********** PO # 0 VND NO... 1507
* SEQ # 6740 * DUE DT 11/22/10 VND NAME. A & L GREAT LAKES LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			942394	479.25	
2	61	.00	980.00	0	WWTU: OPERATING			938248	204.00	
								SEQUENCE TOTAL	683.25	.00

********** PO # 0 VND NO... 335
* SEQ # 6741 * DUE DT 11/22/10 VND NAME. A-1 PACKAGING STORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	321.00	0	POLICE: POSTAGE			99245	18.64	
2	1	7000.00	321.00	0	POLICE: POSTAGE			98754	24.27	
								SEQUENCE TOTAL	42.91	.00

********** PO # 0 VND NO... 339
* SEQ # 6742 * DUE DT 11/22/10 VND NAME. ACE HARDWARE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			137617	18.41	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			138415	12.87	
3	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			137617	76.93	
4	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			137865	11.44	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			137916	10.86	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			DISCOUNT	5.95-	
								SEQUENCE TOTAL	124.56	.00

********** PO # 0 VND NO... 160
* SEQ # 6743 * DUE DT 11/22/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			2371E	88.40	
								SEQUENCE TOTAL	88.40	.00

********** PO # 0 VND NO... 515
* SEQ # 6744 * DUE DT 11/22/10 VND NAME. PENNIE AINSWORTH, CASH/CHANGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	950.00	0	PARKS NRO: TRANSFER OF FUND		SKATING RINK	EST CASH/CHG	500.00	
								SEQUENCE TOTAL	500.00	.00

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* SEQ # 6745 *
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PO # 0 VND NO... 2352
DUE DT 11/22/10 VND NAME. ALT & WITZIG ENGINEERING, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		ROBINSON ST SIDEWALKS	TL0069-0610	534.20	
								SEQUENCE TOTAL	534.20	.00

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* SEQ # 6746 *
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PO # 8984 VND NO... 4076
DUE DT 11/22/10 VND NAME. AMERICAN STRUCTUREPOINT INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		TO #4-ROUNDABOUT PUBLIC EDUCAT	46994	525.00	525.00
								SEQUENCE TOTAL	525.00	525.00

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* SEQ # 6747 *
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PO # 0 VND NO... 213
DUE DT 11/22/10 VND NAME. AMERIGAS - LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-226499A	828.95	
								SEQUENCE TOTAL	828.95	.00

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* SEQ # 6748 *
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PO # 0 VND NO... 2530
DUE DT 11/22/10 VND NAME. AUTO ZONE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586850510	4.29	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586850824	156.72	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586850835	8.99	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586851741	47.99	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586852584	23.57	
6	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586852970	7.19	
7	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586858203	3.19	
8	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			621134243	4.55	
9	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586864971	83.99	

10	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586864974	12.00-	
11	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586871444	7.99	
12	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586871629	7.99-	
13	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			2586873348	1.99	
								SEQUENCE TOTAL	330.47	.00

********** PO # 0 VND NO... 4449
* SEQ # 6749 * DUE DT 11/22/10 VND NAME. BENNETT, BOEHNING & CLARY, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	311.00	0	PARK: LEGAL SERVICES			167732	735.00	
2	3	.00	311.00	0	PARK: LEGAL SERVICES			168467	1,433.00	
								SEQUENCE TOTAL	2,168.00	.00

********** PO # 0 VND NO... 93660
* SEQ # 6750 * DUE DT 11/22/10 VND NAME. JOYCE BENTLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SCRAP BASKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 198
* SEQ # 6751 * DUE DT 11/22/10 VND NAME. BERRY'S CAMERA SHOP, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	247.00	0	PARK: PHOTO PROCESSING & SU			264428	15.40	
								SEQUENCE TOTAL	15.40	.00

********** PO # 0 VND NO... 10
* SEQ # 6752 * DUE DT 11/22/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		RECEIPTS	404386-IN	443.28	
								SEQUENCE TOTAL	443.28	.00

********** PO # 0 VND NO... 10
* SEQ # 6753 * DUE DT 11/22/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		COUNCIL ORDINANCE BOOK	404230	252.38	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		BD OF WKS MINUTE BOOK	404255	295.44	
								SEQUENCE TOTAL	547.82	.00

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* SEQ # 6754 *
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PO # 0 VND NO... 2866
DUE DT 11/22/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	96959	1,089.69	
								SEQUENCE TOTAL	1,089.69	.00

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* SEQ # 6755 *
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PO # 8774 VND NO... 2878
DUE DT 11/22/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		TO #6:ROADWAY ASSESSMENTS	62316	2,125.00	2,125.00
								SEQUENCE TOTAL	2,125.00	2,125.00

