25/08	53,573.16	357.50
	01	WEST LAKE BOAT RAMP	4501005490					357.50
1704				01/21/09	65902	01/27/09	41,481.45	499.00
	01	JASPER EMERGENCY PERMIT	5022005320					499.00
1705				01/21/09	65902	01/27/09	41,481.45	3,110.00
	01	COURT ST CONST	1701005320					3,110.00
1706				01/21/09	65902	01/27/09	41,481.45	577.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1706				01/21/09	65902	01/27/09	41,481.45	577.50
	01	IEMA MGMT	5025005320					577.50
1707				01/21/09	65902	01/27/09	41,481.45	6,067.50
	01	SPILLWAY REPAIRS	5025005320					6,067.50
1708				01/21/09	65902	01/27/09	41,481.45	407.25
	01	GENERAL	0101005320					407.25
1709				01/21/09	65902	01/27/09	41,481.45	505.00
	01	SUGAR CREEK RESTORATION	5025005320					110.00
	02	WATER	5022005320					395.00
1710				01/21/09	65902	01/27/09	41,481.45	3,361.35
	01	ST,CO TWP HIGHWAY PERMITS	2501005320					3,361.35
1711				01/21/09	65902	01/27/09	41,481.45	6,570.60
	01	WELL FIELD&WTP INSPECTION	2501005320					6,570.60
1712				01/21/09	65902	01/27/09	41,481.45	6,045.84
	01	TRANSMISSION MAINS INSPECTION	2501005320					6,045.84
1713				01/21/09	65902	01/27/09	41,481.45	2,890.00
	01	STORAGE TANK INSPECTION	2501005320					2,890.00
1714				01/21/09	65902	01/27/09	41,481.45	441.50
	01	CENTRAL EMERGENCY PERMIT	5022005320					441.50
1727				02/19/09	66114	02/24/09	18,036.66	1,885.95
	01	CONST STAKING	2501005320					1,885.95
1728				02/19/09	66114	02/24/09	18,036.66	1,907.50
	01	HIGHWAY PERMITS	2501005320					1,907.50
1729				02/19/09	66114	02/24/09	18,036.66	5,145.21
	01	WELL FIELD & WTP	2501005320					5,145.21
1730				02/19/09	66114	02/24/09	18,036.66	5,110.50
	01	TRANSMISSION MAINS	2501005320					5,110.50
1731				02/19/09	66114	02/24/09	18,036.66	3,987.50
	01	PUMP STATION	2501005320					3,987.50
1737				03/16/10	68612	03/23/10	79,178.92	242.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1737				03/16/10	68612	03/23/10	79,178.92	242.00
	01	INSTITUFORM POST INSPECTION	5026005320					242.00
1753				04/23/09	66480	04/28/09	62,273.00	6,210.25
	01	2565-100 SEWER	5024005151					4,657.68
	02	2565-100 SEWER	5023005320					1,552.57
1754				04/23/09	66480	04/28/09	62,273.00	1,558.75
	01	STREETS	0101005320					1,558.75
1755				04/23/09	66480	04/28/09	62,273.00	874.50
	01	CRITICAL WATER VALVES	2501005320					874.50
1755-				06/04/09	66739	06/09/09	45,242.65	5,373.75
	01	GENERAL	5001005320					2,686.87
	02	GENERA;	0101005320					2,686.88
1756				04/23/09	66480	04/28/09	62,273.00	499.50
	01	ZONING MAPS	0101005320					499.50
1756-				06/04/09	66739	06/09/09	45,242.65	88.25
	01	STREETS	0101005320					88.25
1757				04/23/09	66480	04/28/09	62,273.00	1,856.75
	01	SPILLWAY FEMA REPAIR	5025005320					1,856.75
1757-				06/04/09	66739	06/09/09	45,242.65	393.25
	01	TWIN LAKES SPILLWAY REPAIR	5025005320					393.25
1758				04/23/09	66480	04/28/09	62,273.00	120.50
	01	SLUDGE PERMIT	5023005320					120.50
1758-				06/04/09	66739	06/09/09	45,242.65	815.00
	01	CONST STAKING	2501005320					815.00
1759				04/23/09	66480	04/28/09	62,273.00	1,134.00
	01	HIGHWAY PERMITS	2501005320					1,134.00
1759-				06/04/09	66739	06/09/09	45,242.65	2,661.30
	01	WTP WELL FIELD	2501005320					2,661.30
1760				04/23/09	66480	04/28/09	62,273.00	564.75
	01	EXTRA WOOD RESURFACE WTR PROJ	2501005320					564.75

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1760-				06/04/09	66739	06/09/09	45,242.65	5,679.21
	01	TRANSMISSION MAINS	2501005320					5,679.21
1761				04/23/09	66480	04/28/09	62,273.00	3,826.50
	01	STAKING	2501005320					3,826.50
1761-				06/04/09	66739	06/09/09	45,242.65	1,957.50
	01	PUMP STATION	2501005320					1,957.50
1762				04/23/09	66480	04/28/09	62,273.00	9,776.82
	01	WELL FIELD & WTP	2501005320					9,776.82
1762-				06/04/09	66739	06/09/09	45,242.65	2,964.50
	01	SUGAR CREEK STREAM RESTORATION	5026005320					2,964.50
1763				04/23/09	66480	04/28/09	62,273.00	17,455.18
	01	TRANSMISSION MAINS	2501005320					17,455.18
1763-				06/04/09	66739	06/09/09	45,242.65	121.00
	01	W LAKE BOAT RAMP	5025005320					121.00
1764				04/23/09	66480	04/28/09	62,273.00	9,736.50
	01	PUMP STATION	2501005320					9,736.50
1764-				06/04/09	66739	06/09/09	45,242.65	60.50
	01	IEMA REIMB	5026005320					60.50
1765				04/23/09	66480	04/28/09	62,273.00	361.00
	01	WM IDOT PERMIT REPAIR	5022005320					361.00
1765-				06/04/09	66739	06/09/09	45,242.65	1,665.00
	01	ED PLEX	0101005490					1,665.00
1766				04/23/09	66480	04/28/09	62,273.00	8,298.00
	01	STORM SEWER EADS, WOOD	2501005320					8,298.00
1766-				06/04/09	66739	06/09/09	45,242.65	1,243.50
	01	POTT LANE DRAINAGE DITCH	5026005320					1,243.50
1767				05/21/09	66739	06/09/09	45,242.65	4,473.41
	01	WTP & WELL FIELD	2501005320					4,473.41
1768				05/21/09	66739	06/09/09	45,242.65	13,396.48
	01	TRANSMISSION MAINS	2501005320					13,396.48

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1768-				07/08/09	66988	07/14/09	60,191.91	6,439.75
	01	IDOT STIMULUS WOOD,COURT,CRAWF	0101005320					6,439.75
1769				05/21/09	66739	06/09/09	45,242.65	4,350.00
	01	PUMP STATION	2501005320					4,350.00
1769-				07/08/09	66988	07/14/09	60,191.91	4,071.25
	01	WM EXT STEIDL ROAD	2501005320					4,071.25
1770				07/08/09	66988	07/14/09	60,191.91	2,888.75
	01	WM EXT CHERRY PT ROAD	2501005320					2,888.75
1771				07/08/09	66988	07/14/09	60,191.91	294.00
	01	NAL STORM DRAINAGE IMP INSPECT	0101009112					294.00
1772				07/08/09	66988	07/14/09	60,191.91	222.00
	01	COURT ST CONST	0101005320					222.00
1773				07/08/09	66988	07/14/09	60,191.91	2,682.50
	01	STORAGE TANK INSP	2501005320					2,682.50
1774				07/08/09	66988	07/14/09	60,191.91	4,903.50
	01	PUMP STATION	2501005320					4,903.50
1775				07/08/09	66988	07/14/09	60,191.91	5,220.00
	01	WELL FIELD, WTP	2501005320					5,220.00
1776				07/08/09	66988	07/14/09	60,191.91	13,510.16
	01	TRANSMISSION MAINS	2501005320					13,510.16
1777				07/08/09	66988	07/14/09	60,191.91	60.50
	01	SPILLWAY REPAIRS	5025005320					60.50
1778				07/08/09	66988	07/14/09	60,191.91	336.00
	01	ANNEXATION PLAT & DESCRIPTION	0101005320					336.00
1779				07/08/09	66988	07/14/09	60,191.91	187.50
	01	STP D JORDAN	5023005320					187.50
1792				08/06/09	67189	08/11/09	51,140.11	27.75
	01	NORTHERN HARVEST BLDG PHOTO	0101009112					27.75
1793				08/06/09	67189	08/11/09	51,140.11	3,382.75
	01	SEWER 04/21-7/22	5001005320					3,382.75

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1794				08/06/09	67189	08/11/09	51,140.11	116.00
	01	STREETS	0101005320					116.00
1795				08/06/09	67189	08/11/09	51,140.11	2,863.50
	01	WOOD ST REHAB	2501005320					2,863.50
1796				08/06/09	67189	08/11/09	51,140.11	168.00
	01	INDOT PERMITS	2501005320					168.00
1797				08/06/09	67189	08/11/09	51,140.11	973.50
	01	NEW ROAD TO WTP	2501005320					973.50
1798				08/06/09	67189	08/11/09	51,140.11	672.95
	01	FIELD STAKING ROADWAY ROW	2501005320					672.95
1799				08/06/09	67189	08/11/09	51,140.11	5,742.75
	01	WELL FIELD & WTP	2501005320					5,742.75
1800				08/06/09	67189	08/11/09	51,140.11	3,929.96
	01	WATER MAINS	2501005320					3,929.96
1801				08/06/09	67189	08/11/09	51,140.11	4,912.70
	01	PUMP STATION	2501005320					4,912.70
1802				08/06/09	67189	08/11/09	51,140.11	1,198.50
	01	STORAGE TANK	2501005320					1,198.50
1803				08/06/09	67189	08/11/09	51,140.11	1,663.50
	01	STORM SEWER WOOD ST AREA	2501005320					1,663.50
1804				08/06/09	67189	08/11/09	51,140.11	630.00
	01	JASPER ST EMERG REPAIR	5001005320					630.00
1805				08/06/09	67189	08/11/09	51,140.11	4,355.75
	01	WL EXT TLR PARK, CABINS TWN LA	5001005320					4,355.75
1806				08/06/09	67189	08/11/09	51,140.11	15,432.25
	01	VALVE EXERCISING	5001005320					15,432.25
1807				08/06/09	67189	08/11/09	51,140.11	2,919.00
	01	WM EXT STEIDL ROAD	5026005320					2,919.00
1808				08/06/09	67189	08/11/09	51,140.11	121.00
	01	POTTS LANE DRAINAGE DITCH	5026005320					121.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1809				08/06/09	67189	08/11/09	51,140.11	222.00
	01	ED PLEX	0101005320					222.00
1810				08/06/09	67189	08/11/09	51,140.11	272.25
	01	IEMA GRANTS - AUDIT WORK	5025005320					272.25
1811				08/06/09	67189	08/11/09	51,140.11	1,536.00
	01	SUGAR CREEK STREAM RESTOR	5026005320					1,536.00
1819				09/10/09	67385	09/14/09	48,582.44	141.75
	01	GENERAL	0101005320					141.75
1820				09/10/09	67385	09/14/09	48,582.44	608.75
	01	SEWER PARISIAN CT	5026005320					608.75
1821				09/10/09	67385	09/14/09	48,582.44	588.00
	01	ANNEXATION	0101005320					588.00
1822				09/10/09	67385	09/14/09	48,582.44	320.38
	01	SPILLWAY REPAIR	5025005320					320.38
1823				09/10/09	67385	09/14/09	48,582.44	168.00
	01	PERMITS	2501005320					168.00
1824				09/10/09	67385	09/14/09	48,582.44	9,494.30
	01	WELL FIELD & WTP	2501005320					9,494.30
1825				09/10/09	67385	09/14/09	48,582.44	7,768.55
	01	TRANSMISSION MAINS	2501005320					7,768.55
1826				09/10/09	67385	09/14/09	48,582.44	6,399.90
	01	PUMP STATION	2501005320					6,399.90
1827				09/10/09	67385	09/14/09	48,582.44	126.00
	01	NAL DRAINAGE DITCH	5026005320					126.00
1828				09/10/09	67385	09/14/09	48,582.44	242.00
	01	SUGAR CREEK RESTORATION	5026005320					242.00
1829				09/10/09	67385	09/14/09	48,582.44	300.80
	01	POTTS LANE DRAINAGE DITCH	5026005320					300.80
1830				09/10/09	67385	09/14/09	48,582.44	3,399.50
	01	STEIDL ROAD WM EXT	2501005320					3,399.50

