********** PO # 0 VND NO... 335
* SEQ # 6922 * DUE DT 11/29/10 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			99424	7.00	
2	1	7000.00	321.00	0	POLICE: POSTAGE			99434	8.26	
								SEQUENCE TOTAL	15.26	.00

********** PO # 0 VND NO... 1773
* SEQ # 6923 * DUE DT 11/29/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-1010	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 4038
* SEQ # 6924 * DUE DT 11/29/10 VND NAME. ALMOST HOME HUMANE SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			20101115	2,510.80	
								SEQUENCE TOTAL	2,510.80	.00

********** PO # 9039 VND NO... 4314
* SEQ # 6925 * DUE DT 11/29/10 VND NAME. AUGUST MACK ENVIRONMENTAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		YEAGER/CUMBERLAND R.O.W.	34889	1,613.75	1,613.75
								SEQUENCE TOTAL	1,613.75	1,613.75

********** PO # 0 VND NO... 351
* SEQ # 6926 * DUE DT 11/29/10 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			WATERCOLOR	60.00	
								SEQUENCE TOTAL	60.00	.00

********** PO # 0 VND NO... 2866
* SEQ # 6927 * DUE DT 11/29/10 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		UPDATE ORD & TECH STANDARDS	97271	693.44	
								SEQUENCE TOTAL	693.44	.00

********** PO # 8154 VND NO... 2878
* SEQ # 6928 * DUE DT 11/29/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		PERIMETER PKWY,PH 1:WL SHARE	62060	298.20	298.20
								SEQUENCE TOTAL	298.20	298.20

********** PO # 8153 VND NO... 2878
* SEQ # 6929 * DUE DT 11/29/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY,PH 1:PURDUE SHA	62060	298.20	298.20
								SEQUENCE TOTAL	298.20	298.20

********** PO # 0 VND NO... 2878
* SEQ # 6930 * DUE DT 11/29/10 VND NAME. BUTLER, FAIRMAN & SEUFERT, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	57	.00	312.00	0	PERIMETER PKWY: CONSULTING		PERIMETER PKWY,PH 1:INDOT SHAR	62060	2,385.60	
								SEQUENCE TOTAL	2,385.60	.00

********** PO # 0 VND NO... 4407
* SEQ # 6931 * DUE DT 11/29/10 VND NAME. C & C EXCAVATING INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		WALMART BANK STABILIZATION RET	10386	2,848.00	
								SEQUENCE TOTAL	2,848.00	.00

********** PO # 0 VND NO... 1943
* SEQ # 6932 * DUE DT 11/29/10 VND NAME. SALLY JEAN CARTER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			SCREEN PLAY	87.50	
								SEQUENCE TOTAL	87.50	.00

********** PO # 0 VND NO... 3664
* SEQ # 6933 * DUE DT 11/29/10 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			10138860	269.80	
2	1	7000.00	323.00	0	POLICE: TELEPHONE			10138689	49.95	
3	1	7000.00	323.00	0	POLICE: TELEPHONE			10138691	49.95	
4	1	7000.00	323.00	0	POLICE: TELEPHONE			10139324	50.00	
								SEQUENCE TOTAL	419.70	.00

********** PO # 0 VND NO... 2741
* SEQ # 6934 * DUE DT 11/29/10 VND NAME. ROBERT CHEEVER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	156.00	0	PARK: UNIFORMS PURCHASED		WORK BOOTS	REIMB	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 125
* SEQ # 6935 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN		FROM FUND 64 TO 1	TEMP LOAN	60,000.00	
								SEQUENCE TOTAL	60,000.00	.00

********** PO # 0 VND NO... 125
* SEQ # 6936 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		COURT FEES	OCTOBER 2010	160.00	
								SEQUENCE TOTAL	160.00	.00

********** PO # 0 VND NO... 128
* SEQ # 6937 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	354.00	0	CITY HALL: SEWAGE		609 W NAVAJO (11/15)	16-03194-00	44.88	
								SEQUENCE TOTAL	44.88	.00

********** PO # 0 VND NO... 128
* SEQ # 6938 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	354.00	0	POLICE: SEWAGE		711 W NAVAJO (11/15)	16-10938-00	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 128
* SEQ # 6939 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH (11/8)	01-00438-00	72.93	
2	1	8000.00	354.00	0	FIRE: SEWAGE		2312 N SALISBURY (11/15)	17-03255-00	39.27	
								SEQUENCE TOTAL	112.20	.00