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* SEQ # 6756 *
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PO # 0 VND NO... 2614
DUE DT 11/22/10 VND NAME. CARDINAL TRACKING INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		ANNUAL CONTRACT:12/10-11/11	94947	1,439.10	
								SEQUENCE TOTAL	1,439.10	.00

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* SEQ # 6757 *
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PO # 0 VND NO... 3458
DUE DT 11/22/10 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			5881-153376	115.59	
								SEQUENCE TOTAL	115.59	.00

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* SEQ # 6758 *
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PO # 0 VND NO... 3458
DUE DT 11/22/10 VND NAME. CARQUEST AUTO PARTS STORES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			5881-153338	24.00	
								SEQUENCE TOTAL	24.00	.00

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* SEQ # 6759 *
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PO # 0 VND NO... 3664
DUE DT 11/22/10 VND NAME. CELLULAR EXPRESS OF INDIANA
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10139598	119.90	
								SEQUENCE TOTAL	119.90	.00

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* SEQ # 6760 *
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PO # 0 VND NO... 4004
DUE DT 11/22/10 VND NAME. CERES SOLUTIONS LLP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211236	4,037.19	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211299	4,188.09	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211376	4,955.13	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211437	4,376.18	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211411	416.99	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211406	599.43	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211410	95.62	
								SEQUENCE TOTAL	18,668.63	.00

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* SEQ # 6761 *
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PO # 0 VND NO... 3874
DUE DT 11/22/10 VND NAME. CERIDIAN BENEFIT SERVICES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331890989	210.56	
								SEQUENCE TOTAL	210.56	.00

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* SEQ # 6762 *
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PO # 0 VND NO... 255
DUE DT 11/22/10 VND NAME. CERTIFIED LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.00	0	NRO: MORTON CONTRACT SERVIC		BOILER SERVICE	669622	464.95	
								SEQUENCE TOTAL	464.95	.00

********** PO # 0 VND NO... 255
* SEQ # 6763 * DUE DT 11/22/10 VND NAME. CERTIFIED LABORATORIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			672317	979.42	
								SEQUENCE TOTAL	979.42	.00

********** PO # 0 VND NO... 95960
* SEQ # 6764 * DUE DT 11/22/10 VND NAME. LESLIE ESTRADA CHEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SCRAP BASKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 2061
* SEQ # 6765 * DUE DT 11/22/10 VND NAME. CINTAS CORPORATION LOC #366
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366765001	27.47	
2	61	.00	980.00	0	WWTU: OPERATING			366767630	27.47	
3	61	.00	980.00	0	WWTU: OPERATING			366770236	27.47	
4	61	.00	980.00	0	WWTU: OPERATING			366772836	27.47	
5	61	.00	980.00	0	WWTU: OPERATING			366764999	202.74	
6	61	.00	980.00	0	WWTU: OPERATING			366765000	46.20	
7	61	.00	980.00	0	WWTU: OPERATING			366767628	202.74	
8	61	.00	980.00	0	WWTU: OPERATING			366767629	46.20	
9	61	.00	980.00	0	WWTU: OPERATING			366770234	202.74	
10	61	.00	980.00	0	WWTU: OPERATING			366770235	46.20	
11	61	.00	980.00	0	WWTU: OPERATING			366772834	203.27	
12	61	.00	980.00	0	WWTU: OPERATING			366772835	45.68	
								SEQUENCE TOTAL	1,105.65	.00

********** PO # 0 VND NO... 4060
* SEQ # 6766 * DUE DT 11/22/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES		11/1/10	1728173259010	49.95	
								SEQUENCE TOTAL	49.95	.00

********** PO # 0 VND NO... 4303
* SEQ # 6767 * DUE DT 11/22/10 VND NAME. CREATIVE SERVICES OF
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			D10-05-6194	212.95	
								SEQUENCE TOTAL	212.95	.00

********** PO # 0 VND NO... 95962
* SEQ # 6768 * DUE DT 11/22/10 VND NAME. RAYMOND CRUM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	999.00	0	LOCAL LECE:UNAPPROPRIATED		GUN PERMIT FEE	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 919
* SEQ # 6769 * DUE DT 11/22/10 VND NAME. CULLIGAN WATER CONDITIONER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			6940432	44.98	
								SEQUENCE TOTAL	44.98	.00

********** PO # 0 VND NO... 3302
* SEQ # 6770 * DUE DT 11/22/10 VND NAME. PAULA DAVIS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA PILATES	201.60	
								SEQUENCE TOTAL	201.60	.00