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1831				09/10/09	67385	09/14/09	48,582.44	2,100.00
	01	WALVE EXERCISING	5026005320					2,100.00
1832				09/10/09	67385	09/14/09	48,582.44	1,269.25
	01	PARK CABINS, TRLR PK WM EXT	5026005320					1,269.25
1833				09/10/09	67385	09/14/09	48,582.44	2,384.00
	01	E JASPER WM EXT HYDRANTS	5026005320					2,384.00
1834				09/10/09	67385	09/14/09	48,582.44	7,773.75
	01	STORM SEWER E WOOD AREA	2501005320					7,773.75
1835				09/10/09	67385	09/14/09	48,582.44	4,995.76
	01	E WOOD REHAB STREET	2501005320					4,995.76
1836				09/10/09	67385	09/14/09	48,582.44	501.75
	01	GROUND STORAGE TANK	2501005320					501.75
1848				11/05/09	67775	11/10/09	69,202.84	1,406.50
	01	GENERAL	0101005320					1,194.75
	02	GENERAL	5025005320					211.75
1849				11/05/09	67775	11/10/09	69,202.84	1,571.25
	01	SEWER PARISIAN CT	5026005320					1,571.25
1850				11/05/09	67775	11/10/09	69,202.84	1,863.50
	01	STREETS	0101005320					1,863.50
1851				11/05/09	67775	11/10/09	69,202.84	714.00
	01	ANNEXATION FILE	0101005320					714.00
1852				11/05/09	67775	11/10/09	69,202.84	5,394.80
	01	WOOD ST REHAB	2501005320					5,394.80
1853				11/05/09	67775	11/10/09	69,202.84	710.00
	01	PERMITS	2501005320					710.00
1854				11/05/09	67775	11/10/09	69,202.84	14,598.52
	01	WATER WELL FIELD & WTP	2501005320					14,598.52
1855				11/05/09	67775	11/10/09	69,202.84	11,765.70
	01	TRANSMISSION MAINS	2501005320					11,765.70
1856				11/05/09	67775	11/10/09	69,202.84	7,032.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1856				11/05/09	67775	11/10/09	69,202.84	7,032.50
	01	PUMP STATION	2501005320					7,032.50
1857				11/05/09	67775	11/10/09	69,202.84	1,228.50
	01	GROUND STORAGE TANK	2501005320					1,228.50
1858				11/05/09	67775	11/10/09	69,202.84	1,310.63
	01	STORM SEWER STORAGE TANK	2501005320					1,310.63
1859				11/05/09	67775	11/10/09	69,202.84	949.50
	01	SUGAR CREEK EWPP	5026005320					949.50
1860				11/05/09	67775	11/10/09	69,202.84	90.75
	01	IEMA GRANT MGMT WOOD ST STRUCT	5026005320					90.75
1861				11/05/09	67775	11/10/09	69,202.84	363.00
	01	POTTS LANE DRAINAGE DITCH	5026005320					363.00
1862				11/05/09	67775	11/10/09	69,202.84	1,366.00
	01	CHERRY PT WM EXT	2501005320					1,366.00
1863				11/05/09	67775	11/10/09	69,202.84	5,898.50
	01	STEIDL ROAD WM EXT	2501005320					5,898.50
1864				11/05/09	67775	11/10/09	69,202.84	441.44
	01	USEPA TESTING & REPORTING	5023005320					441.44
1865				11/05/09	67775	11/10/09	69,202.84	10,606.00
	01	VALVE EXERCISING	2501005320					10,606.00
1866				11/05/09	67775	11/10/09	69,202.84	1,505.25
	01	WATER GENERAL	5025005320					1,505.25
1867				11/05/09	67775	11/10/09	69,202.84	386.50
	01	THIRD LAKE DAM REPAIRS	5025005320					386.50
1888				12/09/09	68001	12/15/09	81,534.69	302.50
	01	POTTS LANE DRAINAGE DITCH	5026005320					302.50
1889				12/09/09	68001	12/15/09	81,534.69	406.25
	01	CHERRY PT WM EXT	5026005320					406.25
1890				12/09/09	68001	12/15/09	81,534.69	2,312.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1890				12/09/09	68001	12/15/09	81,534.69	2,312.50
	01	STEIDL ROAD WM EXT	2501005320					2,312.50
1891				12/09/09	68001	12/15/09	81,534.69	583.50
	01	VALVE EXERCISING	5026005320					583.50
1892				12/09/09	68001	12/15/09	81,534.69	1,031.25
	01	E JASPER HYDRANTS	5026005320					1,031.25
1893				12/09/09	68001	12/15/09	81,534.69	250.00
	01	IDOT PERMIT RT1 CIRCLE E SHORE	5026005320					250.00
1894				12/09/09	68001	12/15/09	81,534.69	333.25
	01	IDOT PERMIT MAIN & ROBERTS	5001005320					333.25
1895				12/09/09	68001	12/15/09	81,534.69	60.50
	01	ARRA FUNDED IDOT DOC CERT	0101005320					60.50
1896				12/09/09	68001	12/15/09	81,534.69	1,509.00
	01	SEWER PARISIAN CT	5026005320					1,509.00
1897				12/09/09	68001	12/15/09	81,534.69	598.38
	01	WOOD ST REHAB	2501005320					598.38
1898				12/09/09	68001	12/15/09	81,534.69	8,092.91
	01	WELL FIELD & WTP	2501005320					8,092.91
1899				12/09/09	68001	12/15/09	81,534.69	3,142.35
	01	TRANSMISSION MAINS	2501005320					3,142.35
1900				12/09/09	68001	12/15/09	81,534.69	2,610.00
	01	PUMP STATION	2501005320					2,610.00
1901				12/09/09	68001	12/15/09	81,534.69	38.00
	01	RECORDING GROUND STORAGE TANK	2501005320					38.00
1912				01/06/10	68173	01/12/10	26,453.81	1,905.75
	01	PARISIAN CT PROJECT	5026005320					1,905.75
1913				01/06/10	68173	01/12/10	26,453.81	84.00
	01	ANNEXATION CHERRY PT	5026005320					84.00
1914				01/06/10	68173	01/12/10	26,453.81	9,531.01

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1914				01/06/10	68173	01/12/10	26,453.81	9,531.01
	01	WELL FIELD & WTP	2501005320					9,531.01
1915				01/06/10	68173	01/12/10	26,453.81	3,014.50
	01	TRANSMISSION MAINS	2501005320					3,014.50
1916				01/06/10	68173	01/12/10	26,453.81	1,957.50
	01	PUMP STATION	2501005320					1,957.50
1917				01/06/10	68173	01/12/10	26,453.81	156.25
	01	WM EXT CHERRY PT	5026005320					156.25
1918				01/06/10	68173	01/12/10	26,453.81	312.50
	01	WM EXT STEIDL ROAD	2501005320					312.50
1919				01/06/10	68173	01/12/10	26,453.81	1,015.00
	01	VALVE EXERCISING	5022005490					1,015.00
1927				02/04/10	68357	02/09/10	20,897.44	540.49
	01	SLUDGE 09	5023005320					540.49
1928				02/04/10	68357	02/09/10	20,897.44	588.00
	01	GENERAL	0101005490					588.00
1929				02/04/10	68357	02/09/10	20,897.44	242.00
	01	SEWER - PARISIAN CT	5026008555					242.00
1930				02/04/10	68357	02/09/10	20,897.44	302.50
	01	STREETS - WOOD STR	2501005320					302.50
1931				02/04/10	68357	02/09/10	20,897.44	610.00
	01	IDOT PERMIT WTP	2501005320					610.00
1932				02/04/10	68357	02/09/10	20,897.44	9,385.45
	01	WATER WELL FIELD & WTP	2501005320					9,385.45
1933				02/04/10	68357	02/09/10	20,897.44	4,021.00
	01	TRANSMISSION MAINS	2501005320					4,021.00
1934				02/04/10	68357	02/09/10	20,897.44	1,450.00
	01	PUMP STATION	2501005320					1,450.00
1935				02/04/10	68357	02/09/10	20,897.44	699.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1935				02/04/10	68357	02/09/10	20,897.44	699.00
	01	POTTS LANE DRAINAGE DITCH	5026005320					699.00
1936				02/04/10	68357	02/09/10	20,897.44	1,970.00
	01	IDOT PERMITS JASPER&TENBROECK	5022005320					1,970.00
1937				02/04/10	68357	02/09/10	20,897.44	1,089.00
	01	IDOT PERMIT CENTRAL&BLACKBURN	5022005320					1,089.00
1955				03/17/10	68612	03/23/10	79,178.92	168.00
	01	MAIN ST CAFE PROP LINE	0101005320					168.00
1956				03/17/10	68612	03/23/10	79,178.92	9,840.41
	01	WELL FIELD & WTP	2501005320					9,840.41
1957				03/17/10	68612	03/23/10	79,178.92	1,377.50
	01	MAINS	2501005320					1,377.50
1958				03/17/10	68612	03/23/10	79,178.92	1,812.50
	01	PUMP STATION	2501005320					1,812.50
1959				03/17/10	68612	03/23/10	79,178.92	2,537.50
	01	STORAGE TANK	2501005320					2,537.50
1960				03/17/10	68612	03/23/10	79,178.92	709.00
	01	POTT S LANE DRAINAGE DITCH	5026005320					709.00
1961				03/17/10	68612	03/23/10	79,178.92	3,276.00
	01	SYCAMORE HILLS RDWY	3401009520					3,276.00
1962				03/17/10	68612	03/23/10	79,178.92	4,026.00
	01	SYCAMORE HILLS RDWY CONST	3401009520					4,026.00
1988				04/07/10	68724	04/13/10	1,801.00	1,801.00
	01	PARISIAN COURT	5026005320					1,801.00
2006				04/22/10	68827	04/27/10	35,782.86	12,956.25
	01	WOOD/COURT CONST ENG	1701005320					12,956.25
2007				04/22/10	68827	04/27/10	35,782.86	6,884.60
	01	WELL FIELD & WTP	2501005320					6,884.60
2008				04/22/10	68827	04/27/10	35,782.86	2,457.50