********** PO # 0 VND NO... 128
* SEQ # 6940 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		100 TAPAWINGO (11/8)	00-10759-00	28.05	
								SEQUENCE TOTAL	28.05	.00

********** PO # 0 VND NO... 128
* SEQ # 6941 * DUE DT 11/29/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (11/15)	08-01793-00	67.32	
								SEQUENCE TOTAL	67.32	.00

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***************     PO #          0  VND NO... 95966
* SEQ #  6942 *     DUE DT 11/29/10  VND NAME. DAISY TROOP #1572
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .15 999.35   0 NRO MORTON: REC PROGRAMS UN   GIFT GIVING WORKSHOP        REFUND               98.00
                                                                                    SEQUENCE TOTAL       98.00            .00
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***************     PO #          0  VND NO...    32
* SEQ #  6943 *     DUE DT 11/29/10  VND NAME. DEHAAI INDUSTRIAL SALES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   3      .00 372.00   0 PARK: EQUIPMENT RENT                                      45891               198.30
                                                                                    SEQUENCE TOTAL      198.30            .00
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***************     PO #          0  VND NO...  4533
* SEQ #  6944 *     DUE DT 11/29/10  VND NAME. SARA ANNE DENNY
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1  22      .00 394.50   0 NRO:CONTRACTS:SPORTS CAMPS    VOLLEYBALL CAMP            COACHING FEE        400.00
                                                                                    SEQUENCE TOTAL      400.00            .00
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***************     PO #          0  VND NO...  3471
* SEQ #  6945 *     DUE DT 11/29/10  VND NAME. EDM PUBLISHERS, INC.
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                    TYPE  DESCRIPTION              INVOICE NUMBER      EXPEND      LIQUIDATE
1   1  8000.00 391.00   0 FIRE: MEMBERSHIPS & DUES      SUBSCRIPTION RENEWAL        15359011             98.76
                                                                                    SEQUENCE TOTAL       98.76            .00
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***************     PO #          0  VND NO...  3433
* SEQ #  6946 *     DUE DT 11/29/10  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       140.00
                                                                                    SEQUENCE TOTAL      140.00            .00
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********** PO # 0 VND NO... 92922
* SEQ # 6947 * DUE DT 11/29/10 VND NAME. JAMES EVANS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	13.29	
								SEQUENCE TOTAL	13.29	.00

********** PO # 0 VND NO... 95970
* SEQ # 6948 * DUE DT 11/29/10 VND NAME. BRANDON EZAR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.83	
								SEQUENCE TOTAL	9.83	.00

********** PO # 0 VND NO... 1339
* SEQ # 6949 * DUE DT 11/29/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115479	53.35	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115582	3.27	
								SEQUENCE TOTAL	56.62	.00

********** PO # 0 VND NO... 1339
* SEQ # 6950 * DUE DT 11/29/10 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115762	47.90	
2	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA186989	23.77	
3	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115805	3.84	
4	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA115811	98.19	
								SEQUENCE TOTAL	173.70	.00

********** PO # 0 VND NO... 282
* SEQ # 6951 * DUE DT 11/29/10 VND NAME. R.D. FILIP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			186041	202.63	

SEQUENCE TOTAL 202.63 .00

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* SEQ # 6952 *
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PO # 0 VND NO... 4532
DUE DT 11/29/10 VND NAME. FIREHOUSE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	391.00	0	FIRE: MEMBERSHIPS & DUES			132774	25.95	

SEQUENCE TOTAL 25.95 .00

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* SEQ # 6953 *
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PO # 0 VND NO... 949
DUE DT 11/29/10 VND NAME. GRAINGER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9394628367	68.21	

SEQUENCE TOTAL 68.21 .00

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* SEQ # 6954 *
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PO # 0 VND NO... 878
DUE DT 11/29/10 VND NAME. HACH COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6989144	581.89	

SEQUENCE TOTAL 581.89 .00

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* SEQ # 6955 *
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PO # 0 VND NO... 4374
DUE DT 11/29/10 VND NAME. IKON OFFICE SOLUTIONS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83567261	204.32	