********** PO # 9250 VND NO... 2832
* SEQ # 6771 * DUE DT 11/22/10 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	361.00	0	CCD PARKS: REPAIRS BLDG/STR		PAINTING:SKATING RINK	11/2/10 INV	2,250.00	2,250.00
								SEQUENCE TOTAL	2,250.00	2,250.00

********** PO # 0 VND NO... 90
* SEQ # 6772 * DUE DT 11/22/10 VND NAME. DEFOUW CHEVROLET
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			CVCB508967	1,591.00	
								SEQUENCE TOTAL	1,591.00	.00

********** PO # 0 VND NO... 4333
* SEQ # 6774 * DUE DT 11/22/10 VND NAME. DALE DIXON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MILEAGE:11/4-5 IACED WKSHP	REIMB	123.50	
								SEQUENCE TOTAL	123.50	.00

********** PO # 0 VND NO... 4279
* SEQ # 6775 * DUE DT 11/22/10 VND NAME. DLZ INDIANA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WO #8:USER FEE OUTREACH	815180	1,485.00	
								SEQUENCE TOTAL	1,485.00	.00

********** PO # 0 VND NO... 3736
* SEQ # 6776 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (11/2)	8740-3651-018	431.46	
								SEQUENCE TOTAL	431.46	.00

********** PO # 0 VND NO... 3736
* SEQ # 6777 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	351.00	0	POLICE: ELECTRICITY		711 W NAVAJO (11/2)	8740-3651-018	4,222.30	
								SEQUENCE TOTAL	4,222.30	.00

********** PO # 0 VND NO... 3736
* SEQ # 6778 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0	CITY HALL: ELECTRICITY		609 W NAVAJO (11/2)	8740-3651-018	1,611.59	
								SEQUENCE TOTAL	1,611.59	.00

********** PO # 0 VND NO... 3736
* SEQ # 6779 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0	FIRE: ELECTRICITY		FIRE SUMMARY (11/2)	8740-3651-018	1,336.60	
								SEQUENCE TOTAL	1,336.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 6780 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS(11/3)	6640-3651-010	56.60	
								SEQUENCE TOTAL	56.60	.00

********** PO # 0 VND NO... 3736
* SEQ # 6781 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (11/3)	6640-3651-010	3,215.29	
2	3	.00	364.00	0	PARK: POOL		POOL (11/3)	6640-3651-010	55.78	
								SEQUENCE TOTAL	3,271.07	.00

********** PO # 0 VND NO... 3736
* SEQ # 6782 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA(11/4)	6920-3666-012	269.29	
								SEQUENCE TOTAL	269.29	.00

********** PO # 0 VND NO... 3736
* SEQ # 6783 * DUE DT 11/22/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (11/8)	8250-3538-012	28,564.14	
								SEQUENCE TOTAL	28,564.14	.00

********** PO # 0 VND NO... 3433
* SEQ # 6784 * DUE DT 11/22/10 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	12.50	
								SEQUENCE TOTAL	12.50	.00

********** PO # 0 VND NO... 4145
* SEQ # 6785 * DUE DT 11/22/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OCT 2010 USAGE FEES	5085	32.40	
								SEQUENCE TOTAL	32.40	.00

********** PO # 0 VND NO... 2029
* SEQ # 6786 * DUE DT 11/22/10 VND NAME. EPAC SOFTWARE TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 ACCESS LICENSE/SUPPORT	R2286	945.00	
								SEQUENCE TOTAL	945.00	.00

********** PO # 0 VND NO... 3261
* SEQ # 6787 * DUE DT 11/22/10 VND NAME. FAMILY PHARMACARE CENTER, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	316.00	0	FIRE: PHYSICAL EXAMS		16 FLU SHOTS	11/9/10 INV	400.00	
								SEQUENCE TOTAL	400.00	.00

********** PO # 0 VND NO... 68
* SEQ # 6788 * DUE DT 11/22/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			JULY 2010	300.00	
								SEQUENCE TOTAL	300.00	.00

********** PO # 0 VND NO... 556
* SEQ # 6789 * DUE DT 11/22/10 VND NAME. M. CHRISTINE FOLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		TOLLS:10/29 NRPA CONF	REIMB	4.80	
2	3	.00	322.00	0	PARK: TRAVEL		MEALS:FOLEY,AINSWORTH 10/29	REIMB	22.20	
3	3	.00	290.00	0	PARK: OTHER SUPPLIES		CANDY:SKATE W/SANTA	REIMB	50.00	
4	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		CANDY,BRACELETS:PLAYGROUND	REIMB	175.00	
								SEQUENCE TOTAL	252.00	.00