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2008				04/22/10	68827	04/27/10	35,782.86	2,457.50
	01	TRANSMISSION MAINS	2501005320					2,457.50
2009				04/22/10	68827	04/27/10	35,782.86	3,407.50
	01	PUMP STATION	2501005320					3,407.50
2010				04/22/10	68827	04/27/10	35,782.86	2,610.00
	01	STORAGE TANK	2501005320					2,610.00
2011				04/22/10	68827	04/27/10	35,782.86	484.00
	01	POTTS LANE DRAINAGE DITCH	5026005320					484.00
2012				04/22/10	68827	04/27/10	35,782.86	5,166.00
	01	SYCAMORE HILLS RDWY	3401009520					5,166.00
2013				04/22/10	68827	04/27/10	35,782.86	875.00
	01	COURT/EADS STORM SEWER	5026005320					875.00
2014				04/22/10	68827	04/27/10	35,782.86	942.01
	01	MISC SEWER	5001005320					942.01
2020				05/20/10	69013	05/25/10	17,550.63	141.76
	01	GENERAL	0101005320					141.76
2021				05/20/10	69013	05/25/10	17,550.63	680.50
	01	SEWER	5001005320					680.50
2022				05/20/10	69013	05/25/10	17,550.63	963.38
	01	STREETS - HOLLOWAY PROP EXCHGE	0101005320					963.38
2023				05/20/10	69013	05/25/10	17,550.63	470.75
	01	WATER	5022005320					470.75
2024				05/20/10	69013	05/25/10	17,550.63	378.00
	01	ANNEXATION	0101005320					378.00
2025				05/20/10	69013	05/25/10	17,550.63	90.75
	01	SLUDGE LAND APPLICATION	5023005320					90.75
2026				05/20/10	69013	05/25/10	17,550.63	307.16
	01	WOOD STREET REHAB	2501005320					307.16
2027				05/20/10	69013	05/25/10	17,550.63	3,653.41

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2027				05/20/10	69013	05/25/10	17,550.63	3,653.41
	01	WELL FIELD & WTP	2501005320					3,653.41
2028				05/20/10	69013	05/25/10	17,550.63	1,852.65
	01	MAINS	2501005320					1,852.65
2029				05/20/10	69013	05/25/10	17,550.63	1,087.50
	01	PUMP STATION	2501005320					1,087.50
2030				05/20/10	69013	05/25/10	17,550.63	725.00
	01	GROUND STORAGE	2501005320					725.00
2031				05/20/10	69013	05/25/10	17,550.63	1,031.25
	01	WM EXT STEIDL ROAD	5026005320					1,031.25
2032				05/20/10	69013	05/25/10	17,550.63	110.36
	01	SLUDGE LAND APPLICATION	5023005320					110.36
2033				05/20/10	69013	05/25/10	17,550.63	2,977.00
	01	VALVE EXERCISING	5001005320					2,977.00
2034				05/20/10	69013	05/25/10	17,550.63	242.00
	01	PARISIAN COURT	5026005320					242.00
2035				05/20/10	69013	05/25/10	17,550.63	434.64
	01	LAKE DAM REPAIRS	5025005320					434.64
2036				05/20/10	69013	05/25/10	17,550.63	605.00
	01	W LAKE SHORELINE STABILIZATION	5025005320					605.00
2037				05/20/10	69013	05/25/10	17,550.63	1,799.52
	01	GOLF COURSE ROADWAY CONST	3401009520					1,799.52
2038				05/20/10	69114	06/15/10	11,986.30	7,094.03
	01	STREETSCAPE	1701005320					7,094.03
2039				05/20/10	69114	06/15/10	11,986.30	4,389.01
	01	WOOD/COURT CONST	1701005320					4,389.01
2041				06/01/10	69114	06/15/10	11,986.30	503.26
	01	CRAWFORD ST CONST	1701005320					503.26
2047				07/07/10	69299	07/13/10	14,269.84	4,152.25

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FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2047				07/07/10	69299	07/13/10	14,269.84	4,152.25
	01	CRAWFORD ST CONST	1701005320					4,152.25
2048				07/07/10	69299	07/13/10	14,269.84	599.74
	01	WOOD/COURT CONST	1701005320					599.74
2049				07/07/10	69299	07/13/10	14,269.84	524.17
	01	WOOD/COURT CONST	1701005320					524.17
2050				07/08/10	69299	07/13/10	14,269.84	242.00
	01	W LAKE SHORELINE STABILIZATION	4501005490					242.00
2051				07/08/10	69299	07/13/10	14,269.84	60.50
	01	PARISIAN COURT	5026005320					60.50
2052				07/08/10	69299	07/13/10	14,269.84	93.75
	01	USEPA QA TESTING	5023005320					93.75
2053				07/08/10	69299	07/13/10	14,269.84	210.00
	01	STORM SEWER	5026005320					210.00
2054				07/08/10	69299	07/13/10	14,269.84	543.93
	01	TRANSMISSION MAINS	2501005320					543.93
2055				07/08/10	69299	07/13/10	14,269.84	168.00
	01	INDOT PERMIT MOVE HYDRANT	2501005320					168.00
2056				07/08/10	69299	07/13/10	14,269.84	2,068.50
	01	WOOD STREET REHAB	2501005320					2,068.50
2057				07/08/10	69299	07/13/10	14,269.84	2,184.00
	01	ANNEXATION FILE	0101005320					1,092.00
	02	ANNEXATION FILE	5001005320					1,092.00
2058				07/08/10	69299	07/13/10	14,269.84	366.00
	01	WATER	2501005320					366.00
2059				07/08/10	69299	07/13/10	14,269.84	2,684.00
	01	DRAINAGE DITCH STAKING	5026005320					2,684.00
2060				07/08/10	69299	07/13/10	14,269.84	373.00
	01	SPILLWAY RIPRAP PLACEMENT REVI	5024005320					373.00
2093				08/04/10	69494	08/10/10	16,389.19	231.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2093				08/04/10	69494	08/10/10	16,389.19	231.50
	01	GENERAL	0101005320					231.50
2094				08/04/10	69494	08/10/10	16,389.19	880.50
	01	STEIDL RD,DRAINAGE ISSUE	0101005320					880.50
2095				08/04/10	69494	08/10/10	16,389.19	126.00
	01	IDNR, DAM REPAIRS	5021005320					126.00
2096				08/04/10	69494	08/10/10	16,389.19	352.50
	01	WOOD STREET REHAB	2501005320					352.50
2097				08/04/10	69494	08/10/10	16,389.19	133.80
	01	MAINS	2501005320					133.80
2098				08/04/10	69494	08/10/10	16,389.19	504.00
	01	STORM SEWER FINAL CONST ISSUES	5026005320					504.00
2099				08/04/10	69494	08/10/10	16,389.19	70.50
	01	IEMA REIM CLOSEOUT	0101005320					70.50
2101				08/04/10	69494	08/10/10	16,389.19	1,057.50
	01	CRAWFORD ST ARRA CONST	1701005320					1,057.50
2102				08/04/10	69494	08/10/10	16,389.19	1,756.00
	01	WL EXT W PK,CEM&CABINS	5026005320					1,756.00
2103				08/04/10	69494	08/10/10	16,389.19	352.50
	01	ITEP APPLICATION	0101005320					352.50
2104				08/05/10	69494	08/10/10	16,389.19	2,214.00
	01	GOLF COURSE RDWY CONST	3401009520					2,214.00
2123				09/09/10	69722	09/14/10	17,018.50	3,360.00
	01	GOLF COURSE RDWY CONST	3401009520					3,360.00
2124				09/09/10	69722	09/14/10	17,018.50	105.75
	01	SENIOR DESIGN PROJECT PROPOSAL	5023005320					105.75
2125				09/09/10	69722	09/14/10	17,018.50	492.00
	01	STREETS DITCH A GRIFFIN	0101005320					492.00
2125 -				09/09/10	69722	09/14/10	17,018.50	626.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2125 -				09/09/10	69722	09/14/10	17,018.50	626.00
	01	3RD LAKE DAM REPAIRS	5025005320					626.00
2126				09/09/10	69722	09/14/10	17,018.50	352.50
	01	WOOD STREET REHAB	2501005320					352.50
2127				09/09/10	69722	09/14/10	17,018.50	1,143.75
	01	STORM SEWER MANNING	5026005320					1,143.75
2128				09/09/10	69722	09/14/10	17,018.50	211.50
	01	S DRAINAGE DITCH POTTS LANE	5026005320					211.50
2129				09/09/10	69722	09/14/10	17,018.50	3,972.25
	01	ITEP APPLICATION	0101005320					3,972.25
2130				09/09/10	69722	09/14/10	17,018.50	442.75
	01	617 N CENTRAL IDOT PERMIT	5022005320					442.75
2131				09/09/10	69722	09/14/10	17,018.50	470.50
	01	1113 N MAIN IDOT PERMIT	5022005320					470.50
2132				09/09/10	69722	09/14/10	17,018.50	442.75
	01	1101 S CENTRAL IDOT PERMIT	5022005320					442.75
2133				09/09/10	69722	09/14/10	17,018.50	442.75
	01	JASPER & JEFFERSON IDOT PERMIT	5026005320					442.75
2134				09/09/10	69722	09/14/10	17,018.50	4,885.50
	01	WL EXT TL PRK CEM,CABINS	5026005320					4,885.50
2135				09/09/10	69722	09/14/10	17,018.50	70.50
	01	ARRA REPORTING CRAWFORD ST	1701008600					70.50
2144				10/21/10	70001	10/26/10	20,260.43	126.00
	01	GENERAL	0101005320					126.00
2145				10/21/10	70001	10/26/10	20,260.43	635.25
	01	MAPLE RIDGE SIDEWALKS,ENTRANCE	0101005320					635.25
2146				10/21/10	70001	10/26/10	20,260.43	351.76
	01	DAM REPAIRS	5025005320					351.76
2147				10/21/10	70001	10/26/10	20,260.43	504.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2147				10/21/10	70001	10/26/10	20,260.43	504.00
	01	MANNING STORM SEWER	2501005310					504.00
2148				10/21/10	70001	10/26/10	20,260.43	2,624.43
	01	WOOD ST REHAB	2501005320					2,624.43
2149				10/21/10	70001	10/26/10	20,260.43	775.50
	01	POTTS LANE DRAINAGE DITCH	5026005320					775.50
2150				10/21/10	70001	10/26/10	20,260.43	187.50
	01	WM EXT STEIDL	5026005320					187.50
2151				10/21/10	70001	10/26/10	20,260.43	2,718.75
	01	WM EXT CEM & CABINS	5026005320					2,718.75
2152				10/21/10	70001	10/26/10	20,260.43	257.77
	01	ITEP BIKE PATH GRANT APP	0101005320					257.77
2153				10/21/10	70001	10/26/10	20,260.43	125.00
	01	OLD WTP ABANDONMENT	5021005320					125.00
2154				10/21/10	70001	10/26/10	20,260.43	31.25
	01	IDOT PERMIT 617 N CENTRAL	5026005320					31.25
2155				10/21/10	70001	10/26/10	20,260.43	31.25
	01	IDOT PERMIT 1113 N MAIN	5026005320					31.25
2156				10/21/10	70001	10/26/10	20,260.43	31.25
	01	IDOT PERMIT 1101 S CENTRAL	5022005320					31.25
2157				10/21/10	70001	10/26/10	20,260.43	31.25
	01	IDOT PERMIT JASPER&JEFFERSON	5022005320					31.25
2158				10/21/10	70001	10/26/10	20,260.43	423.50
	01	WATER LINE BAKERY RT 1 SOUTH	5022005320					423.50
2182				12/07/10	70276	12/14/10	29,389.29	615.00
	01	GENERAL, DRAINGAGE	5026005320					615.00
2183				12/07/10	70276	12/14/10	29,389.29	195.75
	01	MAPLERIDGE APTS, SIDEWALK	0101005320					195.75
2184				12/07/10	70276	12/14/10	29,389.29	918.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2184				12/07/10	70276	12/14/10	29,389.29	918.00
	01	ANNEXATION	0101005320					918.00
2185				12/07/10	70276	12/14/10	29,389.29	105.00
	01	EASEMENTS,GRND ACQUIS BUCKLEY	2501005320					105.00
2186				12/07/10	70276	12/14/10	29,389.29	1,268.50
	01	RESET PROPERTY PINS	2501005320					1,268.50
2187				12/07/10	70276	12/14/10	29,389.29	138.75
	01	ED PLEX / HIGH SCHOOL	0101005320					138.75
2188				12/07/10	70276	12/14/10	29,389.29	282.00
	01	S DRAINAGE DITCH, POTTS LANE	5026005320					282.00
2189				12/07/10	70276	12/14/10	29,389.29	118.14
	01	WOOD COURT ARRA	1701005320					118.14
2190				12/07/10	70276	12/14/10	29,389.29	682.14
	01	CRAWFORD ST ARRA	1701005320					682.14
2191				12/07/10	70276	12/14/10	29,389.29	375.00
	01	WL EXT TL PRK,CEM, CABINS	5026005320					375.00
2192				12/07/10	70276	12/14/10	29,389.29	23,179.51
	01	GIS MAPPING	5022005320					23,179.51
2193				12/07/10	70276	12/14/10	29,389.29	125.00
	01	1101 S CENTRAL PERMIT IDOT	5022005320					125.00
2194				12/07/10	70276	12/14/10	29,389.29	125.00
	01	JASPER & JEFFERSON PERMIT IDOT	5022005320					125.00
2195				12/07/10	70276	12/14/10	29,389.29	1,261.50
	01	WATER MISC	5022005320					1,261.50
2231				01/20/11	70502	01/25/11	8,657.13	348.00
	01	GENERAL	0101005320					348.00
2232				01/20/11	70502	01/25/11	8,657.13	570.50
	01	SEWER	5001005320					570.50
2233				01/20/11	70502	01/25/11	8,657.13	70.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2233				01/20/11	70502	01/25/11	8,657.13	70.50
	01	2011 MFT PLANNING	0101005320					70.50
2234				01/20/11	70502	01/25/11	8,657.13	2,812.25
	01	WATER GIS LEAKS,CHRISMAN,VALVE	5026005320					2,812.25
2235				01/20/11	70502	01/25/11	8,657.13	2,364.00
	01	ANNEXATION FILE	0101005320					2,364.00
2236				01/20/11	70502	01/25/11	8,657.13	564.00
	01	WOOD STREET REHAB	0101005320					564.00
2237				01/20/11	70502	01/25/11	8,657.13	282.00
	01	WOOD/COURT ST	1701005320					282.00
2238				01/20/11	70502	01/25/11	8,657.13	129.38
	01	CRAWFORD ST CONST	1701005320					129.38
2239				01/20/11	70502	01/25/11	8,657.13	336.00
	01	SIDEWALK MCDONALDS MAPLE RIDGE	0101005320					336.00
2240				01/20/11	70502	01/25/11	8,657.13	1,180.50
	01	WM EXT 100TH ROAD E OF 1500TH	5026005320					1,180.50
2246				02/10/11	70598	02/14/11	12,449.88	302.25
	01	GENERAL	5001005320					302.25
2247				02/10/11	70598	02/14/11	12,449.88	1,072.50
	01	WATER	5001005320					1,072.50
2248				02/10/11	70598	02/14/11	12,449.88	650.25
	01	BLACKBURN SEWER	5026005320					650.25
2249				02/10/11	70598	02/14/11	12,449.88	2,754.00
	01	ANNEXATION FILE	0101005320					2,754.00
2250				02/10/11	70598	02/14/11	12,449.88	70.50
	01	WOOD STREET	0101005320					70.50
2251				02/10/11	70598	02/14/11	12,449.88	211.50
	01	WOOD COURT ARRA	1701005320					211.50
2252				02/10/11	70598	02/14/11	12,449.88	211.50