SEQUENCE TOTAL 204.32 .00

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* SEQ # 6956 *
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PO # 0 VND NO... 2324
DUE DT 11/29/10 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		43 N LIFT STA (11/12)	10-0509696-9	13.50	

SEQUENCE TOTAL 13.50 .00

********** PO # 0 VND NO... 2478
* SEQ # 6957 * DUE DT 11/29/10 VND NAME. IN DEPT. OF REVENUE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	397.00	0	MVH: LICENSES, PERMITS & FE		2011 STORAGE TANK FEE	7154	180.00	

SEQUENCE TOTAL 180.00 .00

********** PO # 0 VND NO... 618
* SEQ # 6958 * DUE DT 11/29/10 VND NAME. LAW ENFORCEMENT TRAINING BOARD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		MORGAN,WIETE:11/15-19 TRNG	2010-384	500.00	

SEQUENCE TOTAL 500.00 .00

********** PO # 0 VND NO... 1840
* SEQ # 6959 * DUE DT 11/29/10 VND NAME. INSTANT COPY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	333.00	0	ENG: BLUEPRINT & PHOTO SERV		"WALK TO SCHOOL" POSTERS	53394	72.00	

SEQUENCE TOTAL 72.00 .00

********** PO # 9208 VND NO... 4478
* SEQ # 6960 * DUE DT 11/29/10 VND NAME. JACK ISOM CONSTRUCTION CO, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	30.00	300.00	20	CDBG:ST & PUB IMPROVEMNT:09		2010 SIDEWALK REPLACEMENT	INV #3	7,556.76	7,556.76

SEQUENCE TOTAL 7,556.76 7,556.76

********** PO # 0 VND NO... 1422
* SEQ # 6961 * DUE DT 11/29/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			GIRL SCOUTS	56.00	

SEQUENCE TOTAL 56.00 .00

********** PO # 0 VND NO... 2
* SEQ # 6962 * DUE DT 11/29/10 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		FARMERS MKT ADS	2458155	268.00	

SEQUENCE TOTAL 268.00 .00

********** PO # 0 VND NO... 3337
* SEQ # 6963 * DUE DT 11/29/10 VND NAME. LABSOURCE INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			811887	671.00	
2	61	.00	980.00	0	WWTU: OPERATING			812215	65.84	

SEQUENCE TOTAL 736.84 .00

********** PO # 0 VND NO... 359
* SEQ # 6964 * DUE DT 11/29/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			182309	39.95	

SEQUENCE TOTAL 39.95 .00

********** PO # 0 VND NO... 920
* SEQ # 6965 * DUE DT 11/29/10 VND NAME. LAFAYETTE TRANSITIONAL HOUSING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	36	CDBG:LAF TRANS HOUSING:10-1			1ST QTR 10-11	3,087.50	

SEQUENCE TOTAL 3,087.50 .00

********** PO # 0 VND NO... 1545
* SEQ # 6966 * DUE DT 11/29/10 VND NAME. MARY KAT LEBO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

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 1  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                          FAST START          378.00
 2  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                          BEGINNER PLUS        63.00
 3  22      .15 394.10   0 NRO:MORTON CONTRACT: DANCE                          VEIL WORKSHOP       126.00

                                                                               SEQUENCE TOTAL      567.00          .00
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***************     PO #          0  VND NO... 95969
* SEQ #  6967 *     DUE DT 11/29/10  VND NAME. HENRY LI
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL       REFUND                3.00

                                                                               SEQUENCE TOTAL        3.00          .00
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***************     PO #          0  VND NO... 95964
* SEQ #  6968 *     DUE DT 11/29/10  VND NAME. JUANITA LINN
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  22      .15 999.25   0 NRO MORTON: FITNESS UNAPPRO   YOGA PILATES FUSION        REFUND               71.00

                                                                               SEQUENCE TOTAL       71.00          .00
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***************     PO #          0  VND NO...  2206
* SEQ #  6969 *     DUE DT 11/29/10  VND NAME. LIVESAY PROPERTY MANAGEMENT
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL       REFUND               31.44

                                                                               SEQUENCE TOTAL       31.44          .00
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***************     PO #          0  VND NO...   257
* SEQ #  6970 *     DUE DT 11/29/10  VND NAME. MCCORD TIRE GROUP
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  7000.00 224.00   0 POLICE: TIRES AND TUBES       52 NEW TIRES               525201            5,331.56