********** PO # 0 VND NO... 3859
* SEQ # 6790 * DUE DT 11/22/10 VND NAME. GLOBAL EMERGENCY PRODUCTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	362.00	0	FIRE: REPAIR SERVICES		ENGINE 1 REPAIRS	IGJ3378	1,545.78	
								SEQUENCE TOTAL	1,545.78	.00

********** PO # 0 VND NO... 3284
* SEQ # 6791 * DUE DT 11/22/10 VND NAME. GREAT LAKES CHLORIDE INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	245.00	0	LRS: SALT/ICE CONTROL			44577-IN	375.00	
								SEQUENCE TOTAL	375.00	.00

********** PO # 0 VND NO... 613
* SEQ # 6792 * DUE DT 11/22/10 VND NAME. GREELEY & HANSEN LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STATION	326553	25,126.04	
								SEQUENCE TOTAL	25,126.04	.00

********** PO # 0 VND NO... 878
* SEQ # 6793 * DUE DT 11/22/10 VND NAME. HACH COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6979781	319.71	
								SEQUENCE TOTAL	319.71	.00

********** PO # 0 VND NO... 4424
* SEQ # 6794 * DUE DT 11/22/10 VND NAME. KAREN HALL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			YOU/POWERFUL	120.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			LINE DANCING	75.00	
								SEQUENCE TOTAL	195.00	.00

********** PO # 0 VND NO... 3618
* SEQ # 6795 * DUE DT 11/22/10 VND NAME. HODSON'S BAY COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			216548	69.99	
								SEQUENCE TOTAL	69.99	.00

********** PO # 0 VND NO... 3968
* SEQ # 6796 * DUE DT 11/22/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	394.00	0	POLICE: CONTRACTS		OCT P/M INSPECTION	101110-001	1,085.00	
								SEQUENCE TOTAL	1,085.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 6797 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (11/4)	10-0503504-1	46.92	
								SEQUENCE TOTAL	46.92	.00

********** PO # 0 VND NO... 2324
* SEQ # 6798 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (11/11)	10-0522430-6	160.41	
								SEQUENCE TOTAL	160.41	.00

********** PO # 0 VND NO... 2324
* SEQ # 6799 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (11/11)	10-0508854-5	60.51	
								SEQUENCE TOTAL	60.51	.00

********** PO # 0 VND NO... 2324
* SEQ # 6800 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		209 S CHAUNCEY (11/4)	10-0814914-6	13.38	
								SEQUENCE TOTAL	13.38	.00

********** PO # 0 VND NO... 2324
* SEQ # 6801 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO OVERLOOK (11/4)	10-0814925-2	13.38	
								SEQUENCE TOTAL	13.38	.00

********** PO # 0 VND NO... 2324
* SEQ # 6802 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		TAPAWINGO FOUNTAIN (11/4)	10-0814911-2	16.05	
								SEQUENCE TOTAL	16.05	.00

********** PO # 0 VND NO... 2324
* SEQ # 6803 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER	100	TAPAWINGO (11/4)	10-0522133-6	160.89	
								SEQUENCE TOTAL	160.89	.00

********** PO # 0 VND NO... 2324
* SEQ # 6804 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER	255	LINCOLN (11/8)	10-0814926-0	13.42	
								SEQUENCE TOTAL	13.42	.00

********** PO # 0 VND NO... 2324
* SEQ # 6805 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER	222	N CHAUNCEY (11/4)	10-0502552-1	105.01	
								SEQUENCE TOTAL	105.01	.00

********** PO # 0 VND NO... 2324
* SEQ # 6806 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		VINE & LAWN (11/9)	10-0814916-1	13.43	
								SEQUENCE TOTAL	13.43	.00

********** PO # 0 VND NO... 2324
* SEQ # 6807 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (11/9)	10-0754633-4	57.94	
								SEQUENCE TOTAL	57.94	.00

********** PO # 0 VND NO... 2324
* SEQ # 6808 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW (11/12)	10-0509946-8	101.78	
								SEQUENCE TOTAL	101.78	.00

********** PO # 0 VND NO... 2324
* SEQ # 6809 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		306 N RIVER (11/12)	10-0814927-8	23.09	
								SEQUENCE TOTAL	23.09	.00

********** PO # 0 VND NO... 2324
* SEQ # 6810 * DUE DT 11/22/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (11/4)	10-0503038-0	48.13	
2	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (11/12)	10-0508958-4	39.28	
								SEQUENCE TOTAL	87.41	.00

********** PO # 0 VND NO... 1840
* SEQ # 6811 * DUE DT 11/22/10 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			53236	6.38	
								SEQUENCE TOTAL	6.38	.00