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2252				02/10/11	70598	02/14/11	12,449.88	211.50
	01	CRAWFORD ST ARRA	1701005320					211.50
2253				02/10/11	70598	02/14/11	12,449.88	669.00
	01	PARIS STP SLUDGE REPORTING	5023005320					669.00
2254				02/10/11	70598	02/14/11	12,449.88	62.50
	01	IDOT PERMIT 1113 N MAIN	5026005320					62.50
2255				02/10/11	70598	02/14/11	12,449.88	62.50
	01	IDOT PERMIT 617 N CENTRAL	5026005320					62.50
2256				02/10/11	70598	02/14/11	12,449.88	62.50
	01	IDOT PERMIT RT 1 SOUTH	5026005320					62.50
2257				02/10/11	70598	02/14/11	12,449.88	165.00
	01	WM EXT 1200TH RD	5026005320					165.00
2258				02/10/11	70598	02/14/11	12,449.88	6,155.88
	01	IKE GRANT SUBMITTAL	5001005320					6,155.88
2274				03/09/11	70829	03/29/11	3,288.75	938.25
	01	GENERAL WATER/LSI	5021005320					375.30
	02	GENERAL WATER/LSI	5026005320					562.95
2275				03/09/11	70829	03/29/11	3,288.75	1,208.25
	01	WATER	5021005320					1,208.25
2276				03/09/11	70829	03/29/11	3,288.75	966.00
	01	KELSHEIMER WTP DEED	2501005320					966.00
2277				03/09/11	70829	03/29/11	3,288.75	70.50
	01	IKE APPLICATION	5026005320					70.50
2278				03/09/11	70829	03/29/11	3,288.75	35.25
	01	SYLVIAN TANK	5001005320					35.25
2279				03/09/11	70829	03/29/11	3,288.75	70.50
	01	SYLVIAN TANK	5001005320					70.50
2304				04/07/11	70937	04/11/11	4,203.20	1,256.20
	01	STREETSCAPE 2	1701005320					1,256.20
2305				04/07/11	70937	04/11/11	4,203.20	876.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2305				04/07/11	70937	04/11/11	4,203.20	876.00
	01	HSIP APP,DREDGE PIT,SYLVIAN PK	5021005320					876.00
2306				04/07/11	70937	04/11/11	4,203.20	1,593.50
	01	WATER QUALITY ISSUES,SYLVIAN T	5021005320					1,593.50
2307				04/07/11	70937	04/11/11	4,203.20	477.50
	01	WM EXT 1200TH RD	5026005320					477.50
2323				05/04/11	71097	05/10/11	36,579.48	10,246.05
	01	STREETSCAPE PHASE 2	1701005320					10,246.05
2324				05/04/11	71097	05/10/11	36,579.48	599.55
	01	TIFF ADDITIONS TO STREETSCAPE	1501005320					599.55
2325				05/04/11	71097	05/10/11	36,579.48	84.00
	01	MAPLE RIDGE APTS	0101005320					84.00
2326				05/04/11	71097	05/10/11	36,579.48	195.50
	01	SEWER H HUGHES, GRANDVIEW ST	5024005320					195.50
2327				05/04/11	71097	05/10/11	36,579.48	1,061.25
	01	STREETS - HSIP SIGN REPL	0101005320					1,061.25
2328				05/04/11	71097	05/10/11	36,579.48	211.50
	01	ITRON AMR MEETING	5022005320					211.50
2329				05/04/11	71097	05/10/11	36,579.48	669.75
	01	SYLVIAN TANK INSPECTION	5021008553					669.75
2330				05/04/11	71097	05/10/11	36,579.48	1,182.75
	01	FAYETTE TOWNSHIP WTR EXT	5026005320					1,182.75
2331				05/04/11	71097	05/10/11	36,579.48	3,976.50
	01	WL EXT INDIAN BOUNDARY ST	5026005320					3,976.50
2332				05/04/11	71097	05/10/11	36,579.48	857.50
	01	WL EXT 1100TH RD	5026005320					857.50
2333				05/04/11	71097	05/10/11	36,579.48	2,795.25
	01	WATER QUALITY STUDY	5001005320					2,795.25
2334				05/04/11	71097	05/10/11	36,579.48	533.50