                                                                               SEQUENCE TOTAL     5,331.56          .00
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***************     PO #          0  VND NO...   164
* SEQ #  6971 *     DUE DT 11/29/10  VND NAME. MENARDS-WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			22370	41.26	
								SEQUENCE TOTAL	41.26	.00

****
* SEQ # 6972 *
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PO # 0 VND NO... 95965
DUE DT 11/29/10 VND NAME. ADIL MOHAMMAD
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CHARLES BARGUE DRAWING(NAZLI)	REFUND	55.00	
								SEQUENCE TOTAL	55.00	.00

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* SEQ # 6973 *
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PO # 0 VND NO... 92000
DUE DT 11/29/10 VND NAME. MORRIS RENTALS
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	5.61	
								SEQUENCE TOTAL	5.61	.00

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* SEQ # 6974 *
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PO # 0 VND NO... 63
DUE DT 11/29/10 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			610220	18.00	
								SEQUENCE TOTAL	18.00	.00

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* SEQ # 6975 *
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PO # 0 VND NO... 3983
DUE DT 11/29/10 VND NAME. NORTH CENTRAL LABORATORIES
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			278594	3,656.02	
								SEQUENCE TOTAL	3,656.02	.00

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* SEQ # 6976 *
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PO # 0 VND NO... 92514
DUE DT 11/29/10 VND NAME. PURDUE RESEARCH FOUNDATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 4534
* SEQ # 6977 * DUE DT 11/29/10 VND NAME. KIERSTON LEIGH PULLINS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.50	0	NRO:CONTRACTS:SPORTS CAMPS		VOLLEYBALL CAMP	COACHING FEE	1,413.80	
								SEQUENCE TOTAL	1,413.80	.00

********** PO # 0 VND NO... 95968
* SEQ # 6978 * DUE DT 11/29/10 VND NAME. BRIAN RITCHER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	40.76	
								SEQUENCE TOTAL	40.76	.00

********** PO # 0 VND NO... 93855
* SEQ # 6979 * DUE DT 11/29/10 VND NAME. RIVER MARKET APARTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 1869
* SEQ # 6980 * DUE DT 11/29/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		2 COMPUTERS, MONITORS	78799	1,533.00	
2	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		APC REPLACEMENT BATTERY	79127	40.00	
								SEQUENCE TOTAL	1,573.00	.00

********** PO # 0 VND NO... 1986
* SEQ # 6981 * DUE DT 11/29/10 VND NAME. JUDITH RHODES, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	322.00	0	CLK-TRS: TRAVEL		PARKING FEES	REIMB	21.50	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	REIMB	19.16	
3	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES		CLEANING SUPPLY	REIMB	8.59	
								SEQUENCE TOTAL	49.25	.00

********** PO # 0 VND NO... 1986
* SEQ # 6982 * DUE DT 11/29/10 VND NAME. JUDITH RHODES, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		LIEN FEES	REIMB	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 37
* SEQ # 6983 * DUE DT 11/29/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1919511-0	42.47	
2	2	.00	210.00	0	MVH: OFFICE SUPPLIES			1919511-1	157.49	
								SEQUENCE TOTAL	199.96	.00

********** PO # 0 VND NO... 37
* SEQ # 6984 * DUE DT 11/29/10 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			1921143-0	18.66	
								SEQUENCE TOTAL	18.66	.00

********** PO # 0 VND NO... 94337
* SEQ # 6985 * DUE DT 11/29/10 VND NAME. STATE STREET COMMONS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	18.51	
2	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	20.74	
								SEQUENCE TOTAL	39.25	.00

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***************     PO #          0  VND NO... 93519
* SEQ #  6986 *     DUE DT 11/29/10  VND NAME. TEMPEST HOMES
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL       REFUND                1.68

                                                                                     SEQUENCE TOTAL        1.68           .00
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***************     PO #          0  VND NO...  1304
* SEQ #  6987 *     DUE DT 11/29/10  VND NAME. THE WALL STREET JOURNAL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1  2000.00 391.00   0 CLK-TRS: MEMBERSHIPS & DUES   CLERK SHARE:RENEWAL         SUBSCRIPTION        124.50