********** PO # 0 VND NO... 2750
* SEQ # 6812 * DUE DT 11/22/10 VND NAME. INTERSTATE BATTERY CENTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			54710	174.00	
								SEQUENCE TOTAL	174.00	.00

********** PO # 0 VND NO... 580
* SEQ # 6813 * DUE DT 11/22/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			103720	30.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			333621	30.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2
* SEQ # 6814 * DUE DT 11/22/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	331.00	0	CLK-TRS: LEGAL NOTICES			20046400	41.16	
								SEQUENCE TOTAL	41.16	.00

********** PO # 0 VND NO... 3677
* SEQ # 6815 * DUE DT 11/22/10 VND NAME. JUST NATALIE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		CHRISTMAS PARADE BANNER	101012	290.00	
								SEQUENCE TOTAL	290.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 6816 * DUE DT 11/22/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		OCTOBER EZ STUB	10903-IN	117.25	
								SEQUENCE TOTAL	117.25	.00

********** PO # 0 VND NO... 2330
* SEQ # 6817 * DUE DT 11/22/10 VND NAME. KROGER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	392.00	0	PARK: PUBLIC RELATIONS		PK BD MEETING SNACKS	12305	36.75	
2	3	.00	392.00	0	PARK: PUBLIC RELATIONS		PK BD MEETING ICE	12376	4.59	
								SEQUENCE TOTAL	41.34	.00

********** PO # 0 VND NO... 1474
* SEQ # 6818 * DUE DT 11/22/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU	10/31/10 INV	6,500.00	
								SEQUENCE TOTAL	6,500.00	.00

********** PO # 0 VND NO... 1474
* SEQ # 6819 * DUE DT 11/22/10 VND NAME. O.W. KROHN & ASSOCIATES, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		REDEV COMMISSION	10/31/10 INV	14,900.00	
								SEQUENCE TOTAL	14,900.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 6820 * DUE DT 11/22/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC/PASTL	182.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			BEG PHOTOSHOP	59.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	126.00	
								SEQUENCE TOTAL	367.50	.00

********** PO # 0 VND NO... 3337
* SEQ # 6821 * DUE DT 11/22/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			811112	118.00	
2	61	.00	980.00	0	WWTU: OPERATING			811222	129.00	
								SEQUENCE TOTAL	247.00	.00

********** PO # 0 VND NO... 17
* SEQ # 6822 * DUE DT 11/22/10 VND NAME. LAFAYETTE AUTO SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI			712998	102.71	
								SEQUENCE TOTAL	102.71	.00

********** PO # 0 VND NO... 359
* SEQ # 6823 * DUE DT 11/22/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			18148	18.10	
								SEQUENCE TOTAL	18.10	.00

********** PO # 0 VND NO... 359
* SEQ # 6824 * DUE DT 11/22/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			18477	29.06	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			18546	44.46	
								SEQUENCE TOTAL	73.52	.00

********** PO # 0 VND NO... 118
* SEQ # 6825 * DUE DT 11/22/10 VND NAME. LAFAYETTE URBAN MINISTRY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-			JULY 2010	593.75	
2	13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-			AUGUST 2010	593.75	
3	13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-			SEPT 2010	593.75	
4	13	40.00	300.00	31	CDBG:LAF URBAN MINISTRY:10-			OCTOBER 2010	593.75	
								SEQUENCE TOTAL	2,375.00	.00

********** PO # 0 VND NO... 4489
* SEQ # 6826 * DUE DT 11/22/10 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100143	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 1096
* SEQ # 6827 * DUE DT 11/22/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831025544	264.02	

2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193025553	67.79	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17401029	182.39	
								SEQUENCE TOTAL	514.20	.00

********** PO # 0 VND NO... 360
* SEQ # 6828 * DUE DT 11/22/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			47458	45.76	
2	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			47473	23.92	
								SEQUENCE TOTAL	69.68	.00

********** PO # 0 VND NO... 1392
* SEQ # 6829 * DUE DT 11/22/10 VND NAME. SUZANNE S. MATTERN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE:8/10-11/10	REIMB	74.00	
								SEQUENCE TOTAL	74.00	.00

********** PO # 0 VND NO... 2634
* SEQ # 6830 * DUE DT 11/22/10 VND NAME. DAVID MCCAIN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI CHI CHUAN	122.50	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			ALEXANDER TEC	84.00	
								SEQUENCE TOTAL	206.50	.00

********** PO # 0 VND NO... 2882
* SEQ # 6831 * DUE DT 11/22/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YOGA DONATION	21.00	
								SEQUENCE TOTAL	21.00	.00