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2334				05/04/11	71097	05/10/11	36,579.48	533.50
	01	ZONING MAPS UPDATE	0101005320					533.50
2335				05/04/11	71097	05/10/11	36,579.48	196.18
	01	2011 SLUDGE 1ST QTR, SLUDGE CA	5023005320					196.18
2336				05/04/11	71097	05/10/11	36,579.48	2,506.50
	01	GIS MAPPING	5001005320					2,506.50
2337				05/04/11	71097	05/10/11	36,579.48	69.70
	01	WM EXT 1200TH RD	5026005320					69.70
2338				05/04/11	71097	05/10/11	36,579.48	2,144.00
	01	09 WORK WM EXT NEW HIGH SCHOOL	5026005320					2,144.00
2359				06/07/11	71316	06/13/11	26,795.89	176.25
	01	FHWA GRANT PROGRAMS RESEARCH	0101005320					176.25
2360				06/07/11	71316	06/13/11	26,795.89	62.50
	01	WSL REPL 1113 N MAIN	5026005320					62.50
2361				06/07/11	71316	06/13/11	26,795.89	62.50
	01	WSL REP 1101 S CENTRAL	5026005320					62.50
2362				06/07/11	71316	06/13/11	26,795.89	1,660.80
	01	FAYETTE TWNSHP WATER EXT	5026005320					1,660.80
2363				06/07/11	71316	06/13/11	26,795.89	4,252.51
	01	WATER QUALITY STUDY	5001005320					4,252.51
2365				06/07/11	71316	06/13/11	26,795.89	6,923.34
	01	STREETSCAPE PHASE2	1701005320					6,923.34
2366				06/07/11	71316	06/13/11	26,795.89	8,107.99
	01	ADDTL DTOWN SIDEWALKS	1501008920					8,107.99
2387				07/06/11	72288	11/14/11	1,139.25	1,139.25
	01	BENTON STREET STORM SEWER	5026005320					1,139.25
2388				07/06/11	71506	07/12/11	18,573.95	108.00
	01	PRINT OUTS, TAP	5001005320					108.00
2389				07/06/11	71506	07/12/11	18,573.95	252.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2389				07/06/11	71506	07/12/11	18,573.95	252.00
	01	COURT ST 07 FINAL REPORT	0101005320					252.00
2390				07/06/11	71506	07/12/11	18,573.95	1,359.50
	01	STREETSCAPE PHASE 2 EXTRA	1701005320					1,359.50
2391				07/06/11	71506	07/12/11	18,573.95	2,104.55
	01	STREETSCAPE PHASE 2 CONST ENG	1701005320					2,104.55
2392				07/06/11	71506	07/12/11	18,573.95	2,760.75
	01	HOUSING DEV SIDEWALK IMP	0101005320					2,760.75
2393				07/06/11	71506	07/12/11	18,573.95	1,238.75
	01	BUCKINGHAM ROAD STUDY	0101005320					1,238.75
2394				07/06/11	71506	07/12/11	18,573.95	42.00
	01	SYLVIAN TANK INSP	5021008553					42.00
2395				07/06/11	71506	07/12/11	18,573.95	872.55
	01	FAYETTE TOWNSHIP WATER EXT	5026005320					872.55
2396				07/06/11	71506	07/12/11	18,573.95	437.50
	01	WL EXT 1100TH RD RICE	5026005320					437.50
2397				07/06/11	71506	07/12/11	18,573.95	606.00
	01	WATER QUALITY STUDY	5021005320					606.00
2398				07/06/11	71506	07/12/11	18,573.95	5,782.10
	01	WATERCAD MODULE	5001005320					2,891.05
	02	WATERCAD MODULE	5021005320					2,891.05
2399				07/06/11	71506	07/12/11	18,573.95	468.00
	01	E BLACKBURN ST DRAINAGE	5026005320					468.00
2400				07/06/11	71506	07/12/11	18,573.95	1,808.00
	01	SEWER EXT-CLAWSON BAKERY	5026005320					1,808.00
2401				07/06/11	71506	07/12/11	18,573.95	504.00
	01	WOOD ST FINAL PAY ESTIMATE	5026005320					504.00
2402				07/07/11	71506	07/12/11	18,573.95	230.25
	01	STREETS	0101005320					230.25
2429				08/04/11	71690	08/09/11	9,974.57	211.50

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FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2429				08/04/11	71690	08/09/11	9,974.57	211.50
	01	FINAL REPORT STREETSCAPE 1	0101005320					211.50
2430				08/04/11	71690	08/09/11	9,974.57	111.75
	01	FINAL REPORT COURT ST	0101005320					111.75
2431				08/04/11	71690	08/09/11	9,974.57	31.25
	01	WL EXT TRLR PK,CEM,CABINS	5026005320					31.25
2432				08/04/11	71690	08/09/11	9,974.57	62.50
	01	DMRQA TESTING STP D JORDAN	5023005320					62.50
2433				08/04/11	71690	08/09/11	9,974.57	31.25
	01	617 N CENTRAL IDOT	5022005320					31.25
2434				08/04/11	71690	08/09/11	9,974.57	31.25
	01	1113 N MAIN IDOT	5022005320					31.25
2435				08/04/11	71690	08/09/11	9,974.57	375.00
	01	BAKERY RT 1 IDOT PERMIT	5026005320					375.00
2436				08/04/11	71690	08/09/11	9,974.57	287.00
	01	BERM BREACH DONNELLY	5021005320					210.00
	02	CVS,RED BUD LANE	5022005320					77.00
2437				08/04/11	71690	08/09/11	9,974.57	438.75
	01	WM EXT 1200TH RD	5026005320					438.75
2438				08/04/11	71690	08/09/11	9,974.57	1,254.38
	01	FAYETTE TOWNSHIP WATER EXT	5026005320					1,254.38
2439				08/04/11	71690	08/09/11	9,974.57	277.50
	01	WL EXT 13274 E 1100TH RD	5026005320					277.50
2440				08/04/11	71690	08/09/11	9,974.57	229.13
	01	NAOH SCALETRON	5021005320					229.13
2441				08/04/11	71690	08/09/11	9,974.57	3,047.88
	01	WATER CAD MODULE	5001005320					3,047.88
2442				08/04/11	71690	08/09/11	9,974.57	585.50
	01	SIMONTON WINDOWS WATER ISSUES	5001005320					585.50
2443				08/04/11	71690	08/09/11	9,974.57	65.63

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2443				08/04/11	71690	08/09/11	9,974.57	
	01	BENTON ST SEWER MANHOLE	5026005320					65.63
								65.63
2444				08/04/11	71690	08/09/11	9,974.57	
	01	BAKERY RT1 SEWER EXT	5026005320					829.75
								829.75
2445				08/04/11	71690	08/09/11	9,974.57	
	01	STREETSCAPE PHASE 2 CONST ENG	1701005320					2,104.55
								2,104.55
2464				09/08/11	71903	09/13/11	25,704.54	
	01	SYLVIAN TANK	5021008553					1,194.00
								1,194.00
2465				09/08/11	71903	09/13/11	25,704.54	
	01	BUCKINGHAM ESTATES ROAD STUDY	1701005320					547.50
								547.50
2466				09/08/11	71903	09/13/11	25,704.54	
	01	VALVE NUMBERS	5022005490					111.00
								111.00
2467				09/08/11	71903	09/13/11	25,704.54	
	01	BAKERY SEWER EXT	5026005320					1,903.80
								1,903.80
2468				09/08/11	71903	09/13/11	25,704.54	
	01	EADS SEWER INFO P RUFF	5024005320					62.50
								62.50
2469				09/08/11	71903	09/13/11	25,704.54	
	01	COURT ST FINAL,STREETSCAPE 1 F	1701005320					352.50
								352.50
2470				09/08/11	71903	09/13/11	25,704.54	
	01	ANNEXATION AGREEMENTS	0101005320					82.00
								82.00
2471				09/08/11	71903	09/13/11	25,704.54	
	01	WORK CAMP MAPPING	0101005490					444.00
								444.00
2472				09/08/11	71903	09/13/11	25,704.54	
	01	STP ANNUAL SLUDGE REPORT	5023005490					82.77
								82.77
2473				09/08/11	71903	09/13/11	25,704.54	
	01	GIS MAPPING	5022005490					55.50
								55.50
2474				09/08/11	71903	09/13/11	25,704.54	
	01	1101 S CENTRAL OFFICE RECORDS	5022005320					62.50
								62.50
2475				09/08/11	71903	09/13/11	25,704.54	1,344.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2475				09/08/11	71903	09/13/11	25,704.54	
	01	HOUSING DEVEL SIDEWALK IMP	2001005320					1,344.00
								1,344.00
2476				09/08/11	71903	09/13/11	25,704.54	
	01	WM EXT 1200TH RD	5026005320					1,759.75
								1,759.75
2477				09/08/11	71903	09/13/11	25,704.54	
	01	FAYETTE TOWNSHIP WM EXT	5026005320					3,360.40
								3,360.40
2478				09/08/11	71903	09/13/11	25,704.54	
	01	WM EXT RICE 1100TH RD	5026005320					785.50
								785.50
2479				09/08/11	71903	09/13/11	25,704.54	
	01	WATER QUALITY SCALETRON	5021005320					35.25
								35.25
2480				09/08/11	71903	09/13/11	25,704.54	
	01	WATER CAD MODULE	5001005320					4,348.00
								4,348.00
2501				10/06/11	72289	11/14/11	4,279.25	
	01	ED PLEX DEMO ENG	8701005490					4,279.25
								4,279.25
2502				10/06/11	72100	10/12/11	8,417.45	
	01	STREETSCAPE I	1701005320					423.00
	02	E COURT ST	1701005320					211.50
	03	COURT HOUSE ADA RAMP	0101005320					141.00
								70.50
2503				10/06/11	72100	10/12/11	8,417.45	
	01	MISC WATER	5001005320					820.75
								820.75
2504				10/06/11	72100	10/12/11	8,417.45	
	01	ANNEXATION	0101005320					2,226.00
								2,226.00
2505				10/06/11	72100	10/12/11	8,417.45	
	01	STREETSCAPE II	1701005320					399.70
								399.70
2506				10/06/11	72100	10/12/11	8,417.45	
	01	ADDITIONS TO STREETSCAPE - GEN	0101005320					1,428.00
								1,428.00
2507				10/06/11	72100	10/12/11	8,417.45	
	01	WATER QUALITY STUDY	5001005320					141.00
								141.00
2508				10/06/11	72100	10/12/11	8,417.45	
	01	SIMONTON WATER ISSUES	5001005320					211.50
								211.50

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2509				10/06/11	72100	10/12/11	8,417.45	810.75
	01	ROSE WWTP DESIGN	5001005320					810.75
2510				10/06/11	72100	10/12/11	8,417.45	1,428.00
	01	ED PLEX GAS MAIN ROW	0101005320					1,428.00
2511				10/06/11	72100	10/12/11	8,417.45	528.75
	01	BUCKINGHAM ROAD STUDY	1701005320					528.75
2512				10/06/11	72583	01/10/12	181.50	181.50
	01	IKE GRANT PROPERTY RESEARCH	5026005320					181.50
2513				10/06/11	72584	01/10/12	4,572.75	4,572.75
	01	IKE GRANT DESIGN	8801005320					4,572.75
2527				02/23/12	72892	02/28/12	675.00	675.00
	01	WATER TOWER EASEMENTS	0101005320					675.00
2557				11/10/11	72585	01/10/12	9,190.50	9,190.50
	01	ED PLEX DEMOLITION ENGINEERING	8701005490					9,190.50
2558				11/10/11	72290	11/14/11	8,665.58	3,283.90
	01	STREETS	1701005320					3,283.90
2559				11/10/11	72290	11/14/11	8,665.58	1,218.00
	01	ANNEXATION FILE	0101005320					1,218.00
2560				11/10/11	72586	01/10/12	1,745.00	1,745.00
	01	IKE GRANT DESIGN	8801005320					1,745.00
2561				11/10/11	72290	11/14/11	8,665.58	372.75
	01	SYLVIAN TANK PAINTING	5021008553					372.75
2562				11/10/11	72290	11/14/11	8,665.58	235.35
	01	FAYETTE TOWNSHIP WTR EXT	5026005320					235.35
2563				11/10/11	72290	11/14/11	8,665.58	352.50
	01	SIMONTON WINDOWS SIEMENS	5021005320					352.50
2564				11/10/11	72290	11/14/11	8,665.58	42.00
	01	SEWER EXT CLAWSON BAKERY CIPS	5026005320					42.00
2565				11/10/11	72290	11/14/11	8,665.58	1,563.27
	01	ROSE DESIGN WWTP UPGRADES	5023005320					1,563.27