                                                                                     SEQUENCE TOTAL       124.50           .00
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***************     PO #          0  VND NO...  1304
* SEQ #  6988 *     DUE DT 11/29/10  VND NAME. THE WALL STREET JOURNAL
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1   1 14000.00 391.00   0 DEV: MEMBERSHIPS & DUES       DEV SHARE:RENEWAL           SUBSCRIPTION        124.50

                                                                                     SEQUENCE TOTAL       124.50           .00
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***************     PO #          0  VND NO... 95963
* SEQ #  6989 *     DUE DT 11/29/10  VND NAME. CARL WALTON
***************                      REFERENCE

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

                                                                                     SEQUENCE TOTAL        60.00           .00
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***************     PO #          0  VND NO... 95967
* SEQ #  6990 *     DUE DT 11/29/10  VND NAME. KYLE WENDLING
***************                      REFERENCE

  FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER      EXPEND     LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING              OVERPAYMENT FINAL BILL       REFUND                9.00

                                                                                     SEQUENCE TOTAL         9.00           .00
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********** PO # 0 VND NO... 3246
* SEQ # 6991 * DUE DT 11/29/10 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	OCTOBER 2010	97.86	
								SEQUENCE TOTAL	97.86	.00

********** PO # 0 VND NO... 2007
* SEQ # 6992 * DUE DT 11/29/10 VND NAME. WILD BIRD SHOPPE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES			41223	34.58	
								SEQUENCE TOTAL	34.58	.00

********** PO # 0 VND NO... 4531
* SEQ # 6993 * DUE DT 11/29/10 VND NAME. WILKENS-ANDERSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S1112188.002	93.72	
								SEQUENCE TOTAL	93.72	.00

********** PO # 0 VND NO... 3244
* SEQ # 6994 * DUE DT 11/29/10 VND NAME. WILLIAMS SIGNS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		"HELEN'S WAY" SIGN	4277	125.00	
								SEQUENCE TOTAL	125.00	.00

********** PO # 0 VND NO... 4033
* SEQ # 6995 * DUE DT 11/29/10 VND NAME. WITHERED BURNS & PERSIN, LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	13000.00	394.00	0	LEGAL: CONTRACTS		4820 (11/15)	33828	315.00	
2	1	13000.00	394.00	0	LEGAL: CONTRACTS		4821 (11/15)	33829	70.00	
3	1	13000.00	394.00	0	LEGAL: CONTRACTS		4822 (11/15)	33830	3,576.00	
4	1	13000.00	322.00	0	LEGAL: TRAVEL		4822 (11/15)	33830	65.00	
								SEQUENCE TOTAL	4,026.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #  6996 *     DUE DT 11/29/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN	4820	(11/15)	33828	555.00	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES	4820	(11/15)	33828	105.00	
								SEQUENCE TOTAL	660.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #  6997 *     DUE DT 11/29/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.00	0	DEV: LEGAL SERVICES	4821	(11/15)	33829	2,782.50	
2	20	.00	311.00	0	EDIT: LEGAL SERVICES	4821	(11/15)	33829	367.50	
								SEQUENCE TOTAL	3,150.00	.00

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***************     PO #          0  VND NO...  4033
* SEQ #  6998 *     DUE DT 11/29/10  VND NAME. WITHERED BURNS & PERSIN, LLP
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	311.14	0	DEV: LEGAL SERVICES-CODE EN	4822	(11/15)	33830	50.00	
								SEQUENCE TOTAL	50.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	18,147.16	.00
002 MOTOR VEHICLE HIGHWAY	379.96	.00
003 PARKS AND RECREATION	478.25	.00
013 COMMUNITY DEV BLOCK GRANT	10,644.26	7,556.76
020 ECONOMIC DEVELOP INCOME TAX	2,750.31	1,911.95
022 PARKS NONREVERTING OPERATING	2,948.30	.00
031 LOCAL LAW ENF CONTINUING ED	500.00	.00
041 PARKS NR GIFT:COMMUNITY TREES	125.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	230.32	.00
057 PERIMETER PARKWAY	2,683.80	298.20
061 WWTU OPERATING FUND	7,993.30	.00
064 WWTU IMPROVEMENT	62,848.00	.00
218 LAW ENF CONTINUING ED	160.00	.00
GRAND TOTALS....	109,888.66	9,766.91