********** PO # 0 VND NO... 257
* SEQ # 6832 * DUE DT 11/22/10 VND NAME. MCCORD TIRE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			525072	233.64	
								SEQUENCE TOTAL	233.64	.00

****
* SEQ # 6833 *
****
PO # 0 VND NO... 3139
DUE DT 11/22/10 VND NAME. JOY MCEWEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 3	117.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			FOREVER FIT 4	97.50	
								SEQUENCE TOTAL	214.50	.00

****
* SEQ # 6834 *
****
PO # 0 VND NO... 164
DUE DT 11/22/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20593	39.90	
								SEQUENCE TOTAL	39.90	.00

****
* SEQ # 6835 *
****
PO # 0 VND NO... 164
DUE DT 11/22/10 VND NAME. MENARDS-WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			20593	11.97	
								SEQUENCE TOTAL	11.97	.00

****
* SEQ # 6836 *
****
PO # 0 VND NO... 353
DUE DT 11/22/10 VND NAME. MENTAL HEALTH ASSOCIATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	35	CDBG:MENTAL HEALTH ASSOC:10			1ST QTR 10-11	1,572.50	
								SEQUENCE TOTAL	1,572.50	.00

****
* SEQ # 6837 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-22	1,620.00	1,620.00
								SEQUENCE TOTAL	1,620.00	1,620.00

****
* SEQ # 6838 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-12	6,235.20	6,235.20
								SEQUENCE TOTAL	6,235.20	6,235.20

****
* SEQ # 6839 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	1002030-21	50,641.90	50,641.90
								SEQUENCE TOTAL	50,641.90	50,641.90

****
* SEQ # 6840 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-07	2,033.68	2,033.68
								SEQUENCE TOTAL	2,033.68	2,033.68

****
* SEQ # 6841 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-09	4,269.29	4,269.29
								SEQUENCE TOTAL	4,269.29	4,269.29

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* SEQ # 6842 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-10	4,039.92	4,039.92
								SEQUENCE TOTAL	4,039.92	4,039.92

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* SEQ # 6843 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-11	3,326.04	3,326.04
								SEQUENCE TOTAL	3,326.04	3,326.04

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* SEQ # 6844 *
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PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-13	24,635.97	24,635.97
								SEQUENCE TOTAL	24,635.97	24,635.97

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* SEQ # 6845 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-14	50,201.87	50,201.87
								SEQUENCE TOTAL	50,201.87	50,201.87

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* SEQ # 6846 *
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PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	368.00	0	MVH: CURB REPLACEMENT		2010 CURB/SDWK REPLACEMENT	102030-15	17,363.83	17,363.83
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #1-2010 CURB/SDWK REPLACE	102030-15	7,281.37	7,281.37
								SEQUENCE TOTAL	24,645.20	24,645.20

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* SEQ # 6847 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-05	12,257.70	12,257.70
								SEQUENCE TOTAL	12,257.70	12,257.70

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* SEQ # 6848 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-06	15,983.64	15,983.64
								SEQUENCE TOTAL	15,983.64	15,983.64

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* SEQ # 6849 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-07	11,015.47	11,015.47
								SEQUENCE TOTAL	11,015.47	11,015.47

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* SEQ # 6850 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-08	44,367.43	44,367.43
								SEQUENCE TOTAL	44,367.43	44,367.43

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* SEQ # 6851 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-09	11,296.70	11,296.70
								SEQUENCE TOTAL	11,296.70	11,296.70

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* SEQ # 6852 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-13	1,980.00	1,980.00
								SEQUENCE TOTAL	1,980.00	1,980.00

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* SEQ # 6853 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-14	742.50	742.50
								SEQUENCE TOTAL	742.50	742.50

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* SEQ # 6854 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-15	990.00	990.00
								SEQUENCE TOTAL	990.00	990.00

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* SEQ # 6855 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-16	10,904.40	10,904.40
								SEQUENCE TOTAL	10,904.40	10,904.40

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* SEQ # 6856 *
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PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-17	5,225.40	5,225.40
								SEQUENCE TOTAL	5,225.40	5,225.40

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* SEQ # 6857 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-18	26,524.80	26,524.80
								SEQUENCE TOTAL	26,524.80	26,524.80

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* SEQ # 6858 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-19	3,385.80	3,385.80
								SEQUENCE TOTAL	3,385.80	3,385.80

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* SEQ # 6859 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-20	4,867.85	4,867.85
								SEQUENCE TOTAL	4,867.85	4,867.85