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2565 338		12/15/05	57598	12/29/05	26,663.32	1,365.10
01 WOOD ST. OVERLAY - DESIGN	1701005320					1,365.10
2565 353		07/07/05	57828	02/14/06	3,159.92	1,425.00
01 COLOR ORTHOPHOTOGRAPHY	0101005491					1,425.00
2565-129		08/15/05	56655	08/23/05	35,275.29	22,949.79
01 EADS LAKE SEWERS DESIGN	5026005320					22,949.79
2565-129FINAL		08/28/06	59661	09/12/06	48,846.93	3,439.36
01 EADS SEWER	4601005320					3,439.36
2565-328		04/05/07	61294	04/24/07	212,768.40	196,250.00
01 50% IND WATER DESIGN FEES	2501005320					196,250.00
2565-328 080109		01/09/08	63237	01/15/08	127,104.83	78,500.00
01 IND WATER DESIGN - PD TO 70%	2501005320					78,500.00
2565-328 080729		07/29/08	64602	07/29/08	129,766.04	129,766.04
01 CONTRACT B DESIGN 80%	2501005320					129,766.04
2565-328 081120		11/20/08	65495	11/25/08	53,573.16	26,508.81
01 85% COMPLETE	2501005320					26,508.81
2565-328 091204		12/04/09	68001	12/15/09	81,534.69	40,930.55
01 90 % COMPLETE	2501005320					40,930.55
2565-328 100316		03/16/10	68612	03/23/10	79,178.92	55,190.01
01 IN WTR DESIGN FINAL	2501005320					55,190.01
2565-328 FINAL		08/05/10	69494	08/10/10	16,389.19	444.79
01 INDIANA WTR DESIGN FINAL	2501005320					444.79
2565-328 _		03/20/08	63725	03/25/08	27,377.25	19,625.00
01 75% COMPLETE	2501005320					19,625.00
2565-338		05/19/05	1075	05/26/05	36,783.89	2,190.69
01 WOOD STREET OVERLAY	1701005490					2,190.69
2565-338A		07/07/05	1487	07/26/05	4,249.50	2,193.50
01 WOOD STREET OVERLAY	1701005320					2,193.50
2565-338B		08/15/05	56708	08/31/05	18,292.73	12,366.36
01 WOOD STREET OVERLAY DESIGN	1701005320					12,366.36

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2565-338FINAL				08/28/06	59661	09/12/06	48,846.93	1,365.11
	01	WOOD STREET OVERLAY	0118005320					1,365.11
2565-346				05/19/05	1075	05/26/05	36,783.89	13,906.20
	01	WOOD STREET WATERLINE	5026005420					13,906.20
2565-346A				07/07/05	56538	08/16/05	14,951.90	4,741.90
	01	WOOD ST WATELINE	5026005320					4,741.90
2565-346B				10/05/05	57066	10/11/05	47,086.51	9,517.38
	01	WOOD ST WATERLINE	5026005320					9,517.38
2565-347				10/05/05	57066	10/11/05	47,086.51	14,275.53
	01	NAL PARKING LOT DESIGN	3401008940					14,275.53
2565-353				04/14/05	1216	07/16/05	12,356.25	12,356.25
	01	COLOR ORTHOPHOTOGRAPHY	0101005490					3,089.06
	02	COLOR ORTHOPHOTOGRAPHY	5022005490					9,267.19
2565-354				08/12/05	56708	08/31/05	18,292.73	5,206.37
	01	PARIS 2005 MFT	1701005320					5,206.37
2565-368				08/28/06	59661	09/12/06	48,846.93	6,426.86
	01	2006 MOTOR FUEL TAX	1701005320					6,426.86
2565-368-1				05/18/07	61598	06/12/07	12,965.68	6,320.93
	01	2006 MFT WASHINGTON ST	1701005320					6,320.93
2565-391				01/09/08	63237	01/15/08	127,104.83	31,997.08
	01	NAL PARKING LOT IMPROVEMENTS	3401009520					31,997.08
2565-394				06/20/07	61758	06/26/07	11,298.25	11,298.25
	01	07 MFT	1701005320					11,298.25
2565-403				01/20/09	65902	01/27/09	41,481.45	11,005.91
	01	08 MOTOR FUEL TAX ENG	1701005320					11,005.91
2565-414				10/21/10	70001	10/26/10	20,260.43	11,405.97
	01	STREETSCAPE DESIGN	1701005320					11,405.97
2565-415				01/06/10	68173	01/12/10	26,453.81	8,477.30
	01	2009 GME MFT	1701005320					8,477.30
2565-422(2)				12/04/09	68001	12/15/09	81,534.69	14,333.75

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2565-422(2)				12/04/09	68001	12/15/09	81,534.69	14,333.75
	01	ARRA WOOD ST COURT ST	1701005320					14,333.75
2565-422(3)				12/04/09	68001	12/15/09	81,534.69	5,000.00
	01	ARRA CRAWFORD ST	1701005320					5,000.00
2565-435				07/13/10	69494	08/10/10	16,389.19	8,265.60
	01	MFT GME 10	1701005320					8,265.60
2565-450-1				02/22/12	72978	03/13/12	2,892.25	2,892.25
	01	TELE SCAN SUB CONSULTANT	8801005320					2,892.25
2565-450-1 #2				06/07/12	73702	07/03/12	8,858.10	8,858.10
	01	IKE CDBG PE DESIGN 6/7/12	8801005320					8,858.10
2565-451				09/08/11	71903	09/13/11	25,704.54	9,173.57
	01	2011 MFT PRELIMINARY ENG	1701005320					9,173.57
2565-452				05/04/11	71097	05/10/11	36,579.48	9,250.00
	01	DESIGN SYLVIAN TANK PAINTING	5021008553					9,250.00
2565-452 2				06/07/11	71316	06/13/11	26,795.89	5,550.00
	01	SYLVIAN TANK PAINTING DESIGN	5021008553					5,550.00
2565-452 3				05/10/12	73361	05/14/12	15,845.00	3,700.00
	01	SYLVIAN TANK PAINTING DESIGN	5021008553					3,700.00
2565347				12/15/05	57598	12/29/05	26,663.32	1,586.17
	01	NAL PARKING LOT DESIGN	3401005320					1,586.17
2566				11/10/11	72290	11/14/11	8,665.58	546.00
	01	EDPLEX GAS MAIN ROW	0101005320					546.00
2567				11/10/11	72290	11/14/11	8,665.58	294.25
	01	KRIEGER LAW SUIT	5001005320					294.25
2568				11/10/11	72290	11/14/11	8,665.58	541.89
	01	MFT BUCKINGHAM ESTATES	1701005320					541.89
2569				11/10/11	72290	11/14/11	8,665.58	215.67
	01	STREETSCAPE PHASE 2	1701005320					215.67
2582				12/08/11	72472	12/12/11	7,034.26	343.75

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2582				12/08/11	72472	12/12/11	7,034.26	
	01	YMCA SEWER REPAIR	5024005320					343.75
								343.75
2583				12/08/11	72472	12/12/11	7,034.26	
	01	2012 NPDES PERMIT	5023005320					602.50
								602.50
2584				12/08/11	72472	12/12/11	7,034.26	
	01	GENERAL IDOL PROTEST,FOIA	5001005320					968.25
								968.25
2585				12/08/11	72472	12/12/11	7,034.26	
	01	WOOD COURT ARRA	1701005320					1,269.00
	02	CRAWFORD ARRA	1701005320					246.75
								1,022.25
2587				12/08/11	72472	12/12/11	7,034.26	
	01	STREETSCAPE II CLOSEOUT	0101005320					70.50
								70.50
2588				12/08/11	72472	12/12/11	7,034.26	
	01	BAKERY IDOT PERMIT	5026005320					227.50
								227.50
2589				12/08/11	72472	12/12/11	7,034.26	
	01	MAPLE RIDGE SIDEWALK IMPROVEME	0101005320					2,302.13
								2,302.13
2590				12/08/11	72472	12/12/11	7,034.26	
	01	SIMONTON WINDOWS	5001005320					528.75
								528.75
2591				12/08/11	72587	01/10/12	2,457.00	
	01	ED PLEX DEMO ENGINEERING	8701005490					2,457.00
								2,457.00
2592				12/08/11	72472	12/12/11	7,034.26	
	01	WWTP ROSE DESIGN	5023005320					721.88
								721.88
2593				12/08/11	72588	01/10/12	6,039.00	
	01	IKE GRANT DESIGN	8801005320					6,039.00
								6,039.00
2613				01/05/12	72589	01/10/12	3,161.25	
	01	PARIS STP NPDES PERMIT	5023005320					441.25
								441.25
2614				01/05/12	72589	01/10/12	3,161.25	
	01	STREETS	0101005320					1,240.00
								1,240.00
2615				01/05/12	72979	03/13/12	1,752.00	
	01	DESIGN 11/30-12/29/11	8801005320					1,752.00
								1,752.00
2616				01/05/12	72589	01/10/12	3,161.25	
								600.00

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2616				01/05/12	72589	01/10/12	3,161.25	
	01	WATERCAD	5022005320					600.00
								600.00
2617				01/05/12	72847	02/17/12	3,546.15	
	01	ED PLEX DEMO ENG	8701005490					3,546.15
								3,546.15
2618				01/05/12	72589	01/10/12	3,161.25	
	01	ROSE DESIGN WWTP	5023005320					880.00
								880.00
2631				02/08/12	72797	02/14/12	7,494.20	
	01	MAPS FD	0101005490					632.00
	02	WATER	5001005490					338.00
								294.00
2632				02/08/12	72797	02/14/12	7,494.20	
	01	CCTV ESTIMATE	5026005320					80.00
								80.00
2633				02/08/12	72797	02/14/12	7,494.20	
	01	MFT	0101005320					1,000.00
								1,000.00
2634				02/08/12	72797	02/14/12	7,494.20	
	01	NPDES	5023005320					3,349.45
								3,349.45
2635				02/08/12	72797	02/14/12	7,494.20	
	01	ROSE HULMAN	5023005320					778.75
								778.75
2636				02/08/12	72797	02/14/12	7,494.20	
	01	JEFFERSON TOPO S OF JASPER	0101005490					1,654.00
								1,654.00
2637				02/08/12	72893	02/28/12	8,911.00	
	01	ED PLEX DEMO ENGINEERING	8701005490					8,911.00
								8,911.00
2657				02/23/12	72980	03/13/12	2,363.40	
	01	DESIGN 1/5-2/10	8801005320					2,363.40
								2,363.40
2658				02/23/12	72894	02/28/12	1,004.00	
	01	SEWER ADDTL CCTV EST	5023005320					240.00
	02	SEWER DENSITY BAFFLE UPGRADES	5024005320					160.00
								80.00
2659				02/23/12	72894	02/28/12	1,004.00	
	01	T&D METALS HYDRAULIC PRESSURES	5022005320					204.00
								204.00
2660				02/23/12	72894	02/28/12	1,004.00	
	01	ROSE WWTP UPGRADES	5023005320					560.00
								560.00

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2661				02/23/12	73062	03/27/12	3,232.00	3,232.00
	01	ENGINEERING ED PLEX DEMO	8701005490					3,232.00
2666				03/08/12	72981	03/13/12	2,572.50	350.00
	01	TANK PAINTING	5021008553					350.00
2667				03/08/12	72981	03/13/12	2,572.50	187.50
	01	ROSE DESIGN	5001005320					187.50
2668				03/08/12	72981	03/13/12	2,572.50	1,955.00
	01	EASEMENT WATER TOWER	5001005320					315.00
	02	STREETS	1701005320					1,640.00
2669				03/08/12	72981	03/13/12	2,572.50	80.00
	01	SEWER	5023005320					80.00
2670				03/08/12	73063	03/27/12	6,054.60	6,054.60
	01	ED PLEX GRANT ENG	8701005490					6,054.60
2687				03/22/12	73214	04/12/12	2,708.60	2,708.60
	01	ED PLEX REHAB ENG	8701005490					2,708.60
2688				03/22/12	73215	04/12/12	1,331.60	1,331.60
	01	ED PLEX DEMO ENG	8701005490					1,331.60
2702				04/05/12	73152	04/10/12	6,753.60	80.00
	01	LAKER STADIUM GRANT REPORTS	0101005320					80.00
2703				04/05/12	73152	04/10/12	6,753.60	510.00
	01	BELT PRESS ESTI	5023005320					160.00
	02	S SHORE DRAINAGE	5026005320					270.00
	03	BYPASS EADS LIFT STATION	5024005320					80.00
2704				04/05/12	73152	04/10/12	6,753.60	240.00
	01	CLOSEOUT 91426	0101005320					240.00
2705				04/05/12	73152	04/10/12	6,753.60	160.00
	01	ROSE DESIGN WWTP	5023005320					160.00
2706				04/05/12	73152	04/10/12	6,753.60	948.60
	01	TANK PAINTING	5021008553					948.60
2707				04/05/12	73218	04/13/12	3,631.40	3,461.40
	01	ED PLEX REHAB ENG	8701005490					3,461.40

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2708				04/05/12	73218	04/13/12	3,631.40	
	01	ED PLEX DEMO ENG	8701005490					170.00
								170.00
2709				04/05/12	73152	04/10/12	6,753.60	
	01	ANNEXATION FILE	0101005490					4,815.00
								4,815.00
2718				05/10/12	73361	05/14/12	15,845.00	
	01	MFT PROJECT CLOSEOUTS	0101005320					1,360.00
								1,360.00
2719				05/10/12	73361	05/14/12	15,845.00	
	01	ZONING MAP	0101005490					372.00
								372.00
2720				05/10/12	73361	05/14/12	15,845.00	
	01	ANNEXATION FILE	0101005490					360.00
								360.00
2721				05/10/12	73361	05/14/12	15,845.00	
	01	TANK PAINTING INSPECTION	5021008553					4,927.80
								4,927.80
2722				05/10/12	73361	05/14/12	15,845.00	
	01	FAYETTE TWNSHP WATER EXT	5001005490					127.20
								127.20
2723				05/10/12	73461	05/29/12	6,328.80	
	01	ED PLEX REHAB	8701005490					6,328.80
								6,328.80
2724				05/10/12	73361	05/14/12	15,845.00	
	01	ROSE DESIGN WWTP	5001005320					440.00
								440.00
2725				05/10/12	73361	05/14/12	15,845.00	
	01	S SHORE DRAINAGE ISSUES	5001005490					963.00
								963.00
2726				05/10/12	73361	05/14/12	15,845.00	
	01	CCTV SEWER INSP	5026005320					3,595.00
								3,595.00
2749				06/07/12	73546	06/12/12	5,440.20	
	01	MFT CLOSEOUTS	0101005320					1,576.80
								1,576.80
2750				06/07/12	73546	06/12/12	5,440.20	
	01	ANNEXATION FILE	0101005320					585.00
								585.00
2751				06/07/12	73546	06/12/12	5,440.20	
	01	NPDES PERMIT CL2 EXEMPTION	5023005490					311.00
								311.00
2752				06/07/12	73546	06/12/12	5,440.20	
	01	2012 AGRONOMIC CALC & LAND APP	5023005490					125.00
								125.00

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2753				06/07/12	73546	06/12/12	5,440.20	2,842.40
	01	TANK PAINTING INSPECTION	5021008553					2,842.40
2756				06/07/12	73547	06/12/12	6,719.00	6,719.00
	01	LAKER STADIUM CONCESSION	0101005320					6,719.00
2757				06/07/12	73548	06/12/12	176.00	176.00
	01	CCTV SEWER INSPECT	5024005320					176.00
2776				06/19/12	73643	06/25/12	136.00	136.00
	01	REVIEW CCTV SEWER REPORT	5001005320					136.00
2778				07/05/12	73736	07/09/12	6,971.00	430.00
	01	LIFT STATIONS LOCATIONS	5001005320					430.00
2779				07/05/12	73736	07/09/12	6,971.00	742.00
	01	BROWING AVE SANITARY SEWER	5026005320					62.00
	02	PROJECT CLOSEOUTS	0101005320					680.00
2780				07/05/12	73736	07/09/12	6,971.00	405.00
	01	NPDES 2012	5023005320					405.00
2781				07/05/12	73736	07/09/12	6,971.00	1,074.00
	01	WM EXT TO WHITE OAKS PARK	5026005320					1,074.00
2784				07/05/12	73736	07/09/12	6,971.00	4,320.00
	01	TANK PAINTING	5021008553					4,320.00
2785				07/05/12	73737	07/09/12	11,978.00	11,978.00
	01	SIDEWALK IMP MAPLE RIDGE	2001005320					11,978.00
2786				07/05/12	73738	07/09/12	165.54	165.54
	01	STP EXEMPTION APPLICATION	5023005320					165.54
709				01/03/05	57828	02/14/06	3,159.92	1,539.92
	01	TRAIN DERAILMENT/2565-349	0112379290					1,539.92
760				03/10/05	1139	05/31/05	715.00	715.00
	01	AMEREN CIPS PERMITS	5023005320					715.00
800				05/18/05	1075	05/26/05	36,783.89	390.00
	01	STAG GRANT ADMIN 2565-336	5028005330					390.00
801				05/25/05	1075	05/26/05	36,783.89	212.50

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801				05/25/05	1075	05/26/05	36,783.89	212.50
	01	PARIS TIF 2565-330	1501008801					212.50
802				05/18/05	1075	05/26/05	36,783.89	1,147.50
	01	BUENA VISTA CONSTR 2565-228004	1292003890					1,147.50
803				05/18/05	1075	05/26/05	36,783.89	325.00
	01	LAND APPL SLUDGE 05 2565-170 8	5023005320					325.00
804				05/18/05	1075	05/26/05	36,783.89	782.00
	01	ZONING MAPS 2565-120	0101005490					782.00
805				05/18/05	1075	05/26/05	36,783.89	1,050.00
	01	STREETS 2565-100	0101005490					1,050.00
806				05/18/05	1075	05/26/05	36,783.89	976.00
	01	PERMIT MICH & JASPER 2565-352	5022005320					976.00
807				05/18/05	1075	05/26/05	36,783.89	502.50
	01	STAG 2006 2565-351	5028005330					502.50
808				05/18/05	1075	05/26/05	36,783.89	717.50
	01	WM EXT GRANDVIEW T & D 2565-35	3401009290					717.50
809				05/18/05	1075	05/26/05	36,783.89	585.00
	01	ANNEXATIONS 2565-122	0101005490					585.00
810				05/18/05	1075	05/26/05	36,783.89	944.50
	01	BUENA VISTA WM 2565-346-1	5022005320					944.50
811				05/18/05	1075	05/26/05	36,783.89	1,767.00
	01	WENDY'S INTERSECTION 2565-342	0101005490					1,767.00
812				05/18/05	1075	05/26/05	36,783.89	6,671.00
	01	EADS LAKE SEWER 2565-129	5026005320					6,671.00
813				05/18/05	1075	05/26/05	36,783.89	4,616.50
	01	EAST LAKE WL RPLACE 2565-355	5026005320					4,616.50
836				07/07/05	56538	08/16/05	14,951.90	182.50
	01	2565-100 PREBID WOODHALL	5026005320					182.50
837				07/07/05	1487	07/26/05	4,249.50	42.50

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837				07/07/05	1487	07/26/05	4,249.50	
	01	G & S PAVING ON NEW SKATE PARK	0101005320					42.50
								42.50
838				07/07/05	56598	08/22/05	852.75	
	01	NEW PLANT SITE	5028005320					221.50
	02	GRANDVIEW	3401009290					177.50
								44.00
839				07/07/05	1487	07/26/05	4,249.50	
	01	ANNEXATION DORRIS EADS 2565122	0101005320					130.00
								130.00
840				07/07/05	1487	07/26/05	4,249.50	
	01	2565-228 (004)	1292003890					106.25
								106.25
841				07/07/05	56598	08/22/05	852.75	
	01	TIF	1501005320					631.25
	02	RLF T & D METAL	3401009290					436.25
								195.00
843				07/07/05	1487	07/26/05	4,249.50	
	01	2565-342 WENDY'S INERSECTION	0101005320					1,322.25
								1,322.25
844				07/07/05	56538	08/16/05	14,951.90	
	01	2565-346 WOOD ST WATERLINE	5026005320					9,239.50
								9,239.50
845				07/07/05	56538	08/16/05	14,951.90	
	01	2565-355 EAST LAKE WATERLINE	5026005320					130.00
								130.00
846				07/07/05	60264	11/28/06	9,533.95	
	01	E COURT RECONSTRUCT	0118005320					233.95
								233.95
847				07/07/05	56538	08/16/05	14,951.90	
	01	2565-357 ST HWY PERMIT WL	5022005320					658.00
								658.00
848				07/07/05	1487	07/26/05	4,249.50	
	01	2565-358 FIRST BANK PERMIT	0101005181					455.00
								455.00
857				08/05/05	56655	08/23/05	35,275.29	
	01	2565-100 RESEARCH LIBERTY ST	5024005320					24.00
								24.00
858				08/05/05	57828	02/14/06	3,159.92	
	01	ALLEY VACATION/2565-100 STS	0101005181					195.00
								195.00
859				08/05/05	56655	08/23/05	35,275.29	
	01	2565-122 ANNEX TIF & EADS	1501005320					3,840.00
								3,840.00