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* SEQ # 6860 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #1-2010 CURB/SDWK REPLACE	102030-23	3,300.00	3,300.00
								SEQUENCE TOTAL	3,300.00	3,300.00

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* SEQ # 6861 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	2	.00	368.00	0	MVH: CURB REPLACEMENT		CO #1-2010 CURB/SDWK REPLACE	102030-24	2,684.00	2,684.00
								SEQUENCE TOTAL	2,684.00	2,684.00

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* SEQ # 6862 *
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PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	2		.00 368.00	0	MVH: CURB REPLACEMENT		CO #1-2010 CURB/SDWK REPLACE	102030-27	5,145.40	5,145.40
								SEQUENCE TOTAL	5,145.40	5,145.40

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* SEQ # 6863 *
****
PO # 8530 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
2	2		.00 368.00	0	MVH: CURB REPLACEMENT		CO #1-2010 CURB/SDWK REPLACE	102030-29	2,518.13	2,518.13
								SEQUENCE TOTAL	2,518.13	2,518.13

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* SEQ # 6864 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-25	4,200.00	4,200.00
								SEQUENCE TOTAL	4,200.00	4,200.00

****
* SEQ # 6865 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-28	11,700.00	11,700.00
								SEQUENCE TOTAL	11,700.00	11,700.00

****
* SEQ # 6866 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-30	19,118.95	19,118.95
								SEQUENCE TOTAL	19,118.95	19,118.95

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* SEQ # 6867 *
****
PO # 0 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			66711	98.62	
								SEQUENCE TOTAL	98.62	.00

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* SEQ # 6868 *
****
PO # 0 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		CATCH BASINS:WABASH LNDG	601262-01	6,000.00	
								SEQUENCE TOTAL	6,000.00	.00

****
* SEQ # 6869 *
****
PO # 0 VND NO... 1758
DUE DT 11/22/10 VND NAME. ISOBEL MILLER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			SCOTTISH DNC	43.20	
								SEQUENCE TOTAL	43.20	.00

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* SEQ # 6870 *
****
PO # 0 VND NO... 216
DUE DT 11/22/10 VND NAME. MR & MRS TIRE, INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			IN00141128	140.30	
								SEQUENCE TOTAL	140.30	.00

****
* SEQ # 6871 *
****
PO # 0 VND NO... 63
DUE DT 11/22/10 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			610114	4.35	
								SEQUENCE TOTAL	4.35	.00

****
* SEQ # 6872 *
****
PO # 0 VND NO... 63
DUE DT 11/22/10 VND NAME. MULHAUPT'S INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			609809	3.00	
								SEQUENCE TOTAL	3.00	.00

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* SEQ # 6873 *
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PO # 0 VND NO... 4252
DUE DT 11/22/10 VND NAME. JESSICA NUGENT
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	270.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	297.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			ADV BALLROOM	177.00	
								SEQUENCE TOTAL	744.00	.00

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* SEQ # 6874 *
****
PO # 0 VND NO... 99
DUE DT 11/22/10 VND NAME. PEOPLES WELDING SUPPLY, INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			133908	91.98	
								SEQUENCE TOTAL	91.98	.00

****
* SEQ # 6875 *
****
PO # 0 VND NO... 3621
DUE DT 11/22/10 VND NAME. PETS AND VETS AS PARTNERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			123912	63.35	
								SEQUENCE TOTAL	63.35	.00

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* SEQ # 6876 *
****
PO # 0 VND NO... 1445
DUE DT 11/22/10 VND NAME. QUALITY COPIER & FAX
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES			15202S	8.99	
								SEQUENCE TOTAL	8.99	.00

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* SEQ # 6877 *
****
PO # 0 VND NO... 53
DUE DT 11/22/10 VND NAME. RA-COMM INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			212011	215.00	
								SEQUENCE TOTAL	215.00	.00

********** PO # 0 VND NO... 95958
* SEQ # 6878 * DUE DT 11/22/10 VND NAME. DAVID RITTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 1869
* SEQ # 6879 * DUE DT 11/22/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			78348	117.50	
								SEQUENCE TOTAL	117.50	.00

********** PO # 6316 VND NO... 1869
* SEQ # 6880 * DUE DT 11/22/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
3	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT		LAPTOP,CASE,MS OFFICE,INSTALL	78782	954.00	954.00
								SEQUENCE TOTAL	954.00	954.00

********** PO # 0 VND NO... 3985
* SEQ # 6881 * DUE DT 11/22/10 VND NAME. SAM ROYER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HATHA YOGA	21.60	
								SEQUENCE TOTAL	21.60	.00

********** PO # 0 VND NO... 3742
* SEQ # 6882 * DUE DT 11/22/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	381.18	
								SEQUENCE TOTAL	381.18	.00

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* SEQ # 6883 *
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PO # 0 VND NO... 654
DUE DT 11/22/10 VND NAME. SIGN EXPERTS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10615	45.00	
								SEQUENCE TOTAL	45.00	.00

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* SEQ # 6884 *
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PO # 0 VND NO... 37
DUE DT 11/22/10 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1919489-0	5.19	
								SEQUENCE TOTAL	5.19	.00

****
* SEQ # 6885 *
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PO # 0 VND NO... 37
DUE DT 11/22/10 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1919025-0	29.77	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1918136-0	87.15	
								SEQUENCE TOTAL	116.92	.00

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* SEQ # 6886 *
****

PO # 0 VND NO... 37
DUE DT 11/22/10 VND NAME. SMITH OFFICE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1919409-0	6.92	
								SEQUENCE TOTAL	6.92	.00

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* SEQ # 6887 *
****

PO # 0 VND NO... 3468
DUE DT 11/22/10 VND NAME. SOIL MAKER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303342	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 95961
* SEQ # 6888 * DUE DT 11/22/10 VND NAME. PAM SZYMANSKI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		ALEXANDER TECHNIQUE	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 6889 * DUE DT 11/22/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			82740	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 4509
* SEQ # 6890 * DUE DT 11/22/10 VND NAME. DEBRA P GREEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		EDU SIGN:WABASH TRL	306	338.00	
								SEQUENCE TOTAL	338.00	.00

********** PO # 0 VND NO... 1224
* SEQ # 6891 * DUE DT 11/22/10 VND NAME. TYNAN EQUIPMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES		CUSHMAN REPAIR	3S7908600	1,846.41	
2	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		BRAKES & BRAKE PADS	3S7943020	416.56	
								SEQUENCE TOTAL	2,262.97	.00

********** PO # 0 VND NO... 2584
* SEQ # 6892 * DUE DT 11/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (11/9)	2600209138527	17.82	
2	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (11/9)	2600209138576	17.82	
3	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (11/9)	2600102845527	19.90	
								SEQUENCE TOTAL	55.54	.00

********** PO # 0 VND NO... 2584
* SEQ # 6893 * DUE DT 11/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (11/4)	2600102845572	949.59	
								SEQUENCE TOTAL	949.59	.00

********** PO # 0 VND NO... 2584
* SEQ # 6894 * DUE DT 11/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (11/3)	2600293634539	64.13	
								SEQUENCE TOTAL	64.13	.00

********** PO # 0 VND NO... 2584
* SEQ # 6895 * DUE DT 11/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (11/4)	2600168519516	35.92	
								SEQUENCE TOTAL	35.92	.00

********** PO # 0 VND NO... 2584
* SEQ # 6896 * DUE DT 11/22/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (11/4)	2600652971505	128.44	
2	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (11/9)	2600164461585	67.91	
								SEQUENCE TOTAL	196.35	.00

********** PO # 0 VND NO... 4531
* SEQ # 6897 * DUE DT 11/22/10 VND NAME. WILKENS-ANDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1112188.001	759.09	
								SEQUENCE TOTAL	759.09	.00

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* SEQ # 6898 *
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PO # 0 VND NO... 189
DUE DT 11/22/10 VND NAME. WRIGHT FLOWERS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS			122602	32.95	
								SEQUENCE TOTAL	32.95	.00

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* SEQ # 6899 *
****
PO # 8529 VND NO... 22
DUE DT 11/22/10 VND NAME. MILESTONE CONTRACTORS, LP
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	366.00	0	MVH: STREET RESURFACING		2010 ST RESURFACING	102030-26	3,799.20	3,799.20
								SEQUENCE TOTAL	3,799.20	3,799.20

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	22,674.12	.00
002 MOTOR VEHICLE HIGHWAY	373,817.40	373,656.44
003 PARKS AND RECREATION	7,094.18	.00
010 LOCAL ROAD & STREET	559.11	.00
013 COMMUNITY DEV BLOCK GRANT	4,247.50	.00
020 ECONOMIC DEVELOP INCOME TAX	17,905.80	2,125.00
022 PARKS NONREVERTING OPERATING	3,212.35	.00
024 PUBLIC SAFETY	63.35	.00
031 LOCAL LAW ENF CONTINUING ED	30.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	5,222.53	3,729.00
061 WWTU OPERATING FUND	43,032.72	.00
064 WWTU IMPROVEMENT	32,611.04	.00
081 FUEL INTERNAL SERVICE FUND	18,668.63	.00
GRAND TOTALS....	529,138.73	379,510.44