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VENDOR # 0164 FRANCIS ASSOCIATES
FROM 05/01/2005 TO 07/13/2012

INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
860				08/08/05	56708	08/31/05	18,292.73	720.00
	01	2565-228 (004) BUENA VISTA CON	1292005320					720.00
861				08/08/05	56655	08/23/05	35,275.29	904.00
	01	2565-345 LIFT STATION REHAB	5023005320					904.00
862				08/08/05	56655	08/23/05	35,275.29	7,271.50
	01	2565-346 WOOD ST-WATERLINE	5026005320					7,271.50
863				08/08/05	56655	08/23/05	35,275.29	105.00
	01	2565-361 IDOT PERMIT 1106 MAIN	5022005320					105.00
864				08/08/05	56655	08/23/05	35,275.29	181.00
	01	2565-362 IDOT PERMIT 517 1/2 C	5022005320					181.00
884				09/22/05	57010	09/30/05	11,000.79	132.00
	01	2565-100 AERIAL PLOTS	0101009112					132.00
885				09/22/05	57010	09/30/05	11,000.79	170.00
	01	2565-100 UPGRADE ALLEYS	0118005320					170.00
886				09/22/05	57010	09/30/05	11,000.79	1,930.00
	01	2565-122 ANNEXATION FILE	0101005320					1,930.00
887				09/22/05	57010	09/30/05	11,000.79	607.50
	01	2565-228(OO4)CONSTR BUENA VIST	1292005320					607.50
888				09/30/05	57010	09/30/05	11,000.79	128.50
	01	2565-309 MICHIGAN IMPROVE	5022005320					128.50
889				09/30/05	57010	09/30/05	11,000.79	678.00
	01	2565-327 WATER TOWER PAINTING	5021005320					678.00
890				09/30/05	57010	09/30/05	11,000.79	3,376.50
	01	2565-328-1 INDIANA WATER EASEM	2501005320					3,376.50
891				09/30/05	57010	09/30/05	11,000.79	2,751.25
	01	2565-329 STEIDL & RT 1 INTERSE	1282015320					2,751.25
892				09/22/05	57010	09/30/05	11,000.79	47.24
	01	PLOTTED AREA FOR TIF AREA	1501008801					47.24
893				09/22/05	57010	09/30/05	11,000.79	322.80
	01	2565-342 WENDY'S INTERS IMPROV	0118005320					322.80

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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
894				09/22/05	60264	11/28/06	9,533.95	
	01	E COURT RECONSTRUCT	0118005320					72.50
								72.50
895				09/30/05	57010	09/30/05	11,000.79	
	01	2565-359 IDOT PERMIT RT 1 MAIN	5022005320					65.00
								65.00
896				09/30/05	57010	09/30/05	11,000.79	
	01	2565-364 WM BREAK PARK ENTRANC	5022005320					320.00
								320.00
897				09/30/05	57010	09/30/05	11,000.79	
	01	2565-365 WATER LINE REPLACEMEN	5022005320					472.00
								472.00
899				10/05/05	57066	10/11/05	47,086.51	
	01	2565-346 WOOD ST WATERLINE	5026005320					6,490.10
								6,490.10
900				10/05/05	57066	10/11/05	47,086.51	
	01	2565-347 NAL	3401008940					1,836.50
								1,836.50
902				10/05/05	57066	10/11/05	47,086.51	
	01	2565-347 NAL PARKING LOT	3401008940					7,898.00
								7,898.00
903				10/05/05	57066	10/11/05	47,086.51	
	01	2565-129 CONST EADS LAKE SEWER	5026005320					2,362.50
								2,362.50
904				10/05/05	57066	10/11/05	47,086.51	
	01	2565-129-1 EXT MOONEY AND VET	1501005320					2,128.00
								2,128.00
905				10/06/05	57066	10/11/05	47,086.51	
	01	2565-129 EADS LAKE SEWER	5026005320					2,578.50
								2,578.50
918				11/23/05	57426	11/30/05	50,739.90	
	01	2565-328 INDIANA WATER	2501005320					8,817.95
								8,817.95
919				11/23/05	57426	11/30/05	50,739.90	
	01	2565-100 GENERAL	0101005320					428.75
								428.75
920				11/23/05	57426	11/30/05	50,739.90	
	01	2565-100 STREETS VACATE ALLEY	0101005320					130.00
								130.00
921				11/23/05	57426	11/30/05	50,739.90	
	01	2565-129-1 EXT TO MOONEY & VET	1502005320					2,128.50
								2,128.50
922				11/23/05	57426	11/30/05	50,739.90	
	01	2565-228(004) BRIDGE CONSTRUCT	1292005320					553.25
								553.25

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VENDOR # 0164 FRANCIS ASSOCIATES
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INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
923				11/23/05	57426	11/30/05	50,739.90	218.00
	01	2565-228(006) BRIDGE CONSTRUCT	1292005320					218.00
924				11/23/05	57426	11/30/05	50,739.90	9,494.75
	01	2565-330 TIF PROJ 2003	1502005320					9,494.75
925				11/05/05	57426	11/30/05	50,739.90	15,490.45
	01	2565-338-1 WOOD ST CONSTRUCT	1701005320					15,490.45
926				11/05/05	57426	11/30/05	50,739.90	402.00
	01	2565-366 MH SAN SEWER FAIRWAY	5026005320					402.00
927				11/05/05	57426	11/30/05	50,739.90	629.00
	01	2565-367 ST HW PERMIT N CENTRA	5022005320					629.00
928				11/05/05	57426	11/30/05	50,739.90	2,940.00
	01	2565-328-1 INDIANA WATER-EASEM	2501005320					2,940.00
929				11/05/05	57426	11/30/05	50,739.90	9,507.25
	01	2565-129-2 EADS SEWER CONSTRUC	5026005320					9,507.25
933				12/15/05	57598	12/29/05	26,663.32	6,800.53
	01	EADS SEWER CONSTRUCTION INSPEC	5026008552					6,800.53
934				12/15/05	57598	12/29/05	26,663.32	1,012.00
	01	EXT. MOONEY&VET/PROJ 2565-1291	1502005320					1,012.00
935				12/15/05	57598	12/29/05	26,663.32	367.50
	01	BUENA VISTA ENG.-CERT.	1292008960					367.50
936				12/15/05	57598	12/29/05	26,663.32	3,533.75
	01	DESIGN/FIELDWRK/MEETINGS	0118005320					3,533.75
937				12/15/05	57598	12/29/05	26,663.32	467.50
	01	CONSULTATION/JASPER DIST	1502005320					467.50
938				12/15/05	57598	12/29/05	26,663.32	7,312.40
	01	WOOD ST-ENG/FIELDWRK/INSPEC	1701008600					7,312.40
939				12/15/05	57598	12/29/05	26,663.32	779.00
	01	PARKING LOT GRID/S/BIDS,NEGOTI	3401005320					779.00
949				01/16/06	57720	01/26/06	31,198.38	8,371.66
	01	SONTR INSPECTION/MTGS	5026005320					8,371.66

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962				01/16/06	57720	01/26/06	31,198.38	4,913.25
	01	2565-330 TIF PROJECT/2003	1502005320					4,913.25
963				01/16/06	57720	01/26/06	31,198.38	940.25
	01	2565-363 LAKE INVEST/SMITH '05	2501005320					940.25
964				01/16/06	57720	01/26/06	31,198.38	256.94
	01	ENG SERVICE- L CURL/2565-338-1	1701005320					256.94
965				01/16/06	57720	01/26/06	31,198.38	579.75
	01	SPECS & DESIGN/2565-342/WENDYS	0118005320					579.75
966				01/16/06	57720	01/26/06	31,198.38	5,240.03
	01	2565-328 IN WATER-PRELIM DESIG	2501005320					1,927.53
	02	2565-328 IN WATER PRELIM DESIG	2501005320					3,312.50
967				01/16/06	57720	01/26/06	31,198.38	8,223.50
	01	EASEMENTS 2565-328-1 IN WATER	2501005320					8,223.50
968				01/16/06	57720	01/26/06	31,198.38	170.00
	01	2565-228(004)CONSTR-BUENA VIST	1292005320					170.00
969				01/16/06	57720	01/26/06	31,198.38	162.50
	01	2565-170(008) LAND SLUDGE	5023005320					162.50
970				01/16/06	57720	01/26/06	31,198.38	1,447.50
	01	2565-122 ANNEX FILE	0101005320					1,447.50
971				01/16/06	57720	01/26/06	31,198.38	367.00
	01	2565-100 STREETS	0101005320					367.00
972				01/16/06	57720	01/26/06	31,198.38	130.00
	01	2565-100 SEWER INVESTIGATION	5024005320					130.00
973				01/16/06	57720	01/26/06	31,198.38	396.00
	01	2565-100 GENERAL	0101005320					396.00
995				02/23/06	58034	03/14/06	25,289.76	200.00
	01	PROJ2565-100 SEWER/UPDATING PL	5024005320					200.00
996				02/23/06	57937	02/28/06	3,770.50	2,292.50
	01	PROJ2565-129-1 EXT MOONEY &VET	1502005320					2,292.50
997				02/23/06	58034	03/14/06	25,289.76	15,181.06

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997				02/23/06	58034	03/14/06	25,289.76	15,181.06
	01	PROJ2565-129-2/EADS INSPECTION	5026005320					15,181.06
998				02/23/06	58034	03/14/06	25,289.76	130.00
	01	PROJ2565-228/BUENA VISTA/FINAL	1292005320					130.00
999				02/23/06	57937	02/28/06	3,770.50	1,478.00
	01	PROJ2565-350 WM EXT GRANDVIEW	3401005320					1,478.00
A-2565-129				10/05/05	57147	10/25/05	15,085.04	14,570.57
	01	EADS SEWER	5026005320					14,570.57
A-2565-338				10/05/05	57147	10/25/05	15,085.04	514.47
	01	WOOD STREET OVERLAY	1701005320					514.47
IL EASEMENTS				07/08/09	66988	07/14/09	60,191.91	12,149.00
	01	IL EASEMENT NEGOTIATIONS	2501005320					12,149.00
IN EASEMENTS				07/08/09	66988	07/14/09	60,191.91	7,227.00
	01	IN EASEMENT NEGOTIATIONS	2501005320					7,227.00

VENDOR TOTAL: 2,585,585.60
TOTAL --- ALL INVOICES: 2,585,585.60

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